



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 6/30/2014 Actual Versus Budget

	Prior Year Through 6/30/2013			Current Year Through 6/30/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
GENERAL FUND (11)						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$75,893,000	\$77,779,490	102%	\$75,708,906	\$77,044,864	102%
1121 TAX LEVY- FIRST PRIOR YEAR	\$1,800,000	\$1,414,501	79%	\$1,324,000	\$1,504,530	114%
1122 TAX LEVY- ALL OTHER YEARS	\$775,000	\$1,040,120	134%	\$860,000	\$1,002,357	117%
1130 REVENUE IN LIEU OF TAXES	\$102,912	\$89,677	87%	\$104,760	\$104,760	100%
1213 ADULT ED-STUDENT FEES	\$0	\$0	0%	\$0	\$0	0%
1214 GED TESTING FEES	\$0	\$0	0%	\$0	\$0	0%
1220 CONTINUING EDUCATION	\$2,799	\$4,079	146%	\$6,814	\$7,512	110%
1230 SUMMER SCHOOL TUITION	\$13,500	\$8,600	64%	\$3,500	\$11,350	324%
1242 TRANSFER FEES	\$13,081	\$51,878	397%	\$18,256	\$121,891	668%
1251 PUPIL ACCOUNTING	\$0	\$0	0%	\$0	\$0	0%
1260 AFTER SCHOOL PROGRAMS	\$1,350,000	\$1,310,655	97%	\$1,270,000	\$1,316,915	104%
1290 OTHER TUITION & FEES	\$2,000	\$6,384	319%	\$5,915	\$9,204	156%
1310 INTEREST ON INVESTMENTS	\$295,000	\$379,723	129%	\$290,000	\$370,932	128%
1351 INTEREST PROTESTED TAXES	\$20	\$0	0%	\$0	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$5,500	\$22,652	412%	\$15,000	\$8,452	56%
1410 RENTAL OF SCHOOL FACILITIES	\$396,250	\$443,781	112%	\$450,000	\$480,172	107%
1430 SALE OF BUILDINGS	\$0	\$0	0%	\$1,005,505	\$1,005,505	100%
1440 SALE OF EQMNT/SRVCS/REAL ESTAT	\$132,852	\$79,632	60%	\$66,705	\$106,701	160%
1510 INSURANCE LOSS RECOVERIES	\$60,165	\$33,798	56%	\$4,729,623	\$4,695,856	99%
1530 DAMAGES TO SCHOOL PROPERTY	\$387	\$46	12%	\$387	\$0	0%
1540 LOST TEXTBOOKS	\$0	\$0	0%	\$0	\$0	0%
1560 MEDIA SERVICES REVENUE	\$1,500	\$1,500	100%	\$1,500	\$12	1%
1570 CUSTODIAN SERVICES & UTILITIES	\$282,517	\$360,149	127%	\$335,408	\$447,712	133%
1580 TRANSPORTATION FEES	\$1,103,501	\$1,263,188	114%	\$1,451,903	\$1,434,995	99%
1590 MISCELLANEOUS REIMBURSEMENTS	\$459,147	\$531,125	116%	\$511,233	\$367,833	72%
1610 CONTRIBUTIONS AND DONATIONS	\$3,946,393	\$4,016,377	102%	\$5,818,674	\$4,879,088	84%
1620 COMMUNITY SERVICES	\$0	\$0	0%	\$0	\$0	0%
1630 PROPERTY INSURANCE REIMBURSE	\$0	\$0	0%	\$0	\$0	0%
1650 DISTRICT CONTRACTS	\$7,193	\$6,945	97%	\$7,193	\$7,618	106%



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1680 REFUND OF PRIOR YEAR'S EXPENDI	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$4,084,549	\$3,741,225	92%	\$1,953,397	\$2,448,158	125%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$90,727,266	\$92,585,526	102%	\$95,938,679	\$97,376,417	101%
Intermediate Sources of Revenue						
2100 COUNTY REVENUE	\$8,050,000	\$7,897,658	98%	\$8,000,000	\$8,051,078	101%
2200 APPORTIONMENT	\$1,520,000	\$1,850,517	122%	\$1,600,000	\$1,491,484	93%
2300 RESALE PROPERTY RELEASE	\$365,841	\$365,841	100%	\$359,957	\$359,957	100%
Total Intermediate Sources of Revenue	\$9,935,841	\$10,114,016	102%	\$9,959,957	\$9,902,519	99%
State Sources of Revenue						
3110 GROSS PRODUCTION	\$60,000	\$66,321	111%	\$50,000	\$50,539	101%
3120 MOTOR VEHICLE COLLECTIONS	\$18,500,339	\$18,828,016	102%	\$19,250,000	\$20,260,544	105%
3130 REA TAX	\$8,607	\$9,840	114%	\$9,500	\$9,894	104%
3140 STATE LAND EARNINGS	\$5,254,823	\$5,703,555	109%	\$5,600,000	\$5,720,497	102%
3150 VEHICLE TAX STAMP	\$79,000	\$87,200	110%	\$80,000	\$87,445	109%
3210 FOUNDATION/SALARY INCENTIVE	\$97,133,871	\$97,161,200	100%	\$98,131,116	\$98,673,075	101%
3230 MENTOR TEACHER STIPEND	\$0	\$0	0%	\$0	\$0	0%
3250 EDUCATION FBA	\$23,261,762	\$22,382,724	96%	\$22,646,968	\$23,254,490	103%
3310 ALTERNATIVE & HIGH CHALLENGE	\$1,669,443	\$1,761,943	106%	\$1,576,943	\$1,459,898	93%
3390 ARTS IN EDUCATION	\$0	\$0	0%	\$0	\$0	0%
3411 STAFF DEVELOPMENT	\$0	\$0	0%	\$249,011	\$233,061	94%
3412 NATIONALLY BOARD CERT. BONUS	\$670,000	\$675,000	101%	\$661,000	\$661,000	100%
3415 SUMMER ACADEMY	\$207,800	\$763,929	368%	\$653,947	\$653,947	100%
3420 STATE TEXTBOOKS	\$1,963,532	\$1,964,440	100%	\$1,920,152	\$1,920,152	100%
3430 ADULT ED MATCHING	\$0	\$0	0%	\$0	\$0	0%
3440 DRIVER EDUCATION	\$9,512	\$0	0%	\$0	\$0	0%
3470 ADVANCED PLACEMENT INCENTIVES	\$83,396	\$0	0%	\$83,923	\$0	0%
3570 OKLAHOMA PARENTS AS TEACHERS	\$84,000	\$84,000	100%	\$84,000	\$63,000	75%
3610 REIMB HOMESTEAD	\$0	\$0	0%	\$0	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
3690 MISC STATE SOURCES	\$1,011,494	\$882,606	87%	\$862,134	\$1,036,355	120%
3811 VOC ED SALARIES REIMB	\$126,740	\$108,120	85%	\$126,740	\$106,720	84%
3812 VOC ED-INCENTIVE ASST	\$560,060	\$539,340	96%	\$539,340	\$538,350	100%



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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	\$100,000	\$77,668	78%	\$75,000	\$50,212	67%
Total State Sources of Revenue	\$150,784,379	\$151,095,903	100%	\$152,599,774	\$154,779,179	101%
Federal Sources of Revenue						
4120 FEMA-FLOOD CONTROL	\$0	\$0	0%	\$0	\$0	0%
4130 IMPACT AID	\$760	\$760	100%	\$0	\$0	0%
4140 INDIAN ED	\$629,763	\$732,304	116%	\$629,770	\$711,870	113%
4150 ROTC	\$568,169	\$607,177	107%	\$568,011	\$575,199	101%
4162 FLOOD CONTROL	\$28,125	\$28,314	101%	\$5,000	\$0	0%
4210 IMPROVING BASIC PROGRAMS	\$20,551,226	\$18,600,482	91%	\$22,352,033	\$16,526,791	74%
4211 ARRA - TITLE I - PART A	\$0	\$0	0%	\$0	\$0	0%
4212 ARRA - TITLE I - 1003 G SUPPLE	\$6,760,248	\$4,415,504	65%	\$3,393,849	\$3,393,849	100%
4213 SUPPLMNTL SCH IMPRVMT GRANTS	\$0	\$0	0%	\$0	\$0	0%
4221 TITLE I - READING FIRST	\$0	\$0	0%	\$0	\$0	0%
4240 IASA TITLE 1 COMP EDUC	\$22,220	\$8,423	38%	\$103,088	\$82,233	80%
4260 COMPREHENSIVE REFORM GRANT	\$0	\$0	0%	\$0	\$0	0%
4271 TEACHER & PRINCIPAL TRAINING	\$3,289,604	\$3,542,441	108%	\$3,391,639	\$2,427,008	72%
4272 TITLE III - TECHNOLOGY FOR EDU	\$41,983	\$41,983	100%	\$8,085	\$0	0%
4273 TITLE II - MATH AND SCIENCE	\$225,458	\$80,458	36%	\$0	\$0	0%
4281 BILINGUAL ED & MINORITY LANGUA	\$1,102,050	\$866,512	79%	\$806,957	\$780,472	97%
4310 SP ED DISCRETIONARY	\$10,222,199	\$9,202,340	90%	\$10,091,686	\$9,871,600	98%
4320 FLOW THROUGH	\$0	\$0	0%	\$0	\$0	0%
4330 SP ED - CSPD	\$0	\$0	0%	\$0	\$0	0%
4340 SP ED - PRESCHOOL	\$193,642	\$171,378	89%	\$175,900	\$161,635	92%
4441 DRUG FREE SCHOOLS	\$86,101	\$0	0%	\$0	\$0	0%
4443 21ST CENTURY COMMUNITY LEARNIN	\$237,584	\$53,614	23%	\$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	\$226,108	\$102,802	45%	\$250,839	\$167,107	67%
4550 JOHNSON O'MALLEY	\$93,690	\$83,633	89%	\$112,835	\$73,877	65%
4551 JOHNSON O'MALLEY	\$14,004	\$14,004	100%	\$0	\$0	0%
4580 MEDICAID RESOURCES	\$150,000	\$64,775	43%	\$65,000	\$68,239	105%
4585 AIDS EDUCATION	\$500	\$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	\$47,492	52%	\$92,009	\$57,992	63%
4683 EDUCATION JOBS FUND	\$813,008	\$813,008	100%	\$0	\$0	0%
4685 OKLAHOMA LEARN & SERVE AMERICA	\$29,853	\$14,853	50%	\$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	\$2,278,319	\$1,829,837	80%	\$1,491,236	\$1,508,102	101%
4821 C PERKINS-VOC ED-SAL REIMB	\$972,247	\$725,619	75%	\$876,881	\$757,228	86%
4828 TECH PREP	\$0	\$0	0%	\$0	\$0	0%
Total Federal Sources of Revenue	\$48,628,870	\$42,047,714	86%	\$44,414,818	\$37,163,200	84%
Non Revenue Receipts						
5160 SAF REIMBURSEMENT	\$370,104	\$335,691	91%	\$320,169	\$341,512	107%
Total Non Revenue Receipts	\$370,104	\$335,691	91%	\$320,169	\$341,512	107%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$16,117,919	\$16,117,921	100%	\$20,740,937	\$20,740,939	100%
6130 LAPSED APPROPRIATIONS	\$4,000,000	\$4,000,000	100%	\$5,300,000	\$5,300,000	100%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$20,117,919	\$20,117,921	100%	\$26,040,937	\$26,040,939	100%
Total Revenue for Fund	\$320,564,379	\$316,296,772	99%	\$329,274,334	\$325,603,767	99%



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	Prior Year Through 6/30/2013			Current Year Through 6/30/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
COOPERATIVE FUND (12)						
Federal Sources of Revenue						
4271 TEACHER & PRINCIPAL TRAINING	\$0	\$0	0%	\$1,130	\$0	0%
4273 TITLE II - MATH AND SCIENCE	\$197,600	\$22,951	12%	\$44,534	\$106,991	240%
Total Federal Sources of Revenue	\$197,600	\$22,951	12%	\$45,664	\$106,991	234%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$0	-\$74,592	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$0	-\$74,592	0%
Total Revenue for Fund	\$197,600	\$22,951	12%	\$45,664	\$32,399	71%



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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	\$10,631,743	\$11,111,477	105%	\$10,926,027	\$11,007,107	101%
1121 TAX LEVY- FIRST PRIOR YEAR	\$300,000	\$202,075	67%	\$200,000	\$214,935	107%
1122 TAX LEVY- ALL OTHER YEARS	\$129,998	\$148,589	114%	\$129,998	\$143,195	110%
1130 REVENUE IN LIEU OF TAXES	\$6,070	\$967	16%	\$500	\$453	91%
1131 INTEREST ON INVESTMENTS	\$0	\$0	0%	\$0	\$0	0%
1310 INTEREST ON INVESTMENTS	\$345,224	\$219,868	64%	\$181,908	\$175,494	96%
1351 INTEREST PROTESTED TAXES	\$69	\$0	0%	\$0	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$616	\$3,185	517%	\$750	\$1,157	154%
1410 RENTAL OF SCHOOL FACILITIES	\$40,489	\$29,481	73%	\$13,685	\$26,951	197%
1430 SALE OF BUILDINGS	\$475,000	\$0	0%	\$1,223,443	\$1,223,443	100%
1510 INSURANCE LOSS RECOVERIES	\$0	\$0	0%	\$1,416,434	\$1,416,434	100%
1530 DAMAGES TO SCHOOL PROPERTY	\$32,494	\$12,660	39%	\$4,994	\$777	16%
1590 MISCELLANEOUS REIMBURSEMENTS	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$15,000	\$4,157	28%	\$4,000	\$54,066	1352%
1698 DISCOUNTS TAKEN	\$2,406	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$11,979,109	\$11,732,458	98%	\$14,101,739	\$14,264,011	101%
State Sources of Revenue						
3250 EDUCATION FBA	\$550,000	\$594,194	108%	\$594,194	\$650,376	109%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
Total State Sources of Revenue	\$550,000	\$594,194	108%	\$594,194	\$650,376	109%
Non Revenue Receipts						
5160 ACTIVITY FUND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
5160 SAF REIMBURSEMENT	\$0	\$0	0%	\$0	\$130	0%
Total Non Revenue Receipts	\$0	\$0	0%	\$0	\$130	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$3,834,664	\$3,834,664	100%	\$4,370,117	\$4,370,117	100%
6130 LAPSED APPROPRIATIONS	\$20,000	\$20,000	100%	\$20,000	\$185,000	925%
Total Carryover Sources of Revenue	\$3,854,664	\$3,854,664	100%	\$4,390,117	\$4,555,117	104%
Total Revenue for Fund	\$16,383,773	\$16,181,316	99%	\$19,086,050	\$19,469,634	102%



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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	\$4,500	\$1,902	42%	\$3,000	\$3,374	112%
1440 SALE OF EQMNT/SRVCS/REAL ESTAT	\$80,000	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$26,488	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$200	\$0	0%	\$0	\$0	0%
1711 LUNCH-CASH	\$100,000	\$209,534	210%	\$200,000	\$72,228	36%
1712 LOCAL REVENUE	\$908,732	\$742,043	82%	\$750,000	\$711,680	95%
1714 LUNCH-STUDENT REDUCED	\$105,283	\$81,936	78%	\$80,000	\$75,644	95%
1721 BREAKFAST-CASH	\$4,069	\$3,178	78%	\$3,000	\$1,513	50%
1722 BREAKFAST-TICKET	\$0	\$0	0%	\$0	\$0	0%
1724 BREAKFAST-REDUCED	\$277	\$0	0%	\$0	\$0	0%
1731 LUNCH-ADULT CASH	\$116,000	\$85,607	74%	\$80,000	\$91,117	114%
1732 LUNCH-ADULT TICKET	\$150,000	\$103,624	69%	\$102,000	\$108,827	107%
1733 BREAKFAST ADULT CASH	\$2,658	\$2,098	79%	\$2,000	\$1,547	77%
1734 BREAKFAST ADULT TICKET	\$0	\$0	0%	\$0	\$0	0%
1742 ALA CARTE-STUDENT LUNCH	\$384,258	\$292,850	76%	\$300,000	\$325,519	109%
1743 ALA CARTE-ADULT LUNCH	\$44,284	\$47,247	107%	\$53,759	\$41,262	77%
1746 ALA CARTE-STU BREAKFAST	\$1,589	\$2,127	134%	\$2,000	\$1,512	76%
1747 ALA CARTE-ADULT BREAKFAST	\$13,206	\$12,835	97%	\$12,000	\$14,180	118%
1761 CONTRACT LUNCHES	\$1,481,433	\$1,626,227	110%	\$1,500,905	\$1,642,096	109%
1762 CONTRACT BREAKFAST	\$649,231	\$733,533	113%	\$700,201	\$715,833	102%
1764 CONTRACT SNACKS	\$300,000	\$339,115	113%	\$300,000	\$315,125	105%
1791 SPECIAL FUNCTIONS	\$80,698	\$94,916	118%	\$85,000	\$66,165	78%
1795 VENDOR REBATE	\$4,996	\$5,495	110%	\$7,051	\$7,051	100%
1796 RECYCLEABLE MATERIALS	\$614	\$110,082	17929%	\$10,075	\$39,600	393%
Total Local Sources of Revenue	\$4,458,516	\$4,494,348	101%	\$4,190,991	\$4,234,273	101%
State Sources of Revenue						
3250 EDUCATION FBA	\$0	\$1,746,074	0%	\$1,746,074	\$2,068,718	118%
3712 STATE-ALL LUNCHES	\$0	\$0	0%	\$0	\$0	0%
3720 STATE MATCHING	\$350,414	\$309,780	88%	\$300,000	\$309,484	103%



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Total State Sources of Revenue	\$350,414	\$2,055,854	587%	\$2,046,074	\$2,378,202	116%
Federal Sources of Revenue						
4711 FED - FREE LUNCHES	\$12,100,000	\$11,381,655	94%	\$11,200,000	\$11,034,416	99%
4712 FED - REDUCED LUNCHES	\$840,000	\$860,525	102%	\$940,000	\$973,839	104%
4713 FED - ALL LUNCHES	\$150,000	\$143,722	96%	\$150,000	\$160,057	107%
4721 FED - FREE BREAKFASTS	\$5,000,000	\$4,828,867	97%	\$5,100,000	\$5,447,221	107%
4722 FED - REDUCED BREAKFASTS	\$580,000	\$514,105	89%	\$400,000	\$453,506	113%
4723 FED - PAID BREAKFASTS	\$120,000	\$114,542	95%	\$80,000	\$91,812	115%
4740 SUMMER FOOD PROGRAM	\$582,545	\$547,157	94%	\$501,053	\$486,523	97%
4750 CHILD/ADULT FOOD PROG	\$140,000	\$86,357	62%	\$80,000	\$169,272	212%
4760 FRESH FRUIT/VEGETABLE PROGRAM	\$600,132	\$803,761	134%	\$994,289	\$733,656	74%
4770 ARRA-EQUIP ASSIS GR-CHILD NUTR	\$0	\$0	0%	\$0	\$0	0%
Total Federal Sources of Revenue	\$20,112,677	\$19,280,692	96%	\$19,445,342	\$19,550,302	101%
Non Revenue Receipts						
5160 ACTIVITY FUND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
5160 SAF REIMBURSEMENT	\$60,813	\$64,649	106%	\$60,000	\$41,242	69%
Total Non Revenue Receipts	\$60,813	\$64,649	106%	\$60,000	\$41,242	69%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$974,276	\$974,276	100%	\$1,881,547	\$1,881,517	100%
6130 LAPSED APPROPRIATIONS	\$65,000	\$65,000	100%	\$65,000	\$174,000	268%
Total Carryover Sources of Revenue	\$1,039,276	\$1,039,276	100%	\$1,946,547	\$2,055,517	106%
Total Revenue for Fund	\$26,021,696	\$26,934,819	104%	\$27,688,954	\$28,259,536	102%



