



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 9/30/2014 Actual Versus Budget

	Prior Year Through 9/30/2013			Current Year Through 9/30/2014		
	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	\$591,691	45%	\$1,200,000	\$654,829	55%
1122 TAX LEVY- ALL OTHER YEARS	\$860,000	\$378,219	44%	\$800,000	\$483,517	60%
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	\$4,924	72%	\$7,000	\$4,175	60%
1230 SUMMER SCHOOL TUITION	\$3,500	\$500	14%	\$5,000	\$1,500	30%
1242 TRANSFER FEES	\$18,256	\$18,256	100%	\$15,000	\$25,980	173%
1251 PUPIL ACCOUNTING	\$0	\$0	0%	\$0	\$0	0%
1260 AFTER SCHOOL PROGRAMS	\$1,270,000	\$180,635	14%	\$1,275,000	\$302,008	24%
1290 OTHER TUITION & FEES	\$5,915	\$3,263	55%	\$6,000	\$4,946	82%
1310 INTEREST ON INVESTMENTS	\$290,000	\$96,187	33%	\$360,000	\$78,157	22%
1351 INTEREST PROTESTED TAXES	\$0	\$0	0%	\$0	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$15,000	\$558	4%	\$10,000	\$323	3%
1410 RENTAL OF SCHOOL FACILITIES	\$450,000	\$132,594	29%	\$460,000	\$70,837	15%
1430 SALE OF BUILDINGS	\$1,005,505	\$0	0%	\$0	\$0	0%
1440 SALE OF EQMNT/SRVCS/REAL ESTAT	\$66,705	\$19,530	29%	\$75,000	\$85,571	114%
1510 INSURANCE LOSS RECOVERIES	\$4,729,623	\$4,686,044	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	\$141,844	42%	\$364,001	\$48,444	13%
1580 TRANSPORTATION FEES	\$1,451,903	\$97,175	7%	\$1,450,000	\$123,699	9%
1590 MISCELLANEOUS REIMBURSEMENTS	\$511,233	\$318,242	62%	\$428,373	\$292,014	68%
1610 CONTRIBUTIONS AND DONATIONS	\$5,818,674	\$1,025,335	18%	\$7,955,721	\$3,800,455	48%
1620 COMMUNITY SERVICES	\$0	\$0	0%	\$0	\$0	0%
1630 PROPERTY INSURANCE REIMBURSE	\$0	\$3,551	0%	\$0	\$0	0%
1650 DISTRICT CONTRACTS	\$7,193	\$1,370	19%	\$7,193	\$2,654	37%



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1680 REFUND OF PRIOR YEAR'S EXPENDI	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$1,953,397	\$645,610	33%	\$2,080,100	\$547,065	26%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$95,938,679	\$8,450,347	9%	\$92,812,094	\$6,642,439	7%
Intermediate Sources of Revenue						
2100 COUNTY REVENUE	\$8,000,000	\$153,814	2%	\$8,000,000	\$88,132	1%
2200 APPORTIONMENT	\$1,600,000	\$442,731	28%	\$1,500,000	\$393,339	26%
2300 RESALE PROPERTY RELEASE	\$359,957	\$359,957	100%	\$325,000	\$339,296	104%
Total Intermediate Sources of Revenue	\$9,959,957	\$956,503	10%	\$9,825,000	\$820,766	8%
State Sources of Revenue						
3110 GROSS PRODUCTION	\$50,000	\$10,706	21%	\$50,000	\$13,518	27%
3120 MOTOR VEHICLE COLLECTIONS	\$19,250,000	\$5,120,622	27%	\$19,500,000	\$5,230,514	27%
3130 REA TAX	\$9,500	\$2,740	29%	\$9,500	\$2,701	28%
3140 STATE LAND EARNINGS	\$5,600,000	\$1,248,379	22%	\$5,600,000	\$1,396,278	25%
3150 VEHICLE TAX STAMP	\$80,000	\$24,319	30%	\$85,000	\$22,165	26%
3210 FOUNDATION/SALARY INCENTIVE	\$98,131,116	\$17,107,408	17%	\$99,837,054	\$17,150,996	17%
3230 MENTOR TEACHER STIPEND	\$0	\$0	0%	\$0	\$0	0%
3250 EDUCATION FBA	\$22,646,968	\$4,467,788	20%	\$23,996,958	\$4,707,501	20%
3310 ALTERNATIVE & HIGH CHALLENGE	\$1,576,943	\$0	0%	\$1,471,840	\$0	0%
3390 ARTS IN EDUCATION	\$0	\$0	0%	\$0	\$0	0%
3411 STAFF DEVELOPMENT	\$249,011	\$61,896	25%	\$202,500	\$60,897	30%
3412 NATIONALLY BOARD CERT. BONUS	\$661,000	\$0	0%	\$675,000	\$0	0%
3415 SUMMER ACADEMY	\$653,947	\$0	0%	\$1,670,021	\$0	0%
3420 STATE TEXTBOOKS	\$1,920,152	\$1,902,327	99%	\$1,958,000	\$1,873,899	96%
3430 ADULT ED MATCHING	\$0	\$0	0%	\$0	\$0	0%
3440 DRIVER EDUCATION	\$0	\$0	0%	\$0	\$0	0%
3470 ADVANCED PLACEMENT INCENTIVES	\$83,923	\$0	0%	\$0	\$0	0%
3570 OKLAHOMA PARENTS AS TEACHERS	\$84,000	\$21,000	25%	\$0	\$0	0%
3610 REIMB HOMESTEAD	\$0	\$0	0%	\$0	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
3690 MISC STATE SOURCES	\$862,134	\$159	0%	\$1,542,297	\$779,480	51%
3811 VOC ED SALARIES REIMB	\$126,740	\$1,580	1%	\$127,458	\$1,580	1%
3812 VOC ED-INCENTIVE ASST	\$539,340	\$135,596	25%	\$777,152	\$128,721	17%



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3879 SCHLS THAT WORK	\$0	\$0	0%	\$0	\$0	0%
3891 EQUIPMENT UPGRADE GRANT	\$0	\$0	0%	\$0	\$0	0%
3892 LOTTERY PROCEEDS	\$75,000	\$0	0%	\$62,471	\$0	0%
Total State Sources of Revenue	\$152,599,774	\$30,104,520	20%	\$157,565,251	\$31,368,250	20%
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	\$60,757	10%	\$751,998	\$26,817	4%
4150 ROTC	\$568,011	\$130,001	23%	\$486,675	\$153,957	32%
4162 FLOOD CONTROL	\$5,000	\$0	0%	\$0	\$172	0%
4210 IMPROVING BASIC PROGRAMS	\$22,352,033	\$2,532,010	11%	\$20,957,591	\$2,733,444	13%
4211 ARRA - TITLE I - PART A	\$0	\$0	0%	\$0	\$0	0%
4212 ARRA - TITLE I - 1003 G SUPPLE	\$3,393,849	\$1,587,851	47%	\$3,300,000	\$0	0%
4213 SUPPLMNTL SCH IMPRVMT GRANTS	\$0	\$0	0%	\$0	\$0	0%
4221 TITLE I - READING FIRST	\$0	\$0	0%	\$0	\$0	0%
4240 IASA TITLE 1 COMP EDUC	\$103,088	\$11,198	11%	\$30,725	\$1,147	4%
4260 COMPREHENSIVE REFORM GRANT	\$0	\$0	0%	\$0	\$0	0%
4271 TEACHER & PRINCIPAL TRAINING	\$3,391,639	\$553,547	16%	\$3,935,410	\$869,091	22%
4272 TITLE III - TECHNOLOGY FOR EDU	\$8,085	\$0	0%	\$6,000	\$0	0%
4273 TITLE II - MATH AND SCIENCE	\$0	\$0	0%	\$0	\$0	0%
4281 BILINGUAL ED & MINORITY LANGUA	\$806,957	\$146,957	18%	\$977,552	\$179,466	18%
4310 SP ED DISCRETIONARY	\$10,091,686	\$1,073,489	11%	\$10,925,398	\$607,001	6%
4320 FLOW THROUGH	\$0	\$0	0%	\$0	\$0	0%
4330 SP ED - CSPD	\$0	\$0	0%	\$0	\$0	0%
4340 SP ED - PRESCHOOL	\$175,900	\$13,033	7%	\$204,593	\$13,206	6%
4441 DRUG FREE SCHOOLS	\$0	\$0	0%	\$0	\$0	0%
4443 21ST CENTURY COMMUNITY LEARNIN	\$0	\$0	0%	\$0	\$0	0%
4461 INNOVATION PROGRAMS	\$0	\$0	0%	\$0	\$0	0%
4462 CHARTER SCHOOLS	\$0	\$0	0%	\$0	\$0	0%
4480 EDUC FOR HOMELESS CHILDREN	\$250,839	\$109,752	44%	\$117,107	\$58,866	50%
4550 JOHNSON O'MALLEY	\$112,835	\$0	0%	\$154,546	\$25,897	17%
4551 JOHNSON O'MALLEY	\$0	\$0	0%	\$0	\$19,138	0%
4580 MEDICAID RESOURCES	\$65,000	\$283	0%	\$155,665	\$0	0%
4585 AIDS EDUCATION	\$0	\$0	0%	\$0	\$0	0%



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4611 ADULT BASIC EDUCATION	\$0	\$0	0%	\$0	\$0	0%
4617 FAMILY LITERACY GRANT	\$92,009	\$1,245	1%	\$40,000	\$12,164	30%
4683 EDUCATION JOBS FUND	\$0	\$0	0%	\$0	\$0	0%
4685 OKLAHOMA LEARN & SERVE AMERICA	\$0	\$0	0%	\$0	\$0	0%
4686 ARRA-EDUCATION STABILIZATION-S	\$0	\$0	0%	\$0	\$0	0%
4687 GSF-ARRA- STATE AID	\$0	\$0	0%	\$0	\$0	0%
4689 OTHER MISC SOURCES OF FED REV	\$1,491,236	\$485,616	33%	\$2,142,182	\$333,764	16%
4821 C PERKINS-VOC ED-SAL REIMB	\$876,881	\$346,074	39%	\$862,757	\$199,118	23%
4828 TECH PREP	\$0	\$0	0%	\$0	\$0	0%
Total Federal Sources of Revenue	\$44,414,818	\$7,051,815	16%	\$45,048,199	\$5,233,247	12%
Non Revenue Receipts						
5160 SAF REIMBURSEMENT	\$320,169	\$28,085	9%	\$261,043	\$8,300	3%
5800 CHARTER SCHOOLS	\$0	\$0	0%	\$0	\$931,981	0%
Total Non Revenue Receipts	\$320,169	\$28,085	9%	\$261,043	\$940,281	360%
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	\$67,332,208	20%	\$330,842,561	\$69,375,906	21%



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	Prior Year Through 9/30/2013			Current Year Through 9/30/2014		
	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	\$80,256	180%	\$40,000	\$4,195	10%
Total Federal Sources of Revenue	\$45,664	\$80,256	176%	\$40,000	\$4,195	10%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	-\$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	\$5,664	12%	\$40,000	\$7,478	19%



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BUILDING FUND (21)						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$10,926,027	\$9	0%	\$10,631,743	\$0	0%
1121 TAX LEVY- FIRST PRIOR YEAR	\$200,000	\$84,529	42%	\$250,000	\$93,548	37%
1122 TAX LEVY- ALL OTHER YEARS	\$129,998	\$54,032	42%	\$129,998	\$69,074	53%
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	\$30,934	17%	\$261,300	\$25,025	10%
1351 INTEREST PROTESTED TAXES	\$0	\$0	0%	\$69	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$750	\$60	8%	\$616	\$45	7%
1410 RENTAL OF SCHOOL FACILITIES	\$13,685	\$5,865	43%	\$40,489	\$6,670	16%
1430 SALE OF BUILDINGS	\$1,223,443	\$553,125	45%	\$0	\$0	0%
1510 INSURANCE LOSS RECOVERIES	\$1,416,434	\$1,416,434	100%	\$0	\$0	0%
1530 DAMAGES TO SCHOOL PROPERTY	\$4,994	\$294	6%	\$1,000	\$37	4%
1590 MISCELLANEOUS REIMBURSEMENTS	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$4,000	\$0	0%	\$4,000	\$18,328	458%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$2,406	\$0	0%
Total Local Sources of Revenue	\$14,101,739	\$2,145,735	15%	\$11,333,621	\$213,188	2%
State Sources of Revenue						
3250 EDUCATION FBA	\$594,194	\$0	0%	\$650,376	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
Total State Sources of Revenue	\$594,194	\$0	0%	\$650,376	\$0	0%
Non Revenue Receipts						
5160 ACTIVITY FUND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
5160 SAF REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
Total Non Revenue Receipts	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$4,370,117	\$4,370,117	100%	\$4,851,020	\$7,535,062	155%
6130 LAPSED APPROPRIATIONS	\$20,000	\$0	0%	\$20,000	\$0	0%
Total Carryover Sources of Revenue	\$4,390,117	\$4,370,117	100%	\$4,871,020	\$7,535,062	155%



