



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 11/30/2014
Actual Versus Budget

	Prior Year Through 11/30/2013			Current Year Through 11/30/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
GENERAL FUND (11)						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$75,708,906	\$62	0%	\$76,212,318	\$0	0%
1121 TAX LEVY- FIRST PRIOR YEAR	\$1,324,000	\$964,902	73%	\$1,200,000	\$1,054,594	88%
1122 TAX LEVY- ALL OTHER YEARS	\$860,000	\$510,594	59%	\$800,000	\$597,970	75%
1130 REVENUE IN LIEU OF TAXES	\$104,760	\$104,759	100%	\$91,001	\$103,593	114%
1213 ADULT ED-STUDENT FEES	\$0	\$0	0%	\$0	\$0	0%
1214 GED TESTING FEES	\$0	\$0	0%	\$0	\$0	0%
1220 CONTINUING EDUCATION	\$6,814	\$6,004	88%	\$7,000	\$4,286	61%
1230 SUMMER SCHOOL TUITION	\$3,500	\$750	21%	\$5,000	\$2,000	40%
1242 TRANSFER FEES	\$18,256	\$18,256	100%	\$15,000	\$25,980	173%
1251 PUPIL ACCOUNTING	\$0	\$0	0%	\$0	\$0	0%
1260 AFTER SCHOOL PROGRAMS	\$1,270,000	\$526,788	41%	\$1,275,000	\$601,449	47%
1290 OTHER TUITION & FEES	\$5,915	\$4,666	79%	\$6,000	\$6,641	111%
1310 INTEREST ON INVESTMENTS	\$290,000	\$144,070	50%	\$360,000	\$103,549	29%
1351 INTEREST PROTESTED TAXES	\$0	\$0	0%	\$0	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$15,000	\$642	4%	\$10,000	\$386	4%
1410 RENTAL OF SCHOOL FACILITIES	\$450,000	\$189,391	42%	\$460,000	\$125,767	27%
1430 SALE OF BUILDINGS	\$1,005,505	\$0	0%	\$0	\$0	0%
1440 SALE OF EQMNT/SRVCS/REAL ESTAT	\$66,705	\$35,403	53%	\$75,000	\$103,127	138%
1510 INSURANCE LOSS RECOVERIES	\$4,729,623	\$4,694,442	99%	\$10,000	\$12,041	120%
1530 DAMAGES TO SCHOOL PROPERTY	\$387	\$0	0%	\$387	\$36	9%
1540 LOST TEXTBOOKS	\$0	\$0	0%	\$0	\$495	0%
1560 MEDIA SERVICES REVENUE	\$1,500	\$0	0%	\$0	\$100	0%
1570 CUSTODIAN SERVICES & UTILITIES	\$335,408	\$180,219	54%	\$364,001	\$65,988	18%
1580 TRANSPORTATION FEES	\$1,451,903	\$157,842	11%	\$1,450,000	\$247,015	17%
1590 MISCELLANEOUS REIMBURSEMENTS	\$511,233	\$344,213	67%	\$428,373	\$298,250	70%
1610 CONTRIBUTIONS AND DONATIONS	\$5,818,674	\$1,352,022	23%	\$7,955,721	\$4,680,426	59%
1620 COMMUNITY SERVICES	\$0	\$0	0%	\$0	\$0	0%
1630 PROPERTY INSURANCE REIMBURSE	\$0	\$5,300	0%	\$0	\$0	0%
1650 DISTRICT CONTRACTS	\$7,193	\$4,460	62%	\$7,193	\$4,979	69%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 11/30/2014
Actual Versus Budget

1680 REFUND OF PRIOR YEAR'S EXPENDI	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$1,953,397	\$747,223	38%	\$2,080,100	\$614,952	30%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$95,938,679	\$9,992,007	10%	\$92,812,094	\$8,653,624	9%
Intermediate Sources of Revenue						
2100 COUNTY REVENUE	\$8,000,000	\$195,176	2%	\$8,000,000	\$130,992	2%
2200 APPORTIONMENT	\$1,600,000	\$703,802	44%	\$1,500,000	\$614,149	41%
2300 RESALE PROPERTY RELEASE	\$359,957	\$359,957	100%	\$325,000	\$339,296	104%
Total Intermediate Sources of Revenue	\$9,959,957	\$1,258,935	13%	\$9,825,000	\$1,084,436	11%
State Sources of Revenue						
3110 GROSS PRODUCTION	\$50,000	\$21,032	42%	\$50,000	\$20,797	42%
3120 MOTOR VEHICLE COLLECTIONS	\$19,250,000	\$8,297,053	43%	\$19,500,000	\$8,603,620	44%
3130 REA TAX	\$9,500	\$4,516	48%	\$9,500	\$4,527	48%
3140 STATE LAND EARNINGS	\$5,600,000	\$2,028,344	36%	\$5,600,000	\$2,484,296	44%
3150 VEHICLE TAX STAMP	\$80,000	\$35,543	44%	\$85,000	\$38,220	45%
3210 FOUNDATION/SALARY INCENTIVE	\$98,131,116	\$34,534,070	35%	\$99,837,054	\$34,301,992	34%
3230 MENTOR TEACHER STIPEND	\$0	\$0	0%	\$0	\$0	0%
3250 EDUCATION FBA	\$22,646,968	\$8,971,654	40%	\$23,996,958	\$9,415,003	39%
3310 ALTERNATIVE & HIGH CHALLENGE	\$1,576,943	\$788,472	50%	\$1,471,840	\$787,486	54%
3390 ARTS IN EDUCATION	\$0	\$0	0%	\$0	\$0	0%
3411 STAFF DEVELOPMENT	\$249,011	\$125,219	50%	\$202,500	\$121,794	60%
3412 NATIONALLY BOARD CERT. BONUS	\$661,000	\$0	0%	\$675,000	\$0	0%
3415 SUMMER ACADEMY	\$653,947	\$653,947	100%	\$1,670,021	\$0	0%
3420 STATE TEXTBOOKS	\$1,920,152	\$1,902,327	99%	\$1,958,000	\$1,873,899	96%
3430 ADULT ED MATCHING	\$0	\$0	0%	\$0	\$0	0%
3440 DRIVER EDUCATION	\$0	\$0	0%	\$0	\$0	0%
3470 ADVANCED PLACEMENT INCENTIVES	\$83,923	\$0	0%	\$0	\$0	0%
3570 OKLAHOMA PARENTS AS TEACHERS	\$84,000	\$42,000	50%	\$0	\$0	0%
3610 REIMB HOMESTEAD	\$0	\$0	0%	\$0	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
3690 MISC STATE SOURCES	\$862,134	\$826,568	96%	\$1,542,297	\$786,183	51%
3811 VOC ED SALARIES REIMB	\$126,740	\$1,580	1%	\$127,458	\$1,580	1%
3812 VOC ED-INCENTIVE ASST	\$539,340	\$135,596	25%	\$777,152	\$128,721	17%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 11/30/2014
Actual Versus Budget

3879 SCHLS THAT WORK	\$0	\$0	0%	\$0	\$0	0%
3891 EQUIPMENT UPGRADE GRANT	\$0	\$0	0%	\$0	\$0	0%
3892 LOTTERY PROCEEDS	\$75,000	\$29,822	40%	\$62,471	\$0	0%
Total State Sources of Revenue	\$152,599,774	\$58,397,743	38%	\$157,565,251	\$58,568,116	37%
Federal Sources of Revenue						
4120 FEMA-FLOOD CONTROL	\$0	\$0	0%	\$0	\$0	0%
4130 IMPACT AID	\$0	\$0	0%	\$0	\$0	0%
4140 INDIAN ED	\$629,770	\$190,234	30%	\$751,998	\$150,688	20%
4150 ROTC	\$568,011	\$234,135	41%	\$486,675	\$240,184	49%
4162 FLOOD CONTROL	\$5,000	\$0	0%	\$0	\$172	0%
4210 IMPROVING BASIC PROGRAMS	\$22,352,033	\$2,532,010	11%	\$20,957,591	\$2,733,444	13%
4211 ARRA - TITLE I - PART A	\$0	\$0	0%	\$0	\$0	0%
4212 ARRA - TITLE I - 1003 G SUPPLE	\$3,393,849	\$1,587,851	47%	\$3,300,000	\$0	0%
4213 SUPPLMNTL SCH IMPRVMT GRANTS	\$0	\$0	0%	\$0	\$0	0%
4221 TITLE I - READING FIRST	\$0	\$0	0%	\$0	\$0	0%
4240 IASA TITLE 1 COMP EDUC	\$103,088	\$11,198	11%	\$30,725	\$1,147	4%
4260 COMPREHENSIVE REFORM GRANT	\$0	\$0	0%	\$0	\$0	0%
4271 TEACHER & PRINCIPAL TRAINING	\$3,391,639	\$588,150	17%	\$3,935,410	\$874,749	22%
4272 TITLE III - TECHNOLOGY FOR EDU	\$8,085	\$0	0%	\$6,000	\$0	0%
4273 TITLE II - MATH AND SCIENCE	\$0	\$0	0%	\$0	\$0	0%
4281 BILINGUAL ED & MINORITY LANGUA	\$806,957	\$147,434	18%	\$977,552	\$179,466	18%
4310 SP ED DISCRETIONARY	\$10,091,686	\$1,323,172	13%	\$10,925,398	\$2,512,258	23%
4320 FLOW THROUGH	\$0	\$0	0%	\$0	\$0	0%
4330 SP ED - CSPD	\$0	\$0	0%	\$0	\$0	0%
4340 SP ED - PRESCHOOL	\$175,900	\$14,502	8%	\$204,593	\$39,289	19%
4441 DRUG FREE SCHOOLS	\$0	\$0	0%	\$0	\$0	0%
4443 21ST CENTURY COMMUNITY LEARNIN	\$0	\$0	0%	\$0	\$0	0%
4461 INNOVATION PROGRAMS	\$0	\$0	0%	\$0	\$0	0%
4462 CHARTER SCHOOLS	\$0	\$0	0%	\$0	\$0	0%
4480 EDUC FOR HOMELESS CHILDREN	\$250,839	\$124,953	50%	\$117,107	\$58,866	50%
4550 JOHNSON O'MALLEY	\$112,835	\$0	0%	\$154,546	\$30,189	20%
4551 JOHNSON O'MALLEY	\$0	\$0	0%	\$0	\$41,214	0%
4580 MEDICAID RESOURCES	\$65,000	\$283	0%	\$155,665	\$6,945	4%
4585 AIDS EDUCATION	\$0	\$0	0%	\$0	\$0	0%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 11/30/2014 Actual Versus Budget

4611 ADULT BASIC EDUCATION	\$0	\$0	0%	\$0	\$0	0%
4617 FAMILY LITERACY GRANT	\$92,009	\$2,503	3%	\$40,000	\$21,602	54%
4683 EDUCATION JOBS FUND	\$0	\$0	0%	\$0	\$0	0%
4685 OKLAHOMA LEARN & SERVE AMERICA	\$0	\$0	0%	\$0	\$0	0%
4686 ARRA-EDUCATION STABILIZATION-S	\$0	\$0	0%	\$0	\$0	0%
4687 GSF-ARRA- STATE AID	\$0	\$0	0%	\$0	\$0	0%
4689 OTHER MISC SOURCES OF FED REV	\$1,491,236	\$535,249	36%	\$2,142,182	\$789,306	37%
4821 C PERKINS-VOC ED-SAL REIMB	\$876,881	\$453,892	52%	\$862,757	\$375,881	44%
4828 TECH PREP	\$0	\$0	0%	\$0	\$0	0%
Total Federal Sources of Revenue	\$44,414,818	\$7,745,567	17%	\$45,048,199	\$8,055,400	18%
Non Revenue Receipts						
5160 SAF REIMBURSEMENT	\$320,169	\$87,013	27%	\$261,043	\$22,545	9%
5800 CHARTER SCHOOLS	\$0	\$0	0%	\$0	\$1,808,112	0%
Total Non Revenue Receipts	\$320,169	\$87,013	27%	\$261,043	\$1,830,656	701%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$20,740,937	\$20,740,939	100%	\$21,330,974	\$24,370,922	114%
6130 LAPSED APPROPRIATIONS	\$5,300,000	\$0	0%	\$4,000,000	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$26,040,937	\$20,740,939	80%	\$25,330,974	\$24,370,922	96%
Total Revenue for Fund	\$329,274,334	\$98,222,203	30%	\$330,842,561	\$102,563,155	31%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 11/30/2014 Actual Versus Budget

	Prior Year Through 11/30/2013			Current Year Through 11/30/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
COOPERATIVE FUND (12)						
Federal Sources of Revenue						
4271 TEACHER & PRINCIPAL TRAINING	\$1,130	\$0	0%	\$0	\$0	0%
4273 TITLE II - MATH AND SCIENCE	\$44,534	\$80,720	181%	\$40,000	\$4,195	10%
Total Federal Sources of Revenue	\$45,664	\$80,720	177%	\$40,000	\$4,195	10%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	-\$74,592	0%	\$0	\$3,283	0%
Total Carryover Sources of Revenue	\$0	-\$74,592	0%	\$0	\$3,283	0%
Total Revenue for Fund	\$45,664	\$6,129	13%	\$40,000	\$7,478	19%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 11/30/2014 Actual Versus Budget

	Prior Year Through 11/30/2013			Current Year Through 11/30/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BUILDING FUND (21)						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$10,926,027	\$9	0%	\$10,631,743	\$0	0%
1121 TAX LEVY- FIRST PRIOR YEAR	\$200,000	\$137,845	69%	\$250,000	\$150,658	60%
1122 TAX LEVY- ALL OTHER YEARS	\$129,998	\$72,943	56%	\$129,998	\$85,425	66%
1130 REVENUE IN LIEU OF TAXES	\$500	\$453	91%	\$1,000	\$460	46%
1131 INTEREST ON INVESTMENTS	\$0	\$0	0%	\$11,000	\$0	0%
1310 INTEREST ON INVESTMENTS	\$181,908	\$49,159	27%	\$261,300	\$79,241	30%
1351 INTEREST PROTESTED TAXES	\$0	\$0	0%	\$69	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$750	\$71	9%	\$616	\$53	9%
1410 RENTAL OF SCHOOL FACILITIES	\$13,685	\$9,775	71%	\$40,489	\$11,155	28%
1430 SALE OF BUILDINGS	\$1,223,443	\$1,223,443	100%	\$0	\$0	0%
1510 INSURANCE LOSS RECOVERIES	\$1,416,434	\$1,416,434	100%	\$0	\$0	0%
1530 DAMAGES TO SCHOOL PROPERTY	\$4,994	\$543	11%	\$1,000	\$37	4%
1590 MISCELLANEOUS REIMBURSEMENTS	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$4,000	\$0	0%	\$4,000	\$75,129	1878%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$2,406	\$0	0%
Total Local Sources of Revenue	\$14,101,739	\$2,910,674	21%	\$11,333,621	\$402,157	4%
State Sources of Revenue						
3250 EDUCATION FBA	\$594,194	\$0	0%	\$650,376	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
Total State Sources of Revenue	\$594,194	\$0	0%	\$650,376	\$0	0%
Non Revenue Receipts						
5160 ACTIVITY FUND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
5160 SAF REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
Total Non Revenue Receipts	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$4,370,117	\$4,370,117	100%	\$4,851,020	\$7,535,062	155%
6130 LAPSED APPROPRIATIONS	\$20,000	\$0	0%	\$20,000	\$0	0%
Total Carryover Sources of Revenue	\$4,390,117	\$4,370,117	100%	\$4,871,020	\$7,535,062	155%



T U L S A
PUBLIC SCHOOLS

Revenue Collections Through: 11/30/2014 Actual Versus Budget

Total Revenue for Fund	<u>\$19,086,050</u>	<u>\$7,280,791</u>	<u>38%</u>	<u>\$16,855,017</u>	<u>\$7,937,220</u>	<u>47%</u>
-------------------------------	---------------------	--------------------	------------	---------------------	--------------------	------------



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 11/30/2014 Actual Versus Budget

	Prior Year Through 11/30/2013			Current Year Through 11/30/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
CHILD NUTRITION (22)						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$3,000	\$925	31%	\$2,500	\$1,422	57%
1440 SALE OF EQMNT/SRVCS/REAL ESTAT	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$0	\$0	0%	\$28,965	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$200	\$0	0%
1711 LUNCH-CASH	\$200,000	\$22,534	11%	\$204,808	\$27,153	13%
1712 LOCAL REVENUE	\$750,000	\$261,495	35%	\$714,908	\$256,018	36%
1714 LUNCH-STUDENT REDUCED	\$80,000	\$28,812	36%	\$80,283	\$27,100	34%
1721 BREAKFAST-CASH	\$3,000	\$572	19%	\$4,000	\$445	11%
1722 BREAKFAST-TICKET	\$0	\$0	0%	\$0	\$0	0%
1724 BREAKFAST-REDUCED	\$0	\$0	0%	\$200	\$0	0%
1731 LUNCH-ADULT CASH	\$80,000	\$23,529	29%	\$93,515	\$23,477	25%
1732 LUNCH-ADULT TICKET	\$102,000	\$35,046	34%	\$141,689	\$35,443	25%
1733 BREAKFAST ADULT CASH	\$2,000	\$429	21%	\$2,658	\$507	19%
1734 BREAKFAST ADULT TICKET	\$0	\$0	0%	\$0	\$0	0%
1742 ALA CARTE-STUDENT LUNCH	\$300,000	\$84,995	28%	\$337,138	\$91,195	27%
1743 ALA CARTE-ADULT LUNCH	\$53,759	\$16,856	31%	\$42,728	\$15,018	35%
1746 ALA CARTE-STU BREAKFAST	\$2,000	\$499	25%	\$1,500	\$594	40%
1747 ALA CARTE-ADULT BREAKFAST	\$12,000	\$6,320	53%	\$13,569	\$6,444	47%
1761 CONTRACT LUNCHES	\$1,500,905	\$660,341	44%	\$1,390,749	\$364,654	26%
1762 CONTRACT BREAKFAST	\$700,201	\$293,580	42%	\$675,436	\$171,226	25%
1764 CONTRACT SNACKS	\$300,000	\$124,022	41%	\$299,407	\$73,243	24%
1791 SPECIAL FUNCTIONS	\$85,000	\$12,723	15%	\$125,698	\$33,141	26%
1795 VENDOR REBATE	\$7,051	\$7,051	100%	\$2,000	\$5,314	266%
1796 RECYCLEABLE MATERIALS	\$10,075	\$3,900	39%	\$614	\$991	161%
Total Local Sources of Revenue	\$4,190,991	\$1,583,629	38%	\$4,162,565	\$1,133,383	27%
State Sources of Revenue						
3250 EDUCATION FBA	\$1,746,074	\$0	0%	\$2,068,718	\$0	0%
3712 STATE-ALL LUNCHES	\$0	\$0	0%	\$0	\$0	0%
3720 STATE MATCHING	\$300,000	\$0	0%	\$309,780	\$0	0%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 11/30/2014 Actual Versus Budget