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BOND FUND - 2012B (31)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$48,000,000	\$38,000,000	79%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$1,000	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$48,001,000	\$38,000,000	79%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$1,450,000	\$1,468,078	101%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$390,073	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$1,450,000	\$1,858,151	128%
Total Revenue for Fund	\$48,001,000	\$38,000,000	79%	\$1,450,000	\$1,858,151	128%



TULSA

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	Prior Year Through 6/30/2013			Current Year Through 6/30/2014	
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue
BOND FUND - 2008B (32)					
Local Sources of Revenue					
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0
Carryover Sources of Revenue					
6110 PRIOR YEAR FUND BALANCE	\$0	\$17,665	0%	\$283	\$283
6130 LAPSED APPROPRIATIONS	\$0	\$3,710	0%	\$0	\$0
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	-\$283
Total Carryover Sources of Revenue	\$0	\$21,374	0%	\$283	\$0
Total Revenue for Fund	\$0	\$21,374	0%	\$283	\$0

% Collected

0%

0%

0%

100%

0%

0%

0%

0%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 6/30/2014 Actual Versus Budget

	Prior Year Through 6/30/2013			Current Year Through 6/30/2014	
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue
BOND FUND - 2008A (33)					
Local Sources of Revenue					
1690 MISCELLANEOUS REVENUE	\$0	\$0	0%	\$0	\$0
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0
Carryover Sources of Revenue					
6110 PRIOR YEAR FUND BALANCE	\$6,037,291	\$307	0%	\$0	\$0
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0
6200 INTERFUND TRANSFER	\$0	-\$307	0%	\$0	\$0
Total Carryover Sources of Revenue	\$6,037,291	\$0	0%	\$0	\$0
Total Revenue for Fund	\$6,037,291	\$0	0%	\$0	\$0

% Collected

0%

0%

0%

0%

0%

0%

0%

0%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 6/30/2014 Actual Versus Budget

	Prior Year Through 6/30/2013			Current Year Through 6/30/2014	
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue
BOND FUND - 2009B (34)					
Local Sources of Revenue					
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0
Carryover Sources of Revenue					
6110 PRIOR YEAR FUND BALANCE	\$0	\$45,919	0%	\$2,198	\$2,198
6130 LAPSED APPROPRIATIONS	\$0	\$9,955	0%	\$0	\$0
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	-\$1,670
Total Carryover Sources of Revenue	\$0	\$55,874	0%	\$2,198	\$528
Total Revenue for Fund	\$0	\$55,874	0%	\$2,198	\$528

% Collected

0%

0%

0%

100%

0%

0%

24%

24%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 6/30/2014 Actual Versus Budget

	Prior Year Through 6/30/2013			Current Year Through 6/30/2014	
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue
BOND FUND - 2013A (35)					
Local Sources of Revenue					
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$10,000,000	0%	\$0	\$0
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0
Total Local Sources of Revenue	\$0	\$10,000,000	0%	\$0	\$0
Carryover Sources of Revenue					
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$1,881,417	\$2,736,012
6130 LAPSED APPROPRIATIONS	\$1,000,000	\$0	0%	\$1,000,000	\$132,803
Total Carryover Sources of Revenue	\$1,000,000	\$0	0%	\$2,881,417	\$2,868,815
Total Revenue for Fund	\$1,000,000	\$10,000,000	1000%	\$2,881,417	\$2,868,815

% Collected

0%

0%

0%

145%

13%

100%

100%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 6/30/2014 Actual Versus Budget

	Prior Year Through 6/30/2013			Current Year Through 6/30/2014	
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue
BOND FUND - 2010A (36)					
Local Sources of Revenue					
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0
1690 MISCELLANEOUS REVENUE	\$0	\$0	0%	\$0	\$0
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0
Carryover Sources of Revenue					
6110 PRIOR YEAR FUND BALANCE	\$0	\$335,613	0%	\$90,000	\$87,950
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$99,831
Total Carryover Sources of Revenue	\$0	\$335,613	0%	\$90,000	\$187,780
Total Revenue for Fund	\$0	\$335,613	0%	\$90,000	\$187,780

% Collected

0%

0%

0%

0%

98%

0%

209%

209%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 6/30/2014 Actual Versus Budget

	Prior Year Through 6/30/2013			Current Year Through 6/30/2014		
	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	\$0	\$0	0%	\$255,000	\$215,498	85%
6130 LAPSED APPROPRIATIONS	\$0	\$992,654	0%	\$0	\$134,073	0%
Total Carryover Sources of Revenue	\$0	\$992,654	0%	\$255,000	\$349,571	137%
Total Revenue for Fund	\$0	\$992,654	0%	\$255,000	\$349,571	137%



TULSA

PUBLIC SCHOOLS

Revenue Collections Through: 6/30/2014 Actual Versus Budget

	Prior Year Through 6/30/2013			Current Year Through 6/30/2014		
	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	\$5,234,929	0%	\$0	-\$832,869	0%
6130 LAPSED APPROPRIATIONS	\$0	\$175,680	0%	\$1,500,000	\$1,546,220	103%
Total Carryover Sources of Revenue	\$0	\$5,410,609	0%	\$1,500,000	\$713,351	48%
Total Revenue for Fund	\$0	\$5,410,609	0%	\$1,500,000	\$713,351	48%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 6/30/2014 Actual Versus Budget

	Prior Year Through 6/30/2013			Current Year Through 6/30/2014		
	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	\$0	\$402,858	0%	\$15,000	\$16,749	112%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$4,137	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$0	\$402,858	0%	\$15,000	\$20,886	139%
Total Revenue for Fund	\$0	\$402,858	0%	\$15,000	\$20,886	139%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 6/30/2014 Actual Versus Budget

	Prior Year Through 6/30/2013			Current Year Through 6/30/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2013B (3B)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$30,000,000	\$30,000,000	100%
Total Local Sources of Revenue	\$0	\$0	0%	\$30,000,000	\$30,000,000	100%
Total Revenue for Fund	\$0	\$0	0%	\$30,000,000	\$30,000,000	100%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 6/30/2014 Actual Versus Budget

	Prior Year Through 6/30/2013			Current Year Through 6/30/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2013C (3C)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$10,000,000	\$10,000,000	100%
Total Local Sources of Revenue	\$0	\$0	0%	\$10,000,000	\$10,000,000	100%
Total Revenue for Fund	\$0	\$0	0%	\$10,000,000	\$10,000,000	100%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 6/30/2014 Actual Versus Budget

	Prior Year Through 6/30/2013			Current Year Through 6/30/2014		
	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	\$0	\$0	0%	\$10,840,000	\$10,840,000	100%
Total Local Sources of Revenue	\$0	\$0	0%	\$10,840,000	\$10,840,000	100%
Total Revenue for Fund	\$0	\$0	0%	\$10,840,000	\$10,840,000	100%



Revenue Collections Through: 6/30/2014
Actual Versus Budget

	Prior Year Through 6/30/2013			Current Year Through 6/30/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND- 2014B (3E)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$7,160,000	\$7,160,000	100%
Total Local Sources of Revenue	\$0	\$0	0%	\$7,160,000	\$7,160,000	100%
Total Revenue for Fund	\$0	\$0	0%	\$7,160,000	\$7,160,000	100%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 6/30/2014 Actual Versus Budget

	Prior Year Through 6/30/2013			Current Year Through 6/30/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
SINKING FUND (41)						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$49,367,589	\$50,595,456	102%	\$50,350,000	\$50,671,295	101%
1121 TAX LEVY- FIRST PRIOR YEAR	\$1,166,094	\$925,523	79%	\$906,099	\$978,389	108%
1122 TAX LEVY- ALL OTHER YEARS	\$558,496	\$670,068	120%	\$588,496	\$647,267	110%
1130 REVENUE IN LIEU OF TAXES	\$10,000	\$4,555	46%	\$6,000	\$2,119	35%
1330 PREMIUM ON BONDS SOLD	\$411,620	\$432,193	105%	\$379,100	\$534,912	141%
1340 ACCRUED INTEREST ON BONDS SOLD	\$20,822	\$20,358	98%	\$51,097	\$60,597	119%
1351 INTEREST PROTESTED TAXES	\$0	\$0	0%	\$0	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$2,799	\$14,512	518%	\$372	\$5,317	1429%
Total Local Sources of Revenue	\$51,537,420	\$52,662,664	102%	\$52,281,164	\$52,899,896	101%
State Sources of Revenue						
3610 REIMB HOMESTEAD	\$0	\$0	0%	\$0	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
Total State Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$48,223,646	\$48,223,646	100%	\$47,025,000	\$47,025,000	100%
6200 INTERFUND TRANSFER	\$0	\$307	0%	\$0	\$1,953	0%
Total Carryover Sources of Revenue	\$48,223,646	\$48,223,953	100%	\$47,025,000	\$47,026,953	100%
Total Revenue for Fund	\$99,761,066	\$100,886,617	101%	\$99,306,164	\$99,926,849	101%



Fund Expenditures By Project Through: 6/30/2014 Final Year End Actual Versus Budget

Project	Project Name	Prior Year Through 6/30/2013					Current Year Through 6/30/2014				
		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	\$199,109,723	\$9,623,910	\$187,652,262	\$1,833,551	99%	\$210,529,961	\$9,798,143	\$199,017,650	\$1,714,167	99%
0002	DISTRICT PROJECT RESERVE	\$46	\$0	\$0	\$46	0%	\$379	\$0	\$0	\$379	0%
0005	EARLY CHILDHOOD	\$8,730	\$38	\$3,677	\$5,015	43%	\$8,730	\$0	\$2,723	\$6,007	31%
0007	MEDIA SERVICES REVENUE	\$15,013	\$0	\$2,974	\$12,040	20%	\$12,052	\$0	\$520	\$11,532	4%
0008	THOREAU MICRO SOCIETY	\$25,000	\$2,375	\$22,911	-\$286	101%	\$25,000	\$1,132	\$23,781	\$87	100%
0009	ITD/WARRANTY	\$385	\$0	\$385	\$0	100%	\$0	\$0	\$0	\$0	0%
0013	ONE TIME SCHOOL SITE FUNDS	\$0	\$0	\$0	\$0	0%	\$77,102	\$16,606	\$56,554	\$3,942	95%
0023	ONE TIME MONIES - E-RATE	\$25,626	\$5,975	\$3,209	\$16,443	36%	\$17,073	\$21	\$17,048	\$4	100%
0028	EMPLOYEE SUGGESTION PROGRAM	\$3,000	\$0	\$1,078	\$1,923	36%	\$3,000	\$0	\$0	\$3,000	0%
0044	PROFESSIONS DEVELOPMENT FEES	\$35,047	\$0	\$2,632	\$32,415	8%	\$40,034	\$5,200	\$1,072	\$33,762	16%
0065	OU BEDLAM CAMPUS HEALTH SERVIC	\$0	\$0	\$0	\$0	0%	\$14,600	\$0	\$0	\$14,600	0%
0066	SPECIAL EDUCATION TRANSFERS IN	\$0	\$0	\$0	\$0	0%	\$10,000	\$0	\$0	\$10,000	0%
0067	HOMEBOUND CHILDREN	\$77,918	\$0	\$77,918	\$0	100%	\$59,718	\$0	\$101,743	-\$42,025	170%
0068	ATHLETICS	\$36,500	\$2,724	\$16,939	\$16,837	54%	\$36,110	\$9,962	\$24,901	\$1,247	97%
0071	GRADUATION	\$61,190	\$2,977	\$58,063	\$149	100%	\$60,000	\$52,667	\$7,333	\$0	100%
0072	ACCREDITATION	\$10,000	\$0	\$1,908	\$8,092	19%	\$10,000	\$0	\$0	\$10,000	0%
0076	MYRA B KAISER GRANTS FOR ARTS	\$0	\$0	\$0	\$0	0%	\$5,000	\$120	\$4,597	\$283	94%
0077	WASHINGTON COX CONNECTS FOUNDA	\$0	\$0	\$0	\$0	0%	\$4,761	\$0	\$4,761	\$0	100%
0080	COLUMBUS -WALTON FAMILY/ARVEST	\$0	\$0	\$0	\$0	0%	\$5,000	\$0	\$1,869	\$3,131	37%
0081	TULSA MET HS - WHOLE KIDS FOUN	\$0	\$0	\$0	\$0	0%	\$2,000	\$0	\$1,866	\$134	93%
0082	PROJECT LEAD-THE-WAY	\$0	\$0	\$0	\$0	0%	\$50,000	\$1,000	\$37,253	\$11,747	77%
0084	GATES (BMGF) IPD CHALLENGE GRA	\$0	\$0	\$0	\$0	0%	\$298,176	\$34,390	\$204,860	\$58,926	80%
0085	OK ARTS COUNCIL FOR GRIMES	\$0	\$0	\$0	\$0	0%	\$800	\$0	\$726	\$74	91%
0086	CHARTER COMPACT - NACSA	\$0	\$0	\$0	\$0	0%	\$100,000	\$1,448	\$22,626	\$75,926	24%
0091	SUPERINTENDENT SEARCH	\$15,500	\$8,100	\$6,400	\$1,000	94%	\$15,500	\$0	\$0	\$15,500	0%
0095	LAURA BUSH FOUNDATION FOR AMER	\$0	\$0	\$0	\$0	0%	\$5,000	\$0	\$5,000	\$0	100%
0098	RENTAL/STAGECRAFT	\$1,100	\$0	\$1,081	\$19	98%	\$1,000	\$0	\$233	\$767	23%
0100	VIRTUAL SUM SCHL TUITION	\$35,000	\$0	\$3,983	\$31,017	11%	\$35,000	\$0	\$23,505	\$11,495	67%
0101	BRADSTREET-E CENTRAL JRHS	\$4,224	\$0	\$1,655	\$2,569	39%	\$1,046	\$0	\$1,037	\$9	99%
0102	BBRADSTREET- ROGERS COLL JR HS	\$3,690	\$0	\$1,018	\$2,672	28%	\$1,646	\$0	\$1,640	\$6	100%
0103	BBRADSTREET-ROGERHS-GRANT	\$3,431	\$0	\$1,053	\$2,378	31%	\$1,011	\$0	\$1,010	\$1	100%
0105	BBRADSTREET-PHENRY-MILLER	\$800	\$0	\$786	\$14	98%	\$0	\$0	\$0	\$0	0%
0106	BBRADSTREET-KWHITTIER-NIX	\$802	\$0	\$649	\$153	81%	\$0	\$0	\$0	\$0	0%
0108	BBRADSTREET-COOPER-CLARK	\$500	\$0	\$462	\$38	92%	\$1,200	\$0	\$1,200	\$0	100%
0109	BBRADSTREET-COLUMBUS	\$798	\$0	\$798	\$0	100%	\$2,500	\$0	\$0	\$2,500	0%
0111	BBRADSTREET- DISNEY	\$500	\$0	\$415	\$85	83%	\$2,500	\$0	\$0	\$2,500	0%
0112	BBRADSTREET- HALE-VASSELLA	\$388	\$0	\$388	\$0	100%	\$0	\$0	\$0	\$0	0%
0113	BBRADSTREET- KENDALL-WHITTIER	\$802	\$0	\$802	\$1	100%	\$0	\$0	\$0	\$0	0%



Fund Expenditures By Project Through: 6/30/2014 Final Year End Actual Versus Budget

Project	Project Name	Prior Year Through 6/30/2013					Current Year Through 6/30/2014				
		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)											
0114	BBRADSTREET-KENDALL-WHITTIER	\$327	\$0	\$306	\$21	94%	\$0	\$0	\$0	\$0	0%
0115	BBRADSTREET-DISTRICT-TOMLINS	\$728	\$0	\$728	\$0	100%	\$181	\$0	\$181	\$0	100%
0116	NATIONAL MAGNET SCHOOL CONFERE	\$20,000	\$0	\$12,000	\$8,000	60%	\$0	\$0	\$0	\$0	0%
0129	BRING IT HOME TULSA	\$199,224	\$0	\$2,033	\$197,190	1%	\$0	\$0	\$0	\$0	0%
0130	CHEROKEE MOTOR VEHICLE REVENUE	\$80,890	\$583	\$21,597	\$58,710	27%	\$121,779	\$4,100	\$25,193	\$92,485	24%
0131	BBRADSTREET- ACADEMY CENTRAL	\$1,200	\$0	\$1,120	\$80	93%	\$0	\$0	\$0	\$0	0%
0132	BBRADSTREET- PENN	\$945	\$0	\$945	\$0	100%	\$758	\$0	\$749	\$8	99%
0134	BBRADSTREET- KEY	\$123	\$0	\$113	\$10	92%	\$0	\$0	\$0	\$0	0%
0135	BBRADSTREET- MARK TWAIN	\$2,473	\$0	\$2,284	\$189	92%	\$0	\$0	\$0	\$0	0%
0136	BBRADSTREET- MCCLURE	\$370	\$0	\$370	\$0	100%	\$0	\$0	\$0	\$0	0%
0137	BBRADSTREET- MCKINLEY	\$4,000	\$0	\$1,832	\$2,168	46%	\$0	\$0	\$0	\$0	0%
0138	BBRADSTREET- SEQUOYAH	\$965	\$0	\$754	\$211	78%	\$0	\$0	\$0	\$0	0%
0139	BBRADSTREET- SEQUOYAH- HARRIS	\$985	\$0	\$891	\$94	90%	\$0	\$0	\$0	\$0	0%
0140	BBRADSTREET-EAST CENTRAL JHS	\$0	\$0	\$0	\$0	0%	\$1,717	\$0	\$1,717	\$0	100%
0141	BBRADSTREET-MARSHALL	\$0	\$0	\$0	\$0	0%	\$495	\$0	\$490	\$6	99%
0142	BBRADSTREET-MITCHELL	\$0	\$0	\$0	\$0	0%	\$400	\$0	\$329	\$70	82%
0143	BBRADSTREET-MONROE DEMO MS	\$0	\$0	\$0	\$0	0%	\$900	\$0	\$897	\$3	100%
0144	BBRADSTREET-ROBERTSON	\$0	\$0	\$0	\$0	0%	\$894	\$0	\$894	\$0	100%
0145	BBRADSTREET-SALK	\$0	\$0	\$0	\$0	0%	\$821	\$0	\$821	\$0	100%
0146	BBRADSTREET-SKELLY	\$0	\$0	\$0	\$0	0%	\$1,075	\$0	\$1,075	\$0	100%
0147	BBRADSTREET-EUGENE FIELD	\$0	\$0	\$0	\$0	0%	\$2,373	\$0	\$2,224	\$149	94%
0148	BBRADSTREET-EDISON HIGH	\$0	\$0	\$0	\$0	0%	\$1,023	\$0	\$1,011	\$12	99%
0149	BBRADSTREET-EAST CENTRAL HIGH	\$0	\$0	\$0	\$0	0%	\$1,050	\$0	\$1,050	\$0	100%
0150	BBRADSTREET-MCLAIN HIGH	\$0	\$0	\$0	\$0	0%	\$1,344	\$0	\$1,277	\$67	95%
0152	BBRADSTREET-TRAICE	\$0	\$0	\$0	\$0	0%	\$1,000	\$0	\$997	\$3	100%
0153	BBRADSTREET-BURROUGHS	\$0	\$0	\$0	\$0	0%	\$425	\$0	\$425	\$0	100%
0154	BBRADSTREET-ZARROW	\$0	\$0	\$0	\$0	0%	\$533	\$0	\$533	\$0	100%
0155	POP POP POPCORN GRANT	\$0	\$0	\$0	\$0	0%	\$187	\$0	\$186	\$1	99%
0156	SPEECH-DEBATE TEAM GRANT BTW	\$0	\$0	\$0	\$0	0%	\$8,000	\$0	\$4,114	\$3,886	51%
0157	RECRUITMENT GRT-TNTP	\$0	\$0	\$0	\$0	0%	\$431,000	\$143,606	\$287,214	\$180	100%
0158	WOGA GIRLS GOLF - ROGERS	\$0	\$0	\$0	\$0	0%	\$500	\$0	\$497	\$3	99%
0162	JIMMIE JOHNSON FOUNDATION GRAN	\$6,642	\$0	\$6,143	\$499	92%	\$0	\$0	\$0	\$0	0%
0163	LOWES T-MET HS STUDENT GARDEN	\$344	\$0	\$0	\$344	0%	\$0	\$0	\$0	\$0	0%
0164	HALE - SCENE DESIGN FOR STAGE	\$499	\$0	\$495	\$4	99%	\$0	\$0	\$0	\$0	0%
0165	ANY GIVEN CHILD	\$0	\$0	\$0	\$0	0%	\$82,710	\$6,737	\$53,141	\$22,832	72%
0166	INNOVATION SCHOOLS PROJECT	\$0	\$0	\$274	-\$274	0%	\$1,079,609	\$0	\$880,601	\$199,008	82%
0167	READING LITERACY PREVEN/INTERV	\$2,500,000	\$2,474,633	\$25,445	-\$78	100%	\$2,000,000	\$1,748,799	\$0	\$251,201	87%
0169	AIRPLANE SALE PROCEEDS	\$0	\$0	\$0	\$0	0%	\$1,765	\$0	\$902	\$863	51%