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Total Revenue for Fund	<u>\$19,086,050</u>	<u>\$6,515,852</u>	<u>34%</u>	<u>\$16,855,017</u>	<u>\$7,748,250</u>	<u>46%</u>
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	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
CHILD NUTRITION (22)						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$3,000	\$816	27%	\$2,500	\$1,343	54%
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	\$4,774	2%	\$204,808	\$6,054	3%
1712 LOCAL REVENUE	\$750,000	\$55,908	7%	\$714,908	\$89,412	13%
1714 LUNCH-STUDENT REDUCED	\$80,000	\$4,913	6%	\$80,283	\$8,276	10%
1721 BREAKFAST-CASH	\$3,000	\$92	3%	\$4,000	\$51	1%
1722 BREAKFAST-TICKET	\$0	\$0	0%	\$0	\$0	0%
1724 BREAKFAST-REDUCED	\$0	\$0	0%	\$200	\$0	0%
1731 LUNCH-ADULT CASH	\$80,000	\$3,678	5%	\$93,515	\$3,828	4%
1732 LUNCH-ADULT TICKET	\$102,000	\$12,251	12%	\$141,689	\$12,934	9%
1733 BREAKFAST ADULT CASH	\$2,000	\$68	3%	\$2,658	\$58	2%
1734 BREAKFAST ADULT TICKET	\$0	\$0	0%	\$0	\$0	0%
1742 ALA CARTE-STUDENT LUNCH	\$300,000	\$9,883	3%	\$337,138	\$12,991	4%
1743 ALA CARTE-ADULT LUNCH	\$53,759	\$8,905	17%	\$42,728	\$8,383	20%
1746 ALA CARTE-STU BREAKFAST	\$2,000	\$70	4%	\$1,500	\$94	6%
1747 ALA CARTE-ADULT BREAKFAST	\$12,000	\$3,811	32%	\$13,569	\$3,816	28%
1761 CONTRACT LUNCHES	\$1,500,905	\$325,156	22%	\$1,390,749	\$282,899	20%
1762 CONTRACT BREAKFAST	\$700,201	\$151,352	22%	\$675,436	\$133,266	20%
1764 CONTRACT SNACKS	\$300,000	\$64,314	21%	\$299,407	\$58,109	19%
1791 SPECIAL FUNCTIONS	\$85,000	\$5,942	7%	\$125,698	\$20,022	16%
1795 VENDOR REBATE	\$7,051	\$7,051	100%	\$2,000	\$0	0%
1796 RECYCLEABLE MATERIALS	\$10,075	\$1,137	11%	\$614	\$402	65%
Total Local Sources of Revenue	\$4,190,991	\$660,119	16%	\$4,162,565	\$641,936	15%
State Sources of Revenue						
3250 EDUCATION FBA	\$1,746,074	\$0	0%	\$2,068,718	\$0	0%
3712 STATE-ALL LUNCHES	\$0	\$0	0%	\$0	\$0	0%
3720 STATE MATCHING	\$300,000	\$0	0%	\$309,780	\$0	0%



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Total State Sources of Revenue	\$2,046,074	\$0	0%	\$2,378,498	\$0	0%
Federal Sources of Revenue						
4711 FED - FREE LUNCHES	\$11,200,000	\$0	0%	\$11,000,000	\$23,834	0%
4712 FED - REDUCED LUNCHES	\$940,000	\$0	0%	\$1,040,000	\$0	0%
4713 FED - ALL LUNCHES	\$150,000	\$0	0%	\$175,000	\$0	0%
4721 FED - FREE BREAKFASTS	\$5,100,000	\$0	0%	\$5,500,000	\$14,971	0%
4722 FED - REDUCED BREAKFASTS	\$400,000	\$0	0%	\$389,915	\$0	0%
4723 FED - PAID BREAKFASTS	\$80,000	\$0	0%	\$76,500	\$0	0%
4740 SUMMER FOOD PROGRAM	\$501,053	\$486,523	97%	\$338,789	\$651,219	192%
4750 CHILD/ADULT FOOD PROG	\$80,000	\$0	0%	\$173,000	\$0	0%
4760 FRESH FRUIT/VEGETABLE PROGRAM	\$994,289	\$0	0%	\$944,416	\$140,090	15%
4770 ARRA-EQUIP ASSIS GR-CHILD NUTR	\$0	\$0	0%	\$0	\$0	0%
Total Federal Sources of Revenue	\$19,445,342	\$486,523	3%	\$19,637,620	\$830,114	4%
Non Revenue Receipts						
5160 ACTIVITY FUND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
5160 SAF REIMBURSEMENT	\$60,000	\$9,474	16%	\$60,813	\$7,069	12%
Total Non Revenue Receipts	\$60,000	\$9,474	16%	\$60,813	\$7,069	12%
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	\$3,037,633	11%	\$28,571,475	\$4,497,880	16%



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BOND FUND - 2012B (31)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$38,000,000	\$0	0%
1690 MISCELLANEOUS REVENUE	\$0	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$38,000,000	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$1,450,000	\$2,003,444	138%	\$1,450,000	\$43,675	3%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$1,450,000	\$2,003,444	138%	\$1,450,000	\$43,675	3%
Total Revenue for Fund	\$1,450,000	\$2,003,444	138%	\$39,450,000	\$43,675	0%



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



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PUBLIC SCHOOLS

Revenue Collections Through: 9/30/2014 Actual Versus Budget

	Prior Year Through 9/30/2013			Current Year Through 9/30/2014		
	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	\$257,748	286%	\$90,000	\$288	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$90,000	\$257,748	286%	\$90,000	\$288	0%
Total Revenue for Fund	\$90,000	\$257,748	286%	\$91,000	\$288	0%



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PUBLIC SCHOOLS

Revenue Collections Through: 9/30/2014 Actual Versus Budget

	Prior Year Through 9/30/2013			Current Year Through 9/30/2014		
	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	\$239,503	94%	\$255,000	\$34,195	13%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$255,000	\$239,503	94%	\$255,000	\$34,195	13%
Total Revenue for Fund	\$255,000	\$239,503	94%	\$255,000	\$34,195	13%



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PUBLIC SCHOOLS

Revenue Collections Through: 9/30/2014 Actual Versus Budget

	Prior Year Through 9/30/2013			Current Year Through 9/30/2014		
	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	-\$1,549,187	0%	\$3,478,689	\$50,643	1%
6130 LAPSED APPROPRIATIONS	\$1,500,000	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$1,500,000	-\$1,549,187	-103%	\$3,478,689	\$50,643	1%
Total Revenue for Fund	\$1,500,000	-\$1,549,187	-103%	\$3,478,689	\$50,643	1%



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PUBLIC SCHOOLS

Revenue Collections Through: 9/30/2014 Actual Versus Budget

	Prior Year Through 9/30/2013			Current Year Through 9/30/2014		
	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	\$0	0%	\$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	\$0	0%	\$15,000	\$5,411	36%
Total Revenue for Fund	\$15,000	\$0	0%	\$15,000	\$5,411	36%



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PUBLIC SCHOOLS

Revenue Collections Through: 9/30/2014 Actual Versus Budget

	Prior Year Through 9/30/2013			Current Year Through 9/30/2014		
	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%



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PUBLIC SCHOOLS

Revenue Collections Through: 9/30/2014 Actual Versus Budget

	Prior Year Through 9/30/2013			Current Year Through 9/30/2014		
	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%



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PUBLIC SCHOOLS

Revenue Collections Through: 9/30/2014 Actual Versus Budget

	Prior Year Through 9/30/2013			Current Year Through 9/30/2014		
	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%



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PUBLIC SCHOOLS

Revenue Collections Through: 9/30/2014
Actual Versus Budget

	Prior Year Through 9/30/2013			Current Year Through 9/30/2014		
	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%



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PUBLIC SCHOOLS

Revenue Collections Through: 9/30/2014 Actual Versus Budget

	Prior Year Through 9/30/2013			Current Year Through 9/30/2014		
	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%



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PUBLIC SCHOOLS

Revenue Collections Through: 9/30/2014 Actual Versus Budget

	Prior Year Through 9/30/2013			Current Year Through 9/30/2014		
	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%



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PUBLIC SCHOOLS

Revenue Collections Through: 9/30/2014 Actual Versus Budget

	Prior Year Through 9/30/2013			Current Year Through 9/30/2014		
	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	\$384,721	42%	\$900,000	\$430,535	48%
1122 TAX LEVY- ALL OTHER YEARS	\$588,496	\$244,762	42%	\$550,000	\$312,611	57%
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	\$273	73%	\$3,000	\$207	7%
Total Local Sources of Revenue	\$52,281,164	\$1,062,112	2%	\$62,199,565	\$1,702,201	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	\$48,087,112	48%	\$109,188,868	\$46,705,994	43%



Fund Expenditures Through: 9/30/2014 Actual Versus Budget

	Prior Year Through 9/30/2013					Current Year Through 9/30/2014				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
1XXX Salaries										
1100 REGULAR CERTIFIED SALARIES	\$3,650,000	\$0	\$0	\$3,650,000	0%	\$1,700,000	\$0	\$0	\$1,700,000	0%
1110 FULL-TIME CERTIFIED SALARIES	\$129,937,810	\$117,791,964	\$12,146,475	-\$629	100%	\$131,167,168	\$116,134,079	\$12,554,016	\$2,479,074	98%
1111 FULL-TIME CERTIFIED SALARIES	-\$183,306	\$0	\$0	-\$183,306	0%	\$5,658,536	\$0	\$0	\$5,658,536	0%
1112 RETROACTIVE CERTIFIED PAY	-\$768,655	\$0	\$1,426,465	-\$2,195,120	-186%	\$0	\$0	\$2,325	-\$2,325	0%
1140 UNUSED SICK LEAVE FOR CERTIFIE	\$200,000	\$0	\$91,179	\$108,821	46%	\$200,000	\$0	\$42,976	\$157,024	21%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$459,249	\$451,712	\$42,766	-\$35,228	108%	\$513,623	\$460,113	\$43,732	\$9,778	98%
1200 REGULAR NONCERTIFIED SALARIES	\$369,825	\$0	\$0	\$369,825	0%	\$0	\$0	\$0	\$0	0%
1210 FULL TIME NON-CERTIFIED SALARI	\$49,443,818	\$38,056,435	\$7,629,522	\$3,757,861	92%	\$48,463,372	\$38,264,455	\$7,923,491	\$2,275,426	95%
1212 RETROACTIVE SUPPORT PAY	\$497,039	\$0	\$602,484	-\$105,445	121%	\$0	\$0	\$2,247	-\$2,247	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$150,000	\$0	\$16,193	\$133,807	11%	\$150,000	\$0	\$5,438	\$144,562	4%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,918,904	\$1,451,128	\$385,505	\$82,271	96%	\$1,840,462	\$2,345,218	\$362,788	-\$867,543	147%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$0	\$0	\$0	\$0	0%	\$1,706,848	\$0	\$52,245	\$1,654,603	3%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$2,841	-\$2,841	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$1,741,059	\$0	\$82,845	\$1,658,214	5%	\$0	\$0	\$38,199	-\$38,199	0%
1391 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$385	-\$385	0%	\$0	\$0	\$0	\$0	0%
1410 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$0	\$0	0%	\$15,450	\$0	\$107,266	-\$91,816	694%
1490 OTHER NON-CERTIFIED TEMPORARY	\$68,590	\$0	\$81,296	-\$12,705	119%	\$0	\$0	\$24,736	-\$24,736	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$233,430	\$0	\$121,755	\$111,675	52%	\$276,440	\$0	\$104,787	\$171,653	38%
1700 STIPENDS - CERTIFIED	\$5,601,656	\$0	\$746,782	\$4,854,874	13%	\$5,749,767	\$2,000	\$584,215	\$5,163,553	10%
1800 STIPENDS - NON-CERTIFIED	\$516,390	\$3,075	\$35,537	\$477,778	7%	\$255,697	\$0	\$51,566	\$204,131	20%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,140,024	\$1,632,955	\$171,612	\$1,335,457	57%	\$3,237,576	\$1,097,629	\$111,171	\$2,028,776	37%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$208	\$250,094	\$29,635	-\$279,521	134485%	\$208	\$197,984	\$26,270	-\$224,046	107814%
1960 AUTO ALLOWANCE	\$29,220	\$23,133	\$6,088	\$0	100%	\$29,220	\$23,133	\$6,088	\$0	100%
1980 ANNUITIES AND CERTIFICATES OF	\$46,000	\$0	\$9,583	\$36,417	21%	\$49,000	\$38,792	\$14,708	-\$4,500	109%
	\$197,051,263	\$159,660,496	\$23,626,107	\$13,764,660	93%	\$201,013,369	\$158,563,401	\$22,061,104	\$20,388,863	90%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$302,831	\$0	\$25,589	\$277,241	8%	\$298,305	\$259,795	\$26,098	\$12,412	96%
2130 HEALTH & ACCIDENT INSURANCE -	\$13,587,406	\$279,434	\$1,131,362	\$12,176,610	10%	\$13,540,717	\$5,276,615	\$1,218,494	\$7,045,608	48%
2140 LIFE INSURANCE - CERTIFIED PER	\$304,391	\$0	\$27,441	\$276,950	9%	\$285,862	\$241,280	\$25,339	\$19,243	93%
2150 L-T DISB INSUR CERT	\$301,255	\$0	\$27,148	\$274,107	9%	\$356,344	\$299,874	\$31,500	\$24,971	93%
2180 VISION INSURANCE - CERTIFIED P	\$239	\$0	\$22	\$217	9%	\$110	\$0	\$23	\$87	21%
2220 DENTAL INSURANCE - NON-CERTIFI	\$155,815	\$1,707	\$32,839	\$121,269	22%	\$143,414	\$110,986	\$31,432	\$997	99%
2230 HEALTH INSURANCE - NON-CERTIFI	\$6,840,977	\$180,059	\$1,513,916	\$5,147,002	25%	\$7,028,495	\$1,761,023	\$1,543,068	\$3,724,404	47%