Total State Sources of Revenue	\$2,046,074	\$0	0%	\$2,378,498	\$0	0%
Federal Sources of Revenue						
4711 FED - FREE LUNCHES	\$11,200,000	\$3,112,934	28%	\$11,000,000	\$2,948,075	27%
4712 FED - REDUCED LUNCHES	\$940,000	\$270,726	29%	\$1,040,000	\$255,460	25%
4713 FED - ALL LUNCHES	\$150,000	\$54,873	37%	\$175,000	\$43,245	25%
4721 FED - FREE BREAKFASTS	\$5,100,000	\$1,516,255	30%	\$5,500,000	\$1,710,505	31%
4722 FED - REDUCED BREAKFASTS	\$400,000	\$125,125	31%	\$389,915	\$143,769	37%
4723 FED - PAID BREAKFASTS	\$80,000	\$35,028	44%	\$76,500	\$32,819	43%
4740 SUMMER FOOD PROGRAM	\$501,053	\$486,523	97%	\$338,789	\$679,910	201%
4750 CHILD/ADULT FOOD PROG	\$80,000	\$24,013	30%	\$173,000	\$24,974	14%
4760 FRESH FRUIT/VEGETABLE PROGRAM	\$994,289	\$149,891	15%	\$944,416	\$372,078	39%
4770 ARRA-EQUIP ASSIS GR-CHILD NUTR	\$0	\$0	0%	\$0	\$0	0%
Total Federal Sources of Revenue	\$19,445,342	\$5,775,368	30%	\$19,637,620	\$6,210,834	32%
Non Revenue Receipts						
5160 ACTIVITY FUND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
5160 SAF REIMBURSEMENT	\$60,000	\$14,956	25%	\$60,813	\$18,179	30%
Total Non Revenue Receipts	\$60,000	\$14,956	25%	\$60,813	\$18,179	30%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$1,881,547	\$1,881,517	100%	\$2,231,979	\$3,018,761	135%
6130 LAPSED APPROPRIATIONS	\$65,000	\$0	0%	\$100,000	\$0	0%
Total Carryover Sources of Revenue	\$1,946,547	\$1,881,517	97%	\$2,331,979	\$3,018,761	129%
Total Revenue for Fund	\$27,688,954	\$9,255,470	33%	\$28,571,475	\$10,381,158	36%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 11/30/2014 Actual Versus Budget

	Prior Year Through 11/30/2013			Current Year Through 11/30/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2012B (31)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$38,000,000	\$0	0%
1690 MISCELLANEOUS REVENUE	\$0	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$38,000,000	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$1,450,000	\$1,468,078	101%	\$1,450,000	\$43,675	3%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$1,450,000	\$1,468,078	101%	\$1,450,000	\$43,675	3%
Total Revenue for Fund	\$1,450,000	\$1,468,078	101%	\$39,450,000	\$43,675	0%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 11/30/2014 Actual Versus Budget

	Prior Year Through 11/30/2013			Current Year Through 11/30/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2015A (32)						
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	\$283	\$283	100%	\$283	\$0	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$283	\$283	100%	\$283	\$0	0%
Total Revenue for Fund	\$283	\$283	100%	\$283	\$0	0%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 11/30/2014 Actual Versus Budget

	Prior Year Through 11/30/2013			Current Year Through 11/30/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2009B (34)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$2,198	\$2,198	100%	\$2,198	\$528	24%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$2,198	\$2,198	100%	\$2,198	\$528	24%
Total Revenue for Fund	\$2,198	\$2,198	100%	\$2,198	\$528	24%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 11/30/2014 Actual Versus Budget

	Prior Year Through 11/30/2013			Current Year Through 11/30/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2013A (35)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$1,881,417	\$2,736,012	145%	\$1,881,417	\$1,683	0%
6130 LAPSED APPROPRIATIONS	\$1,000,000	\$0	0%	\$1,000,000	\$0	0%
Total Carryover Sources of Revenue	\$2,881,417	\$2,736,012	95%	\$2,881,417	\$1,683	0%
Total Revenue for Fund	\$2,881,417	\$2,736,012	95%	\$2,881,417	\$1,683	0%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 11/30/2014 Actual Versus Budget

	Prior Year Through 11/30/2013			Current Year Through 11/30/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2010A (36)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$0	\$0	0%	\$1,000	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$1,000	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$90,000	\$87,950	98%	\$90,000	\$288	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$90,000	\$87,950	98%	\$90,000	\$288	0%
Total Revenue for Fund	\$90,000	\$87,950	98%	\$91,000	\$288	0%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 11/30/2014 Actual Versus Budget

	Prior Year Through 11/30/2013			Current Year Through 11/30/2014		
	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	\$255,000	\$215,498	85%	\$255,000	\$34,195	13%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$255,000	\$215,498	85%	\$255,000	\$34,195	13%
Total Revenue for Fund	\$255,000	\$215,498	85%	\$255,000	\$34,195	13%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 11/30/2014 Actual Versus Budget

	Prior Year Through 11/30/2013			Current Year Through 11/30/2014		
	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	-\$832,869	0%	\$3,478,689	\$50,643	1%
6130 LAPSED APPROPRIATIONS	\$1,500,000	\$1,194,464	80%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$1,500,000	\$361,594	24%	\$3,478,689	\$50,643	1%
Total Revenue for Fund	\$1,500,000	\$361,594	24%	\$3,478,689	\$50,643	1%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 11/30/2014 Actual Versus Budget

	Prior Year Through 11/30/2013			Current Year Through 11/30/2014		
	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	\$15,000	\$16,749	112%	\$15,000	\$5,411	36%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$15,000	\$16,749	112%	\$15,000	\$5,411	36%
Total Revenue for Fund	\$15,000	\$16,749	112%	\$15,000	\$5,411	36%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 11/30/2014 Actual Versus Budget

	Prior Year Through 11/30/2013			Current Year Through 11/30/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2013B (3B)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$30,000,000	\$30,000,000	100%	\$0	\$0	0%
Total Local Sources of Revenue	\$30,000,000	\$30,000,000	100%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$0	\$940,967	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$0	\$940,967	0%
Total Revenue for Fund	\$30,000,000	\$30,000,000	100%	\$0	\$940,967	0%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 11/30/2014
Actual Versus Budget

	Prior Year Through 11/30/2013			Current Year Through 11/30/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2013C (3C)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$10,000,000	\$10,000,000	100%	\$0	\$0	0%
Total Local Sources of Revenue	\$10,000,000	\$10,000,000	100%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$0	\$168,944	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$0	\$168,944	0%
Total Revenue for Fund	\$10,000,000	\$10,000,000	100%	\$0	\$168,944	0%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 11/30/2014 Actual Versus Budget

	Prior Year Through 11/30/2013			Current Year Through 11/30/2014		
	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	\$10,840,000	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$10,840,000	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$0	\$394,134	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$0	\$394,134	0%
Total Revenue for Fund	\$10,840,000	\$0	0%	\$0	\$394,134	0%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 11/30/2014 Actual Versus Budget

	Prior Year Through 11/30/2013			Current Year Through 11/30/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND- 2014B (3E)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$7,160,000	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$7,160,000	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$0	\$2,619,243	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$0	\$2,619,243	0%
Total Revenue for Fund	\$7,160,000	\$0	0%	\$0	\$2,619,243	0%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 11/30/2014 Actual Versus Budget

	Prior Year Through 11/30/2013			Current Year Through 11/30/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2014C (3F)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$40,840,000	\$40,840,000	100%
Total Local Sources of Revenue	\$0	\$0	0%	\$40,840,000	\$40,840,000	100%
Total Revenue for Fund	\$0	\$0	0%	\$40,840,000	\$40,840,000	100%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 11/30/2014 Actual Versus Budget

	Prior Year Through 11/30/2013			Current Year Through 11/30/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2014D (3G)						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$0	\$0	0%	\$0	\$0	0%
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$7,160,000	\$7,160,000	100%
Total Local Sources of Revenue	\$0	\$0	0%	\$7,160,000	\$7,160,000	100%
Total Revenue for Fund	\$0	\$0	0%	\$7,160,000	\$7,160,000	100%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 11/30/2014 Actual Versus Budget

	Prior Year Through 11/30/2013			Current Year Through 11/30/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
SINKING FUND (41)						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$50,350,000	\$40	0%	\$60,209,465	\$0	0%
1121 TAX LEVY- FIRST PRIOR YEAR	\$906,099	\$627,441	69%	\$900,000	\$693,398	77%
1122 TAX LEVY- ALL OTHER YEARS	\$588,496	\$330,504	56%	\$550,000	\$387,160	70%
1130 REVENUE IN LIEU OF TAXES	\$6,000	\$2,119	35%	\$2,100	\$2,177	104%
1330 PREMIUM ON BONDS SOLD	\$379,100	\$379,100	100%	\$500,000	\$926,651	185%
1340 ACCRUED INTEREST ON BONDS SOLD	\$51,097	\$51,097	100%	\$35,000	\$30,020	86%
1351 INTEREST PROTESTED TAXES	\$0	\$0	0%	\$0	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$372	\$324	87%	\$3,000	\$243	8%
Total Local Sources of Revenue	\$52,281,164	\$1,390,625	3%	\$62,199,565	\$2,039,649	3%
State Sources of Revenue						
3610 REIMB HOMESTEAD	\$0	\$0	0%	\$0	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
Total State Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$47,025,000	\$47,025,000	100%	\$46,989,303	\$45,003,794	96%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$47,025,000	\$47,025,000	100%	\$46,989,303	\$45,003,794	96%
Total Revenue for Fund	\$99,306,164	\$48,415,625	49%	\$109,188,868	\$47,043,442	43%



Fund Expenditures Through: 11/30/2014 Actual Versus Budget

Prior Year Through 11/30/2013

Current Year Through 11/30/2014

GENERAL FUND (11)

1XXX Salaries

	Prior Year Through 11/30/2013					Current Year Through 11/30/2014				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1100 REGULAR CERTIFIED SALARIES	\$3,650,000	\$0	\$0	\$3,650,000	0%	\$1,700,000	\$0	\$0	\$1,700,000	0%
1110 FULL-TIME CERTIFIED SALARIES	\$130,711,096	\$96,827,715	\$34,349,530	-\$466,148	100%	\$134,958,716	\$94,634,258	\$34,055,808	\$6,268,650	95%
1111 FULL-TIME CERTIFIED SALARIES	-\$876,748	\$0	\$0	-\$876,748	0%	\$448,172	\$0	\$0	\$448,172	0%
1112 RETROACTIVE CERTIFIED PAY	-\$764,721	\$0	\$1,483,545	-\$2,248,266	-194%	\$0	\$0	\$13,982	-\$13,982	0%
1140 UNUSED SICK LEAVE FOR CERTIFIE	\$200,000	\$0	\$91,528	\$108,472	46%	\$200,000	\$0	\$93,884	\$106,116	47%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$461,823	\$390,032	\$137,564	-\$65,774	114%	\$513,623	\$405,427	\$136,340	-\$28,143	105%
1210 FULL TIME NON-CERTIFIED SALARI	\$50,262,849	\$27,207,105	\$17,895,707	\$5,160,037	90%	\$50,052,600	\$29,098,019	\$18,064,630	\$2,889,951	94%
1212 RETROACTIVE SUPPORT PAY	\$498,150	\$0	\$800,238	-\$302,088	161%	\$0	\$0	\$9,754	-\$9,754	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$150,000	\$0	\$23,681	\$126,319	16%	\$150,000	\$0	\$47,303	\$102,697	32%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,989,395	\$1,099,457	\$732,123	\$157,815	92%	\$1,840,462	\$1,911,984	\$664,179	-\$735,701	140%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$0	\$0	\$0	\$0	0%	\$1,696,848	\$0	\$285,925	\$1,410,923	17%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$26,542	-\$26,542	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$1,733,059	\$0	\$309,378	\$1,423,682	18%	\$0	\$0	\$39,264	-\$39,264	0%
1391 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$20,911	-\$20,911	0%	\$0	\$0	\$4,643	-\$4,643	0%
1410 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$0	\$0	0%	\$5,450	\$0	\$475,253	-\$469,803	8720%
1490 OTHER NON-CERTIFIED TEMPORARY	\$48,590	\$0	\$341,087	-\$292,497	702%	\$0	\$0	\$25,707	-\$25,707	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$252,737	\$0	\$351,662	-\$98,925	139%	\$310,144	\$0	\$276,984	\$33,161	89%
1700 STIPENDS - CERTIFIED	\$4,566,002	\$0	\$1,011,251	\$3,554,751	22%	\$5,211,547	\$0	\$825,286	\$4,386,261	16%
1800 STIPENDS - NON-CERTIFIED	\$374,994	\$2,475	\$84,163	\$288,356	23%	\$253,697	\$0	\$226,281	\$27,416	89%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,145,586	\$1,610,323	\$566,758	\$968,505	69%	\$3,239,425	\$1,691,386	\$561,691	\$986,348	70%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$208	\$495,875	\$217,187	-\$712,855	342818%	\$208	\$212,835	\$188,407	-\$401,034	192905%
1960 AUTO ALLOWANCE	\$29,220	\$18,263	\$10,958	\$0	100%	\$29,220	\$18,263	\$10,958	\$0	100%
1980 ANNUITIES AND CERTIFICATES OF	\$46,000	\$0	\$17,500	\$28,500	38%	\$49,000	\$34,708	\$22,875	-\$8,583	118%
	\$196,478,240	\$127,651,244	\$58,444,772	\$10,382,224	95%	\$200,659,112	\$128,006,879	\$56,055,696	\$16,596,538	92%

2XXX Benefits

2120 DENTAL INSURANCE - CERTIFIED P	\$304,803	\$165	\$75,094	\$229,544	25%	\$300,114	\$211,380	\$74,832	\$13,903	95%
2130 HEALTH & ACCIDENT INSURANCE -	\$13,425,674	\$242,293	\$3,346,291	\$9,837,090	27%	\$13,540,717	\$8,699,022	\$3,507,255	\$1,334,440	90%
2140 LIFE INSURANCE - CERTIFIED PER	\$307,282	\$164	\$77,482	\$229,636	25%	\$287,330	\$533	\$71,365	\$215,432	25%
2150 L-T DISB INSUR CERT	\$304,057	\$162	\$76,567	\$227,328	25%	\$358,299	\$243,965	\$87,092	\$27,242	92%
2180 VISION INSURANCE - CERTIFIED P	\$107	\$0	\$40	\$67	37%	\$110	\$0	\$41	\$69	37%
2220 DENTAL INSURANCE - NON-CERTIFI	\$157,064	\$1,660	\$56,799	\$98,605	37%	\$143,648	\$85,048	\$55,252	\$3,348	98%
2230 HEALTH INSURANCE - NON-CERTIFI	\$6,924,133	\$411,937	\$2,496,459	\$4,015,737	42%	\$7,028,495	\$3,223,035	\$2,679,885	\$1,125,575	84%
2240 LIFE INSURANCE - NON-CERTIFIED	\$119,144	\$451	\$35,886	\$82,807	30%	\$107,261	\$476	\$34,617	\$72,168	33%
2250 L-T DISB INSUR	\$114,199	\$16,937	\$34,454	\$62,808	45%	\$129,105	\$158,093	\$39,375	-\$68,363	153%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,341,624	\$5,975,685	\$2,248,254	\$117,686	99%	\$8,828,818	\$5,669,601	\$2,110,441	\$1,048,776	88%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$1,922,790	\$1,399,186	\$531,631	-\$8,027	100%	\$1,933,437	\$1,329,188	\$500,969	\$103,281	95%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$3,041,943	\$1,800,847	\$961,532	\$279,564	91%	\$3,028,305	\$1,619,553	\$1,166,198	\$242,554	92%



Fund Expenditures Through: 11/30/2014 Actual Versus Budget

Prior Year Through 11/30/2013

Current Year Through 11/30/2014

	Prior Year Through 11/30/2013					Current Year Through 11/30/2014				
	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)										
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$719,173	\$426,467	\$290,540	\$2,166	100%	\$714,894	\$379,586	\$286,302	\$49,006	93%
2510 DISTRICT PAID RETIREMENT	\$417,939	\$19,954	\$317,692	\$80,293	81%	\$1,096,932	\$40,141	\$329,053	\$727,738	34%
2520 RETIREMENT - FEDERAL MATCHING	\$325,940	\$0	\$343,946	-\$18,006	106%	\$270,547	\$0	\$302,701	-\$32,154	112%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$13,644,289	\$13,461	\$3,492,229	\$10,138,599	26%	\$13,347,673	\$9,202,584	\$3,468,308	\$676,781	95%
2610 RETIREMENT - DISTRICT PAID NON	\$108,504	\$20,113	\$71,802	\$16,588	85%	\$163,517	\$20,484	\$50,304	\$92,729	43%
2620 RETIREMENT - FEDERAL MATCHING	\$42,795	\$0	\$50,491	-\$7,696	118%	\$48,192	\$0	\$43,316	\$4,876	90%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$1,638,064	\$860	\$609,177	\$1,028,028	37%	\$1,506,703	\$923,386	\$630,483	-\$47,166	103%
2710 UNEMPLOYMENT COMPENSATION - CE	\$402,832	\$5,000	\$18,661	\$379,171	6%	\$700,000	\$5,000	\$65,130	\$629,870	10%
2730 WORKERS' COMPENSATION - CERTIF	\$7,859	\$0	\$0	\$7,859	0%	\$0	\$0	\$0	\$0	0%
2810 UNEMPLOYMENT COMPENSATION - NO	\$101,491	\$0	\$46,699	\$54,791	46%	\$100,000	\$0	\$0	\$100,000	0%
2830 WORKERS' COMPENSATION - NON-CE	\$4,137	\$0	\$0	\$4,137	0%	\$0	\$0	\$0	\$0	0%
	\$52,375,843	\$10,335,343	\$15,181,725	\$26,858,776	49%	\$53,634,096	\$31,811,074	\$15,502,918	\$6,320,104	88%

3XXX Purchased Professional & Technical Services

3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$105,000	\$54,120	\$880	\$50,000	52%	\$860,510	\$293,716	\$147,794	\$419,000	51%
3110 SUPT. SEARCH - CONSULTING BOE	\$5,500	\$0	\$0	\$5,500	0%	\$105,500	\$50,000	\$0	\$55,500	47%
3120 MANAGEMENT SERVICES	\$0	\$0	\$0	\$0	0%	\$1,219,200	\$304,800	\$304,800	\$609,600	50%
3200 PROFESSIONAL-EDUCATION SERVICE	\$6,197,490	\$2,619,793	\$1,133,499	\$2,444,199	61%	\$4,657,303	\$2,757,745	\$953,462	\$946,097	80%
3230 COUNSELING SERVICE	\$60,000	\$60,000	\$0	\$0	100%	\$60,000	\$54,114	\$5,886	\$0	100%
3300 OTHER PROFESSIONAL SERVICES	\$1,756,931	\$980,025	\$661,741	\$115,166	93%	\$0	\$0	\$0	\$0	0%
3310 ACCOUNTING SERVICES	\$130,000	\$0	\$0	\$130,000	0%	\$225,000	\$29,035	\$2,500	\$193,466	14%
3360 MEDICAL SERVICES	\$95,436	\$46,458	\$21,666	\$27,312	71%	\$93,561	\$53,520	\$29,878	\$10,163	89%
3400 TECHNICAL SERVICES	\$366,731	\$41,150	\$276,613	\$48,968	87%	\$635,385	\$212,860	\$221,938	\$200,587	68%
3420 DATA PROCESSING SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$14,562	\$11,438	-\$26,000	0%
3430 OFFICIALS	\$145,000	\$40	\$48,371	\$96,589	33%	\$145,000	\$57,290	\$51,404	\$36,307	75%
3440 SECURITY SERVICES	\$584,063	\$365,035	\$135,038	\$83,990	86%	\$34,688	\$0	\$0	\$34,688	0%
3442 SECURITY - ATHLETICS	\$71,679	\$25,726	\$1,274	\$44,679	38%	\$0	\$0	\$0	\$0	0%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$6,124	\$1,876	\$0	100%	\$8,000	\$23,908	\$3,093	-\$19,000	338%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$11,071	\$929	\$0	100%	\$12,000	\$17,683	\$3,317	-\$9,000	175%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$185,263	\$129,428	\$49,572	\$6,263	97%	\$242,613	\$76,725	\$21,275	\$144,613	40%
3540 RETAINER	\$15,350	\$8,212	\$8,788	-\$1,650	111%	\$19,000	\$20,232	\$10,768	-\$12,000	163%
3550 DUE PROCESS	\$21,550	\$17,451	\$2,549	\$1,550	93%	\$23,550	\$17,942	\$12,058	-\$6,450	127%
3560 EMPLOYMENT LAW	\$141,750	\$83,720	\$54,280	\$3,750	97%	\$148,425	\$139,421	\$49,578	-\$40,573	127%
3570 OTHER LEGAL SERVICES	\$112,087	\$56,387	\$45,613	\$10,087	91%	\$112,087	\$113,647	\$54,354	-\$55,914	150%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$1,120,874	\$240,365	\$440,010	\$440,499	61%	\$2,984,643	\$1,381,433	\$704,736	\$898,474	70%
	\$11,134,704	\$4,745,105	\$2,882,698	\$3,506,901	69%	\$11,586,465	\$5,618,631	\$2,588,278	\$3,379,557	71%