Fund Expenditures By Project Through: 6/30/2014 Final Year End Actual Versus Budget

Project	Project Name	Prior Year Through 6/30/2013					Current Year Through 6/30/2014				
		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)											
0170	HENRY BELLMON SUSTAINABILITY A	\$0	\$0	\$0	\$0	0%	\$60,000	\$60,000	\$0	\$0	100%
0171	TARGET FIELD TRIP GRANT - OWEN	\$0	\$0	\$0	\$0	0%	\$700	\$0	\$163	\$538	23%
0172	AP CAPSTONE - EDISON HS	\$0	\$0	\$0	\$0	0%	\$6,000	\$1,290	\$2,390	\$2,320	61%
0173	PROJECT LEAD THE WAY - MAYO	\$0	\$0	\$0	\$0	0%	\$11,000	\$0	\$0	\$11,000	0%
0174	TARGET FIELD TRIP GRANT-LEWIS	\$0	\$0	\$0	\$0	0%	\$700	\$0	\$424	\$276	61%
0175	QEP GRANT	\$0	\$0	\$0	\$0	0%	\$250,000	\$0	\$0	\$250,000	0%
0176	ROGERS HS AP CHEMISTRY	\$0	\$0	\$0	\$0	0%	\$20,480	\$0	\$2,060	\$18,420	10%
0177	TARGET FIELD TRIP GRT-HAMILTON	\$0	\$0	\$0	\$0	0%	\$700	\$0	\$605	\$95	86%
0178	TARGET FIELD TRIP GRT- C CLINT	\$0	\$0	\$0	\$0	0%	\$700	\$0	\$0	\$700	0%
0180	AEP-HAMILTON	\$0	\$0	\$0	\$0	0%	\$100	\$0	\$96	\$4	96%
0181	TRANSPORTATION RENTALS - PAYRO	\$0	\$0	-\$446,277	\$446,277	0%	\$0	\$0	\$1,557	-\$1,557	0%
0189	FIELD TRIPS - TRANSPORTATION -	\$0	\$0	-\$96	\$96	0%	\$0	\$0	\$0	\$0	0%
0267	RENTAL SECURITY	\$8,617	\$1,005	\$4,856	\$2,756	68%	\$6,647	\$197	\$5,345	\$1,106	83%
0300	ENERGY MANAGEMENT	\$8,995,601	\$1,377,273	\$7,607,742	\$10,585	100%	\$8,982,602	\$710,322	\$8,248,463	\$23,817	100%
0312	DIST FUNDED BOARD CERTIFIED	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$95,000	-\$95,000	0%
0325	INSURANCE DEDUCTIBLE	\$628,704	\$19,405	\$609,300	\$0	100%	\$900,000	\$19,869	\$880,131	\$0	100%
0326	PRINT SHOP REVENUE	\$31,368	\$2,912	\$4,162	\$24,294	23%	\$28,566	\$0	\$1,756	\$26,810	6%
0390	BEFORE AND AFTER SCHOOL ENRICH	\$1,243,246	\$120,364	\$1,098,808	\$24,075	98%	\$1,308,012	\$87,603	\$1,102,565	\$117,843	91%
0500	NAT GEOGRAPHIC PATRICK HENRY	\$244	\$0	\$235	\$10	96%	\$0	\$0	\$0	\$0	0%
0501	NAT GEOGRAPHIC EISENSHOWER	\$722	\$0	\$711	\$11	98%	\$0	\$0	\$0	\$0	0%
0515	CARVER IB PROGRAM	\$25,000	\$8,396	\$13,419	\$3,185	87%	\$25,000	\$0	\$15,206	\$9,794	61%
0543	KIPP ACADEMY	\$13,050	\$0	\$13,050	\$0	100%	\$0	\$0	\$0	\$0	0%
0558	PUBLIC CHARTER SCHOOLS NON-FED	\$4,251,696	\$3,132	\$4,248,564	\$0	100%	\$4,459,997	\$0	\$4,302,402	\$157,595	96%
0590	GROWING TOGETHER	\$50,000	\$0	\$6,007	\$43,993	12%	\$1,278,462	\$51,558	\$1,121,918	\$104,986	92%
0605	ACT SYMPOSIUM - 605 REGENTS FO	\$589	\$0	\$0	\$589	0%	\$0	\$0	\$0	\$0	0%
0698	SP ED MEDICAID REIMB II	\$180,000	\$19,793	\$16,644	\$143,563	20%	\$60,000	\$39,478	\$20,522	\$0	100%
0710	CONSOLIDATED SPECIAL FUND	\$262,683	\$1,363	\$244,481	\$16,839	94%	\$342,675	\$3,350	\$344,975	-\$6,650	102%
0730	JUNIOR ROTC - NON-FEDERAL	\$728,910	\$0	\$728,749	\$161	100%	\$1,029,525	\$0	\$945,784	\$83,741	92%
0732	JUNIOR ROTC NON SALARY EXPEND	\$34,350	\$2,571	\$23,363	\$8,417	75%	\$34,350	\$3,418	\$9,675	\$21,257	38%
0735	BTW IB PROGRAM	\$129,182	\$14,033	\$102,435	\$12,714	90%	\$124,382	\$18,901	\$103,578	\$1,903	98%
0835	MEMORIAL HIGH SCHOOL FEA	\$3,265	\$0	\$3,265	\$0	100%	\$0	\$0	\$0	\$0	0%
0836	EDISON PREPARATORY SCHOOL FEA	\$3,390	\$0	\$3,390	\$0	100%	\$0	\$0	\$0	\$0	0%
0837	WEBSTER HIGH SCHOOL FEA	\$3,265	\$0	\$3,113	\$151	95%	\$0	\$0	\$0	\$0	0%
0838	WASHINGTON HIGH SCHOOL FEA	\$3,390	\$0	\$2,636	\$753	78%	\$751	\$0	\$751	\$0	100%
0840	FUTURE EDUCATORS/AMERICA	\$1,270	\$0	\$270	\$1,000	21%	\$300	\$0	\$66	\$234	22%
0841	FOSTER - RESTITUTION	\$56	\$0	\$0	\$56	0%	\$56	\$0	\$0	\$56	0%
0842	E CENTRAL - FUTURE EDUCATORS A	\$750	\$0	\$309	\$441	41%	\$500	\$0	\$0	\$500	0%
0843	TULSA TEACHER EFFECTIVENESS IN	\$146,471	\$0	\$80,839	\$65,632	55%	\$0	\$0	\$0	\$0	0%



Fund Expenditures By Project Through: 6/30/2014 Final Year End Actual Versus Budget

Project	Project Name	Prior Year Through 6/30/2013					Current Year Through 6/30/2014				
		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)											
0844	TEACHER EFFECTIVENESS- PRIVATE	\$2,167,799	\$226,986	\$1,932,026	\$8,788	100%	\$2,143,343	\$98,602	\$2,060,341	-\$15,599	101%
0845	TEACHER EFFECTIVENESS - ADDITI	\$292,000	\$0	\$170,131	\$121,869	58%	\$209,525	\$0	\$204,508	\$5,017	98%
0847	ELL (ENGLISH LANGUAGE LEARNERS	\$85,420	\$4,418	\$79,086	\$1,916	98%	\$197,905	\$15,837	\$178,761	\$3,307	98%
0848	TLE GROUP	\$160,000	\$0	\$85,337	\$74,663	53%	\$12,068	\$0	\$12,068	\$0	100%
0849	PRIVATE DONATION TEACHER FUND	\$1,200,000	\$0	\$1,297,845	-\$97,845	108%	\$0	\$0	-\$4,190	\$4,190	0%
0851	PRIVATE DONAT TEACHER FUND 2	\$470,000	\$0	\$399,237	\$70,763	85%	\$0	\$0	\$0	\$0	0%
0852	WHOLE KIDS FOUND GARDEN GRANT	\$0	\$0	\$0	\$0	0%	\$2,000	\$0	\$2,000	\$0	100%
0854	ACTIVE SCHOOLS ACCELERATION PR	\$0	\$0	\$0	\$0	0%	\$1,000	\$0	\$1,000	\$0	100%
0891	TRANSPORTATION - ATHLETIC EVEN	\$249,100	\$0	\$241,480	\$7,620	97%	\$307,400	\$0	\$9,471	\$297,929	3%
0950	FEDERAL PROJECTS - ADMIN STATE	\$809,855	\$0	\$809,331	\$524	100%	\$706,629	\$3,519	\$686,743	\$16,367	98%
0951	CORNERSTONE CHILD DEVELOPMENT	\$430,606	\$0	\$430,606	\$0	100%	\$297,114	\$0	\$297,114	\$0	100%
0953	CROSSTOWN DAY CARE CENTER	\$77,696	\$0	\$77,696	\$0	100%	\$77,686	\$16,803	\$60,883	\$0	100%
0955	HEADSTART	\$2,637,950	\$78,216	\$2,481,183	\$78,552	97%	\$2,090,202	\$70,717	\$1,998,028	\$21,458	99%
0956	TULSA TECHNOLOGY	\$0	\$0	\$0	\$0	0%	\$143,732	\$0	\$143,732	\$0	100%
0960	EDUCARE	\$259,189	\$0	\$259,189	\$0	100%	\$451,465	\$0	\$451,465	\$0	100%
0961	EDUCARE - CUSTODIAL SERVICES	\$251,902	\$0	\$226,743	\$25,159	90%	\$238,221	\$0	\$243,130	-\$4,910	102%
3080	TLE PILOT PROJECT	\$58,250	\$0	\$58,250	\$0	100%	\$0	\$0	\$0	\$0	0%
3110	PROFESSIONAL DEVELOPMENT/ADA B	\$0	\$0	\$1,494	-\$1,494	0%	\$247,584	\$24,533	\$200,835	\$22,215	91%
3120	STAFF DEVELOPMENT STIPEND	\$650,186	\$0	\$759,421	-\$109,235	117%	\$661,000	\$0	\$668,000	-\$7,000	101%
3310	FBA COMPENSATION - NO MED	\$550,617	\$0	\$532,191	\$18,426	97%	\$600,068	\$0	\$516,174	\$83,893	86%
3320	FLEX BENEFIT ALLOWANCE-SUPPORT	\$2,232,150	\$0	\$2,161,219	\$70,932	97%	\$2,212,368	\$0	\$1,930,058	\$282,310	87%
3330	STATE TEXTBOOK	\$3,264,572	\$248,346	\$1,976,999	\$1,039,227	68%	\$2,915,891	\$111,126	\$1,957,219	\$847,545	71%
3340	BENEFIT ALLOWANCE-CERTIFIED	\$13,416,118	\$0	\$13,320,971	\$95,147	99%	\$13,464,901	\$0	\$13,707,108	-\$242,207	102%
3350	BENEFIT ALLOWANCE-SUPPORT STAF	\$6,013,029	\$0	\$5,980,171	\$32,858	99%	\$6,584,904	\$0	\$6,671,901	-\$86,998	101%
3371	CAPITOL ARTS TRIP SUBSIDY	\$1,530	\$0	\$1,311	\$219	86%	\$1,530	\$0	\$1,226	\$305	80%
3376	OK ARTS - MARSHALL ELEMENTARY	\$4,000	\$0	\$0	\$4,000	0%	\$0	\$0	\$0	\$0	0%
3377	OK ARTS COUNCIL - ROGERS	\$0	\$0	\$0	\$0	0%	\$2,500	\$0	\$2,500	\$0	100%
3378	OK ARTS COUNCIL - TRAIACE	\$0	\$0	\$0	\$0	0%	\$2,500	\$0	\$2,500	\$0	100%
3379	OK ARTS COUNCIL - MARSHALL	\$0	\$0	\$0	\$0	0%	\$800	\$0	\$520	\$280	65%
3380	OKLAHOMA PAT PROGRAM	\$97,619	\$6,447	\$91,172	\$0	100%	\$63,000	\$0	\$63,000	\$0	100%
3610	ACE TECHNOLOGY	\$124,211	\$0	\$123,542	\$669	99%	\$4,781	\$0	\$670	\$4,111	14%
3620	ACE REMEDIATION	\$1,407,869	\$1,488	\$1,093,132	\$313,249	78%	\$1,331,754	\$2,921	\$718,210	\$610,623	54%
3630	ROBOTICS PROGRAM	\$2,500	\$0	\$2,499	\$1	100%	\$3,500	\$40	\$3,254	\$206	94%
3660	SUMMER ACADEMY READING PROGRAM	\$376,806	\$0	-\$57	\$376,863	0%	\$0	\$0	\$0	\$0	0%
3670	READING SUFFICIENCY ACT	\$575,790	\$0	\$575,828	-\$38	100%	\$648,726	\$0	\$474,691	\$174,035	73%
3680	ADVANCED PLACEMENT INCENTIVE P	\$2,695	\$0	\$2,388	\$307	89%	\$0	\$0	\$0	\$0	0%
3681	AP ART	\$2,448	\$0	\$2,436	\$12	100%	\$0	\$0	\$0	\$0	0%
3682	AP MATHEMATICS	\$2,468	\$0	\$0	\$2,468	0%	\$2,468	\$0	\$2,393	\$75	97%



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GENERAL FUND (11)											
3683	AP COMPUTER SCIENCE	\$2,500	\$0	\$2,479	\$21	99%	\$0	\$0	\$0	\$0	0%
3810	ALTERNATIVE EDUCATION GRANT	\$185,000	\$0	\$185,000	\$0	100%	\$0	\$0	\$0	\$0	0%
3830	LINDSAY NICOLE HENRY SCHOLRSHP	\$43,166	\$0	\$0	\$43,166	0%	\$0	\$0	\$0	\$0	0%
3880	ALTERNATIVE EDUCATION ACADEMIE	\$1,576,943	\$0	\$1,443,466	\$133,477	92%	\$1,624,856	\$0	\$1,459,898	\$164,958	90%
3940	IB EXAM AP GRANT	\$10,322	\$0	\$0	\$10,322	0%	\$0	\$0	\$0	\$0	0%
3960	ADV PLACE VERT TEAM GRT	\$73,396	\$0	\$23,106	\$50,290	31%	\$0	\$0	\$0	\$0	0%
4110	VOC ED. SALARY REIMBURSE - GEN	\$120,420	\$0	\$111,222	\$9,198	92%	\$120,420	\$0	\$106,619	\$13,801	89%
4120	VOCATIONAL EDUCATION	\$777,640	\$33,669	\$532,492	\$211,479	73%	\$748,583	\$14,508	\$577,158	\$156,917	79%
4210	C. PERKINS VOC ED. - CUR/SP PO	\$807,932	\$265	\$770,175	\$37,492	100%	\$746,044	\$682	\$738,635	\$6,727	99%
4240	CARL PERKINS - SUPPLEMENTAL GR	\$26,329	\$0	\$25,000	\$1,329	95%	\$2,417	\$0	\$0	\$2,417	0%
4260	C PERKINS-HS THAT WORK	\$20,354	\$0	\$16,959	\$3,395	83%	\$20,844	\$3,000	\$12,884	\$4,960	76%
4560	DRS-VOC ED REHAB REIMBURSEMENT	\$157,322	\$0	\$43,863	\$113,459	28%	\$77,322	\$0	\$76,234	\$1,088	99%
4690	TECHNOLOGY GRANT	\$126,427	\$0	\$77,668	\$48,759	61%	\$57,360	\$0	\$50,381	\$6,979	88%
5118	TITLE 1	\$17,773,650	\$40,568	\$16,562,795	\$1,170,288	98%	\$14,293,695	\$8,748	\$14,240,951	\$43,996	100%
5120	BASIC PROGRAM - THREE-MONTH MO	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
5150	PROGRAM IMPROVEMENT	\$1,511,364	\$347	\$1,044,333	\$466,685	69%	\$2,293,083	\$29,600	\$1,569,106	\$694,377	70%
5160	ARRA- TITLE I PART A	\$0	\$0	-\$1,036	\$1,036	0%	\$0	\$0	\$0	\$0	0%
5170	TITLE I DISTINGUISHED SCHOOLS	\$177,120	\$0	\$23,862	\$153,258	13%	\$131,353	\$0	\$99,464	\$31,889	76%
5320	LOCAL DELINQUENT PROGRAM	\$47,898	\$0	\$19,388	\$28,510	40%	\$61,890	\$1,032	\$58,238	\$2,620	96%
5370	ARRA- TITLE I 1003 G SUPPLEME	\$4,918,707	\$380,058	\$4,400,920	\$137,728	97%	\$1,813,476	\$0	\$1,813,471	\$5	100%
5410	TEACHER AND PRINCIPAL TRAINING	\$3,098,577	\$180,345	\$2,586,966	\$331,266	94%	\$2,506,016	\$37,197	\$2,521,048	-\$52,229	102%
5421	TITLE II - PART B MATHEMATICS	\$52,526	\$0	\$0	\$52,526	0%	\$0	\$0	\$0	\$0	0%
5430	TITLE II PART A TECHNICAL ASS	\$29,500	\$0	\$27,081	\$2,419	92%	\$29,500	\$0	\$27,967	\$1,533	95%
5530	21ST CENTURY COMMUNITY LEARNIN	\$129,519	\$0	\$0	\$129,519	0%	\$0	\$0	\$0	\$0	0%
5580	PUBLIC CHARTER SCHOOLS	\$20,000	\$0	\$0	\$20,000	0%	\$0	\$0	\$0	\$0	0%
5610	INDIAN EDUCATION PROGRAM	\$701,477	\$204	\$661,546	\$39,727	99%	\$690,574	\$0	\$657,139	\$33,435	95%
5611	TITLE VII INDIAN EDUCATION PRO	\$40,610	\$0	\$0	\$40,610	0%	\$0	\$0	\$0	\$0	0%
5630	JOHNSON O'MALLEY CREEK	\$81,000	\$0	\$32,444	\$48,556	40%	\$78,780	\$0	\$75,182	\$3,598	95%
5631	JOHNSON O'MALLEY CHEROKEE	\$21,300	\$0	\$21,300	\$0	100%	\$20,741	\$0	\$17,415	\$3,326	84%
5632	JOM CHEROKEE SECONDARY DISTRIB	\$750	\$0	\$0	\$750	0%	\$0	\$0	\$0	\$0	0%
5640	CREEK NATION JOM	\$10,948	\$0	\$10,948	\$0	100%	\$58,549	\$0	\$49,085	\$9,464	84%
5710	TITLE III IMMIGRANT	\$0	\$0	\$0	\$0	0%	\$217,748	\$6,300	\$170,008	\$41,440	81%
5720	TITLE III LEP	\$789,774	\$17,600	\$728,624	\$43,550	96%	\$648,291	\$0	\$630,492	\$17,798	97%
5910	IMPACT AID/P.L. 874	\$1,407	\$0	\$1,276	\$131	91%	\$891	\$0	\$891	\$0	100%
5960	HOMELESS CHILD	\$152,013	\$0	\$146,875	\$5,138	100%	\$118,384	\$0	\$112,701	\$5,683	95%
6130	SPECIAL ED DISCRETIONARY	\$7,500	\$0	\$7,421	\$79	99%	\$0	\$0	\$0	\$0	0%
6150	PROJECT ECCO	\$43,200	\$14,269	\$10,911	\$18,020	58%	\$0	\$0	\$0	\$0	0%
6210	FEDERAL SP.ED. - FLOW THRU-NEW	\$9,522,771	\$1,270	\$8,648,798	\$872,702	96%	\$8,772,358	\$0	\$8,406,994	\$365,364	96%