Fund Expenditures Through: 9/30/2014 Actual Versus Budget

	Prior Year Through 9/30/2013					Current Year Through 9/30/2014				
	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)										
2240 LIFE INSURANCE - NON-CERTIFIED	\$117,861	\$0	\$17,742	\$100,119	15%	\$106,984	\$153,257	\$17,373	-\$63,646	159%
2250 L-T DISB INSUR	\$112,997	\$0	\$17,149	\$95,847	15%	\$128,686	\$183,739	\$19,163	-\$74,216	158%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,475,850	\$0	\$875,260	\$7,600,590	10%	\$8,765,874	\$7,024,263	\$792,490	\$949,121	89%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$1,844,426	\$0	\$206,516	\$1,637,910	11%	\$1,920,524	\$1,647,472	\$187,720	\$85,331	96%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$2,969,737	\$0	\$300,064	\$2,669,673	10%	\$3,021,636	\$2,331,433	\$518,065	\$172,138	94%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$707,860	\$0	\$126,528	\$581,331	18%	\$713,278	\$551,563	\$125,381	\$36,334	95%
2510 DISTRICT PAID RETIREMENT	\$365,581	\$10,913	\$117,214	\$237,454	35%	\$1,084,293	\$605,573	\$174,066	\$304,655	72%
2520 RETIREMENT - FEDERAL MATCHING	\$280,196	\$0	\$178,864	\$101,332	64%	\$2,043,340	\$0	\$133,216	\$1,910,124	7%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$13,712,674	\$0	\$1,371,070	\$12,341,604	10%	\$13,244,846	\$11,419,072	\$1,271,354	\$554,421	96%
2610 RETIREMENT - DISTRICT PAID NON	\$94,534	\$24,583	\$27,393	\$42,558	55%	\$164,517	\$25,036	\$29,585	\$109,896	33%
2620 RETIREMENT - FEDERAL MATCHING	\$39,426	\$0	\$23,581	\$15,845	60%	\$48,192	\$0	\$18,008	\$30,184	37%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$1,606,571	\$0	\$300,045	\$1,306,526	19%	\$1,495,760	\$1,270,204	\$304,018	-\$78,462	105%
2710 UNEMPLOYMENT COMPENSATION - CE	\$402,832	\$7,500	\$2,500	\$392,832	2%	\$700,000	\$10,000	\$0	\$690,000	1%
2730 WORKERS' COMPENSATION - CERTIF	\$7,859	\$0	\$0	\$7,859	0%	\$0	\$0	\$0	\$0	0%
2810 UNEMPLOYMENT COMPENSATION - NO	\$101,491	\$0	\$0	\$101,491	0%	\$100,000	\$0	\$0	\$100,000	0%
2830 WORKERS' COMPENSATION - NON-CE	\$4,137	\$0	\$0	\$4,137	0%	\$0	\$0	\$0	\$0	0%
	\$52,336,943	\$504,195	\$6,322,243	\$45,510,504	13%	\$55,191,177	\$33,171,183	\$6,466,391	\$15,553,603	72%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$105,000	\$55,000	\$0	\$50,000	52%	\$860,510	\$324,598	\$81,912	\$454,000	47%
3110 SUPT. SEARCH - CONSULTING BOE	\$5,500	\$0	\$0	\$5,500	0%	\$105,500	\$25,000	\$0	\$80,500	24%
3120 MANAGEMENT SERVICES	\$0	\$0	\$0	\$0	0%	\$1,219,200	\$0	\$304,800	\$914,400	25%
3200 PROFESSIONAL-EDUCATION SERVICE	\$6,385,845	\$2,713,657	\$406,421	\$3,265,767	49%	\$5,036,361	\$2,591,660	\$243,087	\$2,201,613	56%
3230 COUNSELING SERVICE	\$60,000	\$0	\$0	\$60,000	0%	\$60,000	\$60,000	\$0	\$0	100%
3300 OTHER PROFESSIONAL SERVICES	\$1,756,931	\$1,165,739	\$424,648	\$166,545	91%	\$0	\$0	\$0	\$0	0%
3310 ACCOUNTING SERVICES	\$130,000	\$0	\$0	\$130,000	0%	\$170,000	\$29,035	\$2,500	\$138,466	19%
3360 MEDICAL SERVICES	\$121,636	\$40,622	\$11,378	\$69,636	43%	\$92,061	\$51,592	\$14,408	\$26,061	72%
3400 TECHNICAL SERVICES	\$368,708	\$33,688	\$260,417	\$74,603	80%	\$654,720	\$245,232	\$173,515	\$235,973	64%
3420 DATA PROCESSING SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$21,234	\$4,766	-\$26,000	0%
3430 OFFICIALS	\$145,000	\$1,605	\$15,792	\$127,603	12%	\$145,000	\$66,475	\$13,098	\$65,428	55%
3440 SECURITY SERVICES	\$584,063	\$454,172	\$45,361	\$84,530	86%	\$34,688	\$0	\$0	\$34,688	0%
3442 SECURITY - ATHLETICS	\$71,679	\$27,000	\$0	\$44,679	38%	\$0	\$12,000	\$0	-\$12,000	0%
3460 OTHER TECHNICAL SERVICES	\$5,000	\$0	\$0	\$5,000	0%	\$0	\$0	\$0	\$0	0%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$8,000	\$0	\$0	100%	\$8,000	\$25,757	\$1,244	-\$19,000	338%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$11,984	\$16	\$0	100%	\$12,000	\$18,930	\$2,070	-\$9,000	175%



Fund Expenditures Through: 9/30/2014 Actual Versus Budget

	Prior Year Through 9/30/2013					Current Year Through 9/30/2014				
	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)										
3530 CONTRACT SVCS: DRAFT & REVIEW	\$185,263	\$160,672	\$19,328	\$5,263	97%	\$242,613	\$92,744	\$5,256	\$144,613	40%
3540 RETAINER	\$15,350	\$12,106	\$2,894	\$350	98%	\$19,000	\$28,532	\$2,468	-\$12,000	163%
3550 DUE PROCESS	\$21,550	\$20,000	\$0	\$1,550	93%	\$22,550	\$25,172	\$3,828	-\$6,450	129%
3560 EMPLOYMENT LAW	\$141,750	\$132,002	\$5,998	\$3,750	97%	\$148,425	\$174,353	\$14,645	-\$40,573	127%
3570 OTHER LEGAL SERVICES	\$112,087	\$94,451	\$8,549	\$9,087	92%	\$112,087	\$152,526	\$15,475	-\$55,914	150%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$1,101,986	\$277,577	\$347,278	\$477,131	57%	\$3,442,005	\$1,393,191	\$429,583	\$1,619,231	53%
	\$11,337,347	\$5,208,274	\$1,548,080	\$4,580,994	60%	\$12,384,720	\$5,338,029	\$1,312,656	\$5,734,035	54%
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER)	\$1,390,138	\$1,141,178	\$248,960	\$0	100%	\$1,390,138	\$1,176,425	\$213,714	\$0	100%
4250 LAUNDRY SERVICES	\$4,300	\$3,844	\$456	\$0	100%	\$4,300	\$2,875	\$1,425	\$0	100%
4300 REPAIRS AND MAINTENANCE SERVIC	\$40,202	\$1,000	-\$159	\$39,361	2%	\$18,228	\$0	\$0	\$18,228	0%
4310 NONTECHNOLOGY SERVICES	\$422	\$0	\$0	\$422	0%	\$0	\$0	\$0	\$0	0%
4320 COMPUTER SERVICE	\$1,062,331	\$48,924	\$984,648	\$28,759	97%	\$1,079,272	\$257,641	\$747,269	\$74,362	93%
4360 REP/MAINT OFFICE MACHINE SVCS	\$0	\$0	\$1,770	-\$1,770	0%	\$1,770	\$0	\$7,798	-\$6,028	441%
4380 OTHER BUILDING SERVICES	\$0	\$0	\$0	\$0	0%	\$720	\$600	\$0	\$120	83%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$152,849	\$76,033	\$15,967	\$60,849	60%	\$87,894	\$65,507	\$13,797	\$8,590	90%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$5,328	\$0	\$0	\$5,328	0%	\$2,328	\$0	\$0	\$2,328	0%
4400 RENTAL OR LEASE SERVICES	\$368,472	\$74,139	\$8,861	\$285,472	23%	\$379,721	\$320,000	\$703	\$59,018	84%
4420 EQUIPMENT AND VEHICLE SERVICES	\$8,000	\$0	\$0	\$8,000	0%	\$12,738	\$0	\$0	\$12,738	0%
4421 TPS TRANSPORTATION	\$530,211	\$53,898	-\$2,997	\$479,311	10%	\$574,538	\$60,152	-\$1,655	\$516,040	10%
4440 SOFTWARE SERVICES	\$8,015	\$23,573	\$0	-\$15,558	294%	\$358,038	\$71,879	\$15,920	\$270,240	25%
	\$3,570,269	\$1,422,589	\$1,257,505	\$890,175	75%	\$3,909,684	\$1,955,079	\$998,971	\$955,635	76%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$70,858	\$6,163	\$63	\$64,631	9%	\$34,164	\$6,687	\$127	\$27,350	20%
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	\$2,790	\$12,436	\$2,794	84%	\$16,527	\$2,850	\$12,927	\$750	95%
5290 OTHER INSURANCE SERVICES	\$521,125	\$65,000	\$370,000	\$86,125	83%	\$521,125	\$65,750	\$0	\$455,375	13%
5300 COMMUNICATION SERVICES	\$133,359	\$26,610	\$35,099	\$71,650	46%	\$51,070	\$16,837	\$14,355	\$19,878	61%
5310 POSTAGE SERVICES	\$112,244	\$90,332	\$22,348	-\$436	100%	\$138,650	\$69,285	\$46,882	\$22,483	84%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$381,645	\$334,668	\$46,977	\$0	100%	\$536,516	\$342,964	\$37,564	\$155,988	71%
5340 MOBILE COMM DEVICES	\$121,588	\$98,378	\$13,297	\$9,912	92%	\$113,483	\$97,463	\$12,758	\$3,261	97%
5350 IPAD SERVICE AGREEMENT	\$113,344	\$93,199	\$12,517	\$7,628	93%	\$112,318	\$89,857	\$13,299	\$9,162	92%



Fund Expenditures Through: 9/30/2014 Actual Versus Budget

	Prior Year Through 9/30/2013					Current Year Through 9/30/2014				
	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)										
5400 ADVERTISING	\$14,752	\$0	\$648	\$14,104	4%	\$4,600	\$0	\$0	\$4,600	0%
5420 PRINTED ADVERTISING	\$10,500	\$0	\$0	\$10,500	0%	\$6,018	\$1,078	\$757	\$4,183	30%
5500 PRINTING AND BINDING	\$74,395	\$16,340	\$466	\$57,588	23%	\$67,141	\$20,000	\$628	\$46,514	31%
5591 PRINTING IN HOUSE	\$113,103	\$847	\$5,856	\$106,399	6%	\$113,966	\$6,539	\$267	\$107,160	6%
5592 PRINTING CLICK CHARGES	\$6,842	\$6,742	\$0	\$100	99%	\$277,218	\$277,248	\$0	-\$30	100%
5610 TUTIONS TO OTHER DISTRICTS W	\$10,000	\$0	\$0	\$10,000	0%	\$58,300	\$0	\$0	\$58,300	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$286,974	\$2,874	\$6,220	\$277,879	3%	\$221,801	\$2,734	\$7,123	\$211,944	4%
5820 TRAVEL OUT OF DISTRICT	\$1,007,293	\$85,443	\$78,830	\$843,021	16%	\$837,940	\$140,677	\$74,743	\$622,520	26%
5990 OTHER PURCHASED SERVICES	\$3,092,540	\$2,730,205	\$336,089	\$26,246	99%	\$2,968,234	\$3,272,116	\$64,699	-\$368,582	112%
	\$6,300,074	\$3,559,591	\$1,152,340	\$1,588,142	75%	\$6,290,564	\$4,412,085	\$497,622	\$1,380,857	78%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$81,564	\$43,210	\$1,165	\$37,190	54%	\$103,156	\$52,393	\$13,707	\$37,057	64%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$557,201	\$429	\$144,383	\$412,389	26%	\$598,119	\$0	\$97,570	\$500,549	16%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$174,524	\$0	\$22,540	\$151,984	13%	\$147,837	\$0	\$12,424	\$135,413	8%
6119 ONLINE ORDERING ENCUMBRANCE	\$7,310	\$355,573	\$0	-\$348,263	4864%	\$0	\$319,674	\$0	-\$319,674	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$695,375	\$322,630	\$351,474	\$21,271	97%	\$939,835	\$379,541	\$259,120	\$301,174	68%
6130 CONSUMABLE TECHNOLOGY SUPPLIES	\$393	\$1,008	\$18	-\$633	261%	\$2,698	\$0	\$0	\$2,698	0%
6140 TESTING SUPPLIES AND MATERIALS	\$443,393	\$17,598	\$16,447	\$409,348	8%	\$336,490	\$33,094	\$48,395	\$255,001	24%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$17,506	\$7,700	\$10,640	-\$834	105%	\$31,241	\$13,490	\$9,049	\$8,702	72%
6160 FIRST AID SUPPLIES	\$17,683	\$5,275	\$555	\$11,853	33%	\$1,036	\$222	\$28	\$786	24%
6161 FIRST AID - WAREHOUSE	\$0	\$0	\$0	\$0	0%	\$2,219	\$0	\$0	\$2,219	0%
6166 INVENTORY - HEALTH SUPPLIES	\$0	\$0	\$0	\$0	0%	\$21,947	\$3,422	\$318	\$18,207	17%
6169 INVENTORY - ISSUED	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$301	-\$301	0%
6180 CLEANING SUPPLIES AND CHEMICAL	\$833,242	\$73,100	\$299,258	\$460,884	45%	\$858,815	\$69,578	\$258,819	\$530,418	38%
6181 CLEANING SUPPLIES AND CHEMICAL	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$490	-\$490	0%
6190 GENERAL OFFICE SUPPLIES	\$539,647	\$53,394	\$34,943	\$451,310	16%	\$322,665	\$21,497	\$30,091	\$271,078	16%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$316,186	\$1,575	\$75,877	\$238,734	24%	\$297,606	\$73	\$66,342	\$231,191	22%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$221,976	\$500	\$25,564	\$195,912	12%	\$225,581	\$0	\$30,772	\$194,810	14%
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	\$80,651	\$88,245	\$181,197	48%	\$328,150	\$170,459	\$125,851	\$31,840	90%
6197 INVENTORY WRITE OFF	\$0	\$0	\$2,323	-\$2,323	0%	\$0	\$0	\$2,977	-\$2,977	0%
6199 INVENTORY ISSUED	\$0	\$3,000	-\$535,800	\$532,800	0%	\$0	\$0	-\$425,979	\$425,979	0%
6240 ELECTRICITY	\$4,810,651	\$3,931,855	\$878,796	\$0	100%	\$4,810,651	\$3,915,106	\$895,545	\$0	100%
6250 GASOLINE	\$954,385	\$553,880	\$246,120	\$154,385	84%	\$1,254,385	\$544,256	\$255,744	\$454,385	64%