4XXX Purchased Property Services

4111 WATER/SEWER SERVICES (NON-EMER	\$1,390,138	\$887,018	\$503,121	\$0	100%	\$1,410,138	\$926,393	\$463,746	\$20,000	99%
-------------------------------------	-------------	-----------	-----------	-----	------	-------------	-----------	-----------	----------	-----



Fund Expenditures Through: 11/30/2014 Actual Versus Budget

Prior Year Through 11/30/2013

Current Year Through 11/30/2014

	Prior Year Through 11/30/2013					Current Year Through 11/30/2014				
	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)										
4250 LAUNDRY SERVICES	\$4,300	\$3,844	\$456	\$0	100%	\$4,300	\$1,926	\$2,374	\$0	100%
4300 REPAIRS AND MAINTENANCE SERVIC	\$40,102	\$1,324	-\$38	\$38,816	3%	\$38,563	\$13,746	\$5,570	\$19,247	50%
4310 NONTECHNOLOGY SERVICES	\$422	\$0	\$0	\$422	0%	\$0	\$0	\$0	\$0	0%
4320 COMPUTER SERVICE	\$1,063,481	\$17,276	\$1,019,707	\$26,498	98%	\$1,072,272	\$181,308	\$844,417	\$46,547	96%
4360 REP/MAINT OFFICE MACHINE SVCS	\$0	\$0	\$1,770	-\$1,770	0%	\$8,770	\$7,000	\$7,798	-\$6,028	169%
4380 OTHER BUILDING SERVICES	\$720	\$720	\$0	\$0	100%	\$720	\$600	\$0	\$120	83%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$152,849	\$61,546	\$30,454	\$60,849	60%	\$102,394	\$68,557	\$25,042	\$8,795	91%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$5,328	\$0	\$0	\$5,328	0%	\$2,328	\$0	\$0	\$2,328	0%
4400 RENTAL OR LEASE SERVICES	\$366,472	\$126,148	\$25,552	\$214,772	41%	\$379,721	\$320,000	\$703	\$59,018	84%
4420 EQUIPMENT AND VEHICLE SERVICES	\$8,000	\$0	\$0	\$8,000	0%	\$12,738	\$152	\$0	\$12,586	1%
4421 TPS TRANSPORTATION	\$525,983	\$32,138	-\$4,478	\$498,323	5%	\$536,526	\$77,604	-\$32,555	\$491,478	8%
4440 SOFTWARE SERVICES	\$37,752	\$18,940	\$29,119	-\$10,306	127%	\$1,532,257	\$108,274	\$58,830	\$1,365,154	11%
	\$3,595,549	\$1,148,954	\$1,605,663	\$840,932	77%	\$5,100,727	\$1,705,560	\$1,375,924	\$2,019,243	60%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$70,858	\$4,811	\$18,727	\$47,320	33%	\$34,164	\$1,538	\$5,275	\$27,350	20%
5150 STUDENT OUT OF DIST TRVL - LOG	\$0	\$0	\$0	\$0	0%	\$1,953	\$680	\$1,758	-\$486	125%
5160 STUDENT OUT OF DIST TRVL -MEAL	\$0	\$0	\$0	\$0	0%	\$200	\$0	\$0	\$200	0%
5220 LIABILITY INSURANCE	\$190,553	\$0	\$190,553	\$0	100%	\$211,493	\$0	\$211,493	\$0	100%
5240 VEHICLE INSURANCE-STUDENT TRAN	\$20,940	\$0	\$20,940	\$0	100%	\$0	\$0	\$0	\$0	0%
5250 SURETY BONDS	\$18,020	\$5,584	\$12,436	\$0	100%	\$16,527	\$2,850	\$12,927	\$750	95%
5290 OTHER INSURANCE SERVICES	\$521,125	\$50,706	\$385,044	\$85,375	84%	\$521,125	\$50,706	\$215,044	\$255,375	51%
5300 COMMUNICATION SERVICES	\$238,417	\$6,590	\$59,909	\$171,918	28%	\$185,479	\$16,601	\$14,431	\$154,447	17%
5310 POSTAGE SERVICES	\$117,444	\$84,281	\$34,970	-\$1,806	102%	\$138,950	\$63,012	\$49,566	\$26,371	81%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$381,645	\$309,433	\$72,212	\$0	100%	\$536,516	\$303,995	\$76,533	\$155,988	71%
5340 MOBILE COMM DEVICES	\$121,723	\$86,290	\$26,975	\$8,459	93%	\$116,213	\$88,227	\$25,339	\$2,647	98%
5350 IPAD SERVICE AGREEMENT	\$111,713	\$84,505	\$25,201	\$2,007	98%	\$112,598	\$80,339	\$26,362	\$5,897	95%
5400 ADVERTISING	\$14,752	\$1,183	\$648	\$12,921	12%	\$5,100	\$1,103	\$500	\$3,497	31%
5420 PRINTED ADVERTISING	\$8,018	\$0	\$0	\$8,018	0%	\$57,138	\$27,625	\$1,156	\$28,357	50%
5500 PRINTING AND BINDING	\$74,395	\$0	\$18,625	\$55,769	25%	\$53,317	\$19,601	\$850	\$32,866	38%
5591 PRINTING IN HOUSE	\$122,496	\$2,886	\$9,563	\$110,047	10%	\$114,406	\$8,118	\$296	\$105,992	7%
5592 PRINTING CLICK CHARGES	\$40,117	\$33,017	\$0	\$7,100	82%	\$287,510	\$343,554	\$0	-\$56,044	119%
5610 TUTIONS TO OTHER DISTRICTS W	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$288,276	\$2,842	\$35,462	\$249,971	13%	\$222,904	\$2,412	\$38,014	\$182,478	18%
5820 TRAVEL OUT OF DISTRICT	\$996,437	\$109,995	\$176,343	\$710,099	29%	\$924,054	\$180,915	\$208,015	\$535,123	42%
5990 OTHER PURCHASED SERVICES	\$3,098,830	\$1,998,829	\$797,793	\$302,207	90%	\$2,977,257	\$2,057,380	\$930,339	-\$10,462	100%
	\$6,445,757	\$2,780,951	\$1,885,401	\$1,779,405	72%	\$6,526,903	\$3,248,657	\$1,817,899	\$1,460,348	78%

6XXX Supplies and Materials



Fund Expenditures Through: 11/30/2014 Actual Versus Budget

Prior Year Through 11/30/2013

Current Year Through 11/30/2014

	Prior Year Through 11/30/2013					Current Year Through 11/30/2014				
	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)										
6110 PAPER AND COPY SUPPLIES	\$92,912	\$35,425	\$9,225	\$48,262	48%	\$98,650	\$48,737	\$22,786	\$27,127	73%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$637,007	\$0	\$251,929	\$385,078	40%	\$874,994	\$256	\$152,161	\$722,577	17%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$182,651	\$71	\$40,878	\$141,703	22%	\$153,636	\$0	\$24,930	\$128,706	16%
6119 ONLINE ORDERING ENCUMBRANCE	\$7,310	\$327,266	\$0	-\$319,956	4477%	\$0	\$297,061	\$0	-\$297,061	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$695,375	\$182,182	\$506,821	\$6,372	99%	\$939,835	\$246,570	\$414,890	\$278,375	70%
6130 CONSUMABLE TECHNOLOGY SUPPLIES	\$393	\$1,447	\$1,053	-\$2,107	636%	\$2,698	\$0	\$0	\$2,698	0%
6140 TESTING SUPPLIES AND MATERIALS	\$453,245	\$7,613	\$48,727	\$396,905	12%	\$339,907	\$57,465	\$85,855	\$196,587	42%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$17,506	\$991	\$18,388	-\$1,873	111%	\$30,941	\$339	\$27,318	\$3,283	89%
6160 FIRST AID SUPPLIES	\$17,683	\$429	\$5,713	\$11,540	35%	\$1,036	\$206	\$75	\$755	27%
6161 FIRST AID - WAREHOUSE	\$0	\$0	\$0	\$0	0%	\$2,219	\$0	\$0	\$2,219	0%
6166 INVENTORY - HEALTH SUPPLIES	\$0	\$0	\$0	\$0	0%	\$21,947	\$1,758	\$3,057	\$17,132	22%
6169 INVENTORY - ISSUED	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$2,998	-\$2,998	0%
6180 CLEANING SUPPLIES AND CHEMICAL	\$833,242	\$37,988	\$470,234	\$325,020	61%	\$858,815	\$59,186	\$409,696	\$389,932	55%
6181 CLEANING SUPPLIES AND CHEMICAL	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$562	-\$562	0%
6190 GENERAL OFFICE SUPPLIES	\$583,401	\$28,923	\$83,124	\$471,355	19%	\$318,768	\$34,226	\$51,384	\$233,158	27%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$321,967	\$1,339	\$123,644	\$196,984	39%	\$351,193	\$546	\$94,918	\$255,729	27%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$231,546	\$500	\$52,652	\$178,394	23%	\$238,431	\$0	\$57,367	\$181,064	24%
6195 OTHER SUPPLIES AND MATERIALS	\$10,000	\$0	\$7,250	\$2,750	73%	\$10,725	\$0	\$7,250	\$3,475	68%
6196 INVENTORY - NEW INV SYSTEM	\$350,092	\$88,735	\$291,695	-\$30,338	109%	\$328,150	\$147,279	\$353,615	-\$172,744	153%
6197 INVENTORY WRITE OFF	\$0	\$0	\$2,325	-\$2,325	0%	\$0	\$0	\$3,067	-\$3,067	0%
6199 INVENTORY ISSUED	\$0	\$3,000	-\$833,265	\$830,265	0%	\$0	\$0	-\$657,103	\$657,103	0%
6240 ELECTRICITY	\$4,810,651	\$2,767,672	\$2,042,979	\$0	100%	\$4,830,651	\$2,670,601	\$2,140,050	\$20,000	100%
6250 GASOLINE	\$954,385	\$275,982	\$524,018	\$154,385	84%	\$1,254,385	\$221,652	\$583,671	\$449,062	64%
6270 NATURAL GAS	\$1,441,398	\$1,324,646	\$116,752	\$0	100%	\$1,401,398	\$1,344,546	\$96,852	-\$40,000	103%
6410 BOOKS	\$492,686	\$1,466,381	\$275,852	-\$1,249,546	354%	\$1,217,901	\$112,086	\$168,960	\$936,856	23%
6420 PERIODICALS	\$35,556	\$0	\$1,192	\$34,364	3%	\$34,056	\$0	\$1,141	\$32,915	3%
6430 STATE ADOPTED TEXTBOOKS	\$2,896,948	\$188,834	\$476,360	\$2,231,754	23%	\$2,761,104	\$71,156	\$220,434	\$2,469,514	11%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$276,951	\$2,412	\$35,214	\$239,325	14%	\$288,944	\$21,504	\$23,211	\$244,229	15%
6450 WORKBOOKS	\$3,650	\$8,503	\$10,676	-\$15,529	525%	\$11,993	\$14,223	\$11,241	-\$13,471	212%
6470 NEWSPAPERS	\$418	\$0	\$252	\$166	60%	\$346	\$28	\$252	\$66	81%
6480 MAGAZINES	\$9,158	\$1,483	\$3,367	\$4,308	53%	\$8,313	\$2,535	\$1,148	\$4,631	44%
6510 APPLIANCES	\$1,000	\$0	\$0	\$1,000	0%	\$10,931	\$50	\$11,389	-\$508	105%
6520 AUDIOVISUAL	\$5,602	\$3,049	\$416	\$2,137	62%	\$1,250	\$648	\$100	\$502	60%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$2,885,061	\$233,352	\$1,393,195	\$1,258,514	56%	\$2,602,708	\$231,117	\$681,540	\$1,690,051	35%
6531 COMPUTERS	\$500	\$0	\$0	\$500	0%	\$0	\$0	\$0	\$0	0%
6540 FURNITURE AND FIXTURES	\$59,603	\$23,704	\$7,252	\$28,647	52%	\$55,962	\$17,670	\$32,508	\$5,784	90%
6550 INSTRUMENTS	\$200	\$134	\$0	\$66	67%	\$0	\$0	\$0	\$0	0%
6560 MACHINERY	\$0	\$0	-\$1,485	\$1,485	0%	\$0	\$0	\$0	\$0	0%
6570 UNIFORMS	\$21,630	\$372	\$3,628	\$17,630	18%	\$17,740	\$9,641	\$3,039	\$5,060	71%
6580 ADAPTIVE USE	\$0	\$0	\$0	\$0	0%	\$12,200	\$0	\$495	\$11,705	4%



Fund Expenditures Through: 11/30/2014 Actual Versus Budget

Prior Year Through 11/30/2013

Current Year Through 11/30/2014

	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)											
6590 FIREARMS AND AMMUNITION	\$4,000	\$0	\$4,000	\$0	100%		\$4,000	\$0	\$0	\$4,000	0%
6810 COCURRICULAR SUPPLIES	\$10,863,519	\$278,380	\$227,438	\$10,357,701	5%		\$2,822,321	\$419,494	\$259,334	\$2,143,493	24%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$85,632	\$0	\$30,594	\$55,038	36%		\$94,781	\$0	\$26,481	\$68,300	28%
6820 AWARDS DECOR REGALIA REFRESHME	\$16,000	\$15,557	\$292	\$151	99%		\$51,850	\$19,276	\$12,088	\$20,486	60%
6830 EXTRACURRICULAR SUPPLIES	\$2,750	\$0	\$0	\$2,750	0%		\$1,325	\$17,421	\$736	-\$16,831	1370%
	\$29,301,629	\$7,306,369	\$6,232,385	\$15,762,874	46%		\$22,056,103	\$6,067,275	\$5,329,495	\$10,659,332	52%
7XXX Property/Equipment											
7320 EQUIPMENT-AUDIO VISUAL	\$0	\$0	\$0	\$0	0%		\$0	\$0	\$7,260	-\$7,260	0%
7330 COMPUTERS AND RELATED EQUIPMEN	\$403,447	\$28,442	\$31,052	\$343,953	15%		\$106,350	\$0	\$92,414	\$13,936	87%
7340 EQUIPMENT-FURNITURE AND FIXTUR	\$5,677	\$0	\$3,294	\$2,383	58%		\$6,321	\$0	\$0	\$6,321	0%
7360 EQUIPMENT-MACHINERY	\$0	\$0	\$7,478	-\$7,478	0%		\$0	\$0	\$0	\$0	0%
7390 OTHER EQUIPMENT	\$1,255	\$0	\$0	\$1,255	0%		\$2,000	\$0	\$0	\$2,000	0%
7620 BUSES	\$0	\$0	\$0	\$0	0%		\$60,000	\$0	\$0	\$60,000	0%
7650 VANS	\$30,000	\$0	\$0	\$30,000	0%		\$0	\$0	\$0	\$0	0%
	\$440,379	\$28,442	\$41,824	\$370,113	16%		\$174,670	\$0	\$99,674	\$74,996	57%
8XXX Other Objects and Reserves											
8100 DUES AND FEES FOR SERVICES	\$141,472	\$14,116	\$63,510	\$63,846	55%		\$224,897	\$18,879	\$68,302	\$137,716	39%
8400 BUDGET CONTINGENCY	\$1,030,385	\$0	\$0	\$1,030,385	0%		\$2,411,165	\$0	\$0	\$2,411,165	0%
8600 STAFF REGISTRATION AND TUITION	\$517,994	\$37,022	\$150,186	\$330,786	36%		\$627,764	\$79,742	\$154,281	\$393,741	37%
8622 REGISTRATION - BOARD MEMBERS A	\$8,113	\$0	\$5,925	\$2,188	73%		\$13,113	\$4,225	\$300	\$8,588	35%
8700 COUNTY ASSESSMENTS/REVALUATION	\$698,738	\$671,029	\$0	\$27,708	96%		\$698,160	\$0	\$75,680	\$622,480	11%
8800 STUDENT AID PAYMENTS	\$43,166	\$0	\$0	\$43,166	0%		\$43,166	\$0	\$0	\$43,166	0%
8900 OTHER MISCELLANEOUS EXPENDITUR	-\$176	\$0	\$980	-\$1,156	-557%		\$0	\$0	\$0	\$0	0%
8930 OTHER - OCAS APPROVED	\$3,000	\$0	\$0	\$3,000	0%		\$0	\$0	\$0	\$0	0%
	\$2,442,691	\$722,167	\$220,601	\$1,499,922	39%		\$4,018,265	\$102,846	\$298,563	\$3,616,856	10%
9XXX Other Uses of Funds											
9300 REIMBURSEMENT	\$24,408	\$59,841	\$911	-\$36,343	249%		-\$9,706	\$40,000	\$0	-\$49,706	-412%
9600 PETTY CASH	\$10,442	\$0	\$4,042	\$6,400	39%		\$9,761	\$200	\$3,100	\$6,461	34%
9700 INTRA FUND TRANSFERS	\$5,955,503	\$2,856,821	\$1,152,887	\$1,945,795	67%		\$6,345,227	\$2,786,233	\$1,728,441	\$1,830,553	71%
	\$5,990,352	\$2,916,662	\$1,157,839	\$1,915,852	68%		\$6,345,282	\$2,826,433	\$1,731,541	\$1,787,308	72%
Total Fund Expend./Encumb/RQs	\$308,205,145	\$157,635,238	\$87,652,907	\$62,917,000	80%		\$310,101,624	\$179,387,354	\$84,799,989	\$45,914,282	85%



Fund Expenditures Through: 11/30/2014 Actual Versus Budget

	Prior Year Through 11/30/2013					Current Year Through 11/30/2014				
	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										
1700 STIPENDS - CERTIFIED	\$1,071	\$0	\$702	\$369	66%	\$8,011	\$0	\$0	\$8,011	0%
	<u>\$1,071</u>	<u>\$0</u>	<u>\$702</u>	<u>\$369</u>	<u>66%</u>	<u>\$8,011</u>	<u>\$0</u>	<u>\$0</u>	<u>\$8,011</u>	<u>0%</u>
2XXX Benefits										
2310 FICA - EMPLOYER'S CONTRIBUTION	\$7,385	\$0	\$43	\$7,342	1%	\$2,147	\$0	\$0	\$2,147	0%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$0	\$0	\$10	-\$10	0%	\$18	\$0	\$0	\$18	0%
2520 RETIREMENT - FEDERAL MATCHING	\$0	\$0	\$58	-\$58	0%	\$27	\$0	\$0	\$27	0%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$0	\$0	\$67	-\$67	0%	\$118	\$0	\$0	\$118	0%
	<u>\$7,385</u>	<u>\$0</u>	<u>\$178</u>	<u>\$7,207</u>	<u>2%</u>	<u>\$2,309</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,309</u>	<u>0%</u>
3XXX Purchased Professional & Technical Services										
3200 PROFESSIONAL-EDUCATION SERVICE	\$7,560	\$558	\$162	\$6,840	10%	\$7,560	\$0	\$0	\$7,560	0%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$579	\$6,742	\$0	-\$6,163	1164%	\$7,292	\$0	\$0	\$7,292	0%
	<u>\$8,139</u>	<u>\$7,300</u>	<u>\$162</u>	<u>\$677</u>	<u>92%</u>	<u>\$14,852</u>	<u>\$0</u>	<u>\$0</u>	<u>\$14,852</u>	<u>0%</u>
5XXX Other Purchased Services										
5591 PRINTING IN HOUSE	\$6,619	\$0	\$0	\$6,619	0%	\$5,569	\$0	\$0	\$5,569	0%
5820 TRAVEL OUT OF DISTRICT	\$5,179	\$706	\$4,108	\$365	93%	\$5,179	\$0	\$0	\$5,179	0%
	<u>\$11,798</u>	<u>\$706</u>	<u>\$4,108</u>	<u>\$6,984</u>	<u>41%</u>	<u>\$10,748</u>	<u>\$0</u>	<u>\$0</u>	<u>\$10,748</u>	<u>0%</u>
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$400	\$0	\$23	\$377	6%	\$400	\$0	\$0	\$400	0%
6190 GENERAL OFFICE SUPPLIES	\$4,168	\$0	\$0	\$4,168	0%	\$1,305	\$0	\$0	\$1,305	0%
6410 BOOKS	\$0	\$0	\$0	\$0	0%	\$1,000	\$0	\$0	\$1,000	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
	<u>\$4,568</u>	<u>\$0</u>	<u>\$23</u>	<u>\$4,545</u>	<u>1%</u>	<u>\$2,705</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,705</u>	<u>0%</u>
9XXX Other Uses of Funds										
9700 INTRA FUND TRANSFERS	\$7,039	\$0	\$0	\$7,039	0%	\$7,039	\$0	\$0	\$7,039	0%
	<u>\$7,039</u>	<u>\$0</u>	<u>\$0</u>	<u>\$7,039</u>	<u>0%</u>	<u>\$7,039</u>	<u>\$0</u>	<u>\$0</u>	<u>\$7,039</u>	<u>0%</u>
Total Fund Expend./Encumb/RQs	<u>\$40,000</u>	<u>\$8,006</u>	<u>\$5,172</u>	<u>\$26,822</u>	<u>33%</u>	<u>\$45,664</u>	<u>\$0</u>	<u>\$0</u>	<u>\$45,664</u>	<u>0%</u>