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		Prior Year Through 6/30/2013					Current Year Through 6/30/2014				
Project	Project Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
6230	SPECIAL EDUCATION EARLY INTERV	\$587,367	\$0	\$418,252	\$169,115	75%	\$472,744	\$0	\$436,636	\$36,109	92%
6250	FLOW THRU, IDEA-PART B, PRIVAT	\$24,614	\$0	\$15,365	\$9,249	66%	\$21,217	\$0	\$9,907	\$11,310	47%
6410	FEDERAL HANDICAPPED PRESCHOOL	\$188,762	\$0	\$162,036	\$26,726	90%	\$188,378	\$0	\$152,318	\$36,061	81%
6980	SP ED MEDICAID REIMB	\$533,708	\$0	\$138,456	\$395,252	26%	\$469,420	\$5,305	\$376,794	\$87,321	81%
7730	JUNIOR ROTC	\$724,619	\$0	\$722,591	\$2,028	100%	\$446,317	\$0	\$532,698	-\$86,381	119%
7751	TEACHING AMERICAN HISTORY	\$503,517	\$9,786	\$419,604	\$74,128	89%	\$70,163	\$3,000	\$67,513	-\$350	100%
7752	AP INCENTIVE GRANT AWARD	\$621,830	\$82,809	\$434,195	\$104,826	88%	\$0	\$0	\$438	-\$438	0%
7763	MAGNET SCHOOLS ASSISTANCE PROG	\$0	\$0	\$399	-\$399	0%	\$0	\$0	\$0	\$0	0%
7768	TPS CAMPUS POLICE 2011	\$120,396	\$0	\$40,369	\$80,027	34%	\$87,805	\$0	\$87,041	\$764	99%
7775	LEAP GRANT LEARNING- EDUCATION	\$21,188	\$0	\$16,473	\$4,715	78%	\$0	\$0	\$0	\$0	0%
7776	BULLET PROOF VEST PROGRAM	\$0	\$0	\$0	\$0	0%	\$5,165	\$0	\$0	\$5,165	0%
7779	SAFE SCHOOLS INITIATIVE GRANT	\$110,000	\$0	\$95,842	\$14,158	87%	\$7,087	\$0	\$7,087	\$0	100%
7787	TULSA GEAR UP	\$23,100	\$0	\$1,212	\$21,888	5%	\$0	\$0	\$0	\$0	0%
7789	THE SCHOOL LEADERSHIP PROJECT	\$0	\$0	\$0	\$0	0%	\$990,875	\$485,482	\$209,145	\$296,247	70%
7792	GEAR UP GRANT - WEBSTER	\$374	\$0	\$0	\$374	0%	\$380	\$0	\$380	\$0	100%
7793	GEAR UP GRANT - WASHINGTON	\$536	\$0	\$0	\$536	0%	\$526	\$0	\$526	\$0	100%
7795	GEAR UP GRANT - EAST CENTRAL	\$882	\$0	\$0	\$882	0%	\$877	\$0	\$877	\$0	100%
7810	OKLAHOMA LEARN & SERVE AMERICA	\$20,000	\$0	\$0	\$20,000	0%	\$0	\$0	\$0	\$0	0%
7860	CONSOLIDATION OF ADMIN COSTS	\$990,582	\$1,005	\$796,557	\$193,021	81%	\$904,062	\$7,140	\$860,338	\$36,584	96%
Total Project Expenditures for Fund		\$304,446,460	\$15,019,654	\$278,910,836	\$10,515,970	97%	\$308,533,397	\$13,766,008	\$287,516,430	\$7,250,959	98%



Fund Expenditures Through: 6/30/2014 Final Year End Actual Versus Budget

	Prior Year Through 6/30/2013					Current Year Through 6/30/2014				
	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										
1390 OTHER CERTIFIED TEMPORARY SALA	\$300	\$0	\$75	\$225	25%	\$0	\$0	\$0	\$0	0%
1700 STIPENDS - CERTIFIED	\$69,269	\$0	\$38,593	\$30,677	56%	\$1,071	\$0	\$10,022	-\$8,951	936%
	<u>\$69,569</u>	<u>\$0</u>	<u>\$38,668</u>	<u>\$30,902</u>	<u>56%</u>	<u>\$1,071</u>	<u>\$0</u>	<u>\$10,022</u>	<u>-\$8,951</u>	<u>936%</u>
2XXX Benefits										
2310 FICA - EMPLOYER'S CONTRIBUTION	\$24,204	\$0	\$2,387	\$21,817	10%	\$7,147	\$0	\$617	\$6,530	9%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$0	\$0	\$559	-\$559	0%	\$18	\$0	\$144	-\$127	800%
2520 RETIREMENT - FEDERAL MATCHING	\$0	\$0	\$818	-\$818	0%	\$103	\$0	\$827	-\$724	803%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$0	\$0	\$3,441	-\$3,441	0%	\$118	\$0	\$952	-\$834	807%
	<u>\$24,204</u>	<u>\$0</u>	<u>\$7,206</u>	<u>\$16,998</u>	<u>30%</u>	<u>\$7,385</u>	<u>\$0</u>	<u>\$2,540</u>	<u>\$4,845</u>	<u>34%</u>
3XXX Purchased Professional & Technical Services										
3200 PROFESSIONAL-EDUCATION SERVICE	\$11,880	\$0	\$4,626	\$7,254	39%	\$7,560	\$0	\$801	\$6,759	11%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$51,879	\$0	\$41,974	\$9,905	81%	\$7,292	\$0	\$7,142	\$150	98%
	<u>\$63,759</u>	<u>\$0</u>	<u>\$46,600</u>	<u>\$17,159</u>	<u>73%</u>	<u>\$14,852</u>	<u>\$0</u>	<u>\$7,943</u>	<u>\$6,909</u>	<u>53%</u>
5XXX Other Purchased Services										
5591 PRINTING IN HOUSE	\$6,000	\$0	\$195	\$5,805	3%	\$5,569	\$0	\$0	\$5,569	0%
5820 TRAVEL OUT OF DISTRICT	\$9,270	\$0	\$259	\$9,011	3%	\$5,179	\$0	\$4,108	\$1,071	79%
	<u>\$15,270</u>	<u>\$0</u>	<u>\$454</u>	<u>\$14,816</u>	<u>3%</u>	<u>\$10,748</u>	<u>\$0</u>	<u>\$4,108</u>	<u>\$6,640</u>	<u>38%</u>
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$0	\$0	\$0	\$0	0%	\$400	\$0	\$23	\$377	6%
6190 GENERAL OFFICE SUPPLIES	\$8,890	\$0	\$2,090	\$6,799	24%	\$1,305	\$0	\$0	\$1,305	0%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$78	\$0	\$78	\$0	100%	\$0	\$0	\$0	\$0	0%
6410 BOOKS	\$4,550	\$0	\$2,432	\$2,118	53%	\$1,000	\$0	\$899	\$101	90%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$0	\$0	\$0	\$0	0%	\$4,200	\$0	\$3,582	\$618	85%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$25	\$0	\$15	\$10	60%	\$0	\$0	\$0	\$0	0%
	<u>\$13,543</u>	<u>\$0</u>	<u>\$4,615</u>	<u>\$8,928</u>	<u>34%</u>	<u>\$6,905</u>	<u>\$0</u>	<u>\$4,503</u>	<u>\$2,402</u>	<u>65%</u>
8XXX Other Objects and Reserves										
8400 BUDGET CONTINGENCY	\$441	\$0	\$0	\$441	0%	\$0	\$0	\$0	\$0	0%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$0	\$0	\$0	\$0	0%	-\$2,336	\$0	\$0	-\$2,336	0%
	<u>\$441</u>	<u>\$0</u>	<u>\$0</u>	<u>\$441</u>	<u>0%</u>	<u>-\$2,336</u>	<u>\$0</u>	<u>\$0</u>	<u>-\$2,336</u>	<u>0%</u>
9XXX Other Uses of Funds										
9700 INTRA FUND TRANSFERS	\$10,815	\$0	\$0	\$10,815	0%	\$7,039	\$0	\$0	\$7,039	0%
	<u>\$10,815</u>	<u>\$0</u>	<u>\$0</u>	<u>\$10,815</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>\$197,600</u>	<u>\$0</u>	<u>\$97,543</u>	<u>\$100,057</u>	<u>49%</u>	<u>\$45,664</u>	<u>\$0</u>	<u>\$29,116</u>	<u>\$16,548</u>	<u>64%</u>



Fund Expenditures Through: 6/30/2014 Final Year End Actual Versus Budget

	Prior Year Through 6/30/2013					Current Year Through 6/30/2014				
	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	\$5,662,120	\$0	\$5,183,612	\$478,508	92%	\$5,762,696	\$0	\$5,326,195	\$436,501	92%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$26,406	-\$26,406	0%	-\$15,731	\$0	\$102,976	-\$118,707	-655%
1240 UNUSED SICK LEAVE - NON-	\$20,000	\$0	\$17,615	\$2,385	88%	\$20,000	\$0	\$7,621	\$12,379	38%
1250 BENEFIT ALLOWANCE-SUPPORT	\$163,327	\$0	\$96,078	\$67,249	59%	\$97,880	\$0	\$107,478	-\$9,598	110%
1500 OVERTIME SALARIES - NON-	\$48,906	\$0	\$58,023	-\$9,116	119%	\$48,906	\$0	\$69,030	-\$20,124	141%
1700 STIPENDS - CERTIFIED	\$10,000	\$0	\$0	\$10,000	0%	\$0	\$0	\$0	\$0	0%
1800 STIPENDS - NON-CERTIFIED	\$0	\$0	\$24,985	-\$24,985	0%	\$10,000	\$0	\$18,707	-\$8,707	187%
	<u>\$5,904,353</u>	<u>\$0</u>	<u>\$5,406,718</u>	<u>\$497,635</u>	<u>92%</u>	<u>\$5,923,752</u>	<u>\$0</u>	<u>\$5,632,007</u>	<u>\$291,745</u>	<u>95%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-	\$11,949	\$0	\$10,979	\$971	92%	\$13,467	\$0	\$10,402	\$3,065	77%
2230 HEALTH INSURANCE - NON-	\$607,776	\$0	\$514,707	\$93,069	85%	\$619,752	\$0	\$520,719	\$99,033	84%
2240 LIFE INSURANCE - NON-	\$12,887	\$0	\$12,722	\$165	99%	\$14,013	\$0	\$10,506	\$3,507	75%
2250 L-T DISB INSUR	\$12,744	\$0	\$12,582	\$162	99%	\$13,838	\$0	\$13,595	\$243	98%
2310 FICA - EMPLOYER'S	\$700	\$0	\$0	\$700	0%	\$0	\$0	\$0	\$0	0%
2320 MEDICARE - EMPLOYER'S	\$200	\$0	\$65	\$135	33%	\$0	\$0	\$0	\$0	0%
2410 FICA - EMPLOYER'S	\$306,977	\$0	\$323,123	-\$16,146	105%	\$350,603	\$0	\$337,310	\$13,293	96%
2420 MEDICARE - EMPLOYER'S	\$76,388	\$0	\$75,832	\$556	99%	\$82,194	\$0	\$79,120	\$3,074	96%
2530 RETIREMENT - EMPLOYER'S	\$1,000	\$0	\$0	\$1,000	0%	\$0	\$0	\$0	\$0	0%
2610 RETIREMENT - DISTRICT PAID	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$1,469	-\$1,469	0%
2630 RETIREMENT - EMPLOYER'S	\$317,048	\$0	\$329,981	-\$12,933	104%	\$341,174	\$0	\$324,185	\$16,988	95%
2810 UNEMPLOYMENT COMPENSATION	\$0	\$0	\$2,086	-\$2,086	0%	\$0	\$0	\$529	-\$529	0%
	<u>\$1,347,669</u>	<u>\$0</u>	<u>\$1,282,077</u>	<u>\$65,592</u>	<u>95%</u>	<u>\$1,435,041</u>	<u>\$0</u>	<u>\$1,297,836</u>	<u>\$137,205</u>	<u>90%</u>
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE	\$0	\$0	\$52,467	-\$52,467	0%	\$0	\$0	\$0	\$0	0%
3300 OTHER PROFESSIONAL	\$69,220	\$25,809	\$57,974	-\$14,563	121%	\$25,950	\$0	\$0	\$25,950	0%
3320 ARCHITECTURAL SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$25,193	\$13,769	-\$38,962	0%
3400 TECHNICAL SERVICES	\$0	\$0	\$0	\$0	0%	\$16,000	\$0	\$16,000	\$0	100%
3440 SECURITY SERVICES	\$27,000	\$0	\$26,268	\$732	97%	\$0	\$0	\$0	\$0	0%
	<u>\$96,220</u>	<u>\$25,809</u>	<u>\$136,710</u>	<u>-\$66,299</u>	<u>169%</u>	<u>\$41,950</u>	<u>\$25,193</u>	<u>\$29,769</u>	<u>-\$13,012</u>	<u>131%</u>
4XXX Purchased Property Services										
4200 SODEXHO MANAGEMENT FEE	\$1,271,292	\$0	\$0	\$1,271,292	0%	\$1,271,292	\$105,941	-\$105,941	\$1,271,292	0%
4230 DISPOSAL SERVICES	\$293,197	\$75,083	\$217,722	\$392	100%	\$293,197	\$27,136	\$231,059	\$35,002	88%
4300 REPAIRS AND MAINTENANCE	\$458,113	\$115,746	\$331,419	\$10,947	98%	\$554,649	\$133,708	\$349,799	\$71,141	87%
4380 OTHER BUILDING SERVICES	\$1,060,291	\$96,709	\$962,111	\$1,471	100%	\$1,081,084	\$89,036	\$988,176	\$3,872	100%
4400 RENTAL OR LEASE SERVICES	\$8,652	\$0	\$8,652	\$0	100%	\$9,000	\$0	\$9,000	\$0	100%



Fund Expenditures Through: 6/30/2014 Final Year End Actual Versus Budget

	Prior Year Through 6/30/2013					Current Year Through 6/30/2014				
	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)										
4420 EQUIPMENT AND VEHICLE	\$40,000	\$10,800	\$0	\$29,200	27%	\$0	\$0	\$1,019	-\$1,019	0%
4430 LAND AND BUILDING SERVICES	\$81,423	\$0	\$81,423	\$0	100%	\$81,423	\$0	\$79,173	\$2,250	97%
4490 OTHER RENTAL OR LEASE	\$42,345	\$0	\$42,345	\$0	100%	\$70,088	\$0	\$70,088	\$0	100%
4500 CONSTRUCTION SERVICES	\$2,675,195	\$819,139	\$1,700,723	\$155,333	94%	\$2,642,910	\$313,968	\$2,404,261	-\$75,318	103%
4530 HVAC	\$24,650	\$0	\$24,650	\$0	100%	\$0	\$0	\$0	\$0	0%
4900 OTHER PURCHASED PROPERTY	\$273,000	\$0	\$226,400	\$46,600	83%	\$0	\$0	\$0	\$0	0%
	<u>\$6,228,157</u>	<u>\$1,117,477</u>	<u>\$3,595,445</u>	<u>\$1,515,235</u>	<u>76%</u>	<u>\$6,003,642</u>	<u>\$669,789</u>	<u>\$4,026,633</u>	<u>\$1,307,220</u>	<u>78%</u>
5XXX Other Purchased Services										
5230 PROPERTY INSURANCE	\$593,000	\$0	\$0	\$593,000	0%	\$709,906	\$0	\$0	\$709,906	0%
5300 COMMUNICATION SERVICES	\$13,000	\$0	\$7,014	\$5,986	54%	\$11,279	\$0	\$7,852	\$3,428	70%
5340 MOBILE COMM DEVICES	\$41,927	\$6,273	\$34,113	\$1,541	96%	\$46,550	\$4,487	\$36,159	\$5,903	87%
5350 IPAD SERVICE AGREEMENT	\$415	\$38	\$360	\$17	96%	\$315	\$0	\$53	\$262	17%
5500 PRINTING AND BINDING	\$0	\$0	\$0	\$0	0%	\$225	\$0	\$225	\$0	100%
	<u>\$648,342</u>	<u>\$6,311</u>	<u>\$41,487</u>	<u>\$600,544</u>	<u>7%</u>	<u>\$768,275</u>	<u>\$4,487</u>	<u>\$44,289</u>	<u>\$719,498</u>	<u>6%</u>
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-	\$4	\$0	\$347	-\$343	8675%	\$4	\$0	\$0	\$4	0%
6180 CLEANING SUPPLIES AND	\$193,468	\$18,593	\$163,958	\$10,917	94%	\$169,608	\$14,144	\$140,134	\$15,330	91%
6190 GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$32	-\$32	0%
6191 GENERAL OFFICE SUPPLIES-	\$24	\$0	\$0	\$24	0%	\$24	\$0	\$0	\$24	0%
6520 AUDIOVISUAL	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$7,450	-\$7,450	0%
6530 TECHNOLOGY-RELATED	\$6,000	\$0	\$0	\$6,000	0%	\$6,000	\$4,327	\$5,025	-\$3,352	156%
6540 FURNITURE AND FIXTURES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$10,130	-\$10,130	0%
	<u>\$199,496</u>	<u>\$18,593</u>	<u>\$164,305</u>	<u>\$16,598</u>	<u>92%</u>	<u>\$175,636</u>	<u>\$18,471</u>	<u>\$162,771</u>	<u>-\$5,607</u>	<u>103%</u>
7XXX Property/Equipment										
7360 EQUIPMENT-MACHINERY	\$25,000	\$14,988	\$1,279	\$8,733	65%	\$25,000	\$11,724	\$12,783	\$493	98%
7600 VEHICLES	\$0	\$0	\$0	\$0	0%	\$40,000	\$0	\$0	\$40,000	0%
	<u>\$25,000</u>	<u>\$14,988</u>	<u>\$1,279</u>	<u>\$8,733</u>	<u>65%</u>	<u>\$65,000</u>	<u>\$11,724</u>	<u>\$12,783</u>	<u>\$40,493</u>	<u>38%</u>
8XXX Other Objects and Reserves										
8400 BUDGET CONTINGENCY	\$1,434,535	\$0	\$0	\$1,434,535	0%	\$4,172,756	\$0	\$0	\$4,172,756	0%
	<u>\$1,434,535</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,434,535</u>	<u>0%</u>	<u>\$4,172,756</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,172,756</u>	<u>0%</u>
Total Fund Expend./Encumb/RQs	<u>\$15,883,773</u>	<u>\$1,183,179</u>	<u>\$10,628,021</u>	<u>\$4,072,574</u>	<u>74%</u>	<u>\$18,586,050</u>	<u>\$729,664</u>	<u>\$11,206,087</u>	<u>\$6,650,299</u>	<u>64%</u>