Fund Expenditures Through: 9/30/2014 Actual Versus Budget

	Prior Year Through 9/30/2013					Current Year Through 9/30/2014				
	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)										
6270 NATURAL GAS	\$1,441,398	\$1,399,490	\$41,908	\$0	100%	\$1,441,398	\$1,397,649	\$43,749	\$0	100%
6410 BOOKS	\$345,354	\$1,569,907	\$53,758	-\$1,278,311	470%	\$1,077,403	\$119,962	\$68,586	\$888,855	18%
6420 PERIODICALS	\$35,556	\$463	\$393	\$34,700	2%	\$34,556	\$748	\$393	\$33,415	3%
6430 STATE ADOPTED TEXTBOOKS	\$2,915,891	\$280,458	\$149,992	\$2,485,442	15%	\$2,753,104	\$169,504	\$110,788	\$2,472,811	10%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$256,187	\$10,605	\$21,930	\$223,652	13%	\$241,063	\$18,517	\$8,143	\$214,404	11%
6450 WORKBOOKS	\$3,650	\$11,115	\$0	-\$7,465	305%	\$23,993	\$6,346	\$1,013	\$16,633	31%
6470 NEWSPAPERS	\$418	\$0	\$252	\$166	60%	\$346	\$28	\$252	\$66	81%
6480 MAGAZINES	\$7,358	\$2,272	\$0	\$5,086	31%	\$8,035	\$2,955	\$422	\$4,657	42%
6510 APPLIANCES	\$1,000	\$0	\$0	\$1,000	0%	\$10,931	\$1,663	\$0	\$9,268	15%
6520 AUDIOVISUAL	\$4,500	\$2,411	\$0	\$2,089	54%	\$1,250	\$0	\$0	\$1,250	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$1,915,983	\$1,111,877	\$236,638	\$567,468	70%	\$1,738,858	\$635,388	\$98,425	\$1,005,044	42%
6531 COMPUTERS	\$500	\$0	\$0	\$500	0%	\$0	\$0	\$0	\$0	0%
6540 FURNITURE AND FIXTURES	\$30,229	\$10,187	\$1,763	\$18,279	40%	\$56,423	\$27,453	\$5,006	\$23,963	58%
6550 INSTRUMENTS	\$200	\$0	\$0	\$200	0%	\$0	\$0	\$0	\$0	0%
6560 MACHINERY	\$0	\$0	-\$1,485	\$1,485	0%	\$0	\$0	\$0	\$0	0%
6570 UNIFORMS	\$16,465	\$1,340	\$2,660	\$12,465	24%	\$15,325	\$7,365	\$900	\$7,060	54%
6580 ADAPTIVE USE	\$0	\$0	\$0	\$0	0%	\$12,200	\$0	\$495	\$11,705	4%
6590 FIREARMS AND AMMUNITION	\$0	\$0	\$0	\$0	0%	\$4,000	\$0	\$0	\$4,000	0%
6810 COCURRICULAR SUPPLIES	\$10,976,070	\$535,347	\$79,198	\$10,361,524	6%	\$2,603,965	\$310,292	\$107,350	\$2,186,324	16%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$81,446	\$918	\$19,551	\$60,977	25%	\$89,052	\$0	\$15,610	\$73,442	18%
6820 AWARDS DECOR REGALIA REFRESHME	\$16,000	\$14,584	\$90	\$1,325	92%	\$41,338	\$19,756	\$5,346	\$16,236	61%
6830 EXTRACURRICULAR SUPPLIES	\$0	\$0	\$0	\$0	0%	\$57,540	\$1,450	\$736	\$55,354	4%
	\$28,079,334	\$10,402,351	\$2,276,448	\$15,400,536	45%	\$20,503,937	\$8,241,881	\$2,156,027	\$10,106,028	51%
7XXX Property/Equipment										
7320 EQUIPMENT-AUDIO VISUAL	\$0	\$0	\$0	\$0	0%	\$0	\$3,329	\$3,931	-\$7,260	0%
7330 COMPUTERS AND RELATED EQUIPMEN	\$388,605	\$25,935	\$6,414	\$356,257	8%	\$106,350	\$3,614	\$88,800	\$13,936	87%
7340 EQUIPMENT-FURNITURE AND FIXTUR	\$5,677	\$0	\$3,294	\$2,383	58%	\$8,971	\$0	\$0	\$8,971	0%
7360 EQUIPMENT-MACHINERY	\$0	\$0	\$7,478	-\$7,478	0%	\$0	\$0	\$0	\$0	0%
7390 OTHER EQUIPMENT	\$1,755	\$0	\$0	\$1,755	0%	\$2,000	\$0	\$0	\$2,000	0%
7620 BUSES	\$0	\$0	\$0	\$0	0%	\$60,000	\$0	\$0	\$60,000	0%
7650 VANS	\$30,000	\$0	\$0	\$30,000	0%	\$0	\$0	\$0	\$0	0%
	\$426,037	\$25,935	\$17,186	\$382,917	10%	\$177,320	\$6,943	\$92,731	\$77,646	56%
8XXX Other Objects and Reserves										



Fund Expenditures Through: 9/30/2014 Actual Versus Budget

	Prior Year Through 9/30/2013					Current Year Through 9/30/2014				
	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)										
8100 DUES AND FEES FOR SERVICES	\$107,376	\$5,599	\$52,336	\$49,442	54%	\$228,167	\$16,508	\$56,589	\$155,070	32%
8400 BUDGET CONTINGENCY	\$1,145,841	\$0	\$0	\$1,145,841	0%	\$1,996,989	\$0	\$0	\$1,996,989	0%
8600 STAFF REGISTRATION AND TUITION	\$590,311	\$50,639	\$82,427	\$457,246	23%	\$604,734	\$86,465	\$75,286	\$442,983	27%
8622 REGISTRATION - BOARD MEMBERS A	\$7,113	\$0	\$1,000	\$6,113	14%	\$8,113	\$600	\$300	\$7,213	11%
8700 COUNTY ASSESSMENTS/REVALUATION	\$692,178	\$0	\$0	\$692,178	0%	\$691,160	\$120,381	\$0	\$570,779	17%
8800 STUDENT AID PAYMENTS	\$43,166	\$0	\$0	\$43,166	0%	\$43,166	\$0	\$0	\$43,166	0%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$300,510	\$5,387	\$4,263	\$290,860	3%	\$0	\$0	\$0	\$0	0%
8930 OTHER - OCAS APPROVED	\$3,000	\$0	\$0	\$3,000	0%	\$0	\$0	\$0	\$0	0%
	<u>\$2,889,495</u>	<u>\$61,624</u>	<u>\$140,026</u>	<u>\$2,687,845</u>	<u>7%</u>	<u>\$3,572,328</u>	<u>\$223,954</u>	<u>\$132,175</u>	<u>\$3,216,200</u>	<u>10%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$248,481	\$60,000	\$751	\$187,730	24%	\$435,549	\$40,000	\$0	\$395,549	9%
9600 PETTY CASH	\$10,400	\$200	\$2,600	\$7,600	27%	\$9,961	\$0	\$2,100	\$7,861	21%
9700 INTRA FUND TRANSFERS	\$5,955,503	\$3,612,740	\$396,968	\$1,945,795	67%	\$6,613,014	\$3,622,528	\$892,146	\$2,098,340	68%
	<u>\$6,214,384</u>	<u>\$3,672,940</u>	<u>\$400,319</u>	<u>\$2,141,124</u>	<u>66%</u>	<u>\$7,058,524</u>	<u>\$3,662,528</u>	<u>\$894,246</u>	<u>\$2,501,750</u>	<u>65%</u>
Total Fund Expend./Encumb/RQs	<u>\$308,205,145</u>	<u>\$184,517,994</u>	<u>\$36,740,253</u>	<u>\$86,946,897</u>	<u>72%</u>	<u>\$310,101,624</u>	<u>\$215,575,083</u>	<u>\$34,611,924</u>	<u>\$59,914,618</u>	<u>81%</u>



Fund Expenditures Through: 9/30/2014 Actual Versus Budget

	Prior Year Through 9/30/2013					Current Year Through 9/30/2014				
	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	\$0	\$1,071	0%	\$8,011	\$0	\$0	\$8,011	0%
	<u>\$1,071</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,071</u>	<u>0%</u>	<u>\$8,011</u>	<u>\$0</u>	<u>\$0</u>	<u>\$8,011</u>	<u>0%</u>
2XXX Benefits										
2310 FICA - EMPLOYER'S	\$7,385	\$0	\$0	\$7,385	0%	\$2,147	\$0	\$0	\$2,147	0%
2320 MEDICARE - EMPLOYER'S	\$0	\$0	\$0	\$0	0%	\$18	\$0	\$0	\$18	0%
2520 RETIREMENT - FEDERAL	\$0	\$0	\$0	\$0	0%	\$27	\$0	\$0	\$27	0%
2530 RETIREMENT - EMPLOYER'S	\$0	\$0	\$0	\$0	0%	\$118	\$0	\$0	\$118	0%
	<u>\$7,385</u>	<u>\$0</u>	<u>\$0</u>	<u>\$7,385</u>	<u>0%</u>	<u>\$2,309</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,309</u>	<u>0%</u>
3XXX Purchased Professional & Technical Services										
3200 PROFESSIONAL-	\$7,560	\$720	\$0	\$6,840	10%	\$7,560	\$0	\$0	\$7,560	0%
3600 PROFESSIONAL EMPLOYEE	\$579	\$6,742	\$0	-\$6,163	1164%	\$7,292	\$0	\$0	\$7,292	0%
	<u>\$8,139</u>	<u>\$7,462</u>	<u>\$0</u>	<u>\$677</u>	<u>92%</u>	<u>\$14,852</u>	<u>\$0</u>	<u>\$0</u>	<u>\$14,852</u>	<u>0%</u>
5XXX Other Purchased Services										
5591 PRINTING IN HOUSE	\$6,619	\$0	\$0	\$6,619	0%	\$5,569	\$0	\$0	\$5,569	0%
5820 TRAVEL OUT OF DISTRICT	\$5,179	\$1,214	\$3,286	\$679	87%	\$5,179	\$0	\$0	\$5,179	0%
	<u>\$11,798</u>	<u>\$1,214</u>	<u>\$3,286</u>	<u>\$7,298</u>	<u>38%</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	\$0	\$0	\$0	\$0	0%	\$400	\$0	\$0	\$400	0%
6190 GENERAL OFFICE	\$4,568	\$0	\$0	\$4,568	0%	\$1,305	\$0	\$0	\$1,305	0%
6410 BOOKS	\$0	\$0	\$0	\$0	0%	\$1,000	\$0	\$0	\$1,000	0%
6530 TECHNOLOGY-RELATED	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
	<u>\$4,568</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,568</u>	<u>0%</u>	<u>\$2,705</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,705</u>	<u>0%</u>
9XXX Other Uses of Funds										
9700 INTRA FUND TRANSFERS	\$7,039	\$0	\$0	\$7,039	0%	\$7,039	\$0	\$0	\$7,039	0%
	<u>\$7,039</u>	<u>\$0</u>	<u>\$0</u>	<u>\$7,039</u>	<u>0%</u>	<u>\$7,039</u>	<u>\$0</u>	<u>\$0</u>	<u>\$7,039</u>	<u>0%</u>
Total Fund Expend./Encumb/RQs	<u>\$40,000</u>	<u>\$8,676</u>	<u>\$3,286</u>	<u>\$28,038</u>	<u>30%</u>	<u>\$45,664</u>	<u>\$0</u>	<u>\$0</u>	<u>\$45,664</u>	<u>0%</u>