Fund Expenditures Through: 11/30/2014 Actual Versus Budget

	Prior Year Through 11/30/2013					Current Year Through 11/30/2014				
	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 SALARI	\$6,259,879	\$3,235,239	\$2,106,102	\$918,537	85%	\$6,005,932	\$3,146,250	\$2,045,191	\$814,491	86%
1212 RETROACTIVE SUPPORT PAY	-\$12,913	\$0	\$101,477	-\$114,391	-786%	\$0	\$0	\$2,877	-\$2,877	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$20,000	\$0	\$6,238	\$13,762	31%	\$20,000	\$0	\$1,129	\$18,871	6%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$97,880	\$58,330	\$38,791	\$759	99%	\$104,709	\$100,346	\$36,402	-\$32,039	131%
1500 OVERTIME SALARIES - NON-CERTIF	\$48,906	\$0	\$28,903	\$20,003	59%	\$48,906	\$0	\$31,613	\$17,293	65%
1800 STIPENDS - NON-CERTIFIED	\$10,000	\$0	\$8,366	\$1,634	84%	\$10,000	\$0	\$9,043	\$957	90%
	<u>\$6,423,752</u>	<u>\$3,293,569</u>	<u>\$2,289,878</u>	<u>\$840,304</u>	<u>87%</u>	<u>\$6,189,547</u>	<u>\$3,246,596</u>	<u>\$2,126,254</u>	<u>\$816,697</u>	<u>87%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$13,467	\$0	\$4,137	\$9,330	31%	\$10,253	\$6,343	\$3,885	\$26	100%
2230 HEALTH INSURANCE - NON-CERTIFI	\$619,752	\$8,970	\$197,579	\$413,203	33%	\$534,640	\$319,040	\$201,498	\$14,103	97%
2240 LIFE INSURANCE - NON-CERTIFIED	\$14,013	\$0	\$4,715	\$9,298	34%	\$12,603	\$0	\$4,100	\$8,503	33%
2250 L-T DISB INSUR	\$13,838	\$0	\$4,664	\$9,174	34%	\$15,788	\$20,892	\$5,071	-\$10,175	164%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$350,603	\$206,689	\$137,689	\$6,225	98%	\$352,329	\$193,337	\$127,279	\$31,713	91%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$82,194	\$48,339	\$32,272	\$1,584	98%	\$82,400	\$45,216	\$29,887	\$7,296	91%
2610 RETIREMENT - DISTRICT PAID NON	\$0	\$0	\$452	-\$452	0%	\$0	\$0	\$146	-\$146	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$341,174	\$0	\$134,626	\$206,548	39%	\$309,756	\$179,188	\$118,189	\$12,379	96%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$529	-\$529	0%	\$0	\$0	\$0	\$0	0%
	<u>\$1,435,041</u>	<u>\$263,998</u>	<u>\$516,664</u>	<u>\$654,379</u>	<u>54%</u>	<u>\$1,317,768</u>	<u>\$764,015</u>	<u>\$490,053</u>	<u>\$63,699</u>	<u>95%</u>
3XXX Purchased Professional & Technical Services										
3300 OTHER PROFESSIONAL SERVICES	\$69,220	\$28,785	\$0	\$40,435	42%	\$0	\$0	\$0	\$0	0%
3320 ARCHITECTURAL SERVICES	\$0	\$32,647	\$8,415	-\$41,062	0%	\$0	\$0	\$0	\$0	0%
3400 TECHNICAL SERVICES	\$0	\$0	\$0	\$0	0%	\$69,220	\$0	\$0	\$69,220	0%
3440 SECURITY SERVICES	\$0	\$0	\$0	\$0	0%	\$572,355	\$411,112	\$123,338	\$37,905	93%
3442 SECURITY - ATHLETICS	\$0	\$0	\$0	\$0	0%	\$71,679	\$21,250	\$5,750	\$44,679	38%
	<u>\$69,220</u>	<u>\$61,432</u>	<u>\$8,415</u>	<u>-\$626</u>	<u>101%</u>	<u>\$713,254</u>	<u>\$432,362</u>	<u>\$129,088</u>	<u>\$151,804</u>	<u>79%</u>
4XXX Purchased Property Services										
4200 SODEXHO MANAGEMENT FEE	\$1,271,292	\$847,528	\$423,764	\$0	100%	\$1,279,342	\$852,895	\$426,447	\$0	100%
4230 DISPOSAL SERVICES	\$293,197	\$164,585	\$93,610	\$35,002	88%	\$293,197	\$205,879	\$87,318	\$0	100%
4300 REPAIRS AND MAINTENANCE SERVIC	\$459,378	\$39,323	\$82,628	\$337,427	27%	\$520,244	\$181,849	\$155,571	\$182,823	65%
4380 OTHER BUILDING SERVICES	\$1,072,305	\$444,789	\$536,111	\$91,406	91%	\$1,064,255	\$540,564	\$439,685	\$84,006	92%
4400 RENTAL OR LEASE SERVICES	\$9,000	\$0	\$9,000	\$0	100%	\$9,000	\$0	\$9,000	\$0	100%
4420 EQUIPMENT AND VEHICLE SERVICES	\$0	\$0	-\$128	\$128	0%	\$0	\$0	\$0	\$0	0%
4430 LAND AND BUILDING SERVICES	\$81,423	\$0	\$79,173	\$2,250	97%	\$0	\$0	\$0	\$0	0%



Fund Expenditures Through: 11/30/2014 Actual Versus Budget

	Prior Year Through 11/30/2013					Current Year Through 11/30/2014				
	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)										
4490 OTHER RENTAL OR LEASE SERVICES	\$0	\$0	\$0	\$0	0%	\$70,088	\$0	\$0	\$70,088	0%
4500 CONSTRUCTION SERVICES	\$2,647,910	\$913,956	\$1,275,379	\$458,575	83%	\$817,445	\$420,527	\$357,797	\$39,121	95%
	<u>\$5,834,505</u>	<u>\$2,410,181</u>	<u>\$2,499,537</u>	<u>\$924,788</u>	<u>84%</u>	<u>\$4,053,571</u>	<u>\$2,201,714</u>	<u>\$1,475,818</u>	<u>\$376,039</u>	<u>91%</u>
5XXX Other Purchased Services										
5230 PROPERTY INSURANCE	\$709,906	\$0	\$709,906	\$0	100%	\$781,357	\$0	\$781,357	\$0	100%
5300 COMMUNICATION SERVICES	\$13,000	\$4,782	\$4,781	\$3,438	74%	\$13,000	\$5,213	\$2,287	\$5,500	58%
5340 MOBILE COMM DEVICES	\$44,447	\$28,012	\$16,435	\$0	100%	\$44,829	\$30,643	\$14,186	\$0	100%
5350 IPAD SERVICE AGREEMENT	\$315	\$40	\$53	\$222	30%	\$450	\$309	\$7	\$134	70%
5400 ADVERTISING	\$225	\$0	\$225	\$0	100%	\$225	\$0	\$0	\$225	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$0	\$1,000	0%
	<u>\$768,893</u>	<u>\$32,833</u>	<u>\$731,400</u>	<u>\$4,659</u>	<u>99%</u>	<u>\$840,861</u>	<u>\$36,165</u>	<u>\$797,837</u>	<u>\$6,859</u>	<u>99%</u>
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$4	\$0	\$0	\$4	0%	\$4	\$0	\$0	\$4	0%
6180 CLEANING SUPPLIES AND CHEMICAL	\$176,768	\$51,839	\$77,188	\$47,741	73%	\$176,251	\$61,970	\$74,145	\$40,136	77%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$24	\$0	\$0	\$24	0%	\$24	\$0	\$0	\$24	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$6,000	\$0	\$0	\$6,000	0%	\$6,000	\$194	\$0	\$5,806	3%
6540 FURNITURE AND FIXTURES	\$0	\$0	\$2,307	-\$2,307	0%	\$130,779	\$151,305	\$0	-\$20,526	116%
	<u>\$182,796</u>	<u>\$51,839</u>	<u>\$79,494</u>	<u>\$51,463</u>	<u>72%</u>	<u>\$313,058</u>	<u>\$213,469</u>	<u>\$74,145</u>	<u>\$25,444</u>	<u>92%</u>
7XXX Property/Equipment										
7160 PLAYGROUND EQUIPMENT	\$0	\$0	\$0	\$0	0%	\$84,341	\$84,341	\$0	\$0	100%
7340 EQUIPMENT-FURNITURE AND FIXTUR	\$0	\$0	\$0	\$0	0%	\$29,323	\$15,198	\$0	\$14,125	52%
7360 EQUIPMENT-MACHINERY	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
7600 VEHICLES	\$40,000	\$0	\$1,019	\$38,982	3%	\$40,000	\$0	\$0	\$40,000	0%
	<u>\$65,000</u>	<u>\$0</u>	<u>\$1,019</u>	<u>\$63,982</u>	<u>2%</u>	<u>\$178,664</u>	<u>\$99,539</u>	<u>\$0</u>	<u>\$79,125</u>	<u>56%</u>
8XXX Other Objects and Reserves										
8400 BUDGET CONTINGENCY	\$1,873,183	\$198,654	\$0	\$1,674,530	11%	\$2,743,295	\$0	\$0	\$2,743,295	0%
8600 STAFF REGISTRATION AND TUITION	\$5,000	\$0	\$0	\$5,000	0%	\$5,000	\$0	\$0	\$5,000	0%
	<u>\$1,878,183</u>	<u>\$198,654</u>	<u>\$0</u>	<u>\$1,679,530</u>	<u>11%</u>	<u>\$2,748,295</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,748,295</u>	<u>0%</u>
Total Fund Expend./Encumb/RQs	<u>\$16,657,390</u>	<u>\$6,312,506</u>	<u>\$6,126,406</u>	<u>\$4,218,478</u>	<u>75%</u>	<u>\$16,355,017</u>	<u>\$6,993,860</u>	<u>\$5,093,195</u>	<u>\$4,267,962</u>	<u>74%</u>



Fund Expenditures Through: 11/30/2014 Actual Versus Budget

	Prior Year Through 11/30/2013					Current Year Through 11/30/2014				
	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	-\$23,605	\$0	\$0	-\$23,605	0%	\$0	\$0	\$0	\$0	0%
1210 FULL TIME NON-CERTIFIED SALARI	\$8,152,630	\$4,670,926	\$2,824,324	\$657,379	92%	\$8,430,825	\$4,787,237	\$2,908,872	\$734,716	91%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$121,310	-\$121,310	0%	\$0	\$0	\$2,386	-\$2,386	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$72,850	\$0	\$2,879	\$69,971	4%	\$72,850	\$0	\$973	\$71,877	1%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$702,000	\$332,113	\$225,743	\$144,144	79%	\$702,000	\$545,017	\$184,267	-\$27,284	104%
1420 NON-CERTIFIED SUBSTITUTES' SAL	\$20,894	\$0	\$0	\$20,894	0%	\$20,894	\$0	\$0	\$20,894	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$16,480	\$0	\$0	\$16,480	0%	\$16,480	\$0	\$121	\$16,359	1%
1800 STIPENDS - NON-CERTIFIED	\$16,800	\$2,475	\$1,486	\$12,839	24%	\$15,000	\$0	\$2,728	\$12,272	18%
	\$8,958,049	\$5,005,514	\$3,175,742	\$776,792	91%	\$9,258,049	\$5,332,254	\$3,099,346	\$826,449	91%
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	\$6,771	\$13,500	33%	\$20,272	\$15,642	\$9,052	-\$4,423	122%
2230 HEALTH INSURANCE - NON-CERTIFI	\$932,829	\$70,670	\$345,013	\$517,146	45%	\$1,032,829	\$832,987	\$531,424	-\$331,583	132%
2240 LIFE INSURANCE - NON-CERTIFIED	\$25,184	\$0	\$5,497	\$19,687	22%	\$25,184	\$0	\$5,203	\$19,981	21%
2250 L-T DISB INSUR	\$15,868	\$615	\$4,625	\$10,629	33%	\$15,868	\$21,987	\$5,504	-\$11,622	173%
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	\$313,202	\$181,274	-\$106,090	127%	\$431,098	\$257,607	\$178,020	-\$4,529	101%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$146,966	\$74,945	\$45,537	\$26,484	82%	\$146,966	\$60,448	\$44,456	\$42,062	71%
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	\$6,597	-\$6,597	0%	\$0	\$0	\$291	-\$291	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$339,832	\$0	\$73,679	\$266,153	22%	\$339,832	\$157,504	\$79,478	\$102,851	70%
2810 UNEMPLOYMENT COMPENSATION - NO	\$27,200	\$0	\$1,369	\$25,831	5%	\$27,200	\$0	\$0	\$27,200	0%
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	\$0	\$0	\$500,000	0%	\$500,000	\$0	\$0	\$500,000	0%
	\$2,417,419	\$459,430	\$670,362	\$1,287,627	47%	\$2,560,131	\$1,346,175	\$853,429	\$360,528	86%
3XXX Purchased Professional & Technical Services										
3300 OTHER PROFESSIONAL SERVICES	\$43,992	\$28,096	\$7,154	\$8,742	80%	\$0	\$0	\$0	\$0	0%
3340 ENGINEERING SERVICES	\$550	\$0	\$0	\$550	0%	\$550	\$0	\$0	\$550	0%
3460 OTHER TECHNICAL SERVICES	\$7,600	\$0	\$7,600	\$0	100%	\$7,600	\$0	\$7,600	\$0	100%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$4,906	\$340	\$4,565	\$0	100%	\$7,000	\$3,540	\$2,663	\$797	89%
	\$57,048	\$28,436	\$19,319	\$9,292	84%	\$15,150	\$3,540	\$10,263	\$1,347	91%



Fund Expenditures Through: 11/30/2014 Actual Versus Budget

Prior Year Through 11/30/2013

Current Year Through 11/30/2014

	Prior Year Through 11/30/2013					Current Year Through 11/30/2014				
	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)										
4XXX Purchased Property Services										
4210 CUSTODIAL SERVICES-OUTSIDE CON	\$473,000	\$473,000	\$0	\$0	100%	\$473,000	\$473,000	\$0	\$0	100%
4230 DISPOSAL SERVICES	\$100,000	\$100,000	\$0	\$0	100%	\$100,000	\$100,000	\$0	\$0	100%
4300 REPAIRS AND MAINTENANCE SERVIC	\$714,000	\$714,000	\$0	\$0	100%	\$510,000	\$510,000	\$0	\$0	100%
4301 REPAIRS/MAINTENANCE MATERIALS	\$37,000	\$7,442	\$28,049	\$1,509	96%	\$89,843	\$18,828	\$62,684	\$8,331	91%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$107,000	\$56,278	\$50,722	\$0	100%	\$91,009	\$58,065	\$28,835	\$4,109	95%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$83,856	\$11,500	\$28,162	\$44,194	47%	\$74,356	\$10,000	\$26,293	\$38,062	49%
4400 RENTAL OR LEASE SERVICES	\$0	\$0	\$0	\$0	0%	\$1	\$0	\$0	\$1	#NUM!
	<u>\$1,514,856</u>	<u>\$1,362,220</u>	<u>\$106,932</u>	<u>\$45,703</u>	<u>97%</u>	<u>\$1,338,208</u>	<u>\$1,169,892</u>	<u>\$117,813</u>	<u>\$50,503</u>	<u>96%</u>
5XXX Other Purchased Services										
5310 POSTAGE SERVICES	\$4,300	\$1,300	\$0	\$3,000	30%	\$2,150	\$0	\$157	\$1,993	7%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$26,000	\$26,000	\$0	\$0	100%	\$26,000	\$26,000	\$0	\$0	100%
5340 MOBILE COMM DEVICES	\$9,196	\$5,689	\$3,507	\$0	100%	\$9,196	\$6,727	\$2,469	\$0	100%
5400 ADVERTISING	\$3,804	\$0	\$0	\$3,804	0%	\$14,875	\$2,945	\$1,217	\$10,712	28%
5591 PRINTING IN HOUSE	\$16,160	\$49	\$3,018	\$13,094	19%	\$16,378	\$562	\$378	\$15,438	6%
5592 PRINTING CLICK CHARGES	\$0	\$0	\$0	\$0	0%	\$2,000	\$2,000	\$0	\$0	100%
5700 FOOD SERRVICE MANAGEMENT	\$709,000	\$502,191	\$206,640	\$169	100%	\$712,285	\$579,040	\$129,960	\$3,285	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$25,901	\$0	\$14,137	\$11,764	55%	\$25,901	\$0	\$13,079	\$12,822	50%
5820 TRAVEL OUT OF DISTRICT	\$7,500	\$87	\$4,590	\$2,823	62%	\$7,500	\$0	\$0	\$7,500	0%
5990 OTHER PURCHASED SERVICES	\$59,000	\$421	\$2,888	\$55,691	6%	\$33,750	\$20,111	\$984	\$12,655	63%
	<u>\$860,861</u>	<u>\$535,736</u>	<u>\$234,780</u>	<u>\$90,344</u>	<u>90%</u>	<u>\$850,034</u>	<u>\$637,386</u>	<u>\$148,243</u>	<u>\$64,405</u>	<u>92%</u>
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$2,400	\$0	\$0	\$2,400	0%	\$2,400	\$0	\$0	\$2,400	0%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$10,309	\$0	\$4,845	\$5,464	47%	\$9,309	\$0	\$723	\$8,586	8%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$10,158	\$0	\$10,247	-\$89	101%	\$15,000	\$0	\$0	\$15,000	0%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$28,459	\$0	-\$28,459	0%	\$0	\$11,847	\$0	-\$11,847	0%
6170 PAPER PRODUCTS	\$36,322	\$0	\$0	\$36,322	0%	\$43,874	\$0	\$0	\$43,874	0%
6190 GENERAL OFFICE SUPPLIES	\$7	\$0	\$7	\$0	100%	\$0	\$0	\$0	\$0	0%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$1,620	\$0	\$60	\$1,560	4%	\$1,182	\$23	\$876	\$283	76%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$30,000	\$0	\$1,452	\$28,548	5%	\$10,444	\$0	\$10,528	-\$83	101%
6300 FOOD AND MILK	\$7,546,526	\$3,030,705	\$4,282,402	\$233,419	97%	\$7,850,054	\$3,362,174	\$4,276,664	\$211,217	97%
6301 FOOD AND MILK	\$53,017	\$53,017	\$0	\$0	100%	\$54,000	\$53,000	\$0	\$1,000	98%
6302 INVENTORY CAFETERIA	\$150,000	\$0	\$3,022,641	-\$2,872,641	2015%	\$150,000	\$0	\$3,597,516	-\$3,447,516	2398%
6304 RECEIPT TIME VARIANCE - CA	\$0	\$0	\$55,820	-\$55,820	0%	\$0	\$0	-\$3,973	\$3,973	0%
6309 INVENTORY ISSUED	\$0	\$0	-\$3,077,423	\$3,077,423	0%	\$0	\$0	-\$3,586,556	\$3,586,556	0%