Fund Expenditures Through: 6/30/2014 Final Year End Actual Versus Budget

Prior Year Through 6/30/2013

Current Year Through 6/30/2014

	Prior Year Through 6/30/2013					Current Year Through 6/30/2014				
	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	\$8,258	\$0	\$0	\$8,258	0%	\$0	\$0	\$0	\$0	0%
1210 FULL TIME NON-CERTIFIED SALARI	\$7,770,767	\$0	\$7,763,288	\$7,480	100%	\$8,139,648	\$0	\$7,830,772	\$308,876	96%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$32,043	-\$32,043	0%	\$0	\$0	\$121,830	-\$121,830	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$72,850	\$0	\$9,270	\$63,580	13%	\$72,850	\$0	\$4,048	\$68,802	6%
1250 BENEFIT ALLOWANCE-SUPPORT	\$702,000	\$0	\$624,435	\$77,565	89%	\$702,000	\$0	\$587,646	\$114,354	84%
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	\$309	\$16,171	2%	\$16,480	\$0	\$114	\$16,366	1%
1800 STIPENDS - NON-CERTIFIED	\$16,800	\$0	\$1,800	\$15,000	11%	\$16,800	\$0	\$128,933	-\$112,133	767%
	\$8,608,049	\$0	\$8,431,144	\$176,905	98%	\$8,968,672	\$0	\$8,673,342	\$295,330	97%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$278	\$0	\$0	\$278	0%	\$278	\$0	\$0	\$278	0%
2130 HEALTH & ACCIDENT INSURANCE -	\$4,126	\$0	\$0	\$4,126	0%	\$4,126	\$0	\$0	\$4,126	0%
2140 LIFE INSURANCE - CERTIFIED PER	\$138	\$0	\$0	\$138	0%	\$138	\$0	\$0	\$138	0%
2220 DENTAL INSURANCE - NON-CERTIFI	\$20,272	\$0	\$21,340	-\$1,069	105%	\$20,272	\$0	\$23,290	-\$3,018	115%
2230 HEALTH INSURANCE - NON-CERTIFI	\$932,829	\$0	\$1,061,220	-\$128,392	114%	\$932,829	\$0	\$1,273,239	-\$340,410	136%
2240 LIFE INSURANCE - NON-CERTIFIED	\$25,184	\$0	\$17,610	\$7,574	70%	\$25,184	\$0	\$15,818	\$9,366	63%
2250 L-T DISB INSUR	\$15,868	\$0	\$14,774	\$1,095	93%	\$15,868	\$0	\$16,098	-\$230	101%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$7,550	\$0	\$0	\$7,550	0%	\$7,550	\$0	\$0	\$7,550	0%
2311 FICA - EMPLOYER'S CONTRIBUTION	\$6,695	\$0	\$0	\$6,695	0%	\$6,695	\$0	\$0	\$6,695	0%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$388,386	\$0	\$473,542	-\$85,156	122%	\$388,386	\$0	\$504,880	-\$116,494	130%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$146,966	\$0	\$119,992	\$26,974	82%	\$146,966	\$0	\$123,660	\$23,306	84%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$2,096	\$0	\$0	\$2,096	0%	\$2,096	\$0	\$0	\$2,096	0%
2610 RETIREMENT - DISTRICT PAID NON	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$10,261	-\$10,261	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$339,832	\$0	\$229,255	\$110,577	67%	\$339,832	\$0	\$240,535	\$99,297	71%
2810 UNEMPLOYMENT COMPENSATION -	\$27,200	\$0	\$10,492	\$16,708	39%	\$27,200	\$0	\$4,909	\$22,291	18%
2830 WORKERS' COMPENSATION - NON-	\$0	\$0	\$300,000	-\$300,000	0%	\$0	\$0	\$500,000	-\$500,000	0%
2831 WORKERS' COMPENSATION - NON-	\$500,000	\$200,000	\$0	\$300,000	40%	\$500,000	\$0	\$0	\$500,000	-100%
	\$2,417,419	\$200,000	\$2,248,226	-\$30,806	101%	\$2,417,419	\$0	\$2,712,689	-\$295,270	92%
3XXX Purchased Professional & Technical Services										
3300 OTHER PROFESSIONAL SERVICES	\$28,583	\$1,890	\$37,488	-\$10,795	137%	\$0	\$0	\$0	\$0	0%
3340 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	0%	\$550	\$0	\$0	\$550	0%
3460 OTHER TECHNICAL SERVICES	\$0	\$0	\$0	\$0	0%	\$7,600	\$0	\$7,600	\$0	100%
3600 PROFESSIONAL EMPLOYEE	\$0	\$0	\$0	\$0	0%	\$5,306	\$740	\$4,565	\$0	100%
	\$28,583	\$1,890	\$37,488	-\$10,795	137%	\$13,456	\$740	\$12,165	\$550	96%



Fund Expenditures Through: 6/30/2014 Final Year End Actual Versus Budget

Prior Year Through 6/30/2013

Current Year Through 6/30/2014

CHILD NUTRITION (22)

4XXX Purchased Property Services

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
4210 CUSTODIAL SERVICES-OUTSIDE CON	\$473,000	\$189,200	\$283,800	\$0	100%	\$473,000	\$0	\$473,000	\$0	100%
4230 DISPOSAL SERVICES	\$100,000	\$40,000	\$60,000	\$0	100%	\$100,000	\$0	\$100,000	\$0	100%
4300 REPAIRS AND MAINTENANCE SERVIC	\$313,804	\$0	\$381,707	-\$67,903	122%	\$733,975	\$5,111	\$728,820	\$43	100%
4301 REPAIRS/MAINTENANCE MATERIALS	\$20,534	\$241	\$20,291	\$2	100%	\$81,226	\$9,147	\$71,446	\$633	99%
4302 REPAIRS/MAINTENANCE CONTRACT	\$92,713	\$1,443	\$91,170	\$101	100%	\$102,750	\$2,002	\$100,678	\$70	100%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$79,577	\$5,400	\$74,813	-\$637	101%	\$74,356	\$11,500	\$56,268	\$6,588	91%
4400 RENTAL OR LEASE SERVICES	\$0	\$0	\$0	\$0	0%	\$3,700	\$2,385	\$0	\$1,315	64%
4500 CONSTRUCTION SERVICES	\$47,520	\$47,520	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
	\$1,127,148	\$283,804	\$911,782	-\$68,437	106%	\$1,569,006	\$30,145	\$1,530,212	\$8,650	99%

5XXX Other Purchased Services

5310 POSTAGE SERVICES	\$5,600	\$3,000	\$2,500	\$100	98%	\$1,300	\$0	\$336	\$964	26%
5320 TELEPHONE OR TELEGRAPH	\$26,000	\$10,400	\$19,877	-\$4,277	116%	\$31,200	\$5,200	\$26,000	\$0	100%
5340 MOBILE COMM DEVICES	\$9,321	\$1,282	\$8,036	\$3	100%	\$9,196	\$1,379	\$6,708	\$1,109	88%
5400 ADVERTISING	\$0	\$0	\$0	\$0	0%	\$21,490	\$6,468	\$11,149	\$3,872	82%
5591 PRINTING IN HOUSE	\$18,307	\$0	\$16,076	\$2,231	88%	\$12,240	\$3,657	\$4,687	\$3,895	68%
5592 PRINTING CLICK CHARGES	\$0	\$0	\$0	\$0	0%	\$2,000	\$2,000	\$0	\$0	100%
5700 FOOD SERVICE MANAGEMENT	\$744,846	\$32,060	\$712,696	\$89	100%	\$708,550	\$12,330	\$693,501	\$2,719	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$24,056	\$0	\$39,504	-\$15,448	164%	\$28,335	\$0	\$40,097	-\$11,762	142%
5820 TRAVEL OUT OF DISTRICT	\$8,765	\$64	\$8,687	\$14	100%	\$7,500	\$0	\$4,847	\$2,653	65%
5990 OTHER PURCHASED SERVICES	\$18,445	\$1,072	\$17,348	\$25	100%	\$59,500	\$106	\$3,203	\$56,191	6%
	\$855,340	\$47,879	\$824,724	-\$17,263	102%	\$881,311	\$31,141	\$790,528	\$59,642	93%

6XXX Supplies and Materials

6110 PAPER AND COPY SUPPLIES	\$10,980	\$0	\$10,980	\$0	100%	\$3,500	\$0	\$3,350	\$150	96%
6111 PAPER AND COPY SUPPLIES-	\$9,609	\$0	\$9,360	\$249	97%	\$12,309	\$0	\$7,076	\$5,233	57%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$10,158	\$0	\$10,007	\$151	99%	\$12,558	\$0	\$11,403	\$1,155	91%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$0	\$0	\$0	0%	\$6,000	\$0	\$1,123	\$4,877	19%
6170 PAPER PRODUCTS	\$0	\$0	\$0	\$0	0%	\$36,322	\$0	\$0	\$36,322	0%
6190 GENERAL OFFICE SUPPLIES	\$800	\$0	\$5	\$795	1%	\$7	\$0	\$7	\$0	100%
6191 GENERAL OFFICE SUPPLIES-	\$1,693	\$0	\$1,692	\$1	100%	\$1,620	\$0	\$815	\$805	50%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$24,338	\$0	\$28,378	-\$4,040	116%	\$24,000	\$0	\$15,478	\$8,522	64%
6300 FOOD AND MILK	\$7,259,169	\$35,796	\$7,199,481	\$23,893	100%	\$7,629,260	\$67,080	\$7,237,593	\$324,586	96%
6301 FOOD AND MILK	\$53,017	\$0	\$53,017	\$0	100%	\$53,017	\$0	\$52,405	\$612	99%
6302 INVENTORY CAFETERIA	\$0	\$0	\$6,477,822	-\$6,477,822	0%	\$150,000	\$0	\$6,787,579	-\$6,637,579	4525%



Fund Expenditures Through: 6/30/2014 Final Year End Actual Versus Budget

	Prior Year Through 6/30/2013					Current Year Through 6/30/2014				
	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)										
6304 RECEIPT TIME VARIANCE - CA	\$0	\$0	\$11,404	-\$11,404	0%	\$0	\$0	-\$326,247	\$326,247	0%
6309 INVENTORY ISSUED	\$0	\$0	-\$6,545,616	\$6,545,616	0%	\$0	\$0	-\$6,450,416	\$6,450,416	0%
6310 FOOD-EXCEPT PRODUCE AND	\$4,376,206	\$110,060	\$4,328,093	-\$61,946	101%	\$3,741,720	\$98,553	\$3,643,148	\$19	100%
6390 INVENTORY COMMODITIES	\$2,130	\$3,600	\$14,974	-\$16,444	872%	\$9,900	\$1,158	\$8,719	\$23	100%
6510 APPLIANCES	\$71,948	\$0	\$71,948	\$0	100%	\$28,356	\$2,963	\$53,557	-\$28,164	199%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$39,761	\$0	\$39,760	\$1	100%	\$64,996	\$1,158	\$63,788	\$50	100%
6570 UNIFORMS	\$0	\$0	\$0	\$0	0%	\$8,243	\$0	\$8,243	\$0	100%
	<u>\$11,859,809</u>	<u>\$149,455</u>	<u>\$11,728,521</u>	<u>-\$18,168</u>	<u>100%</u>	<u>\$11,781,807</u>	<u>\$170,912</u>	<u>\$11,117,623</u>	<u>\$493,273</u>	<u>96%</u>
7XXX Property/Equipment										
7310 EQUIPMENT-APPLIANCES	\$203,161	\$0	\$188,318	\$14,842	93%	\$166,665	\$23,651	\$138,717	\$4,298	97%
	<u>\$203,161</u>	<u>\$0</u>	<u>\$188,318</u>	<u>\$14,842</u>	<u>93%</u>	<u>\$166,665</u>	<u>\$23,651</u>	<u>\$138,717</u>	<u>\$4,298</u>	<u>97%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$0	\$0	\$0	\$0	0%	\$8,350	\$0	\$8,350	\$0	100%
8600 STAFF REGISTRATION AND TUITION	\$120	\$0	\$40	\$80	33%	\$720	\$0	\$560	\$160	78%
8900 OTHER MISCELLANEOUS	\$122,067	\$0	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
	<u>\$122,187</u>	<u>\$0</u>	<u>\$40</u>	<u>\$122,147</u>	<u>100%</u>	<u>\$9,070</u>	<u>\$0</u>	<u>\$8,910</u>	<u>\$160</u>	<u>98%</u>
Total Fund Expend./Encumb/RQs	<u>\$25,221,696</u>	<u>\$683,028</u>	<u>\$24,370,244</u>	<u>\$168,424</u>	<u>99%</u>	<u>\$25,807,407</u>	<u>\$256,589</u>	<u>\$24,984,186</u>	<u>\$566,632</u>	<u>96%</u>



**Expenditures By Object Through: 6/30/2014 Final Year End
Actual Versus Budget**

Current Year Through 6/30/2014

Major OCAS Object	Object Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Balance	% Committed
SINKING FUND (41)						
8XXX Other Objects and Reserves						
8310	REDEMPTION OF PRINCIPAL	\$51,949,642	\$0	\$42,225,000	\$9,724,642	81%
8320	INTEREST (COUPONS)	\$47,356,522	\$0	\$12,698,055	\$34,658,467	27%
		<u>\$99,306,164</u>	<u>\$0</u>	<u>\$54,923,055</u>	<u>\$44,383,109</u>	<u>55%</u>
SUM OF FUND 41		<u>\$99,306,164</u>	<u>\$0</u>	<u>\$54,923,055</u>	<u>\$44,383,109</u>	<u>55%</u>
Grand Total		\$99,306,164	\$0	\$54,923,055	\$44,383,109	55%



Fund Expenditures Through: 6/30/2014 Final Year End Actual Versus Budget

	Prior Year Through 6/30/2013					Current Year Through 6/30/2014				
	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	-\$10,310	\$0	\$13	-\$10,323	0%	\$0	\$0	\$0	\$0	0%
1110 FULL-TIME CERTIFIED SALARIES	\$130,603,349	\$0	\$128,185,164	\$2,418,185	98%	\$131,955,385	\$0	\$131,199,851	\$755,533	99%
1111 FULL-TIME CERTIFIED SALARIES	-\$644,154	\$0	\$0	-\$644,154	0%	-\$449,934	\$0	\$0	-\$449,934	0%
1112 RETROACTIVE CERTIFIED PAY	\$211	\$0	\$240,458	-\$240,247	113961%	\$1,367,699	\$0	\$1,533,101	-\$165,403	112%
1140 UNUSED SICK LEAVE FOR CERTIFIE	\$200,000	\$0	\$336,534	-\$136,534	168%	\$200,000	\$0	\$307,862	-\$107,862	154%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$522,087	\$0	\$495,821	\$26,266	95%	\$560,723	\$0	\$541,901	\$18,822	97%
1210 FULL TIME NON-CERTIFIED SALARI	\$46,785,901	\$0	\$45,623,083	\$1,162,818	98%	\$49,027,592	\$0	\$47,076,769	\$2,032,166	96%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$230,951	-\$230,951	0%	\$547,806	\$0	\$810,882	-\$263,076	148%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$150,721	\$0	\$67,587	\$83,134	45%	\$150,000	\$0	\$54,383	\$95,617	36%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$2,108,342	\$0	\$2,011,468	\$96,873	95%	\$2,061,795	\$0	\$1,974,291	\$87,504	96%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$0	\$0	\$0	\$0	0%	\$6,590	\$0	\$0	\$6,590	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$1,544,935	\$0	\$850,035	\$694,900	55%	\$1,821,128	\$0	\$806,838	\$1,014,290	44%
1391 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$144,475	-\$144,475	0%	\$0	\$0	\$137,859	-\$137,859	0%
1490 OTHER NON-CERTIFIED TEMPORARY	\$6,320	\$0	\$797,103	-\$790,783	12612%	\$5,035	\$0	\$1,067,310	-\$1,062,275	21198%
1500 OVERTIME SALARIES - NON-CERTIF	\$245,930	\$0	\$565,096	-\$319,167	230%	\$356,025	\$0	\$764,137	-\$408,112	215%
1700 STIPENDS - CERTIFIED	\$4,666,204	\$0	\$3,818,930	\$847,274	82%	\$4,002,311	\$0	\$3,274,931	\$727,380	82%
1800 STIPENDS - NON-CERTIFIED	\$413,301	\$0	\$239,760	\$173,541	58%	\$277,868	\$0	\$432,873	-\$155,005	156%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,129,549	\$0	\$2,120,165	\$1,009,385	68%	\$3,117,216	\$0	\$2,275,234	\$841,982	73%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$208	\$0	\$716,706	-\$716,498	344570%	\$208	\$0	\$710,259	-\$710,051	341471%
1960 AUTO ALLOWANCE	\$27,720	\$0	\$29,220	-\$1,500	105%	\$29,220	\$0	\$29,220	\$0	100%
1980 ANNUITIES AND CERTIFICATES OF	\$44,083	\$0	\$46,000	-\$1,917	104%	\$46,000	\$0	\$48,125	-\$2,125	105%
	<u>\$189,794,396</u>	<u>\$0</u>	<u>\$186,518,570</u>	<u>\$3,275,826</u>	<u>98%</u>	<u>\$195,082,666</u>	<u>\$0</u>	<u>\$193,045,828</u>	<u>\$2,118,181</u>	<u>99%</u>
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$332,928	\$0	\$302,337	\$30,590	91%	\$309,938	\$0	\$298,253	\$11,685	96%
2130 HEALTH & ACCIDENT INSURANCE -	\$13,397,703	\$0	\$13,300,730	\$96,973	99%	\$13,451,793	\$0	\$13,694,157	-\$242,364	102%
2140 LIFE INSURANCE - CERTIFIED PER	\$300,219	\$0	\$304,371	-\$4,151	101%	\$310,087	\$0	\$278,581	\$31,506	90%
2150 L-T DISB INSUR CERT	\$316,989	\$0	\$301,623	\$15,366	95%	\$307,443	\$0	\$323,779	-\$16,336	105%
2180 VISION INSURANCE - CERTIFIED P	\$120	\$0	\$124	-\$4	103%	\$107	\$0	\$109	-\$1	102%
2220 DENTAL INSURANCE - NON-CERTIFI	\$154,850	\$0	\$138,029	\$16,822	89%	\$154,072	\$0	\$144,114	\$9,958	94%
2230 HEALTH INSURANCE - NON-CERTIFI	\$6,004,172	\$0	\$5,973,775	\$30,397	99%	\$6,566,580	\$0	\$6,653,085	-\$86,505	101%
2240 LIFE INSURANCE - NON-CERTIFIED	\$111,945	\$0	\$100,624	\$11,321	90%	\$123,106	\$0	\$92,386	\$30,721	75%
2250 L-T DISB INSUR	\$108,721	\$0	\$97,088	\$11,632	89%	\$118,372	\$0	\$107,989	\$10,383	91%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,738,607	\$0	\$8,036,845	\$701,762	92%	\$8,254,087	\$0	\$8,288,607	-\$34,520	100%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$1,816,255	\$0	\$1,893,357	-\$77,102	104%	\$1,964,693	\$0	\$1,954,696	\$9,997	99%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$2,826,073	\$0	\$2,804,503	\$21,570	99%	\$3,090,119	\$0	\$3,305,481	-\$215,362	107%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$619,079	\$0	\$721,006	-\$101,927	116%	\$770,493	\$0	\$747,529	\$22,965	97%