Fund Expenditures Through: 9/30/2014 Actual Versus Budget

Prior Year Through 9/30/2013

Current Year Through 9/30/2014

	Prior Year Through 9/30/2013					Current Year Through 9/30/2014				
	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	\$6,256,516	\$4,376,785	\$1,084,375	\$795,356	87%	\$6,005,932	\$4,060,151	\$1,056,694	\$889,087	85%
1212 RETROACTIVE SUPPORT PAY	-\$9,551	\$0	\$69,430	-\$78,981	-727%	\$0	\$0	\$2,810	-\$2,810	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$20,000	\$0	\$6,238	\$13,762	31%	\$20,000	\$0	\$3,837	\$16,163	19%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$97,880	\$75,497	\$20,391	\$1,992	98%	\$104,709	\$115,142	\$19,330	-\$29,763	128%
1500 OVERTIME SALARIES - NON-CERTIF	\$48,906	\$0	\$23,523	\$25,383	48%	\$48,906	\$0	\$23,822	\$25,084	49%
1800 STIPENDS - NON-CERTIFIED	\$10,000	\$0	\$5,272	\$4,728	53%	\$10,000	\$0	\$4,696	\$5,304	47%
	<u>\$6,423,752</u>	<u>\$4,452,282</u>	<u>\$1,209,229</u>	<u>\$762,241</u>	<u>88%</u>	<u>\$6,189,547</u>	<u>\$4,175,293</u>	<u>\$1,111,188</u>	<u>\$903,066</u>	<u>85%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$13,467	\$0	\$2,391	\$11,076	18%	\$10,253	\$7,944	\$2,225	\$84	99%
2230 HEALTH INSURANCE - NON-CERTIFI	\$619,752	\$12,231	\$114,190	\$493,332	20%	\$534,640	\$74,854	\$115,052	\$344,734	36%
2240 LIFE INSURANCE - NON-CERTIFIED	\$14,013	\$0	\$2,601	\$11,412	19%	\$12,603	\$18,483	\$2,194	-\$8,075	164%
2250 L-T DISB INSUR	\$13,838	\$0	\$2,574	\$11,264	19%	\$15,788	\$23,030	\$2,755	-\$9,998	163%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$350,603	\$0	\$72,531	\$278,072	21%	\$352,329	\$252,015	\$66,314	\$34,000	90%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$82,194	\$0	\$16,996	\$65,198	21%	\$82,400	\$58,939	\$15,565	\$7,895	90%
2610 RETIREMENT - DISTRICT PAID NON	\$0	\$0	\$189	-\$189	0%	\$0	\$0	\$146	-\$146	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$341,174	\$0	\$72,572	\$268,601	21%	\$309,756	\$234,503	\$62,207	\$13,045	96%
	<u>\$1,435,041</u>	<u>\$12,231</u>	<u>\$284,045</u>	<u>\$1,138,765</u>	<u>21%</u>	<u>\$1,317,768</u>	<u>\$669,769</u>	<u>\$266,459</u>	<u>\$381,540</u>	<u>71%</u>
3XXX Purchased Professional & Technical Services										
3300 OTHER PROFESSIONAL SERVICES	\$69,220	\$12,785	\$0	\$56,435	18%	\$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	\$500,581	\$34,419	\$37,355	93%
3442 SECURITY - ATHLETICS	\$0	\$0	\$0	\$0	0%	\$71,679	\$15,000	\$0	\$56,679	21%
	<u>\$69,220</u>	<u>\$12,785</u>	<u>\$0</u>	<u>\$56,435</u>	<u>18%</u>	<u>\$713,254</u>	<u>\$515,581</u>	<u>\$34,419</u>	<u>\$163,254</u>	<u>77%</u>
4XXX Purchased Property Services										
4200 SODEXHO MANAGEMENT FEE	\$1,271,292	\$1,059,410	\$211,882	\$0	100%	\$1,279,342	\$1,172,730	\$106,612	\$0	100%
4230 DISPOSAL SERVICES	\$293,197	\$258,195	\$0	\$35,002	88%	\$293,197	\$293,197	\$0	\$0	100%
4300 REPAIRS AND MAINTENANCE SERVIC	\$459,378	\$48,404	\$44,054	\$366,920	20%	\$459,378	\$177,125	\$48,422	\$233,831	49%
4380 OTHER BUILDING SERVICES	\$1,072,305	\$554,971	\$288,293	\$229,041	79%	\$1,064,255	\$672,255	\$249,251	\$142,749	87%
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	\$79,173	\$0	\$2,250	97%	\$0	\$0	\$0	\$0	0%
4490 OTHER RENTAL OR LEASE SERVICES	\$0	\$0	\$0	\$0	0%	\$70,088	\$0	\$0	\$70,088	0%
4500 CONSTRUCTION SERVICES	\$1,978,043	\$667,073	\$950,400	\$360,570	82%	\$694,863	\$498,136	\$183,726	\$13,002	98%



Fund Expenditures Through: 9/30/2014 Actual Versus Budget

	Prior Year Through 9/30/2013					Current Year Through 9/30/2014				
	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)	\$5,164,639	\$2,667,226	\$1,503,502	\$993,911	81%	\$3,870,123	\$2,813,443	\$597,010	\$459,670	88%
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	\$5,850	\$3,712	\$3,438	74%	\$13,000	\$6,124	\$1,376	\$5,500	58%
5340 MOBILE COMM DEVICES	\$44,447	\$34,735	\$7,650	\$2,062	95%	\$44,829	\$37,218	\$7,229	\$382	99%
5350 IPAD SERVICE AGREEMENT	\$315	\$262	\$53	\$0	100%	\$315	\$0	\$0	\$315	0%
5400 ADVERTISING	\$0	\$0	\$0	\$0	0%	\$225	\$0	\$0	\$225	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$0	\$1,000	0%
	\$768,668	\$40,847	\$721,320	\$6,500	99%	\$840,726	\$43,342	\$789,963	\$7,422	99%
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$4	\$0	\$0	\$4	0%	\$4	\$0	\$0	\$4	0%
6180 CLEANING SUPPLIES AND CHEMICAL	\$176,768	\$75,887	\$52,411	\$48,470	73%	\$176,386	\$93,117	\$43,603	\$39,666	78%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$24	\$0	\$0	\$24	0%	\$24	\$0	\$0	\$24	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$6,000	\$0	\$0	\$6,000	0%	\$6,000	\$0	\$0	\$6,000	0%
6540 FURNITURE AND FIXTURES	\$0	\$2,307	\$0	-\$2,307	0%	\$86,024	\$91,455	\$0	-\$5,431	106%
	\$182,796	\$78,194	\$52,411	\$52,191	71%	\$268,438	\$184,572	\$43,603	\$40,263	85%
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%	\$50,000	\$0	\$0	\$50,000	0%
7360 EQUIPMENT-MACHINERY	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
7600 VEHICLES	\$40,000	\$0	\$0	\$40,000	0%	\$40,000	\$0	\$0	\$40,000	0%
	\$65,000	\$0	\$0	\$65,000	0%	\$199,341	\$84,341	\$0	\$115,000	42%
8XXX Other Objects and Reserves										
8400 BUDGET CONTINGENCY	\$2,543,050	\$0	\$0	\$2,543,050	0%	\$2,950,820	\$0	\$0	\$2,950,820	0%
8600 STAFF REGISTRATION AND TUITION	\$5,000	\$0	\$0	\$5,000	0%	\$5,000	\$0	\$0	\$5,000	0%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$225	\$0	\$225	\$0	100%	\$0	\$0	\$0	\$0	0%
	\$2,548,275	\$0	\$225	\$2,548,050	0%	\$2,955,820	\$0	\$0	\$2,955,820	0%
Total Fund Expend./Encumb/RQs	\$16,657,390	\$7,263,565	\$3,770,732	\$5,623,094	66%	\$16,355,017	\$8,486,339	\$2,842,642	\$5,026,035	69%



Fund Expenditures Through: 9/30/2014 Actual Versus Budget

	Prior Year Through 9/30/2013					Current Year Through 9/30/2014				
	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	\$25,852	\$0	\$0	\$25,852	0%	\$0	\$0	\$0	\$0	0%
1210 FULL TIME NON-CERTIFIED SALARI	\$8,253,173	\$6,159,396	\$970,121	\$1,123,656	86%	\$8,430,825	\$6,196,990	\$1,044,615	\$1,189,219	86%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$103,052	-\$103,052	0%	\$0	\$0	-\$138	\$138	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$72,850	\$0	\$2,879	\$69,971	4%	\$72,850	\$0	\$0	\$72,850	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$702,000	\$447,080	\$116,814	\$138,106	80%	\$702,000	\$671,663	\$98,826	-\$68,489	110%
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	\$3,075	\$825	\$12,900	23%	\$15,000	\$0	\$0	\$15,000	0%
	<u>\$9,108,049</u>	<u>\$6,609,551</u>	<u>\$1,193,691</u>	<u>\$1,304,807</u>	<u>86%</u>	<u>\$9,258,049</u>	<u>\$6,868,653</u>	<u>\$1,143,425</u>	<u>\$1,245,971</u>	<u>87%</u>
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$278	\$0	\$0	\$278	0%	\$278	\$0	\$0	\$278	0%
2130 HEALTH & ACCIDENT INSURANCE -	\$4,126	\$0	\$0	\$4,126	0%	\$4,126	\$0	\$0	\$4,126	0%
2140 LIFE INSURANCE - CERTIFIED PER	\$138	\$0	\$0	\$138	0%	\$138	\$0	\$0	\$138	0%
2220 DENTAL INSURANCE - NON-CERTIFI	\$20,272	\$0	\$3,118	\$17,154	15%	\$20,272	\$20,475	\$4,776	-\$4,979	125%
2230 HEALTH INSURANCE - NON-CERTIFI	\$932,829	\$54,087	\$155,528	\$723,214	22%	\$1,032,829	\$330,993	\$284,238	\$417,598	60%
2240 LIFE INSURANCE - NON-CERTIFIED	\$25,184	\$0	\$2,228	\$22,956	9%	\$25,184	\$24,620	\$2,264	-\$1,700	107%
2250 L-T DISB INSUR	\$15,868	\$0	\$1,887	\$13,981	12%	\$15,868	\$25,853	\$2,428	-\$12,413	178%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$7,550	\$0	\$0	\$7,550	0%	\$7,550	\$0	\$0	\$7,550	0%
2311 FICA - EMPLOYER'S CONTRIBUTION	\$6,695	\$0	\$0	\$6,695	0%	\$6,695	\$0	\$0	\$6,695	0%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$388,386	\$0	\$69,201	\$319,186	18%	\$431,098	\$374,374	\$66,962	-\$10,237	102%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$146,966	\$0	\$17,197	\$129,769	12%	\$146,966	\$87,619	\$16,524	\$42,822	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	\$2,344	-\$2,344	0%	\$0	\$0	\$291	-\$291	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$339,832	\$0	\$30,863	\$308,969	9%	\$339,832	\$205,709	\$31,273	\$102,850	70%
2810 UNEMPLOYMENT COMPENSATION - NO	\$27,200	\$0	\$0	\$27,200	0%	\$27,200	\$0	\$0	\$27,200	0%
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	-\$500,000	\$0	\$1,000,000	-100%	\$500,000	\$500,000	\$0	\$0	100%
	<u>\$2,417,419</u>	<u>-\$445,913</u>	<u>\$282,365</u>	<u>\$2,580,967</u>	<u>-7%</u>	<u>\$2,560,131</u>	<u>\$1,569,644</u>	<u>\$408,755</u>	<u>\$581,732</u>	<u>77%</u>
3XXX Purchased Professional & Technical Services										
3300 OTHER PROFESSIONAL SERVICES	\$29,000	\$27,050	\$0	\$1,950	93%	\$0	\$0	\$0	\$0	0%
3340 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	0%	\$550	\$0	\$0	\$550	0%
3460 OTHER TECHNICAL SERVICES	\$0	\$0	\$0	\$0	0%	\$7,600	\$0	\$7,600	\$0	100%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$0	\$0	\$0	\$0	0%	\$7,000	\$3,540	\$2,663	\$797	89%
	<u>\$29,000</u>	<u>\$27,050</u>	<u>\$0</u>	<u>\$1,950</u>	<u>93%</u>	<u>\$15,150</u>	<u>\$3,540</u>	<u>\$10,263</u>	<u>\$1,347</u>	<u>91%</u>



Fund Expenditures Through: 9/30/2014 Actual Versus Budget

Prior Year Through 9/30/2013

Current Year Through 9/30/2014

CHILD NUTRITION (22)

4XXX Purchased Property Services

	Prior Year Through 9/30/2013					Current Year Through 9/30/2014				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
4210 CUSTODIAL SERVICES-OUTSIDE CON	\$473,000	\$0	\$0	\$473,000	0%	\$473,000	\$473,000	\$0	\$0	100%
4230 DISPOSAL SERVICES	\$100,000	\$0	\$0	\$100,000	0%	\$100,000	\$100,000	\$0	\$0	100%
4300 REPAIRS AND MAINTENANCE SERVIC	\$510,000	\$0	\$0	\$510,000	0%	\$510,000	\$510,000	\$0	\$0	100%
4301 REPAIRS/MAINTENANCE MATERIALS	\$29,000	\$15,033	\$12,327	\$1,640	94%	\$69,000	\$30,822	\$35,347	\$2,831	96%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$116,000	\$80,025	\$14,975	\$21,000	82%	\$111,852	\$70,432	\$16,468	\$24,952	78%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$83,856	\$14,500	\$20,819	\$48,537	42%	\$74,356	\$10,000	\$14,381	\$49,974	33%
4400 RENTAL OR LEASE SERVICES	\$0	\$0	\$0	\$0	0%	\$1	\$0	\$0	\$1	#NUM!
	<u>\$1,311,856</u>	<u>\$109,558</u>	<u>\$48,121</u>	<u>\$1,154,177</u>	<u>12%</u>	<u>\$1,338,208</u>	<u>\$1,194,254</u>	<u>\$66,196</u>	<u>\$77,758</u>	<u>94%</u>