**Fund Expenditures Through: 11/30/2014
Actual Versus Budget**

	Prior Year Through 11/30/2013					Current Year Through 11/30/2014				
	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)										
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$3,895,254	\$2,611,839	\$1,113,846	\$169,569	96%	\$3,925,891	\$2,295,529	\$1,302,755	\$327,607	92%
6390 INVENTORY COMMODITIES	\$20,900	\$9,652	\$7,671	\$3,578	83%	\$20,325	\$10,493	\$8,932	\$900	96%
6510 APPLIANCES	\$30,526	\$629	\$16,055	\$13,842	55%	\$17,000	\$1,250	\$9,472	\$6,279	63%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$129,112	\$867	\$60,401	\$67,845	47%	\$75,000	\$4,885	\$55,586	\$14,530	81%
6570 UNIFORMS	\$8,243	\$0	\$8,243	\$0	100%	\$8,243	\$0	\$2,385	\$5,858	29%
	<u>\$11,924,394</u>	<u>\$5,735,168</u>	<u>\$5,506,267</u>	<u>\$682,960</u>	<u>94%</u>	<u>\$12,182,723</u>	<u>\$5,739,200</u>	<u>\$5,674,906</u>	<u>\$768,617</u>	<u>94%</u>
7XXX Property/Equipment										
7310 EQUIPMENT-APPLIANCES	\$168,441	\$114,584	\$18,908	\$34,949	79%	\$135,000	\$2,251	\$38,257	\$94,492	30%
	<u>\$168,441</u>	<u>\$114,584</u>	<u>\$18,908</u>	<u>\$34,949</u>	<u>79%</u>	<u>\$135,000</u>	<u>\$2,251</u>	<u>\$38,257</u>	<u>\$94,492</u>	<u>30%</u>
8XXX Other Objects and Reserves										
8600 STAFF REGISTRATION AND TUITION	\$120	\$30	\$0	\$90	25%	\$200	\$0	\$0	\$200	0%
8900 OTHER MISCELLANEOUS EXPENDITUR	-\$4,404	\$0	\$0	-\$4,404	0%	\$0	\$0	\$0	\$0	0%
	<u>-\$4,284</u>	<u>\$30</u>	<u>\$0</u>	<u>-\$4,314</u>	<u>-1%</u>	<u>\$200</u>	<u>\$0</u>	<u>\$0</u>	<u>\$200</u>	<u>0%</u>
Total Fund Expend./Encumb/RQs	<u>\$25,896,784</u>	<u>\$13,241,119</u>	<u>\$9,732,311</u>	<u>\$2,923,353</u>	<u>89%</u>	<u>\$26,339,496</u>	<u>\$14,230,698</u>	<u>\$9,942,257</u>	<u>\$2,166,541</u>	<u>92%</u>



Expenditures By Object Through: 11/30/2014
Actual Versus Budget

Current Year Through 11/30/2014

Major OCAS Object	Object Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Balance	% Committed
SINKING FUND (41)						
8XXX Other Objects and Reserves						
8200	JUDGMENTS	\$13,622	\$0	\$13,622	\$0	100%
8310	REDEMPTION OF PRINCIPAL	\$73,142,919	\$0	\$35,445,000	\$37,697,919	48%
8320	INTEREST (COUPONS)	\$36,032,326	\$0	\$884,715	\$35,147,611	2%
		<u>\$109,188,868</u>	<u>\$0</u>	<u>\$36,343,337</u>	<u>\$72,845,531</u>	<u>33%</u>
SUM OF FUND 41		<u>\$109,188,868</u>	<u>\$0</u>	<u>\$36,343,337</u>	<u>\$72,845,531</u>	<u>33%</u>
Grand Total		\$109,188,868	\$0	\$36,343,337	\$72,845,531	33%



Bond Fund Expenditures By Project Through: 11/30/2014
Actual Versus Budget

Current Year Through 11/30/2014

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND						
0000	UNRESTRICTED FUNDS	\$41,799,565	\$0	\$0	\$41,799,565	0%
SUM OF FUND 30		\$41,799,565	\$0	\$0	\$41,799,565	0%
31 - BOND FUND - 2012B						
1131	BOND EARLY CHILDHOOD FURNISHIN	\$65	\$0	\$0	\$65	0%
1132	BOND CLASSROOM CONSTRUCTION	\$3,079	\$0	\$0	\$3,079	0%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$21,210	\$0	\$21,210	\$0	100%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$5,207	\$0	\$0	\$5,207	0%
1220	BOND-NONCONSTRUCTION LIBRARIES	\$8,364	\$0	\$2,867	\$5,497	34%
1260	BOND-ROOFING	\$1,050	\$0	\$0	\$1,050	0%
1521	BOND LIBRARY BOOKS	\$1	\$0	\$0	\$1	0%
1522	BOND LIBRARY CONSTRUCTION	\$151	\$0	\$0	\$151	0%
3802	BOND-HR SOFTWARE SYSTEM	\$31,882	\$31,882	\$0	\$0	100%
SUM OF FUND 31		\$71,008	\$31,882	\$24,076	\$15,050	79%
35 - BOND FUND - 2013A						
1132	BOND CLASSROOM CONSTRUCTION	\$925	\$0	\$0	\$925	0%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$80	\$0	\$0	\$80	0%
1220	BOND-NONCONSTRUCTION LIBRARIES	\$3,672	\$0	\$0	\$3,672	0%
1522	BOND LIBRARY CONSTRUCTION	\$7	\$0	\$0	\$7	0%
SUM OF FUND 35		\$4,684	\$0	\$0	\$4,684	0%
36 - BOND FUND - 2010A						
1219	BOND MANAGEMENT FEES	\$3,004	\$0	\$0	\$3,004	0%
1220	BOND-NONCONSTRUCTION LIBRARIES	\$5,300	\$0	\$5,300	\$0	100%
3802	BOND-HR SOFTWARE SYSTEM	\$226	\$226	\$0	\$0	100%
SUM OF FUND 36		\$8,529	\$226	\$5,300	\$3,004	65%
37 - BOND FUND - 2010B						
1220	BOND-NONCONSTRUCTION LIBRARIES	\$1,492	\$0	\$0	\$1,492	0%
2219	BOND - LIBRARY BOND MANAGEMENT	\$1	\$0	\$0	\$1	0%
3802	BOND-HR SOFTWARE SYSTEM	\$32,702	\$32,702	\$0	\$0	100%
SUM OF FUND 37		\$34,195	\$32,702	\$0	\$1,493	96%



Bond Fund Expenditures By Project Through: 11/30/2014
Actual Versus Budget

Current Year Through 11/30/2014

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
38 - BOND FUND - 2011A						
	1410 BOND SCHOOL BUSES / ROUTE MAIN	\$50,643	\$50,643	\$0	\$0	100%
SUM OF FUND 38		\$50,643	\$50,643	\$0	\$0	100%
39 - BOND FUND - 2012A						
	1200 FACILITIES - BOND	\$5,411	\$0	\$0	\$5,411	0%
SUM OF FUND 39		\$5,411	\$0	\$0	\$5,411	0%
3B - BOND FUND - 2013B						
	1132 BOND CLASSROOM CONSTRUCTION	\$0	\$0	-\$4,000	\$4,000	0%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$757	\$0	\$0	\$757	0%
	1134 BOND READING SUPPORT	\$29,100	\$0	\$0	\$29,100	0%
	1144 BOND DISTRICT SHARED VIDEO TEC	\$1,180	\$0	\$0	\$1,180	0%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$64,659	\$0	\$60,243	\$4,416	93%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$438,203	\$11,647	\$342,517	\$84,038	81%
	1215 BOND-ENERGY MANAGEMENT FEES	\$4,911	\$2,916	\$0	\$1,995	59%
	1219 BOND MANAGEMENT FEES	\$48,986	\$0	\$0	\$48,986	0%
	1220 BOND-NONCONSTRUCTION LIBRARIES	\$18,264	\$16,680	\$0	\$1,584	91%
	1222 BOND-SERVICE VEHICLES	\$51,092	\$0	\$27,225	\$23,867	53%
	1270 BOND-HVAC	\$12,000	\$10,300	\$0	\$1,700	86%
	1519 BOND LIBRARY MANAGEMENT FEES	\$30,188	\$0	\$0	\$30,188	0%
	1521 BOND LIBRARY BOOKS	\$68,050	\$3,000	\$62,385	\$2,665	96%
	1522 BOND LIBRARY CONSTRUCTION	\$107,801	\$26,538	\$80,226	\$1,037	99%
	1523 BOND LIBRARY TECHNOLOGY / AUDI	\$60,000	\$0	\$0	\$60,000	0%
	1525 BOND LIBRARY DISTRICT SHARED T	\$42,806	\$14,178	\$22,437	\$6,191	86%
SUM OF FUND 3B		\$977,996	\$85,259	\$591,033	\$301,704	69%
3C - BOND FUND - 2013C						
	1119 BOND CLASSROOM MANAGEMENT FEES	\$32,287	\$6,500	\$13,229	\$12,558	61%
	1120 BOND CLASSROOM TECHNOLOGY / AU	\$15,484	\$0	\$0	\$15,484	0%
	1168 ELECTRICAL GRID UPGRADE	\$4,954	\$0	\$0	\$4,954	0%
	1169 CLASSROOM COMPUTERS	\$61,663	\$8,570	\$51,999	\$1,095	98%
	1175 DISTRICT WIDE WIRELESS	\$17,155	\$0	\$0	\$17,155	0%
	1177 INSTRUCTIONAL LEARNING RESOURC	\$55,300	\$0	\$5,388	\$49,912	10%
	1178 MULTI FUNCTION DEVICES	\$14,896	\$1,765	\$13,131	\$0	100%
SUM OF FUND 3C		\$201,740	\$16,835	\$83,747	\$101,158	50%



Bond Fund Expenditures By Project Through: 11/30/2014
Actual Versus Budget

Current Year Through 11/30/2014

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
3D - BOND FUND - 2014 A						
1219	BOND MANAGEMENT FEES	\$15,000	\$14,850	\$0	\$150	99%
1220	BOND-NONCONSTRUCTION LIBRARIES	\$238,855	\$176,717	\$27,368	\$34,769	85%
1260	BOND-ROOFING	\$4,750	\$0	\$4,750	\$0	100%
1290	TECHNOLOGY INFRASTRUCTURE	\$135,329	\$60,896	\$49,271	\$25,162	81%
SUM OF FUND 3D		\$393,934	\$252,463	\$81,389	\$60,081	85%
3E - BOND FUND- 2014B						
1119	BOND CLASSROOM MANAGEMENT FEES	\$154,912	\$103,113	\$51,243	\$556	100%
1168	ELECTRICAL GRID UPGRADE	\$610,283	\$21,116	\$0	\$589,167	3%
1169	CLASSROOM COMPUTERS	\$1,166,622	\$97,347	\$225,763	\$843,512	28%
1171	PROFESSIONAL DEVELOPMENT	\$90,000	\$0	\$0	\$90,000	0%
1178	MULTI FUNCTION DEVICES	\$42,619	\$17,108	\$25,511	\$0	100%
1179	DISTRICT WIDE SECURITY	\$561,448	\$546,620	\$2,203	\$12,624	98%
SUM OF FUND 3E		\$2,625,883	\$785,304	\$304,720	\$1,535,859	42%
3F - BOND FUND - 2014C						
1110	BOND CLASSROOM TEXTBOOKS	\$1,554,600	\$27,762	\$40,314	\$1,486,525	4%
1112	BOND CLASSROOM TXTBK MGT INVEN	\$150,000	\$0	\$0	\$150,000	0%
1120	BOND CLASSROOM TECHNOLOGY / AU	\$1,000	\$0	\$0	\$1,000	0%
1130	BOND CLASSROOM FURNITURE / FIX	\$1,500,000	\$207,152	\$155,274	\$1,137,574	24%
1132	BOND CLASSROOM CONSTRUCTION	\$1,485,400	\$1,135,343	\$156,210	\$193,847	87%
1133	BOND FINE ARTS: UNIFORMS, EQUI	\$400,000	\$55,004	\$32,987	\$312,009	22%
1135	BOND AUDITORIUM REMODEL	\$500,000	\$64,787	\$326,236	\$108,977	78%
1136	BOND PE / HEALTH EDUCATION EQU	\$250,000	\$0	\$51,339	\$198,661	21%
1144	BOND DISTRICT SHARED VIDEO TEC	\$292,000	\$0	\$136,355	\$155,645	47%
1145	BOND 21ST CENTURY CLASSROOM TE	\$2,000,000	\$1,599,236	\$330,897	\$69,867	97%
1171	PROFESSIONAL DEVELOPMENT	\$142,912	\$23,726	\$1,600	\$117,586	18%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$1,350,000	\$1,038,632	\$162,775	\$148,594	89%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$1,477,000	\$1,322,642	\$98,358	\$56,000	96%
1180	BOND UPGRADE POOL LOCKER ROOMS	\$122,088	\$0	\$0	\$122,088	0%
1210	BOND-CONSTRUCTION BUILDING ADD	\$433,283	\$267,147	\$158,717	\$7,419	98%
1212	BOND-PAVING	\$639,000	\$378,991	\$259,126	\$883	100%
1213	BOND-FIRE AND SAFETY CODES	\$7,500	\$0	\$7,000	\$500	93%
1215	BOND-ENERGY MANAGEMENT FEES	\$50,000	\$14,000	\$35,736	\$264	99%



Bond Fund Expenditures By Project Through: 11/30/2014
Actual Versus Budget

Current Year Through 11/30/2014

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1218	FACILITIES- RESTROOMS	\$2,000	\$0	\$0	\$2,000	0%
1219	BOND MANAGEMENT FEES	\$1,000,000	\$95,580	\$403,590	\$500,830	50%
1220	BOND-NONCONSTRUCTION LIBRARIES	\$18,253,045	\$15,139,795	\$3,112,433	\$816	100%
1222	BOND-SERVICE VEHICLES	\$500,000	\$0	\$0	\$500,000	0%
1250	BOND-P.E. UPGRADES	\$547,984	\$546,487	\$1,425	\$72	100%
1251	BOND-WINDOWS	\$1,922,188	\$1,270,004	\$619,361	\$32,823	98%
1260	BOND-ROOFING	\$800,000	\$266,284	\$528,593	\$5,123	99%
1270	BOND-HVAC	\$940,000	\$72,986	\$841,447	\$25,566	97%
1519	BOND LIBRARY MANAGEMENT FEES	\$130,000	\$0	\$0	\$130,000	0%
1521	BOND LIBRARY BOOKS	\$2,069,172	\$796,747	\$5,475	\$1,266,950	39%
1522	BOND LIBRARY CONSTRUCTION	\$1,900,000	\$1,641,855	\$257,999	\$145	100%
1523	BOND LIBRARY TECHNOLOGY / AUDI	\$350,928	\$67,147	\$32,401	\$251,380	28%
1525	BOND LIBRARY DISTRICT SHARED T	\$69,900	\$7,720	\$51,278	\$10,903	84%
SUM OF FUND 3F		\$40,840,000	\$26,039,027	\$7,806,928	\$6,994,044	83%
3G - BOND FUND - 2014D						
1119	BOND CLASSROOM MANAGEMENT FEES	\$230,000	\$99,077	\$130,923	\$0	100%
1168	ELECTRICAL GRID UPGRADE	\$500,000	\$120,886	\$21,636	\$357,477	29%
1169	CLASSROOM COMPUTERS	\$4,060,000	\$743,113	\$305,705	\$3,011,183	26%
1177	INSTRUCTIONAL LEARNING RESOURC	\$525,000	\$136,000	\$272,768	\$116,232	78%
1178	MULTI FUNCTION DEVICES	\$1,145,000	\$206,648	\$187,972	\$750,381	34%
1179	DISTRICT WIDE SECURITY	\$700,000	\$293,534	\$44,113	\$362,354	48%
SUM OF FUND 3G		\$7,160,000	\$1,599,257	\$963,117	\$4,597,626	36%
Grand Total of all Funds:		\$94,173,587	\$28,893,597	\$9,860,311	\$55,419,679	41%



Fund Expenditures By Project Through: 11/30/2014 Actual Versus Budget

		Prior Year Through 11/30/2013					Current Year Through 11/30/2014				
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)											
0000	UNRESTRICTED FUNDS	\$200,246,325	\$121,092,812	\$59,980,312	\$19,173,200	90%	\$205,052,351	\$130,824,667	\$58,399,910	\$15,827,774	92%
0001	SUPERINTENDENT RESERVE	\$85,000	\$0	\$0	\$85,000	0%	\$90,000	\$7,500	\$0	\$82,500	8%
0002	DISTRICT PROJECT RESERVE	\$945,385	\$0	\$0	\$945,385	0%	\$2,328,665	\$0	\$0	\$2,328,665	0%
0005	EARLY CHILDHOOD	\$8,730	\$324	\$926	\$7,480	14%	\$8,730	\$442	\$208	\$8,080	7%
0007	MEDIA SERVICES REVENUE	\$12,040	\$49	\$0	\$11,991	0%	\$11,632	\$0	\$0	\$11,632	0%
0008	THOREAU MICRO SOCIETY	\$25,000	\$8,917	\$7,335	\$8,748	65%	\$25,000	\$10,414	\$6,908	\$7,678	69%
0023	ONE TIME MONIES - E-RATE	\$17,073	\$17,073	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
0028	EMPLOYEE SUGGESTION PROGRAM	\$3,000	\$0	\$0	\$3,000	0%	\$3,000	\$0	\$0	\$3,000	0%
0044	PROFESSIONS DEVELOPMENT FEES	\$33,785	\$50	\$322	\$33,414	1%	\$44,654	\$4,076	\$4,513	\$36,066	19%
0065	OU BEDLAM CAMPUS HEALTH SERVIC	\$14,600	\$0	\$0	\$14,600	0%	\$14,600	\$0	\$0	\$14,600	0%
0066	SPECIAL EDUCATION TRANSFERS IN	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
0067	HOMEBOUND CHILDREN	\$59,718	\$0	\$13,957	\$45,761	23%	\$98,100	\$0	\$26,984	\$71,116	28%
0068	ATHLETICS	\$36,500	\$0	\$2,302	\$34,198	6%	\$36,500	\$0	\$2,267	\$34,233	6%
0071	GRADUATION	\$60,000	\$59,910	\$90	\$0	100%	\$60,000	\$59,054	\$714	\$232	100%
0072	ACCREDITATION	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
0076	MYRA B KAISER GRANTS FOR ARTS	\$5,000	\$4,887	\$0	\$113	98%	\$5,600	\$1,439	\$0	\$4,161	26%
0077	WASHINGTON COX CONNECTS FOUNDA	\$4,761	\$4,761	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
0080	COLUMBUS -WALTON FAMILY/ARVEST	\$5,000	\$0	\$1,554	\$3,446	31%	\$3,136	\$3,135	\$0	\$1	100%
0081	TULSA MET HS - WHOLE KIDS FOUN	\$2,000	\$0	\$0	\$2,000	0%	\$0	\$0	\$0	\$0	0%
0082	PROJECT LEAD-THE-WAY	\$50,000	\$11,958	\$413	\$37,630	25%	\$46,949	\$2,380	\$2,288	\$42,281	10%
0084	GATES (BMGF) IPD CHALLENGE GRA	\$298,176	\$15,246	\$2,432	\$280,498	6%	\$93,616	\$85	\$45,763	\$47,769	49%
0085	OK ARTS COUNCIL FOR GRIMES	\$800	\$0	\$726	\$74	91%	\$800	\$500	\$0	\$300	63%
0086	CHARTER COMPACT - NACSA	\$0	\$0	\$0	\$0	0%	\$90,524	\$44,821	\$27,770	\$17,932	80%
0091	SUPERINTENDENT SEARCH	\$15,500	\$0	\$0	\$15,500	0%	\$115,500	\$50,000	\$0	\$65,500	43%
0095	LAURA BUSH FOUNDATION FOR AMER	\$5,000	\$0	\$0	\$5,000	0%	\$0	\$0	\$0	\$0	0%
0098	RENTAL/STAGECRAFT	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$156	\$844	16%
0100	VIRTUAL SUM SCHL TUITION	\$35,000	\$0	\$10,553	\$24,447	30%	\$35,000	\$0	\$8,650	\$26,350	25%
0101	BRADSTREET-E CENTRAL JRHS	\$1,079	\$1,037	\$0	\$42	96%	\$950	\$939	\$0	\$11	99%
0102	BBradstreet- ROGERS COLL JR HS	\$1,646	\$1,640	\$0	\$6	100%	\$2,500	\$1,036	\$0	\$1,464	41%
0103	BBradstreet-ROGERHS-GRANT	\$1,011	\$1,010	\$0	\$1	100%	\$3,972	\$2,875	\$815	\$282	93%
0106	BBradstreet-KWHITTIER-NIX	\$0	\$0	\$0	\$0	0%	\$880	\$877	\$0	\$2	100%
0108	BBradstreet-COOPER-CLARK	\$1,200	\$1,200	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
0109	BBradstreet-COLUMBUS	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0111	BBradstreet- DISNEY	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0112	BBradstreet- HALE-VASSELLA	\$0	\$0	\$0	\$0	0%	\$864	\$317	\$400	\$148	83%
0115	BBradstreet-DISTRICT-TOMLINS	\$181	\$181	\$0	\$0	100%	\$2,495	\$670	\$0	\$1,825	27%
0130	CHEROKEE MOTOR VEHICLE REVENUE	\$58,710	\$3,034	\$3,311	\$52,365	11%	\$92,478	\$2,187	\$4,945	\$85,346	8%
0132	BBradstreet- PENN	\$785	\$758	\$0	\$27	97%	\$0	\$0	\$0	\$0	0%