Fund Expenditures Through: 6/30/2014 Final Year End Actual Versus Budget

	Prior Year Through 6/30/2013					Current Year Through 6/30/2014				
	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)										
2510 DISTRICT PAID RETIREMENT	\$280,859	\$0	\$413,571	-\$132,713	147%	\$578,100	\$0	\$1,159,777	-\$581,678	201%
2520 RETIREMENT - FEDERAL MATCHING	\$296,694	\$0	\$1,179,352	-\$882,658	397%	\$782,955	\$0	\$1,041,427	-\$258,473	133%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$12,231,796	\$0	\$12,877,210	-\$645,414	105%	\$13,361,793	\$0	\$12,944,134	\$417,660	97%
2531 RETIREMENT	\$1,917	\$0	\$0	\$1,917	0%	\$0	\$0	\$0	\$0	0%
2610 RETIREMENT - DISTRICT PAID NON	\$116,397	\$0	\$97,049	\$19,348	83%	\$131,634	\$0	\$212,416	-\$80,782	161%
2620 RETIREMENT - FEDERAL MATCHING	\$72,018	\$0	\$118,976	-\$46,958	165%	\$96,775	\$0	\$126,183	-\$29,409	130%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$1,472,654	\$0	\$1,539,827	-\$67,173	105%	\$1,607,922	\$0	\$1,615,015	-\$7,093	100%
2710 UNEMPLOYMENT COMPENSATION - CE	\$402,875	\$193,402	\$122,763	\$86,710	78%	\$392,017	\$0	\$54,522	\$337,495	14%
2730 WORKERS' COMPENSATION - CERTIF	\$4,974,222	\$0	\$0	\$4,974,222	0%	\$7,859	\$2,149,407	\$0	-\$2,141,548	27350%
2731 WORKERS' COMPENSATION - CERTIF	\$13,541	\$6,600,000	\$0	-\$6,586,459	48741%	\$6,000,000	\$0	\$0	\$6,000,000	0%
2810 UNEMPLOYMENT COMPENSATION - NO	\$118,425	\$0	\$167,390	-\$48,965	141%	\$108,760	\$0	\$126,843	-\$18,084	117%
2830 WORKERS' COMPENSATION - NON-CE	\$1,096,331	\$0	\$0	\$1,096,331	0%	\$2,139	\$3,850,593	\$0	-\$3,848,454	180018%
	\$55,805,388	\$6,793,402	\$50,490,550	-\$1,478,564	103%	\$58,490,843	\$6,000,000	\$53,169,082	-\$678,239	101%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$81,000	\$35,400	\$22,344	\$23,256	71%	\$314,537	\$72,401	\$218,210	\$23,927	92%
3110 SUPT. SEARCH - CONSULTING BOE	\$15,500	\$8,100	\$6,400	\$1,000	94%	\$5,500	\$0	\$0	\$5,500	0%
3120 MANAGEMENT SERVICES	\$0	\$0	\$0	\$0	0%	\$1,219,200	\$0	\$1,219,200	\$0	100%
3200 PROFESSIONAL-EDUCATION SERVICE	\$5,520,741	\$701,037	\$4,561,473	\$258,231	95%	\$4,743,876	\$499,792	\$4,056,111	\$187,972	96%
3230 COUNSELING SERVICE	\$60,000	\$0	\$60,000	\$0	100%	\$60,000	\$7,954	\$52,046	\$0	100%
3300 OTHER PROFESSIONAL SERVICES	\$1,548,222	\$46,827	\$1,477,351	\$24,043	98%	\$24,593	\$0	\$0	\$24,593	0%
3310 ACCOUNTING SERVICES	\$130,000	\$130,000	\$0	\$0	100%	\$158,125	\$108,000	\$28,125	\$22,000	86%
3360 MEDICAL SERVICES	\$109,551	\$15,918	\$55,586	\$38,047	65%	\$96,514	\$28,597	\$55,667	\$12,249	87%
3400 TECHNICAL SERVICES	\$396,635	\$32,529	\$370,455	-\$6,349	102%	\$696,941	\$82,072	\$715,429	-\$100,560	114%
3430 OFFICIALS	\$125,000	\$4,054	\$121,161	-\$215	100%	\$146,200	\$17,030	\$129,206	-\$36	100%
3440 SECURITY SERVICES	\$540,899	\$39,908	\$451,552	\$49,440	91%	\$584,063	\$81,770	\$416,843	\$85,450	85%
3442 SECURITY - ATHLETICS	\$71,679	\$2	\$29,627	\$42,050	41%	\$71,679	\$11,710	\$15,290	\$44,679	38%
3460 OTHER TECHNICAL SERVICES	\$5,000	\$0	\$600	\$4,400	12%	\$0	\$0	\$0	\$0	0%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$3,544	\$4,456	\$0	100%	\$8,000	\$4,879	\$17,121	-\$14,000	275%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$3,413	\$9,587	-\$1,000	108%	\$12,000	\$3,287	\$13,713	-\$5,000	142%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$185,263	\$47,279	\$119,721	\$18,263	116%	\$242,613	\$57,057	\$90,943	\$94,613	61%
3540 RETAINER	\$15,350	\$10,018	\$26,332	-\$21,000	237%	\$18,000	\$10,477	\$17,523	-\$10,000	156%
3550 DUE PROCESS	\$22,150	\$6,723	\$34,015	-\$18,588	210%	\$21,550	\$6,245	\$18,755	-\$3,450	116%
3560 EMPLOYMENT LAW	\$141,750	\$28,788	\$105,962	\$7,000	115%	\$151,100	\$23,151	\$155,455	-\$27,505	118%
3570 OTHER LEGAL SERVICES	\$262,087	\$27,818	\$150,532	\$83,737	79%	\$112,087	\$6,239	\$139,761	-\$33,913	130%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$908,477	\$120,938	\$643,453	\$144,086	84%	\$1,463,750	\$486,657	\$839,427	\$137,666	91%
	\$10,159,304	\$1,262,296	\$8,250,606	\$646,402	94%	\$10,150,328	\$1,507,318	\$8,198,825	\$444,186	96%



Fund Expenditures Through: 6/30/2014 Final Year End Actual Versus Budget

	Prior Year Through 6/30/2013					Current Year Through 6/30/2014				
	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)										
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER)	\$1,490,138	\$148,664	\$1,341,474	\$0	100%	\$1,429,338	\$166,064	\$1,263,274	\$0	100%
4200 SODEXHO MANAGEMENT FEE	\$1,271,292	\$211,882	\$1,059,410	\$0	100%	\$1,271,292	\$0	\$1,271,292	\$0	100%
4250 LAUNDRY SERVICES	\$4,300	\$196	\$4,104	\$0	100%	\$4,300	\$786	\$3,514	\$0	100%
4300 REPAIRS AND MAINTENANCE SERVIC	\$39,329	\$1,812	\$30,561	\$6,956	82%	\$21,607	\$386	\$16,927	\$4,294	80%
4310 NONTECHNOLOGY SERVICES	\$1,097	\$0	\$1,053	\$44	96%	\$1,072	\$0	\$631	\$441	59%
4320 COMPUTER SERVICE	\$1,044,429	\$25,818	\$988,750	\$29,862	97%	\$1,077,142	\$13,932	\$1,060,789	\$2,421	100%
4360 REP/MAINT OFFICE MACHINE SVCS	\$0	\$0	\$0	\$0	0%	\$5,151	\$0	\$5,151	\$0	100%
4380 OTHER BUILDING SERVICES	\$0	\$0	\$0	\$0	0%	\$720	\$660	\$60	\$0	100%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$157,673	\$44,786	\$105,756	\$7,132	95%	\$150,849	\$29,812	\$68,188	\$52,849	65%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$5,328	\$0	\$5,328	\$0	100%	\$5,328	\$0	\$0	\$5,328	0%
4400 RENTAL OR LEASE SERVICES	\$361,816	\$124,383	\$191,343	\$46,090	87%	\$340,348	\$124,283	\$215,293	\$772	100%
4420 EQUIPMENT AND VEHICLE SERVICES	\$1,500	\$0	\$1,339	\$161	89%	\$25,225	\$0	\$60,297	-\$35,071	239%
4421 TPS TRANSPORTATION	\$531,588	\$0	-\$60,815	\$592,404	-11%	\$561,371	\$305	\$210,119	\$350,948	37%
4430 LAND AND BUILDING SERVICES	\$1,000	\$0	\$1,004	-\$4	100%	\$0	\$0	\$0	\$0	0%
4440 SOFTWARE SERVICES	\$1,712	\$0	\$1,619	\$93	95%	\$137,712	\$0	\$146,306	-\$8,594	106%
4500 CONSTRUCTION SERVICES	\$13,530	\$0	\$60,480	-\$46,950	447%	\$2,392	\$2,392	\$2,372	-\$2,372	199%
4590 OTHER CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	0%	\$11,817	\$745	\$11,072	\$0	100%
4900 OTHER PURCHASED PROPERTY SVCS	\$35,000	\$30,000	\$0	\$5,000	86%	\$0	\$0	\$0	\$0	0%
	\$4,959,733	\$587,540	\$3,731,406	\$640,787	87%	\$5,045,666	\$339,365	\$4,335,284	\$371,016	93%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$128,083	\$1,270	\$64,009	\$62,803	51%	\$57,880	\$0	\$36,787	\$21,093	64%
5150 STUDENT OUT OF DIST TRVL - LOG	\$0	\$0	\$7,056	-\$7,056	0%	\$4,208	\$0	\$4,341	-\$133	103%
5160 STUDENT OUT OF DIST TRVL -MEAL	\$1,100	\$0	\$877	\$223	80%	\$350	\$0	\$150	\$200	43%
5220 LIABILITY INSURANCE	\$190,553	\$0	\$190,553	\$0	100%	\$190,553	\$0	\$190,553	\$0	100%
5230 PROPERTY INSURANCE	\$630,268	\$0	\$630,268	\$0	100%	\$709,906	\$0	\$709,906	\$0	100%
5240 VEHICLE INSURANCE-STUDENT TRAN	\$0	\$0	\$0	\$0	0%	\$20,940	\$0	\$20,940	\$0	100%
5250 SURETY BONDS	\$15,229	\$0	\$14,995	\$234	98%	\$18,020	\$2,790	\$15,230	\$0	100%
5290 OTHER INSURANCE SERVICES	\$635,229	\$19,405	\$610,050	\$5,775	99%	\$921,125	\$19,869	\$880,881	\$20,375	98%
5300 COMMUNICATION SERVICES	\$705,926	\$0	\$956,986	-\$251,060	136%	\$311,199	\$0	\$276,170	\$35,029	89%
5310 POSTAGE SERVICES	\$114,499	\$21,350	\$105,082	-\$11,933	110%	\$141,918	\$13,857	\$117,456	\$10,606	93%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$368,707	\$158,794	\$209,574	\$339	100%	\$381,645	\$175,189	\$206,536	-\$80	100%
5340 MOBILE COMM DEVICES	\$110,416	\$10,576	\$69,472	\$30,369	72%	\$109,539	\$5,761	\$58,937	\$44,841	59%
5350 IPAD SERVICE AGREEMENT	\$63,477	\$7,782	\$63,933	-\$8,237	113%	\$110,032	\$6,655	\$72,591	\$30,786	72%
5400 ADVERTISING	\$9,203	\$0	\$3,252	\$5,951	35%	\$7,733	\$1,847	\$3,611	\$2,275	71%
5420 PRINTED ADVERTISING	\$2,300	\$0	\$0	\$2,300	0%	\$21,643	\$0	\$2,495	\$19,148	12%
5500 PRINTING AND BINDING	\$64,471	\$0	\$61,368	\$3,102	95%	\$80,807	\$0	\$18,886	\$61,922	23%



Fund Expenditures Through: 6/30/2014 Final Year End Actual Versus Budget

	Prior Year Through 6/30/2013					Current Year Through 6/30/2014				
	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)										
5590 OTHER PRINTING AND BINDING	\$10,000	\$0	\$0	\$10,000	0%	\$950	\$0	\$445	\$505	47%
5591 PRINTING IN HOUSE	\$90,345	\$0	\$73,212	\$17,133	81%	\$59,771	\$6,724	\$29,329	\$23,718	60%
5592 PRINTING CLICK CHARGES	\$0	\$0	\$0	\$0	0%	\$130,824	\$129,707	\$0	\$1,117	99%
5610 TUTIONS TO OTHER DISTRICTS W	\$0	\$0	\$0	\$0	0%	\$10,000	\$0	\$0	\$10,000	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$238,657	\$2,208	\$155,131	\$81,319	66%	\$222,205	\$1,814	\$160,735	\$59,657	73%
5820 TRAVEL OUT OF DISTRICT	\$1,179,653	\$153,575	\$810,337	\$215,741	82%	\$819,168	\$71,463	\$538,625	\$209,080	74%
5990 OTHER PURCHASED SERVICES	\$3,127,969	\$92,351	\$2,877,231	\$158,388	95%	\$2,665,058	\$109,538	\$2,486,191	\$69,329	97%
	\$7,686,084	\$467,309	\$6,903,385	\$315,390	96%	\$6,995,474	\$545,213	\$5,830,792	\$619,470	91%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$87,545	\$6,383	-\$31,558	\$112,720	-29%	\$86,847	\$12,741	\$19,969	\$54,136	38%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$740,736	\$160	\$595,944	\$144,632	80%	\$747,125	\$0	\$182,946	\$564,179	24%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$185,501	\$65	\$109,989	\$75,447	59%	\$178,555	\$0	\$96,661	\$81,895	54%
6119 ONLINE ORDERING ENCUMBRANCE	\$7,117	\$0	\$0	\$7,117	0%	\$5,510	\$0	\$0	\$5,510	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$658,925	\$10,091	\$648,786	\$48	100%	\$843,076	\$24,778	\$817,634	\$664	100%
6130 CONSUMABLE TECHNOLOGY SUPPLIES	\$293	\$0	\$1,535	-\$1,242	524%	\$2,654	\$0	\$2,937	-\$283	111%
6140 TESTING SUPPLIES AND MATERIALS	\$282,625	\$28,463	\$193,626	\$60,536	79%	\$185,533	\$4,685	\$179,495	\$1,353	99%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$18,576	\$0	\$45,786	-\$27,210	246%	\$32,741	\$0	\$27,048	\$5,693	83%
6160 FIRST AID SUPPLIES	\$23,829	\$60	\$24,958	-\$1,189	105%	\$29,222	\$5,042	\$24,170	\$11	100%
6161 FIRST AID - WAREHOUSE	\$0	\$0	\$0	\$0	0%	\$52	\$0	\$45	\$7	87%
6180 CLEANING SUPPLIES AND CHEMICAL	\$874,822	\$10,559	\$841,079	\$23,183	97%	\$854,515	\$7,767	\$425,831	\$420,916	51%
6181 CLEANING SUPPLIES AND CHEMICAL	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$82	-\$82	0%
6190 GENERAL OFFICE SUPPLIES	\$339,080	\$21,750	\$194,202	\$123,128	64%	\$482,550	\$21,801	\$194,300	\$266,449	45%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$316,383	\$85	\$205,782	\$110,515	65%	\$291,055	\$0	\$148,228	\$142,827	51%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$254,761	\$500	\$136,667	\$117,594	54%	\$232,771	\$0	\$134,443	\$98,328	58%
6195 OTHER SUPPLIES AND MATERIALS	\$9,725	\$0	\$6,055	\$3,670	62%	\$9,725	\$0	\$7,250	\$2,475	75%
6196 INVENTORY - NEW INV SYSTEM	\$350,092	\$450,143	\$1,054,047	-\$1,154,098	430%	-\$51,468	\$397,618	\$16,848	-\$465,934	-805%
6197 INVENTORY WRITE OFF	\$0	\$0	\$3,008	-\$3,008	0%	\$0	\$0	\$0	\$0	0%
6199 INVENTORY ISSUED	\$0	\$0	-\$1,680,193	\$1,680,193	0%	\$0	\$0	-\$10,426	\$10,426	0%
6240 ELECTRICITY	\$5,710,642	\$1,702,656	\$4,007,995	-\$9	100%	\$6,663,451	\$2,281,420	\$4,390,031	-\$8,000	100%
6250 GASOLINE	\$1,592,055	\$183,650	\$1,376,392	\$32,013	98%	\$1,767,809	\$183,540	\$1,301,272	\$282,997	84%
6270 NATURAL GAS	\$1,406,040	\$462,849	\$942,656	\$535	100%	\$1,449,398	\$197,688	\$1,243,710	\$8,000	99%
6410 BOOKS	\$397,408	\$3,933	\$693,124	-\$299,649	175%	\$2,306,418	\$634	\$2,724,908	-\$419,124	118%
6420 PERIODICALS	\$36,203	\$31,631	\$709	\$3,863	89%	\$33,892	\$31,800	\$1,323	\$769	98%
6430 STATE ADOPTED TEXTBOOKS	\$2,350,742	\$248,346	\$1,064,820	\$1,037,576	56%	\$2,120,889	\$24,380	\$1,012,560	\$1,083,949	49%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$266,639	\$13,570	\$149,612	\$103,457	61%	\$236,450	\$18,099	\$103,776	\$114,576	52%
6450 WORKBOOKS	\$2,600	\$25,498	\$14,147	-\$37,045	1525%	\$53,111	\$0	\$101,230	-\$48,119	191%
6470 NEWSPAPERS	\$2,166	\$0	\$1,628	\$538	75%	\$318	\$0	\$252	\$66	79%



Fund Expenditures Through: 6/30/2014 Final Year End Actual Versus Budget

	Prior Year Through 6/30/2013					Current Year Through 6/30/2014				
	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)										
6480 MAGAZINES	\$7,918	\$0	\$1,786	\$6,132	23%	\$11,852	\$5,495	\$5,589	\$768	94%
6510 APPLIANCES	\$1,500	\$0	\$2,055	-\$555	137%	\$650	\$0	\$629	\$21	97%
6520 AUDIOVISUAL	\$7,091	\$552	\$2,999	\$3,540	50%	\$4,267	\$262	\$3,987	\$17	100%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$2,516,604	\$1,887,972	\$4,594,763	-\$3,966,131	258%	\$2,685,085	\$87,281	\$2,466,440	\$131,363	95%
6531 COMPUTERS	\$2,364	\$0	\$2,107	\$257	89%	\$0	\$0	\$0	\$0	0%
6540 FURNITURE AND FIXTURES	\$58,612	\$13,933	\$60,697	-\$16,018	127%	\$181,832	\$79,754	\$205,964	-\$103,886	157%
6550 INSTRUMENTS	\$0	\$0	\$0	\$0	0%	\$200	\$0	\$609	-\$409	305%
6560 MACHINERY	\$3,100	\$0	\$5,779	-\$2,679	186%	-\$1,379	\$0	\$0	-\$1,379	0%
6570 UNIFORMS	\$16,465	\$87	\$5,413	\$10,965	33%	\$11,165	\$167	\$5,833	\$5,165	54%
6590 FIREARMS AND AMMUNITION	\$0	\$0	\$0	\$0	0%	\$4,000	\$0	\$4,000	\$0	100%
6810 COCURRICULAR SUPPLIES	\$9,196,167	\$770,275	\$1,553,631	\$6,872,261	25%	\$4,947,974	\$1,834,825	\$1,248,333	\$1,864,816	62%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$91,999	\$0	\$62,748	\$29,250	68%	\$93,687	\$0	\$85,377	\$8,310	91%
6820 AWARDS DECOR REGALIA REFRESHME	\$19,740	\$3,281	\$48,129	-\$31,670	260%	\$45,459	\$4,099	\$51,496	-\$10,137	122%
6830 EXTRACURRICULAR SUPPLIES	\$3,100	\$0	\$18,808	-\$15,708	607%	\$4,019	\$0	\$3,803	\$216	95%
	<u>\$27,839,164</u>	<u>\$5,876,493</u>	<u>\$16,959,712</u>	<u>\$5,002,959</u>	<u>82%</u>	<u>\$26,551,010</u>	<u>\$5,223,878</u>	<u>\$17,228,582</u>	<u>\$4,098,551</u>	<u>85%</u>
7XXX Property/Equipment										
7100 LAND AND IMPROVEMENTS	\$0	\$0	\$0	\$0	0%	\$1,321	\$0	\$1,321	\$0	100%
7160 PLAYGROUND EQUIPMENT	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$16,341	-\$16,341	0%
7330 COMPUTERS AND RELATED EQUIPMEN	\$124,955	\$0	\$211,285	-\$86,331	169%	\$100,966	\$5,297	\$106,749	-\$11,080	111%
7340 EQUIPMENT-FURNITURE AND FIXTUR	\$0	\$0	\$0	\$0	0%	\$3,294	\$0	\$9,781	-\$6,487	297%
7360 EQUIPMENT-MACHINERY	\$0	\$0	\$7,500	-\$7,500	0%	\$7,500	\$0	\$7,478	\$22	100%
7390 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	#NUM!
7600 VEHICLES	\$18,790	\$0	\$26,980	-\$8,190	144%	\$52,000	\$0	\$44,782	\$7,218	86%
7620 BUSES	\$0	\$0	\$0	\$0	0%	\$60,000	\$60,000	\$0	\$0	100%
7650 VANS	\$0	\$0	\$64,208	-\$64,208	0%	\$0	\$0	\$0	\$0	0%
	<u>\$143,744</u>	<u>\$0</u>	<u>\$309,972</u>	<u>-\$166,228</u>	<u>216%</u>	<u>\$225,082</u>	<u>\$65,297</u>	<u>\$186,452</u>	<u>-\$26,668</u>	<u>112%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$88,028	\$1,148	\$105,110	-\$18,230	108%	\$161,561	\$14,657	\$118,204	\$28,700	82%
8400 BUDGET CONTINGENCY	\$46	\$0	\$0	\$46	0%	\$379	\$0	\$0	\$379	0%
8600 STAFF REGISTRATION AND TUITION	\$666,655	\$8,540	\$703,885	-\$45,770	107%	\$564,884	\$30,802	\$400,151	\$133,932	76%
8622 REGISTRATION - BOARD MEMBERS A	\$4,213	\$0	\$2,115	\$2,098	50%	\$8,113	\$0	\$4,665	\$3,448	58%
8700 COUNTY ASSESSMENTS/REVALUATION	\$650,698	\$0	\$650,681	\$16	100%	\$671,029	\$0	\$671,029	\$0	100%
8800 STUDENT AID PAYMENTS	\$43,166	\$0	\$0	\$43,166	0%	\$0	\$0	\$0	\$0	0%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$168,491	\$0	\$0	\$168,491	12%	\$1,278	\$0	\$0	\$1,278	0%
8910 TRANSPORTATION CREDITS	\$197,184	\$0	\$0	\$197,184	0%	\$0	\$0	\$0	\$0	0%
8930 OTHER - OCAS APPROVED	\$3,000	\$0	\$2,269	\$731	76%	\$1,682	\$0	\$0	\$1,682	0%