5XXX Other Purchased Services

5310 POSTAGE SERVICES	\$4,300	\$0	\$0	\$4,300	0%	\$2,150	\$0	\$0	\$2,150	0%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$26,000	\$0	\$0	\$26,000	0%	\$26,000	\$26,000	\$0	\$0	100%
5340 MOBILE COMM DEVICES	\$9,196	\$1,379	\$2,137	\$5,680	38%	\$9,196	\$7,847	\$1,349	\$0	100%
5400 ADVERTISING	\$0	\$0	\$0	\$0	0%	\$18,000	\$0	\$200	\$17,800	1%
5591 PRINTING IN HOUSE	\$16,160	\$201	\$835	\$15,124	6%	\$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	\$659,862	\$48,969	\$169	100%	\$712,285	\$693,877	\$15,123	\$3,285	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$25,901	\$0	\$6,323	\$19,578	24%	\$25,901	\$0	\$5,360	\$20,542	21%
5820 TRAVEL OUT OF DISTRICT	\$7,500	\$0	\$0	\$7,500	0%	\$7,500	\$0	\$0	\$7,500	0%
5990 OTHER PURCHASED SERVICES	\$162,000	\$437	\$797	\$160,766	1%	\$33,750	\$19,895	\$700	\$13,155	61%
	<u>\$960,057</u>	<u>\$661,878</u>	<u>\$59,061</u>	<u>\$239,118</u>	<u>75%</u>	<u>\$853,160</u>	<u>\$750,182</u>	<u>\$23,108</u>	<u>\$79,869</u>	<u>91%</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	\$3,267	\$7,042	32%	\$9,309	\$0	\$714	\$8,595	8%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$10,158	\$0	\$4,978	\$5,180	49%	\$15,000	\$0	\$0	\$15,000	0%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$34,651	\$0	-\$34,651	0%	\$0	\$16,870	\$0	-\$16,870	0%
6170 PAPER PRODUCTS	\$36,322	\$0	\$0	\$36,322	0%	\$43,874	\$0	\$0	\$43,874	0%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$1,620	\$0	\$0	\$1,620	0%	\$1,182	\$23	\$802	\$357	70%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$30,000	\$0	\$528	\$29,472	2%	\$10,444	\$0	\$8,574	\$1,870	82%
6300 FOOD AND MILK	\$7,283,526	\$4,729,476	\$2,090,668	\$463,381	94%	\$7,850,054	\$4,323,197	\$2,608,812	\$918,046	88%
6301 FOOD AND MILK	\$53,017	\$53,017	\$0	\$0	100%	\$54,000	\$53,000	\$0	\$1,000	98%
6302 INVENTORY CAFETERIA	\$0	\$0	\$1,607,210	-\$1,607,210	0%	\$150,000	\$0	\$2,014,528	-\$1,864,528	1343%
6304 RECEIPT TIME VARIANCE - CA	\$0	\$0	-\$26,117	\$26,117	0%	\$0	\$0	\$24,648	-\$24,648	0%
6309 INVENTORY ISSUED	\$0	\$0	-\$1,580,585	\$1,580,585	0%	\$0	\$0	-\$2,034,055	\$2,034,055	0%
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$4,276,654	\$3,540,850	\$284,836	\$450,968	89%	\$3,925,891	\$3,243,551	\$354,732	\$327,607	92%



**Fund Expenditures Through: 9/30/2014
Actual Versus Budget**

	Prior Year Through 9/30/2013					Current Year Through 9/30/2014				
	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)										
6390 INVENTORY COMMODITIES	\$6,000	\$11,714	\$3,018	-\$8,732	246%	\$17,200	\$12,295	\$3,056	\$1,849	89%
6510 APPLIANCES	\$30,445	\$5,216	\$10,758	\$14,472	52%	\$17,000	\$8,740	\$569	\$7,691	55%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$67,795	\$0	\$0	\$67,795	0%	\$75,000	\$5,724	\$54,746	\$14,530	81%
6570 UNIFORMS	\$0	\$0	\$0	\$0	0%	\$8,243	\$2,385	\$0	\$5,858	29%
	<u>\$11,808,246</u>	<u>\$8,374,924</u>	<u>\$2,398,562</u>	<u>\$1,034,759</u>	<u>91%</u>	<u>\$12,179,598</u>	<u>\$7,665,785</u>	<u>\$3,037,126</u>	<u>\$1,476,687</u>	<u>88%</u>
 7XXX Property/Equipment										
7310 EQUIPMENT-APPLIANCES	\$164,441	\$18,908	\$0	\$145,533	11%	\$135,000	\$16,680	\$20,691	\$97,629	28%
	<u>\$164,441</u>	<u>\$18,908</u>	<u>\$0</u>	<u>\$145,533</u>	<u>11%</u>	<u>\$135,000</u>	<u>\$16,680</u>	<u>\$20,691</u>	<u>\$97,629</u>	<u>28%</u>
 8XXX Other Objects and Reserves										
8600 STAFF REGISTRATION AND TUITION	\$120	\$0	\$0	\$120	0%	\$200	\$0	\$0	\$200	0%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$97,596	\$9,793	\$81,012	\$6,792	93%	\$0	\$0	\$0	\$0	0%
	<u>\$97,716</u>	<u>\$9,793</u>	<u>\$81,012</u>	<u>\$6,912</u>	<u>93%</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>\$15,365,749</u>	<u>\$4,062,812</u>	<u>\$6,468,222</u>	<u>75%</u>	<u>\$26,339,496</u>	<u>\$18,068,739</u>	<u>\$4,709,564</u>	<u>\$3,561,193</u>	<u>86%</u>



Expenditures By Object Through: 9/30/2014
Actual Versus Budget

Current Year Through 9/30/2014

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	\$25,445,000	\$47,697,919	35%
8320	INTEREST (COUPONS)	\$36,032,326	\$0	\$609,715	\$35,422,611	2%
		<u>\$109,188,868</u>	<u>\$0</u>	<u>\$26,068,337</u>	<u>\$83,120,531</u>	<u>24%</u>
SUM OF FUND 41		<u>\$109,188,868</u>	<u>\$0</u>	<u>\$26,068,337</u>	<u>\$83,120,531</u>	<u>24%</u>
Grand Total		\$109,188,868	\$0	\$26,068,337	\$83,120,531	24%



Bond Fund Expenditures By Project Through: 9/30/2014
Actual Versus Budget

Current Year Through 9/30/2014

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND						
0000	UNRESTRICTED FUNDS	\$41,836,884	\$0	\$0	\$41,836,884	0%
SUM OF FUND 30		\$41,836,884	\$0	\$0	\$41,836,884	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	\$38,013	\$20,627	\$1,167	\$16,220	57%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$20,284	\$0	\$0	\$20,284	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%
SUM OF FUND 31		\$71,008	\$20,627	\$4,034	\$46,347	35%
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	\$1	\$0	\$0	\$1	0%
1220	BOND-NONCONSTRUCTION LIBRARIES	\$8,303	\$0	\$0	\$8,303	0%
3801	BOND-FINANCIAL SYSTEM	\$226	\$0	\$0	\$226	0%
SUM OF FUND 36		\$8,529	\$0	\$0	\$8,529	0%
37 - BOND FUND - 2010B						
1220	BOND-NONCONSTRUCTION LIBRARIES	\$1,492	\$0	\$0	\$1,492	0%
2219	BOND - LIBRARY BOND MANAGEMENT	\$1	\$0	\$0	\$1	0%
3130	PSYCHOMETRIC SERVICES	\$802	\$0	\$0	\$802	0%
3802	BOND-HR SOFTWARE SYSTEM	\$31,900	\$0	\$0	\$31,900	0%
SUM OF FUND 37		\$34,195	\$0	\$0	\$34,195	0%



Bond Fund Expenditures By Project Through: 9/30/2014
Actual Versus Budget

Current Year Through 9/30/2014

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
38 - BOND FUND - 2011A						
	1200 FACILITIES - BOND	\$452	\$0	\$0	\$452	0%
	1410 BOND SCHOOL BUSES / ROUTE MAIN	\$37,746	\$0	\$0	\$37,746	0%
	2100 BOND-LIBRARY BOOKS	\$473	\$0	\$0	\$473	0%
	2200 BOND-LIBRARY CONSTRUCTION	\$74	\$0	\$0	\$74	0%
	3210 BOND-MUSIC/ART CLASSROOM ADDIT	\$6,363	\$0	\$0	\$6,363	0%
	3720 BOND-ROUTERS	\$5,536	\$0	\$0	\$5,536	0%
	SUM OF FUND 38	\$50,643	\$0	\$0	\$50,643	0%
39 - BOND FUND - 2012A						
	1200 FACILITIES - BOND	\$5,411	\$0	\$0	\$5,411	0%
	SUM OF FUND 39	\$5,411	\$0	\$0	\$5,411	0%
3B - BOND FUND - 2013B						
	1132 BOND CLASSROOM CONSTRUCTION	\$0	\$0	-\$4,000	\$4,000	0%
	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	\$60,243	\$0	\$4,416	93%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$438,203	\$50,647	\$303,518	\$84,038	81%
	1215 BOND-ENERGY MANAGEMENT FEES	\$16,911	\$0	\$0	\$16,911	0%
	1219 BOND MANAGEMENT FEES	\$16,346	\$0	\$0	\$16,346	0%
	1220 BOND-NONCONSTRUCTION LIBRARIES	\$16,754	\$0	\$0	\$16,754	0%
	1222 BOND-SERVICE VEHICLES	\$51,092	\$27,225	\$0	\$23,867	53%
	1519 BOND LIBRARY MANAGEMENT FEES	\$90,188	\$0	\$0	\$90,188	0%
	1521 BOND LIBRARY BOOKS	\$68,050	\$3,000	\$62,385	\$2,665	96%
	1522 BOND LIBRARY CONSTRUCTION	\$107,801	\$35,894	\$24,332	\$47,575	56%
	1523 BOND LIBRARY TECHNOLOGY / AUDI	\$9	\$0	\$0	\$9	0%
	1525 BOND LIBRARY DISTRICT SHARED T	\$41,485	\$60	\$19,548	\$21,877	47%
	SUM OF FUND 3B	\$942,533	\$177,069	\$405,783	\$359,681	62%
3C - BOND FUND - 2013C						
	1119 BOND CLASSROOM MANAGEMENT FEES	\$32,287	\$0	\$13,229	\$19,058	41%
	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	\$60,743	\$53,474	\$7,100	\$170	100%



Bond Fund Expenditures By Project Through: 9/30/2014
Actual Versus Budget

Current Year Through 9/30/2014

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
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	\$14,896	\$0	\$0	100%
SUM OF FUND 3C		\$200,819	\$68,369	\$25,717	\$106,733	47%
3D - BOND FUND - 2014 A						
1220	BOND-NONCONSTRUCTION LIBRARIES	\$253,855	\$6,445	\$0	\$247,410	3%
1260	BOND-ROOFING	\$4,750	\$0	\$4,750	\$0	100%
1290	TECHNOLOGY INFRASTRUCTURE	\$135,329	\$110,167	\$0	\$25,162	81%
SUM OF FUND 3D		\$393,934	\$116,612	\$4,750	\$272,572	31%
3E - BOND FUND- 2014B						
1119	BOND CLASSROOM MANAGEMENT FEES	\$154,912	\$137,442	\$16,914	\$556	100%
1168	ELECTRICAL GRID UPGRADE	\$610,283	\$0	\$0	\$610,283	0%
1169	CLASSROOM COMPUTERS	\$1,165,686	\$170,753	\$76,388	\$918,545	21%
1171	PROFESSIONAL DEVELOPMENT	\$90,000	\$0	\$0	\$90,000	0%
1178	MULTI FUNCTION DEVICES	\$42,619	\$42,619	\$0	\$0	100%
1179	DISTRICT WIDE SECURITY	\$561,448	\$543,120	\$2,203	\$16,124	97%
SUM OF FUND 3E		\$2,624,947	\$893,934	\$95,505	\$1,635,508	38%
3F - BOND FUND - 2014C						
1110	BOND CLASSROOM TEXTBOOKS	\$1,554,600	\$30,872	\$19,079	\$1,504,649	3%
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	\$182,113	\$34,431	\$1,283,456	14%
1132	BOND CLASSROOM CONSTRUCTION	\$170,400	\$61,238	\$58,262	\$50,900	70%
1133	BOND FINE ARTS: UNIFORMS, EQUI	\$400,000	\$28,126	\$0	\$371,874	7%
1135	BOND AUDITORIUM REMODEL	\$500,000	\$219,669	\$166,104	\$114,227	77%
1136	BOND PE / HEALTH EDUCATION EQU	\$250,000	\$55,000	\$0	\$195,000	22%
1144	BOND DISTRICT SHARED VIDEO TEC	\$292,000	\$136,355	\$0	\$155,645	47%
1145	BOND 21ST CENTURY CLASSROOM TE	\$2,000,000	\$1,129,133	\$0	\$870,867	56%
1171	PROFESSIONAL DEVELOPMENT	\$90,000	\$0	\$0	\$90,000	0%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$1,350,000	\$1,129,198	\$0	\$220,802	84%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$1,400,000	\$1,400,000	\$0	\$0	100%
1180	BOND UPGRADE POOL LOCKER ROOMS	\$1,567,000	\$0	\$0	\$1,567,000	0%
1200	FACILITIES - BOND	\$239,000	\$0	\$0	\$239,000	0%