Fund Expenditures By Project Through: 11/30/2014 Actual Versus Budget

Project	Project Name	Prior Year Through 11/30/2013				Current Year Through 11/30/2014					
		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)											
0134	BBRADSTREET- KEY	\$0	\$0	\$0	\$0	0%	\$830	\$818	\$0	\$12	99%
0135	BBRADSTREET- MARK TWAIN	\$0	\$0	\$0	\$0	0%	\$1,900	\$1,899	\$0	\$1	100%
0140	BBRADSTREET-EAST CENTRAL JHS	\$1,717	\$1,717	\$0	\$0	100%	\$1,437	\$0	\$0	\$1,437	0%
0141	BBRADSTREET-MARSHALL	\$523	\$0	\$0	\$523	0%	\$2,500	\$254	\$828	\$1,418	43%
0142	BBRADSTREET-MITCHELL	\$400	\$0	\$0	\$400	0%	\$2,500	\$506	\$0	\$1,994	20%
0143	BBRADSTREET-MONROE DEMO MS	\$900	\$0	\$0	\$900	0%	\$2,500	\$1,236	\$0	\$1,264	49%
0144	BBRADSTREET-ROBERTSON	\$894	\$0	\$894	\$0	100%	\$533	\$0	\$0	\$533	0%
0145	BBRADSTREET-SALK	\$821	\$821	\$0	\$0	100%	\$2,500	\$862	\$0	\$1,638	34%
0146	BBRADSTREET-SKELLY	\$1,075	\$1,075	\$0	\$0	100%	\$2,500	\$1,474	\$0	\$1,026	59%
0147	BBRADSTREET-EUGENE FIELD	\$2,373	\$0	\$0	\$2,373	0%	\$2,500	\$0	\$0	\$2,500	0%
0148	BBRADSTREET-EDISON HIGH	\$1,023	\$0	\$0	\$1,023	0%	\$313,469	\$808	\$0	\$312,661	0%
0149	BBRADSTREET-EAST CENTRAL HIGH	\$995	\$0	\$0	\$995	0%	\$2,500	\$0	\$0	\$2,500	0%
0150	BBRADSTREET-MCLAIN HIGH	\$1,344	\$1,338	\$0	\$6	100%	\$650	\$0	\$0	\$650	0%
0152	BBRADSTREET-TRAICE	\$1,000	\$1,000	\$0	\$0	100%	\$2,500	\$926	\$0	\$1,574	37%
0153	BBRADSTREET-BURROUGHS	\$425	\$0	\$0	\$425	0%	\$2,500	\$0	\$0	\$2,500	0%
0154	BBRADSTREET-ZARROW	\$500	\$498	\$0	\$2	100%	\$2,500	\$0	\$0	\$2,500	0%
0155	POP POP POPCORN GRANT	\$187	\$0	\$0	\$187	0%	\$0	\$0	\$0	\$0	0%
0156	SPEECH-DEBATE TEAM GRANT BTW	\$0	\$0	\$0	\$0	0%	\$5,000	\$0	\$0	\$5,000	0%
0157	RECRUITMENT GRT-TNTP	\$0	\$0	\$0	\$0	0%	\$555,114	\$555,114	\$0	\$0	100%
0158	WOGA GIRLS GOLF - ROGERS	\$0	\$0	\$0	\$0	0%	\$500	\$0	\$0	\$500	0%
0161	COMMUNITIES IN SCHOOLS	\$0	\$0	\$0	\$0	0%	\$130,000	\$40,000	\$90,000	\$0	100%
0165	ANY GIVEN CHILD	\$82,710	\$1,720	\$6,727	\$74,263	10%	\$82,710	\$2,175	\$7,815	\$72,720	12%
0166	INNOVATION SCHOOLS PROJECT	\$1,944,095	\$950,474	\$319,990	\$673,632	65%	\$781,658	\$453,112	\$168,989	\$159,557	80%
0167	READING LITERACY PREVEN/INTERV	\$2,000,000	\$0	\$0	\$2,000,000	0%	\$251,201	\$126,965	\$97,188	\$27,048	89%
0169	AIRPLANE SALE PROCEEDS	\$0	\$0	\$0	\$0	0%	\$863	\$0	\$0	\$863	0%
0170	HENRY BELLMON SUSTAINABILITY A	\$0	\$0	\$0	\$0	0%	\$60,000	\$0	\$0	\$60,000	0%
0172	AP CAPSTONE - EDISON HS	\$0	\$0	\$0	\$0	0%	\$6,000	\$455	\$473	\$5,072	15%
0173	PROJECT LEAD THE WAY - MAYO	\$0	\$0	\$0	\$0	0%	\$11,000	\$0	\$750	\$10,250	7%
0175	QEP GRANT	\$0	\$0	\$0	\$0	0%	\$250,000	\$115,273	\$43,227	\$91,500	63%
0176	ROGERS HS AP CHEMISTRY	\$0	\$0	\$0	\$0	0%	\$18,495	\$0	\$429	\$18,066	2%
0179	IPD/GATES-COHORT 2.0 TUL INVES	\$0	\$0	\$0	\$0	0%	\$1,850,875	\$638,781	\$87,043	\$1,125,051	39%
0181	TRANSPORTATION RENTALS - PAYRO	\$0	-\$24,430	-\$158,570	\$183,001	0%	\$0	\$29,635	-\$181,465	\$151,830	0%
0182	WILL ROGERS ATHLETICS FOUNDATI	\$0	\$0	\$0	\$0	0%	\$5,974	\$5,725	\$0	\$249	96%
0187	ROGERS ALUMNI FOUND-MACOMBER	\$0	\$0	\$0	\$0	0%	\$300	\$0	\$300	\$0	100%
0190	WALLACE FOUNDATION	\$0	\$0	\$0	\$0	0%	\$340,000	\$114,910	\$35,331	\$189,760	44%
0193	WILL ROGERS FOUND-PARENT INVOL	\$0	\$0	\$0	\$0	0%	\$400	\$0	\$0	\$400	0%
0194	WILL ROGERS FOUNDATION-GARDEN	\$0	\$0	\$0	\$0	0%	\$500	\$0	\$301	\$199	60%
0195	WILL ROGERS FOUND-STUDENT COUN	\$0	\$0	\$0	\$0	0%	\$1,300	\$0	\$950	\$350	73%



Fund Expenditures By Project Through: 11/30/2014 Actual Versus Budget

Project	Project Name	Prior Year Through 11/30/2013				Current Year Through 11/30/2014					
		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)											
0196	BBRADSTREET-MAYO DEMONSTRATION	\$0	\$0	\$0	\$0	0%	\$2,401	\$2,337	\$0	\$65	97%
0197	BBRADSTREET-CARVER MIDDLE SCHO	\$0	\$0	\$0	\$0	0%	\$600	\$0	\$0	\$600	0%
0198	BBRADSTREET-MEMORIAL JR HIGH S	\$0	\$0	\$0	\$0	0%	\$1,082	\$1,043	\$0	\$39	96%
0199	BBRADSTREET-TULSA MET HIGH SCH	\$0	\$0	\$0	\$0	0%	\$1,480	\$1,458	\$0	\$22	99%
0200	OK AG IN THE CLASSROOM-KERR	\$0	\$0	\$0	\$0	0%	\$206	\$206	\$0	\$0	100%
0266	SECURITY - SALARY	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$9,412	-\$9,412	0%
0267	RENTAL SECURITY	\$1,566	\$472	\$1,292	-\$199	113%	\$4,980	\$0	\$791	\$4,189	16%
0300	ENERGY MANAGEMENT	\$8,899,205	\$5,530,018	\$3,338,166	\$31,021	100%	\$8,902,269	\$5,192,543	\$3,076,283	\$633,443	93%
0325	INSURANCE DEDUCTIBLE	\$500,000	\$49,956	\$385,044	\$65,000	87%	\$500,000	\$49,956	\$215,044	\$235,000	53%
0326	PRINT SHOP REVENUE	\$27,579	\$2,966	\$1,034	\$23,579	15%	\$29,216	\$16,795	\$2,178	\$10,244	65%
0360	EMERSON BEFORE & AFTER	\$9,425	\$0	\$0	\$9,425	0%	\$0	\$0	\$0	\$0	0%
0390	BEFORE AND AFTER SCHOOL ENRICH	\$1,478,021	\$562,002	\$441,079	\$474,939	68%	\$1,361,810	\$597,003	\$429,879	\$334,928	75%
0515	CARVER IB PROGRAM	\$25,000	\$0	\$2,781	\$22,219	11%	\$25,000	\$3,840	\$3,093	\$18,066	28%
0558	PUBLIC CHARTER SCHOOLS NON-FED	\$4,240,776	\$2,856,821	\$1,152,887	\$231,068	95%	\$4,837,529	\$2,786,233	\$1,728,441	\$322,855	93%
0590	GROWING TOGETHER	\$1,686,543	\$823,312	\$317,551	\$545,679	68%	\$2,101,359	\$714,383	\$304,640	\$1,082,335	48%
0698	SP ED MEDICAID REIMB II	\$60,000	\$59,841	\$159	\$0	100%	\$40,000	\$40,000	\$0	\$0	100%
0710	CONSOLIDATED SPECIAL FUND	\$362,175	\$4,142	\$77,687	\$280,347	23%	\$362,175	\$43,411	\$84,200	\$234,563	35%
0730	JUNIOR ROTC - NON-FEDERAL	\$757,613	\$417,408	\$258,534	\$81,670	89%	\$910,636	\$532,668	\$321,898	\$56,070	94%
0732	JUNIOR ROTC NON SALARY EXPEND	\$34,350	\$7,679	\$6,173	\$20,498	40%	\$34,350	\$5,982	\$4,776	\$23,592	31%
0735	BTW IB PROGRAM	\$124,382	\$53,599	\$34,610	\$36,173	71%	\$124,382	\$47,274	\$40,438	\$36,670	71%
0838	WASHINGTON HIGH SCHOOL FEA	\$751	\$0	\$751	\$0	100%	\$0	\$0	\$0	\$0	0%
0840	FUTURE EDUCATORS/AMERICA	\$300	\$0	\$0	\$300	0%	\$300	\$0	\$0	\$300	0%
0841	FOSTER - RESTITUTION	\$56	\$0	\$0	\$56	0%	\$56	\$0	\$0	\$56	0%
0842	E CENTRAL - FUTURE EDUCATORS A	\$500	\$0	\$0	\$500	0%	\$500	\$0	\$329	\$171	66%
0844	TEACHER EFFECTIVENESS- PRIVATE	\$2,339,343	\$1,162,897	\$723,157	\$453,289	81%	\$2,107,336	\$814,144	\$647,072	\$646,120	69%
0845	TEACHER EFFECTIVENESS - ADDITI	\$317,525	\$103,816	\$77,793	\$135,916	57%	\$189,729	\$96,233	\$65,395	\$28,101	85%
0847	ELL (ENGLISH LANGUAGE LEARNERS	\$162,905	\$66,938	\$47,427	\$48,540	70%	\$224,527	\$125,755	\$86,137	\$12,635	94%
0848	TLE GROUP	\$25,000	\$0	\$12,068	\$12,932	48%	\$0	\$0	\$0	\$0	0%
0849	PRIVATE DONATION TEACHER FUND	\$0	\$0	\$586	-\$586	0%	\$0	\$29,285	\$13,073	-\$42,357	0%
0852	WHOLE KIDS FOUND GARDEN GRANT	\$2,000	\$0	\$0	\$2,000	0%	\$0	\$0	\$0	\$0	0%
0854	ACTIVE SCHOOLS ACCELERATION PR	\$1,000	\$117	\$3	\$881	12%	\$0	\$0	\$0	\$0	0%
0891	TRANSPORTATION - ATHLETIC EVEN	\$200,000	\$12,195	\$116,268	\$71,537	64%	\$275,000	\$35,779	\$120,613	\$118,608	57%
0950	FEDERAL PROJECTS - ADMIN STATE	\$676,609	\$376,811	\$267,549	\$32,249	95%	\$719,386	\$321,511	\$204,926	\$192,950	73%
0951	CORNERSTONE CHILD DEVELOPMENT	\$430,549	\$345,549	\$85,000	\$0	100%	\$297,114	\$237,413	\$59,701	\$0	100%
0953	CROSSTOWN DAY CARE CENTER	\$77,686	\$59,686	\$18,000	\$0	100%	\$77,686	\$58,861	\$18,825	\$0	100%
0955	HEADSTART	\$2,688,742	\$1,759,537	\$742,002	\$187,203	93%	\$2,406,970	\$1,629,633	\$808,020	-\$30,683	101%
0956	TULSA TECHNOLOGY	\$0	\$0	\$0	\$0	0%	\$143,732	\$76,669	\$67,062	\$1	100%
0960	EDUCARE	\$259,154	\$124,154	\$135,000	\$0	100%	\$451,469	\$292,056	\$159,413	\$0	100%



Fund Expenditures By Project Through: 11/30/2014 Actual Versus Budget

		Prior Year Through 11/30/2013					Current Year Through 11/30/2014				
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)											
0961	EDUCARE - CUSTODIAL SERVICES	\$250,677	\$98,482	\$108,528	\$43,668	83%	\$248,909	\$124,077	\$109,540	\$15,292	94%
3080	TLE PILOT PROJECT	\$15,000	\$0	\$0	\$15,000	0%	\$0	\$0	\$0	\$0	0%
3110	PROFESSIONAL DEVELOPMENT/ADA B	\$247,584	\$15,052	\$48,985	\$183,547	26%	\$245,376	\$3,290	\$49,535	\$192,551	22%
3120	STAFF DEVELOPMENT STIPEND	\$650,186	\$0	\$0	\$650,186	0%	\$661,000	\$0	\$0	\$661,000	0%
3310	FBA COMPENSATION - NO MED	\$496,768	\$423,733	\$147,958	-\$74,923	115%	\$551,473	\$433,724	\$146,447	-\$28,698	105%
3320	FLEX BENEFIT ALLOWANCE-SUPPORT	\$2,139,468	\$1,182,110	\$787,527	\$169,830	92%	\$1,979,300	\$2,019,979	\$715,154	-\$755,832	138%
3330	STATE TEXTBOOK	\$2,915,891	\$215,827	\$492,722	\$2,207,341	24%	\$2,735,999	\$75,731	\$264,137	\$2,396,130	12%
3340	BENEFIT ALLOWANCE-CERTIFIED	\$13,444,387	\$260,580	\$3,347,613	\$9,836,194	27%	\$13,556,599	\$8,720,657	\$3,510,115	\$1,325,828	90%
3350	BENEFIT ALLOWANCE-SUPPORT STAF	\$6,942,456	\$423,279	\$2,503,293	\$4,015,883	42%	\$7,044,229	\$3,234,003	\$2,686,756	\$1,123,470	84%
3380	OKLAHOMA PAT PROGRAM	\$84,000	\$84,000	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
3610	ACE TECHNOLOGY	\$124,881	\$0	\$0	\$124,881	0%	\$160,236	\$56,392	\$103,844	\$0	100%
3620	ACE REMEDIATION	\$1,016,540	\$96,116	\$66,793	\$853,630	16%	\$1,493,243	\$426,419	\$260,674	\$806,150	46%
3630	ROBOTICS PROGRAM	\$500	\$0	\$0	\$500	0%	\$2,746	\$0	\$2,000	\$746	73%
3670	READING SUFFICIENCY ACT	\$648,726	\$0	\$1,959	\$646,767	0%	\$1,565,021	\$14,782	\$30,148	\$1,520,091	3%
3682	AP MATHEMATICS	\$2,468	\$0	\$2,393	\$75	97%	\$0	\$0	\$0	\$0	0%
3810	ALTERNATIVE EDUCATION GRANT	\$185,000	\$0	\$0	\$185,000	0%	\$0	\$0	\$0	\$0	0%
3830	LINDSAY NICOLE HENRY SCHOLRSHP	\$43,166	\$0	\$0	\$43,166	0%	\$43,166	\$0	\$0	\$43,166	0%
3880	ALTERNATIVE EDUCATION ACADEMIE	\$1,710,420	\$948,744	\$438,948	\$322,729	81%	\$1,975,341	\$1,191,839	\$540,965	\$242,537	88%
4110	VOC ED. SALARY REIMBURSE - GEN	\$120,420	\$82,445	\$27,521	\$10,455	91%	\$121,138	\$93,965	\$30,231	-\$3,057	103%
4120	VOCATIONAL EDUCATION	\$772,640	\$134,837	\$283,381	\$354,422	54%	\$791,432	\$139,043	\$261,410	\$390,979	51%
4210	C. PERKINS VOC ED. - CUR/SP PO	\$840,934	\$404,803	\$238,022	\$198,109	76%	\$685,628	\$414,404	\$218,758	\$52,466	92%
4240	CARL PERKINS - SUPPLEMENTAL GR	\$25,000	\$0	\$0	\$25,000	0%	\$0	\$0	\$0	\$0	0%
4260	C PERKINS-HS THAT WORK	\$20,844	\$5,280	\$1,837	\$13,727	34%	\$24,879	\$100	\$15,452	\$9,327	63%
4560	DRS-VOC ED REHAB REIMBURSEMENT	\$157,322	\$0	\$16,477	\$140,845	10%	\$0	\$0	\$23,983	-\$23,983	0%
4690	TECHNOLOGY GRANT	\$101,251	\$0	\$50,538	\$50,713	50%	\$62,471	\$0	\$19,843	\$42,628	32%
5118	TITLE 1	\$17,151,202	\$7,954,954	\$3,514,240	\$5,682,008	67%	\$17,409,017	\$6,896,562	\$3,333,966	\$7,178,488	59%
5150	PROGRAM IMPROVEMENT	\$4,493,436	\$412,634	\$375,986	\$3,704,815	18%	\$1,168,436	\$103,967	\$403,286	\$661,183	43%
5160	ARRA- TITLE I PART A	\$0	\$0	\$15	-\$15	0%	\$0	\$0	\$0	\$0	0%
5170	TITLE I DISTINGUISHED SCHOOLS	\$153,263	\$0	\$1,536	\$151,728	1%	\$28,498	\$11,631	\$5,263	\$11,605	59%
5320	LOCAL DELINQUENT PROGRAM	\$91,890	\$30,633	\$10,729	\$50,528	45%	\$91,890	\$19,313	\$19,795	\$52,783	43%
5370	ARRA- TITLE I 1003 G SUPPLEME	\$3,197,148	\$50,797	\$1,814,863	\$1,331,488	58%	\$0	\$0	\$0	\$0	0%
5410	TEACHER AND PRINCIPAL TRAINING	\$3,465,706	\$1,116,191	\$887,225	\$1,462,290	58%	\$3,299,548	\$901,324	\$916,933	\$1,481,291	55%
5430	TITLE II PART A TECHNICAL ASS	\$29,330	\$15,235	\$7,988	\$6,107	79%	\$28,279	\$16,633	\$10,403	\$1,243	96%
5610	INDIAN EDUCATION PROGRAM	\$709,903	\$364,339	\$194,731	\$150,833	79%	\$673,233	\$376,537	\$166,338	\$130,359	81%
5630	JOHNSON O'MALLEY CREEK	\$56,600	\$24,988	\$22,469	\$9,143	84%	\$79,200	\$32,732	\$11,990	\$34,478	56%
5631	JOHNSON O'MALLEY CHEROKEE	\$20,741	\$0	\$0	\$20,741	0%	\$18,765	\$0	\$0	\$18,765	0%
5640	CREEK NATION JOM	\$58,834	\$3,600	\$34,652	\$20,582	65%	\$75,346	\$0	\$4,292	\$71,054	6%
5710	TITLE III IMMIGRANT	\$87,670	\$66,400	\$10,414	\$10,856	88%	\$285,945	\$127,669	\$12,453	\$145,824	49%