**Fund Expenditures Through: 6/30/2014 Final Year End
Actual Versus Budget**

	Prior Year Through 6/30/2013					Current Year Through 6/30/2014				
	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)										
	\$1,821,481	\$9,688	\$1,464,060	\$347,733	81%	\$1,408,926	\$45,459	\$1,194,049	\$169,418	88%
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$195,641	\$19,793	\$28,664	\$147,184	25%	\$60,751	\$39,478	\$20,522	\$751	99%
9600 PETTY CASH	\$10,843	\$0	\$5,347	\$5,495	49%	\$8,767	\$0	\$4,612	\$4,154	53%
9700 INTRA FUND TRANSFERS	\$6,030,681	\$3,132	\$4,248,564	\$1,778,986	97%	\$4,513,884	\$0	\$4,302,402	\$211,481	95%
	\$6,237,165	\$22,925	\$4,282,575	\$1,931,665	95%	\$4,583,401	\$39,478	\$4,327,537	\$216,387	95%
Total Fund Expend./Encumb/RQs	\$304,446,460	\$15,019,654	\$278,910,836	\$10,515,970	97%	\$308,533,397	\$13,766,008	\$287,516,430	\$7,250,959	98%



Fund Expenditures By Site Through: 6/30/2014 Final Year End Actual Versus Budget

Site	Site Name	Prior Year Through 6/30/2013				Current Year Through 6/30/2014					
		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	-\$528,795	\$0	-\$529,227	\$432	100%	\$233,069	\$0	\$0	\$233,069	0%
002	MAINTENANCE DEPARTMENT	\$2,994,948	\$223,819	\$2,718,180	\$52,949	98%	\$3,132,812	\$9,399	\$2,733,663	\$389,750	88%
003	TRANSPORTATION DEPARTMENT	\$10,588,865	\$239,654	\$9,866,622	\$482,588	95%	\$11,187,101	\$416,093	\$10,619,124	\$151,884	98%
008	CENTRAL WAREHOUSE	\$96,271	\$0	\$29,429	\$66,842	31%	\$92,271	\$0	\$26,402	\$65,869	29%
020	CONSTITUENT AND STUDENT SERVIC	\$0	\$0	\$0	\$0	0%	\$253,535	\$6,459	\$257,770	-\$10,695	104%
021	CHIEF OF STAFF	\$285,457	\$23,524	\$258,648	\$3,285	99%	\$407,299	\$1,789	\$389,246	\$16,265	96%
022	OFFICE OF SECOND DIR OF CONSTI	\$0	\$0	\$0	\$0	0%	\$362,147	\$600	\$357,362	\$4,185	99%
024	HELMZAR CHALLENGE COURSE	\$431,414	\$1,408	\$429,956	\$50	100%	\$437,806	\$2,218	\$437,015	-\$1,427	100%
025	GENERAL SERVICES DEPARTMENT	\$2,733,966	\$2,293,387	\$2,071,147	-\$1,630,568	160%	\$4,134,076	\$2,554,008	\$1,993,373	-\$413,306	110%
026	OPERATIONS AND SUPPORT	\$920,670	\$8,319	\$881,635	\$30,715	97%	\$780,259	\$13,609	\$752,493	\$14,157	98%
028	CLIENT SERVICES	\$1,149,339	\$41,981	\$1,097,796	\$9,563	99%	\$1,075,513	\$38,932	\$1,037,989	-\$1,408	100%
029	CHIEF INFORMATION OPERATIONS	\$0	\$0	\$0	\$0	0%	\$3,016	\$0	\$0	\$3,016	0%
030	INFORMATION TECHNOLOGY	\$0	\$0	\$0	\$0	0%	\$265,559	\$0	\$255,337	\$10,221	96%
031	BUSINESS SERVICES	\$0	\$0	\$0	\$0	0%	\$648,034	\$69,158	\$462,398	\$116,479	82%
037	BOND PROJECTS/ENERGY MGMT OFC	\$1,649,383	\$3,113	\$1,619,259	\$27,011	98%	\$1,669,329	\$374	\$1,638,236	\$30,719	98%
039	BEFORE AND AFTER CARE	\$649,458	\$120,364	\$462,402	\$66,692	90%	\$608,443	\$87,603	\$442,430	\$78,409	87%
041	HUMAN RESOURCES DEPARTMENT	\$3,034,342	\$226,763	\$2,247,064	\$560,515	82%	\$3,361,188	\$74,274	\$2,705,424	\$581,490	83%
044	STAFF DEVELOPMENT	\$435,774	\$4,004	\$397,021	\$34,749	92%	\$697,937	\$30,261	\$609,995	\$57,680	92%
046	SALARY/INSURANCE ADMIN OFFICE	\$0	\$0	\$0	\$0	0%	\$32	\$0	\$0	\$32	0%
047	COMPLIANCE	\$13,541	\$6,600,000	\$0	-\$6,586,459	48741%	\$6,000,000	\$0	\$0	\$6,000,000	0%
049	CAMPUS POLICE	\$1,202,428	\$30,473	\$1,054,589	\$117,366	90%	\$1,170,978	\$37,595	\$1,136,908	-\$3,524	100%
050	ASSOC SUPT EDUCATION PROGRAMS	\$2,561,368	\$0	\$0	\$2,561,368	0%	\$0	\$2,304,031	\$0	-\$2,304,031	0%
052	ACCOUNTING OFFICE	\$1,873,879	\$9,808	\$1,641,037	\$223,034	88%	\$2,237,987	\$38,636	\$2,190,332	\$9,019	100%
054	PURCHASING OFFICE	\$2,014,596	\$461,322	\$1,018,874	\$534,399	73%	\$1,817,939	\$411,119	\$1,856,303	-\$449,484	125%
056	INFORMATION SERVICES	\$1,318,553	\$0	\$1,313,750	\$4,803	100%	\$1,431,664	\$0	\$1,412,400	\$19,264	99%
057	SERVICE DESK	\$1,716,590	\$199,576	\$1,484,115	\$32,898	98%	\$1,592,778	\$184,225	\$1,387,421	\$21,132	99%
058	PUPIL ACCOUNTING OFFICE	\$1,236,095	\$0	\$1,191,527	\$44,569	96%	\$1,581,647	\$5,058	\$1,593,886	-\$17,296	101%
059	HEALTH SERVICES	\$231,182	\$15,091	\$201,412	\$14,679	94%	\$259,377	\$15,214	\$226,798	\$17,364	93%
062	DIRECTOR OF PUBLIC INFO & MKTG	\$1,100,827	\$76,211	\$865,110	\$159,507	86%	\$813,667	\$4,563	\$789,619	\$19,484	98%
064	CAREER TECH - NON SALARY	\$199,657	\$0	\$179,216	\$20,441	90%	\$156,340	\$1,662	\$129,810	\$24,867	84%
065	DEPUTY SUPERINTENDENT	\$95,456	\$0	\$88,356	\$7,100	93%	\$243,513	\$116	\$238,945	\$4,451	98%
066	SPECIAL EDUCATION DEPARTMENT	\$6,135,066	\$24,419	\$5,446,845	\$663,801	89%	\$6,236,477	\$70,690	\$5,784,794	\$380,993	94%
068	ATHLETICS & ACTIVITIES DEPT	\$894,088	\$39,387	\$647,802	\$206,900	77%	\$891,237	\$41,873	\$742,560	\$106,805	88%
069	INSTRUCTIONAL MEDIA/LIBRARY SV	\$306,758	\$35,926	\$270,774	\$59	100%	\$339,896	\$36,868	\$310,714	-\$7,686	102%
070	DEPARTMENT FOR SCHOOL IMPROVEM	\$4,009,401	\$2,540,366	\$1,414,573	\$54,462	99%	\$3,692,105	\$1,822,084	\$1,583,772	\$286,249	92%



Fund Expenditures By Site Through: 6/30/2014 Final Year End Actual Versus Budget

Site	Site Name	Prior Year Through 6/30/2013				Current Year Through 6/30/2014					
		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)											
076	SECONDARY ILD 5	\$209,206	\$9,050	\$192,866	\$7,289	97%	\$189,623	\$0	\$171,115	\$18,508	90%
077	LEAD SECONDARY ILD	\$974,925	\$6,403	\$911,995	\$56,527	94%	\$630,781	\$62,004	\$379,632	\$189,145	70%
079	LEAD ELEMENTARY ILD	\$943,478	\$834	\$790,696	\$151,948	84%	\$1,111,837	\$3,859	\$914,524	\$193,454	83%
081	ACADEMIC ACHIEVEMENT ZONE	\$200,709	\$0	\$192,865	\$7,844	96%	\$13,751	\$0	\$13,751	\$0	100%
082	SPECIAL ASST - SCHOOL & COMMUN	\$170,347	\$76	\$170,166	\$106	100%	\$0	\$0	\$0	\$0	0%
084	ASST SUPT FOR SUPPORT SERVICES	\$19,845	\$0	\$10,191	\$9,654	51%	\$23,622	\$0	\$0	\$23,622	0%
086	PROGRAM MANAGEMENT OFFICE	\$128,371	\$0	\$41,141	\$87,230	32%	\$8,000	\$0	\$1,254	\$6,746	16%
091	OFFICE OF THE SUPERINTENDENT	\$696,245	\$11,943	\$665,248	\$19,055	97%	\$736,477	\$11,191	\$733,811	-\$8,524	101%
092	BOARD OF EDUCATION	\$849,812	\$258,968	\$512,791	\$78,053	107%	\$774,049	\$220,002	\$508,004	\$46,042	94%
093	OFFICE OF SPECIAL PROJ & GRANT	\$15,796,012	\$549,808	\$11,952,028	\$3,294,175	89%	\$16,477,854	\$938,225	\$15,809,413	-\$269,784	102%
095	ESC-CUSTODIANS	\$198,950	\$0	\$207,133	-\$8,183	104%	\$241,113	\$0	\$241,064	\$48	100%
097	TREASURY OFFICE	\$2,975,811	\$80,020	\$2,763,289	\$132,503	96%	\$2,326,156	\$72,525	\$2,224,560	\$29,071	99%
098	DEPARTMENT OF FINANCIAL SVCS	\$1,305,678	\$40,375	\$1,253,866	\$11,437	99%	\$1,425,552	\$13,552	\$1,385,643	\$26,357	98%
100	ESC	\$214,652	\$0	\$134,081	\$80,572	62%	\$209,652	\$0	\$164,908	\$44,744	79%
103	ACADEMY CENTRAL ELEMENTARY SCH	\$2,226,452	\$9,478	\$2,176,075	\$40,899	98%	\$2,006,162	\$33,648	\$1,920,071	\$52,443	97%
105	ADDAMS ELEMENTARY SCHOOL	\$17,054	\$0	\$16,354	\$700	96%	\$19,000	\$0	\$17,073	\$1,927	90%
110	ALCOTT ELEMENTARY SCHOOL	\$23,000	\$0	\$22,470	\$530	98%	\$0	\$0	\$0	\$0	0%
111	ANDERSON ELEMENTARY SCHOOL	\$2,392,610	\$0	\$2,316,660	\$75,950	97%	\$2,274,209	\$35,300	\$2,225,359	\$13,549	99%
112	ZARROW INTERNATIONAL	\$1,649,919	\$10,294	\$1,589,827	\$49,798	97%	\$1,724,185	\$39,593	\$1,699,899	-\$15,307	101%
115	BARNARD ELEMENTARY SCHOOL	\$2,231	\$0	\$1,276	\$955	57%	\$0	\$0	\$0	\$0	0%
118	BELL ELEMENTARY SCHOOL	\$3,273,799	\$0	\$3,136,847	\$136,952	96%	\$3,290,242	\$61,024	\$3,213,045	\$16,173	100%
120	BRYANT ELEMENTARY SCHOOL	\$2,000	\$0	\$12	\$1,988	1%	\$0	\$0	\$0	\$0	0%
130	BELL ANNEX	\$10,765	\$0	\$1,195	\$9,570	11%	\$0	\$0	\$0	\$0	0%
135	BURROUGHS ELEMENTARY SCHOOL	\$2,075,642	\$4,728	\$1,970,810	\$100,104	95%	\$1,961,004	\$40,631	\$1,935,648	-\$15,276	101%
140	CARNEGIE ELEMENTARY SCHOOL	\$1,986,004	\$6	\$1,920,962	\$65,037	97%	\$2,084,786	\$32,230	\$2,061,019	-\$8,463	100%
145	CELIA CLINTON ELEMENTARY SCH	\$2,704,326	\$77	\$2,612,054	\$92,195	97%	\$2,855,535	\$44,010	\$2,791,839	\$19,686	99%
150	CHEROKEE ELEMENTARY SCHOOL	\$30,040	\$299	\$18,011	\$11,729	61%	\$30,040	\$732	\$12,226	\$17,083	43%
155	CHOUTEAU ELEMENTARY SCHOOL	\$2,795,747	\$823	\$2,709,430	\$85,495	97%	\$2,718,907	\$44,620	\$2,716,639	-\$42,352	102%
156	COLUMBUS ELEMENTARY SCHOOL	\$1,989,604	\$10,003	\$1,886,309	\$93,292	95%	\$1,914,150	\$29,401	\$1,879,857	\$4,892	100%
158	COOPER ELEMENTARY SCHOOL	\$3,600,971	\$39,646	\$3,484,088	\$77,237	98%	\$3,552,729	\$56,728	\$3,505,949	-\$9,947	100%
163	DUAL LANGUAGE IMMERSION PROGRA	\$698,673	\$2,250	\$684,307	\$12,115	98%	\$1,025,197	\$10,726	\$1,019,978	-\$5,506	101%
167	EARLY CHILDHOOD DEVEL CTR	\$1,209,420	\$0	\$1,175,561	\$33,859	97%	\$1,258,327	\$20,224	\$1,216,979	\$21,124	98%
168	ECDC - PORTER	\$846,718	\$306	\$828,093	\$18,318	98%	\$953,135	\$17,023	\$940,524	-\$4,412	100%
169	ECDC - REED	\$1,021,378	\$475	\$994,744	\$26,158	97%	\$1,147,929	\$20,429	\$1,157,151	-\$29,650	103%
170	EISENHOWER ELEMENTARY SCHOOL	\$2,017,615	\$123	\$1,971,271	\$46,221	98%	\$2,529,520	\$55,528	\$2,492,674	-\$18,681	101%