Bond Fund Expenditures By Project Through: 9/30/2014
Actual Versus Budget

Current Year Through 9/30/2014

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1210	BOND-CONSTRUCTION BUILDING ADD	\$4,533,283	\$408,271	\$17,593	\$4,107,419	9%
1212	BOND-PAVING	\$995,000	\$505,578	\$113,729	\$375,692	62%
1213	BOND-FIRE AND SAFETY CODES	\$7,500	\$0	\$7,000	\$500	93%
1215	BOND-ENERGY MANAGEMENT FEES	\$500,000	\$27,565	\$22,172	\$450,264	10%
1218	FACILITIES- RESTROOMS	\$787,000	\$0	\$0	\$787,000	0%
1219	BOND MANAGEMENT FEES	\$1,000,000	\$248,438	\$249,924	\$501,638	50%
1220	BOND-NONCONSTRUCTION LIBRARIES	\$11,604,045	\$5,778,116	\$883,349	\$4,942,580	57%
1222	BOND-SERVICE VEHICLES	\$500,000	\$0	\$0	\$500,000	0%
1250	BOND-P.E. UPGRADES	\$1,266,984	\$546,487	\$1,425	\$719,072	43%
1251	BOND-WINDOWS	\$1,922,188	\$1,371,046	\$518,319	\$32,823	98%
1260	BOND-ROOFING	\$800,000	\$794,877	\$0	\$5,123	99%
1270	BOND-HVAC	\$940,000	\$564,264	\$350,207	\$25,529	97%
1519	BOND LIBRARY MANAGEMENT FEES	\$130,000	\$0	\$0	\$130,000	0%
1521	BOND LIBRARY BOOKS	\$2,094,078	\$314,332	\$0	\$1,779,746	15%
1522	BOND LIBRARY CONSTRUCTION	\$1,900,000	\$276,540	\$72,315	\$1,551,145	18%
1523	BOND LIBRARY TECHNOLOGY / AUDI	\$326,023	\$32,216	\$0	\$293,806	10%
1525	BOND LIBRARY DISTRICT SHARED T	\$69,900	\$51,278	\$0	\$18,623	73%
SUM OF FUND 3F		\$40,840,000	\$15,290,711	\$2,513,909	\$23,035,380	44%
3G - BOND FUND - 2014D						
1119	BOND CLASSROOM MANAGEMENT FEES	\$230,000	\$131,087	\$98,913	\$0	100%
1168	ELECTRICAL GRID UPGRADE	\$500,000	\$41,934	\$57	\$458,009	8%
1169	CLASSROOM COMPUTERS	\$4,258,000	\$488,567	\$10,796	\$3,758,636	12%
1177	INSTRUCTIONAL LEARNING RESOURC	\$327,000	\$187,268	\$95,500	\$44,232	86%
1178	MULTI FUNCTION DEVICES	\$1,145,000	\$208,414	\$0	\$936,586	18%
1179	DISTRICT WIDE SECURITY	\$700,000	\$157,603	\$0	\$542,397	23%
SUM OF FUND 3G		\$7,160,000	\$1,214,873	\$205,267	\$5,739,860	20%
Grand Total of all Funds:		\$94,173,587	\$17,782,195	\$3,254,964	\$73,136,428	22%



Fund Expenditures By Project Through: 9/30/2014
Actual Versus Budget

Project	Project Name	Prior Year Through 9/30/2013					Current Year Through 9/30/2014				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
0000	UNRESTRICTED FUNDS	\$200,404,872	\$140,513,029	\$24,703,255	\$35,188,588	82%	\$204,848,465	\$162,417,864	\$23,300,146	\$19,130,455	91%
0001	SUPERINTENDENT RESERVE	\$90,000	\$0	\$0	\$90,000	0%	\$90,000	\$7,500	\$0	\$82,500	8%
0002	DISTRICT PROJECT RESERVE	\$1,055,841	\$0	\$0	\$1,055,841	0%	\$1,914,489	\$0	\$0	\$1,914,489	0%
0005	EARLY CHILDHOOD	\$8,730	\$624	\$76	\$8,030	8%	\$8,730	\$546	\$104	\$8,080	7%
0007	MEDIA SERVICES REVENUE	\$12,040	\$0	\$0	\$12,040	0%	\$11,532	\$0	\$0	\$11,532	0%
0008	THOREAU MICRO SOCIETY	\$25,000	\$9,495	\$2,160	\$13,346	47%	\$25,000	\$9,382	\$1,220	\$14,398	42%
0023	ONE TIME MONIES - E-RATE	\$17,073	\$0	\$0	\$17,073	0%	\$0	\$0	\$0	\$0	0%
0028	EMPLOYEE SUGGESTION PROGRAM	\$3,000	\$0	\$0	\$3,000	0%	\$3,000	\$0	\$0	\$3,000	0%
0044	PROFESSIONS DEVELOPMENT FEES	\$32,415	\$0	\$179	\$32,236	1%	\$39,675	\$3,851	\$1,713	\$34,111	14%
0065	OU BEDLAM CAMPUS HEALTH SERVIC	\$14,600	\$0	\$0	\$14,600	0%	\$14,600	\$0	\$0	\$14,600	0%
0066	SPECIAL EDUCATION TRANSFERS IN	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
0067	HOMEBOUND CHILDREN	\$59,718	\$0	\$1,544	\$58,174	3%	\$98,100	\$0	\$4,080	\$94,020	4%
0068	ATHLETICS	\$36,500	\$1,400	\$902	\$34,198	6%	\$36,500	\$0	\$0	\$36,500	0%
0071	GRADUATION	\$60,000	\$9,910	\$90	\$50,000	17%	\$60,000	\$59,936	-\$167	\$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	\$0	\$0	\$0	\$0	0%	\$300	\$0	\$0	\$300	0%
0080	COLUMBUS -WALTON FAMILY/ARVEST	\$0	\$0	\$0	\$0	0%	\$3,131	\$0	\$0	\$3,131	0%
0082	PROJECT LEAD-THE-WAY	\$0	\$0	\$0	\$0	0%	\$49,000	\$4,437	\$77	\$44,486	9%
0084	GATES (BMGF) IPD CHALLENGE GRA	\$0	\$0	\$0	\$0	0%	\$93,616	\$20,480	\$23,445	\$49,692	47%
0086	CHARTER COMPACT - NACSA	\$0	\$0	\$0	\$0	0%	\$90,524	\$55,911	\$14,713	\$19,900	78%
0091	SUPERINTENDENT SEARCH	\$15,500	\$0	\$0	\$15,500	0%	\$115,500	\$25,000	\$0	\$90,500	22%
0098	RENTAL/STAGECRAFT	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$156	\$844	16%
0100	VIRTUAL SUM SCHL TUITION	\$35,000	\$0	\$4,333	\$30,667	12%	\$35,000	\$0	\$9,137	\$25,863	26%
0101	BRADSTREET-E CENTRAL JRHS	\$2,500	\$0	\$0	\$2,500	0%	\$2,500	\$0	\$0	\$2,500	0%
0102	BBRADSTREET- ROGERS COLL JR HS	\$2,500	\$0	\$0	\$2,500	0%	\$2,500	\$0	\$0	\$2,500	0%
0103	BBRADSTREET-ROGERHS-GRANT	\$2,500	\$0	\$0	\$2,500	0%	\$2,500	\$0	\$0	\$2,500	0%
0105	BBRADSTREET-PHENRY-MILLER	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0106	BBRADSTREET-KWHITTIER-NIX	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0108	BBRADSTREET-COOPER-CLARK	\$2,500	\$0	\$0	\$2,500	0%	\$2,500	\$0	\$0	\$2,500	0%
0109	BBRADSTREET-COLUMBUS	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0111	BBRADSTREET- DISNEY	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0112	BBRADSTREET- HALE-VASSELLA	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0113	BBRADSTREET- KENDALL-WHITTIER	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0114	BBRADSTREET-KENDALL-WHITTIER	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0115	BBRADSTREET-DISTRICT-TOMLINS	\$2,500	\$0	\$0	\$2,500	0%	\$2,500	\$0	\$0	\$2,500	0%
0130	CHEROKEE MOTOR VEHICLE REVENUE	\$58,710	\$941	\$728	\$57,040	3%	\$92,478	\$2,366	\$1,503	\$88,609	4%
0131	BBRADSTREET- ACADEMY CENTRAL	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0132	BBRADSTREET- PENN	\$2,500	\$0	\$0	\$2,500	0%	\$2,500	\$0	\$0	\$2,500	0%



Fund Expenditures By Project Through: 9/30/2014
Actual Versus Budget

Project	Project Name	Prior Year Through 9/30/2013					Current Year Through 9/30/2014				
		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	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0135	BBRADSTREET- MARK TWAIN	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0136	BBRADSTREET- MCCLURE	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0137	BBRADSTREET- MCKINLEY	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0138	BBRADSTREET- SEQUOYAH	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0139	BBRADSTREET- SEQUOYAH- HARRIS	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0140	BBRADSTREET-EAST CENTRAL JHS	\$0	\$0	\$0	\$0	0%	\$2,000	\$0	\$0	\$2,000	0%
0141	BBRADSTREET-MARSHALL	\$0	\$0	\$0	\$0	0%	\$2,500	\$0	\$0	\$2,500	0%
0142	BBRADSTREET-MITCHELL	\$0	\$0	\$0	\$0	0%	\$2,500	\$0	\$0	\$2,500	0%
0143	BBRADSTREET-MONROE DEMO MS	\$0	\$0	\$0	\$0	0%	\$2,500	\$0	\$0	\$2,500	0%
0144	BBRADSTREET-ROBERTSON	\$0	\$0	\$0	\$0	0%	\$2,500	\$0	\$0	\$2,500	0%
0145	BBRADSTREET-SALK	\$0	\$0	\$0	\$0	0%	\$2,500	\$0	\$0	\$2,500	0%
0146	BBRADSTREET-SKELLY	\$0	\$0	\$0	\$0	0%	\$2,500	\$0	\$0	\$2,500	0%
0147	BBRADSTREET-EUGENE FIELD	\$0	\$0	\$0	\$0	0%	\$2,500	\$0	\$0	\$2,500	0%
0148	BBRADSTREET-EDISON HIGH	\$0	\$0	\$0	\$0	0%	\$2,500	\$0	\$0	\$2,500	0%
0149	BBRADSTREET-EAST CENTRAL HIGH	\$0	\$0	\$0	\$0	0%	\$2,500	\$0	\$0	\$2,500	0%
0150	BBRADSTREET-MCLAIN HIGH	\$0	\$0	\$0	\$0	0%	\$2,500	\$0	\$0	\$2,500	0%
0152	BBRADSTREET-TRAICE	\$0	\$0	\$0	\$0	0%	\$2,500	\$0	\$0	\$2,500	0%
0153	BBRADSTREET-BURROUGHS	\$0	\$0	\$0	\$0	0%	\$2,500	\$0	\$0	\$2,500	0%
0154	BBRADSTREET-ZARROW	\$0	\$0	\$0	\$0	0%	\$2,500	\$0	\$0	\$2,500	0%
0156	SPEECH-DEBATE TEAM GRANT BTW	\$0	\$0	\$0	\$0	0%	\$5,000	\$0	\$0	\$5,000	0%
0157	RECRUITMENT GRT-TNTP	\$0	\$0	\$0	\$0	0%	\$287,213	\$0	\$0	\$287,213	0%
0158	WOGA GIRLS GOLF - ROGERS	\$0	\$0	\$0	\$0	0%	\$500	\$0	\$0	\$500	0%
0161	COMMUNITIES IN SCHOOLS	\$0	\$0	\$0	\$0	0%	\$130,000	\$80,000	\$50,000	\$0	100%
0165	ANY GIVEN CHILD	\$82,710	\$1,388	\$2,617	\$78,705	5%	\$82,710	\$1,255	\$1,446	\$80,010	3%
0166	INNOVATION SCHOOLS PROJECT	\$1,938,569	\$1,037,061	\$125,884	\$775,624	60%	\$781,658	\$731,018	\$93,487	-\$42,847	105%
0167	READING LITERACY PREVEN/INTERV	\$2,000,000	\$0	\$0	\$2,000,000	0%	\$251,201	\$26,737	\$59,039	\$165,425	34%
0169	AIRPLANE SALE PROCEEDS	\$0	\$0	\$0	\$0	0%	\$863	\$0	\$0	\$863	0%
0170	HENRY BELLMON SUSTAINABILITY A	\$0	\$0	\$0	\$0	0%	\$60,000	\$0	\$0	\$60,000	0%
0172	AP CAPSTONE - EDISON HS	\$0	\$0	\$0	\$0	0%	\$6,000	\$0	\$0	\$6,000	0%
0173	PROJECT LEAD THE WAY - MAYO	\$0	\$0	\$0	\$0	0%	\$11,000	\$750	\$0	\$10,250	7%
0175	QEP GRANT	\$0	\$0	\$0	\$0	0%	\$250,000	\$158,500	\$0	\$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%	\$1,040,242	\$360,538	\$18,728	\$660,976	36%
0181	TRANSPORTATION RENTALS - PAYRO	\$0	-\$13,671	-\$59,475	\$73,146	0%	\$0	\$28,731	-\$73,070	\$44,338	0%
0182	WILL ROGERS ATHLETICS FOUNDATI	\$0	\$0	\$0	\$0	0%	\$5,974	\$3,310	\$0	\$2,664	55%
0190	WALLACE FOUNDATION	\$0	\$0	\$0	\$0	0%	\$340,000	\$145,603	\$8,843	\$185,554	45%
0267	RENTAL SECURITY	\$0	\$0	\$0	\$0	0%	\$4,494	\$0	\$0	\$4,494	0%