Fund Expenditures By Project Through: 11/30/2014 Actual Versus Budget

Project	Project Name	Prior Year Through 11/30/2013				Current Year Through 11/30/2014					
		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)											
5720	TITLE III LEP	\$657,070	\$266,371	\$142,300	\$248,399	62%	\$777,326	\$279,445	\$189,139	\$308,742	60%
5910	IMPACT AID/P.L. 874	\$891	\$0	\$857	\$34	96%	\$0	\$0	\$0	\$0	0%
5960	HOMELESS CHILD	\$145,000	\$15	\$23,869	\$121,116	16%	\$100,107	\$342	\$26,943	\$72,821	27%
6130	SPECIAL ED DISCRETIONARY	\$7,500	\$0	\$0	\$7,500	0%	\$0	\$0	\$0	\$0	0%
6150	PROJECT ECCO	\$32,935	\$0	\$0	\$32,935	0%	\$0	\$0	\$0	\$0	0%
6210	FEDERAL SP.ED. - FLOW THRU-NEW	\$9,929,195	\$5,128,159	\$2,653,472	\$2,147,564	78%	\$9,312,396	\$4,881,119	\$2,445,945	\$1,985,331	79%
6230	SPECIAL EDUCATION EARLY INTERV	\$578,281	\$257,351	\$120,738	\$200,192	65%	\$464,263	\$276,605	\$116,400	\$71,257	85%
6250	FLOW THRU, IDEA-PART B, PRIVAT	\$17,751	\$0	\$0	\$17,751	0%	\$21,217	\$0	\$0	\$21,217	0%
6410	FEDERAL HANDICAPPED PRESCHOOL	\$187,055	\$88,369	\$39,738	\$58,948	68%	\$186,430	\$96,989	\$36,771	\$52,670	72%
6980	SP ED MEDICAID REIMB	\$469,420	\$76,841	\$130,597	\$261,982	44%	\$155,665	\$62,087	\$84,448	\$9,129	94%
7730	JUNIOR ROTC	\$757,821	\$417,408	\$301,393	\$39,020	95%	\$560,488	\$358,340	\$223,338	-\$21,191	104%
7751	TEACHING AMERICAN HISTORY	\$60,000	\$16,745	\$2,000	\$41,255	31%	\$33,322	\$0	\$902	\$32,420	3%
7752	AP INCENTIVE GRANT AWARD	\$0	\$0	\$122	-\$122	0%	\$0	\$0	\$0	\$0	0%
7768	TPS CAMPUS POLICE 2011	\$85,759	\$5,634	\$11,152	\$68,973	20%	\$764	\$0	\$764	\$0	100%
7776	BULLET PROOF VEST PROGRAM	\$5,165	\$0	\$0	\$5,165	0%	\$5,165	\$0	\$0	\$5,165	0%
7779	SAFE SCHOOLS INITIATIVE GRANT	\$7,137	\$0	\$7,087	\$50	99%	\$0	\$0	\$0	\$0	0%
7789	THE SCHOOL LEADERSHIP PROJECT	\$315,980	\$2,861	\$0	\$313,120	1%	\$1,276,267	\$640,653	\$150,409	\$485,205	62%
7792	GEAR UP GRANT - WEBSTER	\$374	\$0	\$365	\$9	98%	\$0	\$0	\$0	\$0	0%
7793	GEAR UP GRANT - WASHINGTON	\$536	\$0	\$526	\$9	98%	\$0	\$0	\$0	\$0	0%
7795	GEAR UP GRANT - EAST CENTRAL	\$882	\$0	\$862	\$20	98%	\$0	\$0	\$0	\$0	0%
7860	CONSOLIDATION OF ADMIN COSTS	\$985,402	\$421,451	\$342,613	\$221,339	78%	\$983,387	\$496,188	\$295,134	\$192,065	80%
Total Project Expenditures for Fund		\$308,205,145	\$157,635,238	\$87,652,907	\$62,917,000	80%	\$310,101,624	\$179,387,354	\$84,799,989	\$45,914,282	85%



Fund Expenditures By Site Through: 11/30/2014 Actual Versus Budget

Site	Site Name	Prior Year Through 11/30/2013				Current Year Through 11/30/2014					
		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	\$6,646,158	\$8,641	-\$51,077	\$6,688,593	-1%	\$6,842,693	\$70,658	-\$34,916	\$6,806,951	1%
002	MAINTENANCE DEPARTMENT	\$1,829,377	\$675,412	\$668,583	\$485,381	73%	\$1,697,860	\$676,213	\$635,250	\$386,397	77%
003	TRANSPORTATION DEPARTMENT	\$10,579,556	\$2,788,201	\$4,269,192	\$3,522,162	67%	\$11,117,723	\$5,622,068	\$4,340,230	\$1,155,424	90%
008	CENTRAL WAREHOUSE	\$96,271	\$0	\$2,385	\$93,886	2%	\$29,271	\$0	\$4,067	\$25,204	14%
020	CONSTITUENT AND STUDENT SERVIC	\$243,072	\$108,854	\$70,310	\$63,908	74%	\$651,234	\$368,993	\$234,730	\$47,511	93%
021	CHIEF OF STAFF	\$391,690	\$228,372	\$160,084	\$3,235	99%	\$468,672	\$309,146	\$188,131	-\$28,605	106%
022	OFFICE OF SECOND DIR OF CONSTI	\$307,292	\$155,607	\$115,934	\$35,751	88%	\$0	\$0	\$0	\$0	0%
024	HELMZAR CHALLENGE COURSE	\$416,919	\$144,586	\$165,273	\$107,060	74%	\$396,961	\$70,351	\$125,535	\$201,075	49%
025	GENERAL SERVICES DEPARTMENT	\$1,122,886	\$4,884,837	\$1,203,540	-\$4,965,491	542%	\$1,030,745	\$4,843,594	\$505,289	-\$4,318,137	519%
026	OPERATIONS AND SUPPORT	\$764,895	\$381,656	\$334,452	\$48,788	94%	\$1,906,644	\$795,674	\$804,017	\$306,954	84%
028	CLIENT SERVICES	\$1,155,525	\$502,426	\$441,562	\$211,537	82%	\$1,057,271	\$592,527	\$396,555	\$68,188	94%
029	CHIEF INFORMATION OPERATIONS	\$101,900	\$110,456	\$0	-\$8,556	108%	\$0	\$0	\$0	\$0	0%
030	INFORMATION TECHNOLOGY	\$109,627	\$115,858	\$1,763	-\$7,994	107%	\$462,570	\$135,090	\$169,941	\$157,539	66%
031	BUSINESS SERVICES	\$144,474	\$133,122	\$464	\$10,889	92%	\$830,918	\$542,605	\$255,243	\$33,070	96%
037	BOND PROJECTS/ENERGY MGMT OFC	\$1,693,881	\$842,810	\$770,560	\$80,511	95%	\$1,719,395	\$560,448	\$464,507	\$694,440	60%
039	BEFORE AND AFTER CARE	\$613,092	\$137,609	\$143,914	\$331,568	46%	\$577,368	\$292,444	\$125,516	\$159,408	72%
041	HUMAN RESOURCES DEPARTMENT	\$3,224,387	\$1,298,916	\$995,026	\$930,445	71%	\$5,467,670	\$2,709,394	\$1,329,005	\$1,429,271	74%
044	STAFF DEVELOPMENT	\$685,077	\$203,145	\$225,874	\$256,058	63%	\$6,976,184	\$2,106,898	\$589,520	\$4,279,767	39%
049	CAMPUS POLICE	\$1,182,221	\$625,651	\$451,406	\$105,164	91%	\$980,918	\$525,335	\$355,973	\$99,610	90%
052	ACCOUNTING OFFICE	\$1,751,840	\$720,928	\$828,963	\$201,949	88%	\$1,981,394	\$902,103	\$404,200	\$675,091	66%
054	PURCHASING OFFICE	\$2,165,112	\$1,141,773	\$166,069	\$857,270	60%	\$2,229,575	\$1,314,437	\$430,309	\$484,829	78%
056	INFORMATION SERVICES	\$1,469,023	\$517,329	\$786,482	\$165,212	89%	\$1,510,329	\$628,601	\$781,091	\$100,637	93%
057	SERVICE DESK	\$1,578,192	\$472,680	\$1,059,553	\$45,958	97%	\$372,501	\$236,384	\$139,407	-\$3,290	101%
058	PUPIL ACCOUNTING OFFICE	\$1,499,174	\$813,909	\$582,991	\$102,274	93%	\$2,203,725	\$1,304,314	\$864,061	\$35,350	98%
059	HEALTH SERVICES	\$233,729	\$86,516	\$82,837	\$64,376	72%	\$250,760	\$102,810	\$78,514	\$69,436	72%
062	DIRECTOR OF PUBLIC INFO & MKTG	\$1,303,720	\$807,837	\$382,345	\$113,538	91%	\$694,290	\$405,649	\$250,188	\$38,453	94%
064	CAREER TECH - NON SALARY	\$152,561	\$70,921	\$47,426	\$34,214	78%	\$842,357	\$440,354	\$278,682	\$123,320	85%
065	DEPUTY SUPERINTENDENT	\$241,374	\$154,923	\$66,933	\$19,518	92%	\$332,665	\$200,833	\$118,957	\$12,875	96%
066	SPECIAL EDUCATION DEPARTMENT	\$6,925,557	\$3,414,153	\$1,584,763	\$1,926,640	72%	\$6,072,872	\$3,630,524	\$1,515,884	\$926,464	85%
068	ATHLETICS & ACTIVITIES DEPT	\$853,849	\$220,913	\$243,385	\$389,551	54%	\$943,191	\$367,886	\$267,900	\$307,406	67%
069	INSTRUCTIONAL MEDIA/LIBRARY SV	\$325,280	\$135,007	\$98,318	\$91,955	72%	\$345,157	\$135,023	\$96,756	\$113,378	67%
070	DEPARTMENT FOR SCHOOL IMPROVEM	\$3,595,908	\$819,479	\$556,127	\$2,220,302	38%	\$4,003,372	\$1,757,151	\$1,298,570	\$947,650	76%
071	ELEMENTARY ILD 1	\$0	\$0	\$0	\$0	0%	\$155,092	\$91,285	\$55,241	\$8,567	94%
072	ELEMENTARY ILD 2	\$0	\$0	\$0	\$0	0%	\$156,681	\$90,675	\$57,719	\$8,287	95%
073	ELEMENTARY ILD 3	\$0	\$0	\$0	\$0	0%	\$288,717	\$344,604	\$146,442	-\$202,329	170%
075	SECONDARY ILD 4	\$0	\$0	\$0	\$0	0%	\$118,153	\$83,886	\$56,490	-\$22,223	119%
076	SECONDARY ILD 5	\$190,265	\$40,539	\$125,797	\$23,929	87%	\$134,373	\$83,985	\$60,181	-\$9,793	107%
077	LEAD SECONDARY ILD	\$1,089,939	\$538,972	\$334,022	\$216,945	80%	\$531,863	\$218,702	\$160,512	\$152,649	71%



Fund Expenditures By Site Through: 11/30/2014 Actual Versus Budget

Site	Site Name	Prior Year Through 11/30/2013				Current Year Through 11/30/2014					
		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)											
078	SECONDARY ILD 6	\$0	\$0	\$0	\$0	0%	\$459,086	\$133,745	\$78,260	\$247,081	46%
079	LEAD ELEMENTARY ILD	\$798,698	\$215,965	\$198,854	\$383,879	52%	\$595,230	\$11,722	\$55,532	\$527,976	11%
080	SECONDARY ILD 7	\$0	\$0	\$0	\$0	0%	\$198,673	\$1,111	\$4,226	\$193,336	3%
081	ACADEMIC ACHIEVEMENT ZONE	\$31,171	\$0	\$9,683	\$21,488	31%	\$0	\$0	\$0	\$0	0%
082	SPECIAL ASST - SCHOOL & COMMUN	\$0	\$0	\$400	-\$400	0%	\$0	\$0	\$0	\$0	0%
084	ASST SUPT FOR SUPPORT SERVICES	\$108,022	\$600	\$0	\$107,422	1%	\$26,779	\$0	\$0	\$26,779	0%
086	PROGRAM MANAGEMENT OFFICE	\$8,000	\$0	\$1,254	\$6,746	16%	\$0	\$0	\$0	\$0	0%
087	TLE - TEACHER LEADER EFFECTIVE	\$0	\$0	\$0	\$0	0%	\$2,271,765	\$925,133	\$686,244	\$660,388	71%
091	OFFICE OF THE SUPERINTENDENT	\$854,320	\$349,774	\$250,618	\$253,927	70%	\$857,576	\$443,731	\$262,541	\$151,304	82%
092	BOARD OF EDUCATION	\$713,909	\$326,960	\$213,729	\$173,220	76%	\$879,332	\$464,779	\$179,677	\$234,876	73%
093	OFFICE OF SPECIAL PROJ & GRANT	\$24,969,542	\$8,366,553	\$4,209,765	\$12,393,224	50%	\$10,381,284	\$2,668,792	\$2,024,424	\$5,688,068	45%
095	ESC-CUSTODIANS	\$219,436	\$113,467	\$98,159	\$7,810	96%	\$234,954	\$145,835	\$94,015	-\$4,896	102%
097	TREASURY OFFICE	\$2,955,796	\$1,872,117	\$803,688	\$279,991	91%	\$2,648,702	\$1,809,576	\$881,507	-\$42,381	102%
098	DEPARTMENT OF FINANCIAL SVCS	\$2,342,221	\$1,057,515	\$255,441	\$1,029,265	56%	\$3,743,384	\$422,389	\$325,492	\$2,995,503	20%
100	ESC	\$214,652	\$0	\$55,362	\$159,290	26%	\$186,652	\$0	\$75,364	\$111,288	40%
103	ACADEMY CENTRAL ELEMENTARY SCH	\$1,988,348	\$1,039,783	\$561,244	\$387,321	81%	\$1,980,854	\$1,220,968	\$600,580	\$159,306	92%
105	ADDAMS ELEMENTARY SCHOOL	\$15,000	\$0	\$2,911	\$12,089	19%	\$15,000	\$0	\$7,075	\$7,925	47%
111	ANDERSON ELEMENTARY SCHOOL	\$2,287,558	\$1,215,670	\$645,840	\$426,048	81%	\$2,133,234	\$1,318,068	\$592,142	\$223,024	90%
112	ZARROW INTERNATIONAL	\$1,639,195	\$919,859	\$482,665	\$236,671	86%	\$1,903,123	\$1,196,904	\$537,172	\$169,047	91%
118	BELL ELEMENTARY SCHOOL	\$3,185,049	\$1,772,776	\$897,400	\$514,872	84%	\$3,268,799	\$2,078,983	\$942,251	\$247,565	92%
120	BRYANT ELEMENTARY SCHOOL	\$2,165	\$0	\$0	\$2,165	0%	\$0	\$0	\$0	\$0	0%
135	BURROUGHS ELEMENTARY SCHOOL	\$2,012,806	\$1,039,211	\$537,095	\$436,500	78%	\$2,002,667	\$1,328,944	\$561,455	\$112,267	94%
140	CARNEGIE ELEMENTARY SCHOOL	\$1,976,177	\$1,152,710	\$587,380	\$236,087	88%	\$2,056,868	\$1,424,147	\$608,569	\$24,153	99%
145	CELIA CLINTON ELEMENTARY SCH	\$2,723,500	\$1,581,495	\$731,852	\$410,154	85%	\$2,845,564	\$1,795,969	\$724,164	\$325,431	89%
150	CHEROKEE ELEMENTARY SCHOOL	\$30,040	\$902	\$2,466	\$26,672	11%	\$15,040	\$402	\$2,690	\$11,948	21%
155	CHOUTEAU ELEMENTARY SCHOOL	\$2,625,153	\$1,475,909	\$775,594	\$373,650	86%	\$2,571,511	\$1,648,569	\$744,247	\$178,696	93%
156	COLUMBUS ELEMENTARY SCHOOL	\$1,872,128	\$1,059,666	\$526,013	\$286,449	85%	\$1,938,145	\$1,264,622	\$513,765	\$159,758	92%
158	COOPER ELEMENTARY SCHOOL	\$3,476,802	\$2,008,837	\$968,274	\$499,692	86%	\$3,612,228	\$2,421,186	\$946,992	\$244,050	93%
163	DUAL LANGUAGE IMMERSION PROGRA	\$810,228	\$475,643	\$243,926	\$90,658	89%	\$996,625	\$658,827	\$275,376	\$62,422	94%
167	EARLY CHILDHOOD DEVEL CTR	\$1,172,033	\$659,317	\$360,301	\$152,415	87%	\$1,137,743	\$656,085	\$328,130	\$153,528	87%
168	ECDC - PORTER	\$888,498	\$520,047	\$275,898	\$92,553	90%	\$999,662	\$638,098	\$315,111	\$46,453	95%
169	ECDC - REED	\$1,085,179	\$613,630	\$336,902	\$134,647	88%	\$967,966	\$571,382	\$302,493	\$94,091	90%
170	EISENHOWER ELEMENTARY SCHOOL	\$2,277,672	\$1,364,751	\$699,726	\$213,195	91%	\$2,590,761	\$1,652,286	\$795,379	\$143,096	94%
175	ELIOT ELEMENTARY SCHOOL	\$1,991,459	\$1,181,702	\$569,318	\$240,439	88%	\$1,973,611	\$1,391,788	\$563,789	\$18,034	99%
180	EMERSON ELEMENTARY SCHOOL	\$1,708,901	\$982,205	\$521,053	\$205,644	88%	\$1,770,746	\$1,097,034	\$491,436	\$182,277	90%
185	EUGENE FIELD ELEMENTARY SCHOOL	\$2,083,095	\$1,144,839	\$598,866	\$339,389	84%	\$1,953,721	\$1,222,853	\$590,816	\$140,052	93%
198	GILCREASE ELEMENTARY SCHOOL	\$2,013,633	\$1,073,547	\$582,101	\$357,984	82%	\$2,192,075	\$1,347,008	\$590,887	\$254,180	88%
199	GRIMES ELEMENTARY SCHOOL	\$1,831,053	\$1,087,149	\$541,487	\$202,417	89%	\$1,911,035	\$1,265,734	\$524,810	\$120,491	94%