Fund Expenditures By Site Through: 6/30/2014 Final Year End Actual Versus Budget

Site	Site Name	Prior Year Through 6/30/2013				Current Year Through 6/30/2014					
		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)											
175	ELIOT ELEMENTARY SCHOOL	\$2,122,603	\$0	\$2,075,290	\$47,313	98%	\$2,052,887	\$36,067	\$2,014,268	\$2,553	100%
180	EMERSON ELEMENTARY SCHOOL	\$1,921,609	\$11,698	\$1,835,392	\$74,519	96%	\$1,828,103	\$30,677	\$1,792,228	\$5,198	100%
185	EUGENE FIELD ELEMENTARY SCHOOL	\$2,324,412	\$10,597	\$2,207,019	\$106,795	95%	\$2,029,846	\$36,770	\$1,969,053	\$24,023	99%
195	FULTON	\$17,136	\$0	\$12,944	\$4,192	76%	\$0	\$0	\$0	\$0	0%
197	GREELEY ELEMENTARY SCHOOL	\$11,689	\$0	\$11,289	\$399	97%	\$0	\$0	\$0	\$0	0%
198	GILCREASE ELEMENTARY SCHOOL	\$2,228,720	\$78	\$2,013,653	\$214,988	90%	\$1,988,707	\$39,793	\$1,977,433	-\$28,519	101%
199	GRIMES ELEMENTARY SCHOOL	\$1,907,073	\$38	\$1,832,990	\$74,045	96%	\$1,878,637	\$34,893	\$1,838,889	\$4,855	100%
200	HAWTHORNE ELEMENTARY SCHOOL	\$2,055,049	\$198	\$2,018,400	\$36,451	98%	\$2,028,137	\$31,357	\$1,969,341	\$27,439	99%
204	HAMILTON ELEMENTARY SCHOOL	\$3,013,311	\$0	\$2,917,308	\$96,003	97%	\$3,017,464	\$70,242	\$2,951,233	-\$4,010	100%
205	PATRICK HENRY ELEMENTARY SCH	\$2,380,500	\$0	\$2,314,227	\$66,273	97%	\$2,358,975	\$42,007	\$2,310,945	\$6,023	100%
215	HOOVER ELEMENTARY SCHOOL	\$3,201,688	\$9,702	\$3,104,638	\$87,349	97%	\$3,218,033	\$58,759	\$3,113,302	\$45,971	99%
220	HOUSTON ELEMENTARY SCHOOL	\$0	\$0	\$291	-\$291	0%	\$0	\$0	\$0	\$0	0%
230	JACKSON ELEMENTARY SCHOOL	\$2,167,360	\$800	\$2,068,790	\$97,769	95%	\$2,063,094	\$31,009	\$2,038,755	-\$6,670	100%
245	JONES ELEMENTARY SCHOOL	\$1,989,026	\$3,235	\$1,933,863	\$51,928	97%	\$2,027,819	\$31,270	\$2,005,159	-\$8,609	100%
251	KENDALL/WHITTIER ELEMENTARY	\$5,735,376	\$0	\$5,567,104	\$168,272	97%	\$5,659,485	\$105,448	\$5,503,947	\$50,090	99%
252	KERR ELEMENTARY SCHOOL	\$2,750,481	\$7,022	\$2,578,673	\$164,786	94%	\$2,438,188	\$38,603	\$2,349,746	\$49,839	98%
255	KEY ELEMENTARY SCHOOL	\$3,148,004	\$2,253	\$3,089,482	\$56,269	98%	\$3,096,621	\$50,739	\$3,054,486	-\$8,604	100%
260	LANIER ELEMENTARY SCHOOL	\$1,855,481	\$1,403	\$1,801,439	\$52,639	97%	\$1,933,672	\$35,141	\$1,886,498	\$12,032	99%
265	LEE ELEMENTARY SCHOOL	\$1,934,768	\$16,744	\$1,822,790	\$95,233	95%	\$2,074,413	\$39,367	\$2,039,646	-\$4,600	100%
269	LEWIS & CLARK ELEMENTARY SCHO	\$2,919,712	\$810	\$2,786,515	\$132,387	95%	\$2,925,093	\$44,981	\$2,850,861	\$29,251	99%
275	LINDBERGH ELEMENTARY SCHOOL	\$2,618,614	\$504	\$2,485,285	\$132,825	95%	\$2,353,852	\$45,795	\$2,284,360	\$23,697	99%
305	MACARTHUR ELEMENTARY SCHOOL	\$2,548,606	\$38	\$2,459,682	\$88,885	97%	\$2,287,002	\$40,388	\$2,241,995	\$4,619	100%
310	MARSHALL ELEMENTARY SCHOOL	\$2,534,486	\$55	\$2,466,226	\$68,205	97%	\$2,322,088	\$39,319	\$2,275,777	\$6,991	100%
315	MAYO DEMONSTRATION SCHOOL	\$1,490,394	\$0	\$1,461,482	\$28,912	98%	\$1,757,662	\$51,772	\$1,667,370	\$38,520	98%
320	MCCLURE ELEMENTARY SCHOOL	\$3,125,463	\$714	\$3,027,693	\$97,057	97%	\$2,855,131	\$54,572	\$2,804,502	-\$3,943	100%
325	MCKINLEY ELEMENTARY SCHOOL	\$2,760,155	\$303	\$2,648,650	\$111,202	96%	\$2,599,733	\$39,685	\$2,490,710	\$69,338	97%
330	MITCHELL ELEMENTARY SCHOOL	\$2,362,978	\$38,404	\$2,256,445	\$68,130	97%	\$2,260,421	\$35,275	\$2,217,962	\$7,184	100%
336	MONROE ELEMENTARY SCHOOL	\$6,797	\$0	\$1,327	\$5,470	20%	\$0	\$0	\$0	\$0	0%
345	OWEN ELEMENTARY SCHOOL	\$2,495,379	\$185	\$2,351,094	\$144,100	94%	\$2,421,772	\$36,670	\$2,323,635	\$61,467	97%
350	PARK ELEMENTARY SCHOOL	\$1,691,951	\$0	\$1,626,432	\$65,519	96%	\$1,647,423	\$26,788	\$1,613,292	\$7,342	100%
351	PEARY ELEMENTARY SCHOOL	\$2,008,465	\$620	\$1,892,069	\$115,776	94%	\$2,003,808	\$29,201	\$1,960,273	\$14,333	99%
355	PENN ELEMENTARY SCHOOL	\$1,856,868	\$7,132	\$1,803,548	\$46,188	98%	\$1,963,851	\$38,484	\$1,883,522	\$41,845	98%
370	ECDC - PORTER	\$9,332	\$0	\$133	\$9,199	1%	\$0	\$0	\$0	\$0	0%
378	REMINGTON ELEMENTARY SCHOOL	\$1,953,713	\$0	\$1,870,990	\$82,723	96%	\$1,789,681	\$30,443	\$1,769,575	-\$10,338	101%
395	ROBERTSON ELEMENTARY SCHOOL	\$2,311,585	\$10,777	\$2,186,047	\$114,761	95%	\$2,440,399	\$42,469	\$2,407,690	-\$9,760	100%



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GENERAL FUND (11)											
397	ROOSEVELT ELEMENTARY SCHOOL	\$91,438	\$0	\$74,502	\$16,936	81%	\$93,323	\$12,318	\$93,306	-\$12,302	113%
400	ROSS- STORAGE FACILITY	\$39,950	\$0	\$31,386	\$8,564	79%	\$39,950	\$0	\$35,593	\$4,357	89%
402	SALK ELEMENTARY SCHOOL	\$3,083,137	\$70	\$3,009,402	\$73,666	98%	\$3,136,701	\$53,269	\$3,082,596	\$836	100%
403	SANDBURG ELEMENTARY SCHOOL	\$21,865	\$0	\$11,869	\$9,995	54%	\$21,860	\$0	\$18,070	\$3,790	83%
405	SEQUOYAH ELEMENTARY SCHOOL	\$2,596,080	\$15,485	\$2,519,076	\$61,520	98%	\$2,613,487	\$39,360	\$2,550,782	\$23,346	99%
410	SKELLY ELEMENTARY SCHOOL	\$5,222,497	\$25,913	\$5,056,862	\$139,723	97%	\$5,200,872	\$99,359	\$5,109,993	-\$8,480	100%
411	SKELLY - LOWER	\$16,383	\$76	\$14,657	\$1,650	90%	\$44,563	\$2,538	\$12,363	\$29,662	33%
415	SPRINGDALE ELEMENTARY SCHOOL	\$2,655,224	\$25,567	\$2,581,736	\$47,921	98%	\$2,726,488	\$42,076	\$2,654,466	\$29,946	99%
423	PROJECT ACCEPT-TRAICE ELEM SCH	\$971,794	\$0	\$955,073	\$16,721	98%	\$1,100,054	\$19,212	\$1,065,579	\$15,263	99%
425	MARK TWAIN ELEMENTARY SCHOOL	\$2,370,543	\$5,169	\$2,242,102	\$123,272	95%	\$2,357,358	\$48,270	\$2,301,430	\$7,658	100%
435	WHITMAN ELEMENTARY SCHOOL	\$2,140,376	\$98	\$2,049,971	\$90,308	96%	\$2,250,155	\$37,257	\$2,147,909	\$64,989	97%
444	WRIGHT ELEMENTARY SCHOOL	\$3,089,444	\$14,339	\$2,930,301	\$144,805	95%	\$2,962,316	\$61,033	\$2,918,357	-\$17,074	101%
447	DISNEY ELEMENTARY SCHOOL	\$4,040,126	\$835	\$3,947,923	\$91,368	98%	\$4,170,652	\$65,285	\$4,107,383	-\$2,016	100%
449	GRISSOM ELEMENTARY SCHOOL	\$2,147,971	\$8,030	\$2,050,706	\$89,235	96%	\$2,055,515	\$43,114	\$1,983,935	\$28,466	99%
456	NEWCOMER INTERNATIONAL	\$60,789	\$0	\$52,391	\$8,398	86%	\$0	\$0	\$0	\$0	0%
513	BYRD MIDDLE SCHOOL	\$877	\$0	\$877	\$0	100%	\$0	\$0	\$0	\$0	0%
515	CARVER MIDDLE SCHOOL	\$3,161,056	\$19,587	\$2,993,026	\$148,443	95%	\$3,142,225	\$59,463	\$3,047,548	\$35,215	99%
525	CLEVELAND MIDDLE SCHOOL	\$57,177	\$0	\$2,000	\$55,177	3%	\$0	\$0	\$0	\$0	0%
530	CLINTON MIDDLE SCHOOL	\$3,580,723	\$76,333	\$3,369,814	\$134,576	96%	\$2,926,900	\$42,453	\$2,779,626	\$104,821	96%
535	LEWIS AND CLARK MIDDLE SCHOOL	\$5,292	\$0	\$4,086	\$1,205	77%	\$0	\$0	\$0	\$0	0%
537	EDISON MIDDLE SCHOOL	\$4,298,598	\$4,496	\$4,187,151	\$106,951	98%	\$4,286,116	\$67,265	\$4,190,339	\$28,513	99%
539	GILCREASE MIDDLE SCHOOL	\$0	\$0	-\$46	\$46	0%	\$0	\$0	\$0	\$0	0%
540	HAMILTON MIDDLE SCHOOL	\$1,828	\$0	\$1,718	\$110	94%	\$0	\$0	\$0	\$0	0%
543	KIPP ACADEMY	\$24,850	\$0	\$23,477	\$1,373	94%	\$0	\$0	\$0	\$0	0%
563	MONROE MIDDLE SCHOOL	\$838,928	\$0	\$808,215	\$30,713	96%	\$1,159,287	\$21,360	\$1,150,966	-\$13,039	101%
565	NIMITZ MIDDLE SCHOOL	\$29,021	\$0	\$21,257	\$7,765	73%	\$0	\$0	\$0	\$0	0%
573	THOREAU SCHOOL	\$3,263,118	\$10,239	\$3,096,657	\$156,223	95%	\$3,169,743	\$74,850	\$3,100,273	-\$5,380	100%
574	TRAICE ACADEMY MIDDLE SCHOOL	\$21,695	\$0	\$17,302	\$4,394	80%	\$33,717	\$46	\$11,101	\$22,570	33%
576	TULSA MET MIDDLE SCHOOL	\$96,855	\$0	\$11,136	\$85,718	11%	\$0	\$0	\$0	\$0	0%
580	WILSON MIDDLE SCHOOL	\$40,040	\$0	\$0	\$40,040	0%	\$0	\$0	\$0	\$0	0%
587	FRANKLIN YOUTH ACADEMY	\$786	\$0	\$98	\$688	12%	\$0	\$0	\$0	\$0	0%
600	TULSA TECHNOLOGY	\$0	\$0	\$0	\$0	0%	\$143,732	\$0	\$143,732	\$0	100%
601	MARGARET HUDSON	\$379,805	\$7,960	\$356,040	\$15,806	96%	\$428,518	\$13,832	\$408,074	\$6,612	98%
604	INDIAN PUPIL EDUCATION	\$46,275	\$0	\$29,081	\$17,194	63%	\$35,803	\$447	\$31,753	\$3,603	90%
606	STREET SCHOOL	\$617,129	\$519	\$528,856	\$87,754	86%	\$370,733	\$20,481	\$354,156	-\$3,904	101%



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GENERAL FUND (11)											
607	SHADOW MOUNTAIN INSTITUTE	\$514,641	\$0	\$493,491	\$21,150	96%	\$592,431	\$8,543	\$586,033	-\$2,145	100%
608	PERSHING ALTERNATIVE ACADEMY	\$20,105	\$0	\$0	\$20,105	0%	\$0	\$0	\$0	\$0	0%
610	HILLCREST MEDICAL CENTER	\$15,024	\$0	\$13,560	\$1,463	90%	\$3,765	\$26	\$2,010	\$1,729	54%
611	LAKESIDE HOME	\$135,119	\$38	\$95,384	\$39,697	71%	\$11,875	\$0	\$430	\$11,445	4%
613	CALM CENTER	\$66,731	\$0	\$64,232	\$2,499	96%	\$42,059	\$460	\$39,774	\$1,825	96%
615	JUVENILE DETENTION CENTER	\$317,182	\$0	\$313,115	\$4,067	99%	\$313,498	\$3,729	\$312,830	-\$3,060	101%
620	TULSA REGIONAL MEDICAL CENTER	\$302,027	\$0	\$296,393	\$5,634	98%	\$342,469	\$2,826	\$235,462	\$104,181	70%
621	TULSA CTR FOR ADOLESCENT TREAT	\$323,073	\$627	\$310,829	\$11,616	96%	\$313,148	\$3,695	\$306,339	\$3,113	99%
628	PHOENIX RISING	\$256,187	\$0	\$250,475	\$5,713	98%	\$504,311	\$16,398	\$497,683	-\$9,770	102%
631	SHADOW MOUNTAIN - RIVERSIDE SI	\$292,469	\$0	\$288,410	\$4,059	99%	\$289,593	\$3,375	\$290,787	-\$4,569	102%
636	TULSA LEARNING ACADEMY	\$693,960	\$0	\$651,259	\$42,701	94%	\$694,866	\$11,399	\$676,615	\$6,852	99%
640	DAVID MOSS CORRECTIONAL FACILI	\$107,305	\$108	\$100,985	\$6,213	94%	\$138,328	\$1,523	\$134,868	\$1,937	99%
641	MIDDLE COLLEGE HIGH SCHOOL	\$47,723	\$0	\$5,330	\$42,393	11%	\$0	\$0	\$0	\$0	0%
643	VIRTUAL SCHOOL	\$118,734	\$0	\$22,722	\$96,012	19%	\$185,000	\$310	\$24,362	\$160,328	13%
645	CONTINUATION SCHOOL	\$310,639	\$600	\$300,310	\$9,729	97%	\$0	\$0	\$0	\$0	0%
648	CLEARING HOUSE GOV/VOCATION	\$33,655	\$0	\$32,686	\$969	97%	\$28,379	\$0	\$1,044	\$27,335	4%
657	SHADOW MT HOPE	\$108,920	\$0	\$107,454	\$1,466	99%	\$105,166	\$1,224	\$105,196	-\$1,254	101%
658	CENTRAL JUNIOR HIGH SCHOOL	\$1,877,007	\$16,770	\$1,694,238	\$165,999	91%	\$1,902,682	\$28,457	\$1,815,118	\$59,107	97%
659	EAST CENTRAL JUNIOR HIGH SCHOO	\$3,593,640	\$2,581	\$3,444,301	\$146,757	96%	\$3,473,703	\$64,808	\$3,429,367	-\$20,471	101%
661	HALE JUNIOR HIGH SCHOOL	\$3,800,785	\$2,949	\$3,624,993	\$172,842	95%	\$3,676,799	\$61,460	\$3,637,418	-\$22,079	101%
662	MCLAIN JUNIOR HIGH SCHOOL	\$2,519,906	\$38	\$2,400,917	\$118,951	95%	\$1,621,629	\$25,076	\$1,498,991	\$97,562	94%
663	MEMORIAL JUNIOR HIGH SCHOOL	\$3,211,700	\$2,183	\$3,082,538	\$126,979	96%	\$3,132,673	\$49,749	\$3,058,999	\$23,926	99%
664	WILL ROGERS COLLEGE JUNIOR HIG	\$2,669,983	\$1,999	\$2,546,441	\$121,542	95%	\$2,154,443	\$36,281	\$2,127,706	-\$9,545	100%
667	TULSA MET JUNIOR HIGH	\$749,275	\$0	\$705,075	\$44,199	94%	\$746,263	\$8,068	\$687,879	\$50,316	93%
668	MCLAIN 7TH GRADE ACADEMY	\$4,521	\$0	\$4,377	\$144	97%	\$1,557,421	\$35,650	\$1,544,685	-\$22,913	101%
676	CROSSTOWN LEARNING CENTER	\$77,696	\$0	\$77,696	\$0	100%	\$77,686	\$16,803	\$60,883	\$0	100%
687	FROST HEAD START	\$105,523	\$0	\$94,773	\$10,751	90%	\$100,912	\$10,206	\$90,406	\$300	100%
688	REED HEAD START	\$69,182	\$0	\$59,713	\$9,468	86%	\$76,541	\$9,159	\$78,315	-\$10,933	114%
691	MCCLURE HEADSTART	\$425,008	\$0	\$370,671	\$54,337	87%	\$425,618	\$51,511	\$439,165	-\$65,059	115%
692	CAP - COMMUNITY ACTION PROJECT	\$15,981	\$0	\$15,750	\$232	99%	\$0	\$0	\$0	\$0	0%
694	CORNERSTONE CHILD DEVELOPMENT	\$430,606	\$0	\$430,606	\$0	100%	\$297,114	\$0	\$297,114	\$0	100%
696	EDUCARE AT KENDALL-WHITTIER	\$372,206	\$0	\$357,599	\$14,607	96%	\$559,037	\$13,906	\$563,828	-\$18,698	103%
698	EDUCARE II	\$121,243	\$0	\$105,381	\$15,862	87%	\$87,321	\$9,648	\$86,288	-\$8,615	110%
699	EDUCARE III - MACARTHUR	\$69,163	\$0	\$74,903	\$14,260	84%	\$99,126	\$11,047	\$99,189	-\$11,110	111%
705	CENTRAL HIGH SCHOOL	\$5,169,846	\$46,992	\$5,000,089	\$122,764	98%	\$4,322,164	\$78,414	\$4,254,769	-\$11,018	100%



Fund Expenditures By Site Through: 6/30/2014 Final Year End Actual Versus Budget

Site	Site Name	Prior Year Through 6/30/2013				Current Year Through 6/30/2014					
		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)											
710	EAST CENTRAL HIGH SCHOOL	\$7,378,470	\$148,179	\$6,876,566	\$353,725	95%	\$6,028,608	\$124,116	\$5,714,929	\$189,563	97%
712	EDISON HIGH SCHOOL	\$6,723,742	\$1,628	\$6,523,805	\$198,308	97%	\$6,584,305	\$120,926	\$6,459,742	\$3,637	100%
715	HALE HIGH SCHOOL	\$7,088,150	\$125,762	\$6,739,388	\$223,000	97%	\$6,503,753	\$122,841	\$6,377,774	\$3,138	100%
720	MCLAIN HS FOR SCIENCE & TECHNO	\$4,211,763	\$6,308	\$4,051,272	\$154,183	96%	\$4,334,868	\$89,222	\$4,222,255	\$23,391	99%
725	MEMORIAL HIGH SCHOOL	\$6,310,475	\$7,291	\$6,097,322	\$205,862	97%	\$6,072,191	\$126,530	\$5,972,251	-\$26,590	100%
730	ROGERS HIGH SCHOOL	\$2,777,882	\$1,051	\$2,568,557	\$208,275	93%	\$3,361,631	\$88,182	\$3,250,590	\$22,859	99%
735	WASHINGTON HIGH SCHOOL	\$6,362,917	\$17,173	\$6,155,310	\$190,434	97%	\$6,510,006	\$152,563	\$6,373,066	-\$15,623	100%
740	WEBSTER HIGH SCHOOL	\$4,360,411	\$30,393	\$4,175,832	\$154,185	96%	\$4,635,285	\$93,614	\$4,580,920	-\$39,248	101%
745	TULSA MET	\$1,210,553	\$2,311	\$1,182,303	\$25,938	98%	\$1,287,606	\$20,930	\$1,182,696	\$83,979	93%
750	TRAICE ACADEMY HIGH SCHOOL	\$1,697,797	\$8,614	\$1,660,299	\$28,884	98%	\$1,731,782	\$30,340	\$1,709,900	-\$8,457	100%
776	TULSA MET HIGH SCHOOL	\$4,230	\$0	\$1,825	\$2,405	43%	\$2,000	\$0	\$0	\$2,000	0%
799	CONCURRENT ENROLLMENT	\$2,566	\$0	\$2,566	\$0	100%	\$24,723	\$0	\$24,443	\$279	99%
974	TULSA SCHOOL OF ARTS & SCIENCE	\$1,404,130	\$3,132	\$1,381,998	\$19,000	99%	\$1,425,104	\$0	\$1,271,410	\$153,695	89%
975	KIPP CHARTER SCHOOL	\$1,469,031	\$0	\$1,468,031	\$1,000	100%	\$1,441,996	\$0	\$1,438,362	\$3,634	100%
976	LIGHTHOUSE ACADEMIES OF TULSA	\$1,398,534	\$0	\$1,398,534	\$0	100%	\$1,592,897	\$0	\$1,592,631	\$266	100%
Total Site Expenditures for Fund		\$304,446,460	\$15,019,654	\$278,910,836	\$10,515,970	97%	\$308,533,397	\$13,766,008	\$287,516,430	\$7,250,959	98%