Fund Expenditures By Site Through: 11/30/2014 Actual Versus Budget

Site	Site Name	Prior Year Through 11/30/2013					Current Year Through 11/30/2014				
		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)											
200	HAWTHORNE ELEMENTARY SCHOOL	\$1,929,173	\$1,013,844	\$537,034	\$378,294	80%	\$1,800,639	\$1,092,021	\$524,468	\$184,150	90%
204	HAMILTON ELEMENTARY SCHOOL	\$2,960,047	\$1,736,622	\$857,578	\$365,847	88%	\$2,962,434	\$1,819,123	\$802,146	\$341,165	88%
205	PATRICK HENRY ELEMENTARY SCH	\$2,221,341	\$1,309,273	\$659,605	\$252,464	89%	\$2,221,337	\$1,505,312	\$642,000	\$74,025	97%
215	HOOVER ELEMENTARY SCHOOL	\$3,059,904	\$1,755,095	\$915,130	\$389,679	87%	\$2,927,994	\$1,905,029	\$803,998	\$218,967	93%
230	JACKSON ELEMENTARY SCHOOL	\$1,988,233	\$1,150,397	\$590,552	\$247,283	88%	\$1,949,713	\$1,260,353	\$563,860	\$125,501	94%
245	JONES ELEMENTARY SCHOOL	\$1,952,488	\$1,130,914	\$556,977	\$264,597	86%	\$2,029,850	\$1,315,054	\$575,569	\$139,227	93%
251	KENDALL/WHITTIER ELEMENTARY	\$5,442,231	\$3,022,050	\$1,613,674	\$806,507	85%	\$4,931,070	\$3,103,355	\$1,396,787	\$430,928	91%
252	KERR ELEMENTARY SCHOOL	\$2,403,422	\$1,322,841	\$676,634	\$403,947	83%	\$2,464,576	\$1,697,646	\$676,036	\$90,894	96%
255	KEY ELEMENTARY SCHOOL	\$2,892,880	\$1,663,664	\$870,772	\$358,443	88%	\$2,992,125	\$1,994,597	\$842,310	\$155,218	95%
260	LANIER ELEMENTARY SCHOOL	\$1,791,261	\$1,050,166	\$529,669	\$211,425	88%	\$1,802,563	\$1,152,126	\$504,871	\$145,566	92%
265	LEE ELEMENTARY SCHOOL	\$1,998,103	\$1,128,012	\$577,366	\$292,725	85%	\$2,069,639	\$1,369,033	\$597,829	\$102,777	95%
269	LEWIS & CLARK ELEMENTARY SCHOO	\$2,823,870	\$1,605,253	\$781,072	\$437,545	85%	\$3,164,784	\$2,119,358	\$850,027	\$195,399	94%
275	LINDBERGH ELEMENTARY SCHOOL	\$2,307,050	\$1,260,423	\$628,848	\$417,779	82%	\$2,266,123	\$1,364,721	\$608,024	\$293,378	87%
305	MACARTHUR ELEMENTARY SCHOOL	\$2,287,360	\$1,226,908	\$653,910	\$406,542	82%	\$2,305,834	\$1,474,207	\$625,425	\$206,203	91%
310	MARSHALL ELEMENTARY SCHOOL	\$2,198,756	\$1,222,989	\$644,338	\$331,428	85%	\$2,336,423	\$1,420,136	\$633,704	\$282,584	88%
315	MAYO DEMONSTRATION SCHOOL	\$1,602,535	\$902,679	\$468,137	\$231,719	86%	\$1,825,032	\$1,183,319	\$523,974	\$117,739	94%
320	MCCLURE ELEMENTARY SCHOOL	\$2,774,170	\$1,516,476	\$790,159	\$467,535	83%	\$2,525,257	\$1,590,391	\$648,442	\$286,424	89%
325	MCKINLEY ELEMENTARY SCHOOL	\$2,543,937	\$1,419,949	\$705,767	\$418,221	84%	\$2,694,821	\$1,720,847	\$741,649	\$232,325	91%
330	MITCHELL ELEMENTARY SCHOOL	\$2,140,945	\$1,257,948	\$630,754	\$252,243	88%	\$2,351,478	\$1,569,200	\$644,731	\$137,547	94%
345	OWEN ELEMENTARY SCHOOL	\$2,341,772	\$1,308,100	\$653,140	\$380,532	84%	\$2,498,874	\$1,603,233	\$700,431	\$195,210	92%
350	PARK ELEMENTARY SCHOOL	\$1,548,705	\$936,836	\$442,448	\$169,422	89%	\$1,571,817	\$1,042,162	\$420,469	\$109,186	93%
351	PEARY ELEMENTARY SCHOOL	\$1,902,442	\$1,096,959	\$583,086	\$222,397	88%	\$1,947,384	\$1,330,309	\$544,244	\$72,832	96%
355	PENN ELEMENTARY SCHOOL	\$1,929,778	\$996,384	\$521,132	\$412,262	79%	\$1,908,865	\$1,242,583	\$574,932	\$91,350	95%
370	ECDC - PORTER	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
378	REMINGTON ELEMENTARY SCHOOL	\$1,699,387	\$1,007,223	\$503,623	\$188,542	89%	\$1,666,606	\$1,080,870	\$467,779	\$117,957	93%
395	ROBERTSON ELEMENTARY SCHOOL	\$2,324,184	\$1,328,571	\$674,942	\$320,671	86%	\$2,197,976	\$1,440,962	\$607,432	\$149,582	93%
397	ROOSEVELT ELEMENTARY SCHOOL	\$89,801	\$52,194	\$37,573	\$34	100%	\$72,033	\$42,910	\$30,524	-\$1,401	102%
400	ROSS- STORAGE FACILITY	\$39,950	\$0	\$12,995	\$26,955	33%	\$39,950	\$0	\$15,371	\$24,579	38%
402	SALK ELEMENTARY SCHOOL	\$3,042,936	\$1,795,181	\$830,720	\$417,034	86%	\$3,074,082	\$1,995,153	\$826,936	\$251,993	92%
403	SANDBURG ELEMENTARY SCHOOL	\$21,860	\$0	\$8,515	\$13,345	39%	\$20,860	\$0	\$6,964	\$13,896	33%
405	SEQUOYAH ELEMENTARY SCHOOL	\$2,525,494	\$1,380,949	\$700,704	\$443,841	82%	\$2,781,840	\$1,721,022	\$754,177	\$306,641	89%
410	SKELLY ELEMENTARY SCHOOL	\$5,030,723	\$2,829,214	\$1,441,201	\$760,307	85%	\$4,926,197	\$3,159,695	\$1,384,500	\$382,002	92%
411	SKELLY - LOWER	\$44,563	\$1,576	\$5,806	\$37,180	17%	\$49,513	\$7,120	\$1,493	\$40,900	17%
415	SPRINGDALE ELEMENTARY SCHOOL	\$2,646,295	\$1,447,596	\$709,504	\$489,195	82%	\$2,668,627	\$1,703,574	\$762,651	\$202,402	92%
423	PROJECT ACCEPT-TRAICE ELEM SCH	\$1,101,393	\$613,551	\$303,296	\$184,546	83%	\$1,170,551	\$774,099	\$329,119	\$67,333	94%
425	MARK TWAIN ELEMENTARY SCHOOL	\$2,352,078	\$1,225,362	\$642,946	\$483,769	79%	\$2,216,172	\$1,408,923	\$607,772	\$199,478	91%
435	WHITMAN ELEMENTARY SCHOOL	\$2,254,789	\$1,198,552	\$602,024	\$454,213	80%	\$1,933,972	\$1,211,234	\$537,858	\$184,880	90%
444	WRIGHT ELEMENTARY SCHOOL	\$2,900,874	\$1,634,371	\$865,613	\$400,890	86%	\$2,934,314	\$1,772,272	\$843,860	\$318,183	89%



Fund Expenditures By Site Through: 11/30/2014 Actual Versus Budget

Site	Site Name	Prior Year Through 11/30/2013					Current Year Through 11/30/2014				
		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)											
447	DISNEY ELEMENTARY SCHOOL	\$3,909,100	\$2,262,549	\$1,106,316	\$540,235	86%	\$3,945,634	\$2,712,489	\$1,068,439	\$164,707	96%
449	GRISSOM ELEMENTARY SCHOOL	\$1,978,989	\$1,139,756	\$580,856	\$258,377	87%	\$1,925,033	\$1,265,594	\$536,681	\$122,758	94%
456	NEWCOMER INTERNATIONAL	\$0	\$0	-\$38	\$38	0%	\$0	\$0	\$0	\$0	0%
515	CARVER MIDDLE SCHOOL	\$2,982,493	\$1,697,804	\$862,251	\$422,437	86%	\$3,014,623	\$1,983,425	\$805,606	\$225,592	93%
530	CLINTON MIDDLE SCHOOL	\$3,527,855	\$1,427,222	\$1,010,517	\$1,090,116	69%	\$2,820,927	\$1,590,132	\$720,838	\$509,957	82%
537	EDISON MIDDLE SCHOOL	\$4,041,912	\$2,468,834	\$1,151,522	\$421,556	90%	\$4,306,003	\$2,914,443	\$1,167,906	\$223,655	95%
543	KIPP ACADEMY	\$0	\$0	\$94	-\$94	0%	\$0	\$0	\$0	\$0	0%
563	MONROE MIDDLE SCHOOL	\$1,129,194	\$590,228	\$325,315	\$213,651	81%	\$1,428,118	\$828,232	\$375,929	\$223,958	84%
573	THOREAU SCHOOL	\$3,070,066	\$1,800,398	\$925,214	\$344,454	89%	\$2,975,137	\$1,889,781	\$873,518	\$211,839	93%
574	TRAIACE ACADEMY MIDDLE SCHOOL	\$18,014	\$344	\$280	\$17,390	3%	\$39,534	\$911	\$20,194	\$18,430	53%
576	TULSA MET MIDDLE SCHOOL	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
600	TULSA TECHNOLOGY	\$0	\$0	\$0	\$0	0%	\$143,732	\$76,669	\$67,062	\$1	100%
601	MARGARET HUDSON	\$460,440	\$213,643	\$114,025	\$132,772	71%	\$417,832	\$255,881	\$134,857	\$27,094	94%
604	INDIAN PUPIL EDUCATION	\$45,211	\$18,374	\$12,899	\$13,938	69%	\$702,355	\$351,484	\$147,282	\$203,588	71%
606	STREET SCHOOL	\$502,525	\$177,697	\$96,667	\$228,162	55%	\$370,149	\$180,946	\$121,757	\$67,446	82%
607	SHADOW MOUNTAIN INSTITUTE	\$620,113	\$337,757	\$166,004	\$116,352	81%	\$708,494	\$432,758	\$172,820	\$102,917	85%
610	HILLCREST MEDICAL CENTER	\$3,765	\$0	\$2,010	\$1,755	53%	\$0	\$0	\$0	\$0	0%
611	LAKESIDE HOME	\$31,482	\$433	\$0	\$31,049	1%	\$0	\$0	\$0	\$0	0%
613	CALM CENTER	\$41,322	\$22,906	\$11,091	\$7,325	82%	\$40,433	\$27,521	\$12,111	\$801	98%
615	JUVENILE DETENTION CENTER	\$296,213	\$162,138	\$82,319	\$51,756	83%	\$293,823	\$213,258	\$81,609	-\$1,044	100%
620	TULSA REGIONAL MEDICAL CENTER	\$352,037	\$129,511	\$54,412	\$168,114	52%	\$256,105	\$183,930	\$67,467	\$4,708	98%
621	TULSA CTR FOR ADOLESCENT TREAT	\$346,225	\$189,660	\$80,106	\$76,459	78%	\$258,280	\$179,819	\$63,608	\$14,853	94%
628	PHOENIX RISING	\$387,033	\$251,628	\$113,345	\$22,061	94%	\$488,331	\$333,655	\$136,172	\$18,504	96%
631	SHADOW MOUNTAIN - RIVERSIDE SI	\$270,172	\$171,564	\$80,224	\$18,384	93%	\$291,468	\$209,628	\$74,751	\$7,089	98%
636	TULSA LEARNING ACADEMY	\$679,663	\$379,737	\$206,450	\$93,475	86%	\$710,598	\$477,415	\$217,787	\$15,397	98%
640	DAVID MOSS CORRECTIONAL FACILI	\$138,821	\$101,609	\$39,037	-\$1,824	101%	\$164,409	\$116,104	\$49,348	-\$1,042	101%
643	VIRTUAL SCHOOL	\$185,000	\$0	\$10,553	\$174,447	6%	\$185,000	\$0	\$8,650	\$176,350	5%
645	CONTINUATION SCHOOL	\$54,207	\$25,511	\$17,801	\$10,895	80%	\$0	\$0	\$0	\$0	0%
648	CLEARING HOUSE GOV/VOCATION	\$53,734	\$17,446	\$14,318	\$21,970	59%	\$1,000	\$0	\$0	\$1,000	0%
657	SHADOW MT HOPE	\$97,075	\$59,924	\$30,755	\$6,396	93%	\$102,771	\$70,976	\$31,507	\$287	100%
658	CENTRAL JUNIOR HIGH SCHOOL	\$1,854,008	\$1,090,982	\$517,787	\$245,239	87%	\$1,904,477	\$1,214,310	\$512,037	\$178,130	91%
659	EAST CENTRAL JUNIOR HIGH SCHOO	\$3,346,665	\$1,850,051	\$989,628	\$506,986	85%	\$3,419,868	\$2,111,796	\$944,613	\$363,459	89%
661	HALE JUNIOR HIGH SCHOOL	\$3,566,379	\$2,020,690	\$1,040,415	\$505,274	86%	\$3,680,455	\$2,201,478	\$949,441	\$529,535	86%
662	MCLAIN JUNIOR HIGH SCHOOL	\$1,717,328	\$874,068	\$446,606	\$396,653	77%	\$1,637,234	\$931,912	\$397,866	\$307,456	81%
663	MEMORIAL JUNIOR HIGH SCHOOL	\$3,023,805	\$1,712,257	\$842,875	\$468,673	85%	\$2,834,623	\$1,871,610	\$804,688	\$158,325	94%
664	WILL ROGERS COLLEGE JUNIOR HIG	\$2,121,770	\$1,271,678	\$599,760	\$250,332	88%	\$2,281,127	\$1,560,637	\$592,938	\$127,552	94%
667	TULSA MET JUNIOR HIGH	\$758,065	\$411,096	\$195,606	\$151,363	80%	\$893,749	\$528,697	\$255,373	\$109,679	88%
668	MCLAIN 7TH GRADE ACADEMY	\$1,333,752	\$824,722	\$417,616	\$91,414	93%	\$1,608,747	\$886,248	\$421,881	\$300,617	81%



Fund Expenditures By Site Through: 11/30/2014 Actual Versus Budget

Site	Site Name	Prior Year Through 11/30/2013				Current Year Through 11/30/2014					
		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)											
676	CROSSTOWN LEARNING CENTER	\$77,686	\$59,686	\$18,000	\$0	100%	\$77,686	\$58,861	\$18,825	\$0	100%
687	FROST HEAD START	\$87,804	\$35,146	\$48,393	\$4,265	95%	\$96,978	\$42,358	\$56,989	-\$2,368	102%
688	REED HEAD START	\$66,720	\$42,074	\$30,500	-\$5,854	109%	\$76,301	\$44,604	\$30,351	\$1,346	98%
691	MCCLURE HEADSTART	\$396,049	\$227,961	\$182,712	-\$14,624	104%	\$412,174	\$236,552	\$174,681	\$941	100%
694	CORNERSTONE CHILD DEVELOPMENT	\$430,549	\$345,549	\$85,000	\$0	100%	\$297,114	\$237,413	\$59,701	\$0	100%
696	EDUCARE AT KENDALL-WHITTIER	\$362,619	\$177,682	\$182,827	\$2,110	99%	\$564,827	\$345,983	\$208,916	\$9,929	98%
698	EDUCARE II	\$102,614	\$19,281	\$40,213	\$43,120	58%	\$99,615	\$51,261	\$38,668	\$9,686	90%
699	EDUCARE III - MACARTHUR	\$99,955	\$51,702	\$37,704	\$10,550	89%	\$110,558	\$57,457	\$39,027	\$14,074	87%
705	CENTRAL HIGH SCHOOL	\$4,415,846	\$2,184,599	\$1,498,629	\$732,619	83%	\$4,129,847	\$2,345,235	\$1,208,895	\$575,717	86%
710	EAST CENTRAL HIGH SCHOOL	\$6,319,229	\$2,766,384	\$2,093,886	\$1,458,959	77%	\$5,352,268	\$3,260,043	\$1,534,691	\$557,534	90%
712	EDISON HIGH SCHOOL	\$6,207,691	\$3,454,556	\$1,976,976	\$776,159	87%	\$6,803,330	\$3,948,514	\$1,843,508	\$1,011,308	85%
715	HALE HIGH SCHOOL	\$6,752,447	\$3,217,622	\$2,374,258	\$1,160,567	83%	\$5,722,810	\$3,452,368	\$1,577,861	\$692,581	88%
720	MCLAIN HS FOR SCIENCE & TECHNO	\$4,132,053	\$2,268,157	\$1,234,016	\$629,880	85%	\$4,388,929	\$2,333,019	\$1,237,327	\$818,582	81%
725	MEMORIAL HIGH SCHOOL	\$5,820,756	\$3,273,825	\$1,751,209	\$795,722	86%	\$5,771,303	\$3,859,156	\$1,771,399	\$140,747	98%
730	ROGERS HIGH SCHOOL	\$3,240,904	\$1,797,455	\$938,375	\$505,074	84%	\$3,528,811	\$2,128,453	\$988,363	\$411,995	88%
735	WASHINGTON HIGH SCHOOL	\$6,192,604	\$3,563,150	\$1,895,039	\$734,416	88%	\$6,240,548	\$3,991,926	\$1,792,590	\$456,032	93%
740	WEBSTER HIGH SCHOOL	\$4,586,378	\$2,496,111	\$1,373,389	\$716,878	84%	\$4,878,389	\$2,881,711	\$1,368,075	\$628,602	87%
745	TULSA MET	\$1,328,161	\$631,550	\$404,421	\$292,189	78%	\$1,236,704	\$673,344	\$402,097	\$161,264	87%
750	TRAICE ACADEMY HIGH SCHOOL	\$1,663,161	\$923,648	\$493,057	\$246,456	85%	\$1,594,454	\$1,069,866	\$467,166	\$57,423	96%
776	TULSA MET HIGH SCHOOL	\$2,000	\$2,000	\$0	\$0	100%	\$2,000	\$2,000	\$0	\$0	100%
799	CONCURRENT ENROLLMENT	\$24,723	\$15,297	\$9,018	\$408	98%	\$26,496	\$0	\$19,021	\$7,475	72%
974	TULSA SCHOOL OF ARTS & SCIENCE	\$1,378,854	\$930,571	\$369,239	\$79,044	94%	\$1,463,355	\$846,533	\$513,950	\$102,872	93%
975	KIPP CHARTER SCHOOL	\$1,464,857	\$986,691	\$394,659	\$83,507	94%	\$1,645,318	\$931,878	\$573,498	\$139,942	91%
976	LIGHTHOUSE ACADEMIES OF TULSA	\$1,397,065	\$939,559	\$388,989	\$68,517	95%	\$1,728,855	\$1,007,821	\$640,994	\$80,040	95%
Total Site Expenditures for Fund		\$308,205,145	\$157,635,238	\$87,652,907	\$62,917,000	80%	\$310,101,624	\$179,387,354	\$84,799,989	\$45,914,282	85%