Fund Expenditures By Project Through: 9/30/2014
Actual Versus Budget

Project	Project Name	Prior Year Through 9/30/2013					Current Year Through 9/30/2014				
		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)											
0300	ENERGY MANAGEMENT	\$8,899,205	\$7,230,937	\$1,618,637	\$49,631	99%	\$8,902,269	\$6,463,147	\$1,500,644	\$938,479	89%
0325	INSURANCE DEDUCTIBLE	\$500,000	\$65,000	\$370,000	\$65,000	87%	\$500,000	\$65,000	\$0	\$435,000	13%
0326	PRINT SHOP REVENUE	\$24,256	\$3,901	\$99	\$20,256	16%	\$28,566	\$4,000	\$0	\$24,566	14%
0390	BEFORE AND AFTER SCHOOL ENRICH	\$1,251,044	\$487,268	\$240,489	\$523,286	58%	\$1,337,328	\$701,288	\$228,557	\$407,483	70%
0515	CARVER IB PROGRAM	\$25,000	\$192	\$1,928	\$22,880	8%	\$25,000	\$329	\$976	\$23,696	5%
0558	PUBLIC CHARTER SCHOOLS NON-FED	\$4,240,776	\$3,612,740	\$396,968	\$231,068	95%	\$4,837,529	\$3,622,528	\$892,146	\$322,855	93%
0590	GROWING TOGETHER	\$1,662,558	\$903,323	\$104,394	\$654,841	61%	\$2,230,660	\$941,859	\$109,896	\$1,178,905	47%
0698	SP ED MEDICAID REIMB II	\$60,000	\$60,000	\$0	\$0	100%	\$40,000	\$40,000	\$0	\$0	100%
0710	CONSOLIDATED SPECIAL FUND	\$362,175	\$4,592	\$23,462	\$334,122	8%	\$362,175	\$27,407	\$22,989	\$311,780	14%
0730	JUNIOR ROTC - NON-FEDERAL	\$717,274	\$491,455	\$143,138	\$82,681	88%	\$1,073,765	\$645,197	\$165,996	\$262,572	76%
0732	JUNIOR ROTC NON SALARY EXPEND	\$34,350	\$7,789	\$619	\$25,942	24%	\$34,350	\$6,375	\$1,555	\$26,420	23%
0735	BTW IB PROGRAM	\$124,382	\$54,111	\$28,504	\$41,767	66%	\$124,382	\$69,331	\$18,424	\$36,627	71%
0838	WASHINGTON HIGH SCHOOL FEA	\$751	\$0	\$751	\$0	100%	\$0	\$0	\$0	\$0	0%
0840	FUTURE EDUCATORS/AMERICA	\$0	\$0	\$0	\$0	0%	\$300	\$0	\$0	\$300	0%
0841	FOSTER - RESTITUTION	\$56	\$0	\$0	\$56	0%	\$56	\$0	\$0	\$56	0%
0842	E CENTRAL - FUTURE EDUCATORS A	\$0	\$0	\$0	\$0	0%	\$500	\$331	\$0	\$169	66%
0844	TEACHER EFFECTIVENESS- PRIVATE	\$2,460,000	\$1,197,972	\$302,850	\$959,178	61%	\$2,107,450	\$1,085,203	\$184,504	\$837,744	60%
0845	TEACHER EFFECTIVENESS - ADDITI	\$317,525	\$122,237	\$43,740	\$151,548	52%	\$348,450	\$114,136	\$44,681	\$189,633	46%
0847	ELL (ENGLISH LANGUAGE LEARNERS	\$162,905	\$88,216	\$13,743	\$60,947	63%	\$224,527	\$180,067	\$23,973	\$20,487	91%
0848	TLE GROUP	\$25,000	\$0	\$1,897	\$23,103	8%	\$0	\$0	\$0	\$0	0%
0849	PRIVATE DONATION TEACHER FUND	\$0	\$0	\$586	-\$586	0%	\$0	\$35,933	\$6,539	-\$42,472	0%
0891	TRANSPORTATION - ATHLETIC EVEN	\$200,000	\$22,027	\$45,386	\$132,588	34%	\$275,000	\$23,765	\$50,891	\$200,344	27%
0950	FEDERAL PROJECTS - ADMIN STATE	\$719,609	\$547,216	\$163,903	\$8,490	99%	\$719,386	\$420,714	\$113,552	\$185,120	74%
0951	CORNERSTONE CHILD DEVELOPMENT	\$430,549	\$390,549	\$40,000	\$0	100%	\$297,114	\$269,114	\$28,000	\$0	100%
0953	CROSSTOWN DAY CARE CENTER	\$77,686	\$69,686	\$8,000	\$0	100%	\$77,686	\$77,686	\$0	\$0	100%
0955	HEADSTART	\$2,688,962	\$2,379,144	\$334,242	-\$24,424	101%	\$2,406,970	\$2,626,372	\$135,804	-\$355,206	115%
0956	TULSA TECHNOLOGY	\$0	\$0	\$0	\$0	0%	\$143,732	\$143,731	\$0	\$1	100%
0960	EDUCARE	\$259,154	\$204,154	\$55,000	\$0	100%	\$451,469	\$451,469	\$0	\$0	100%
0961	EDUCARE - CUSTODIAL SERVICES	\$262,450	\$142,910	\$61,267	\$58,274	78%	\$251,262	\$165,562	\$62,005	\$23,695	91%
3080	TLE PILOT PROJECT	\$15,000	\$0	\$0	\$15,000	0%	\$0	\$0	\$0	\$0	0%
3110	PROFESSIONAL DEVELOPMENT/ADA B	\$247,584	\$26,667	\$3,467	\$217,451	12%	\$245,376	\$31,116	\$16,791	\$197,469	20%
3120	STAFF DEVELOPMENT STIPEND	\$650,186	\$0	\$0	\$650,186	0%	\$661,000	\$0	\$0	\$661,000	0%
3310	FBA COMPENSATION - NO MED	\$493,939	\$451,712	\$46,005	-\$3,778	101%	\$551,473	\$491,678	\$46,996	\$12,799	98%
3320	FLEX BENEFIT ALLOWANCE-SUPPORT	\$2,063,918	\$1,451,128	\$414,707	\$198,083	90%	\$1,979,300	\$2,493,875	\$390,385	-\$904,959	146%
3330	STATE TEXTBOOK	\$2,915,891	\$292,146	\$151,332	\$2,472,413	15%	\$2,735,999	\$207,991	\$123,902	\$2,404,106	12%
3340	BENEFIT ALLOWANCE-CERTIFIED	\$13,606,003	\$279,434	\$1,127,740	\$12,198,830	10%	\$13,556,599	\$5,298,740	\$1,218,379	\$7,039,481	48%
3350	BENEFIT ALLOWANCE-SUPPORT STAF	\$6,859,219	\$180,059	\$1,518,028	\$5,161,131	25%	\$7,044,229	\$1,776,678	\$1,546,965	\$3,720,586	47%
3380	OKLAHOMA PAT PROGRAM	\$84,000	\$0	\$0	\$84,000	0%	\$0	\$0	\$0	\$0	0%



Fund Expenditures By Project Through: 9/30/2014
Actual Versus Budget

Project	Project Name	Prior Year Through 9/30/2013					Current Year Through 9/30/2014				
		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)											
3610	ACE TECHNOLOGY	\$124,881	\$0	\$0	\$124,881	0%	\$160,236	\$160,236	\$0	\$0	100%
3620	ACE REMEDIATION	\$959,124	\$44,304	\$2,029	\$912,790	5%	\$1,901,323	\$368,116	\$39,019	\$1,494,187	21%
3630	ROBOTICS PROGRAM	\$0	\$0	\$0	\$0	0%	\$695	\$0	\$0	\$695	0%
3670	READING SUFFICIENCY ACT	\$535,000	\$0	\$0	\$535,000	0%	\$1,565,021	\$12,599	\$30,148	\$1,522,274	3%
3682	AP MATHEMATICS	\$2,468	\$1,257	\$1,147	\$65	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	\$1,146,434	\$121,167	\$442,819	74%	\$1,975,341	\$1,563,080	\$152,017	\$260,244	87%
4110	VOC ED. SALARY REIMBURSE - GEN	\$120,420	\$93,242	\$11,943	\$15,235	87%	\$121,138	\$115,740	\$11,831	-\$6,433	105%
4120	VOCATIONAL EDUCATION	\$772,640	\$221,628	\$134,781	\$416,231	46%	\$791,432	\$200,014	\$160,822	\$430,596	46%
4210	C. PERKINS VOC ED. - CUR/SP PO	\$840,934	\$468,438	\$117,047	\$255,449	70%	\$685,628	\$516,122	\$103,526	\$65,980	90%
4240	CARL PERKINS - SUPPLEMENTAL GR	\$25,000	\$0	\$0	\$25,000	0%	\$0	\$0	\$0	\$0	0%
4260	C PERKINS-HS THAT WORK	\$20,285	\$0	\$1,586	\$18,699	8%	\$24,879	\$300	\$15,364	\$9,215	63%
4560	DRS-VOC ED REHAB REIMBURSEMENT	\$157,322	\$0	\$76	\$157,246	0%	\$0	\$0	\$84	-\$84	0%
4690	TECHNOLOGY GRANT	\$102,551	\$8,248	\$42,678	\$51,624	50%	\$62,471	\$16,750	\$2,893	\$42,828	31%
5118	TITLE 1	\$17,151,202	\$8,776,036	\$1,304,749	\$7,070,417	59%	\$17,409,017	\$8,631,939	\$1,307,482	\$7,469,595	57%
5150	PROGRAM IMPROVEMENT	\$4,493,436	\$442,912	\$166,115	\$3,884,408	14%	\$1,168,436	\$434,470	\$106,234	\$627,732	46%
5170	TITLE I DISTINGUISHED SCHOOLS	\$153,263	\$0	\$0	\$153,263	0%	\$28,498	\$36	\$0	\$28,463	0%
5320	LOCAL DELINQUENT PROGRAM	\$91,890	\$0	\$0	\$91,890	0%	\$91,890	\$10,355	\$10,183	\$71,352	22%
5370	ARRA- TITLE I 1003 G SUPPLEME	\$3,614,050	\$1,438,910	\$703,010	\$1,472,130	59%	\$0	\$0	\$0	\$0	0%
5410	TEACHER AND PRINCIPAL TRAINING	\$3,672,467	\$1,250,426	\$530,661	\$1,891,379	48%	\$4,401,844	\$1,360,349	\$605,944	\$2,435,551	45%
5430	TITLE II PART A TECHNICAL ASS	\$29,330	\$17,925	\$3,627	\$7,779	73%	\$28,279	\$21,097	\$5,658	\$1,525	95%
5610	INDIAN EDUCATION PROGRAM	\$759,903	\$405,736	\$74,893	\$279,274	63%	\$691,998	\$400,313	\$62,466	\$229,218	67%
5630	JOHNSON O'MALLEY CREEK	\$56,600	\$33,804	\$7,287	\$15,509	73%	\$79,200	\$43,895	\$9,094	\$26,212	67%
5631	JOHNSON O'MALLEY CHEROKEE	\$21,300	\$0	\$0	\$21,300	0%	\$0	\$0	\$0	\$0	0%
5640	CREEK NATION JOM	\$58,834	\$34,085	\$4,328	\$20,421	65%	\$75,346	\$0	\$0	\$75,346	0%
5710	TITLE III IMMIGRANT	\$93,670	\$70,000	\$6,814	\$16,856	82%	\$325,861	\$78,060	\$1,940	\$245,861	25%
5720	TITLE III LEP	\$657,070	\$220,482	\$93,530	\$343,058	48%	\$715,000	\$321,014	\$110,039	\$283,947	60%
5910	IMPACT AID/P.L. 874	\$891	\$857	\$0	\$34	96%	\$0	\$0	\$0	\$0	0%
5960	HOMELESS CHILD	\$145,000	\$7,850	\$9,572	\$127,578	12%	\$100,107	\$16,204	\$4,422	\$79,480	21%
6130	SPECIAL ED DISCRETIONARY	\$7,500	\$0	\$0	\$7,500	0%	\$0	\$0	\$0	\$0	0%
6150	PROJECT ECCO	\$34,935	\$0	\$0	\$34,935	0%	\$0	\$0	\$0	\$0	0%
6210	FEDERAL SP.ED. - FLOW THRU-NEW	\$9,929,062	\$6,018,498	\$847,256	\$3,063,308	69%	\$9,580,183	\$6,440,400	\$968,485	\$2,171,298	77%
6230	SPECIAL EDUCATION EARLY INTERV	\$578,281	\$284,172	\$51,176	\$242,933	58%	\$464,263	\$339,653	\$46,413	\$78,197	83%
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	\$101,683	\$13,418	\$71,954	62%	\$186,430	\$118,713	\$12,193	\$55,523	70%
6980	SP ED MEDICAID REIMB	\$532,000	\$66,374	\$75,828	\$389,798	27%	\$155,665	\$60,978	\$30,813	\$63,874	59%
7730	JUNIOR ROTC	\$717,483	\$491,455	\$179,707	\$46,320	94%	\$398,766	\$434,039	\$138,576	-\$173,849	144%



Fund Expenditures By Project Through: 9/30/2014
Actual Versus Budget

Project	Project Name	Prior Year Through 9/30/2013				Current Year Through 9/30/2014					
		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)											
7751	TEACHING AMERICAN HISTORY	\$60,000	\$17,000	\$0	\$43,000	28%	\$33,322	\$0	\$941	\$32,382	3%
7752	AP INCENTIVE GRANT AWARD	\$0	\$0	\$122	-\$122	0%	\$0	\$0	\$0	\$0	0%
7768	TPS CAMPUS POLICE 2011	\$85,759	\$7,975	\$5,163	\$72,620	15%	\$764	\$0	\$0	\$764	0%
7776	BULLETPROOF VEST PROGRAM	\$0	\$0	\$0	\$0	0%	\$5,165	\$0	\$0	\$5,165	0%
7779	SAFE SCHOOLS INITIATIVE GRANT	\$7,137	\$620	\$6,414	\$104	99%	\$0	\$0	\$0	\$0	0%
7789	THE SCHOOL LEADERSHIP PROJECT	\$0	\$0	\$0	\$0	0%	\$1,276,267	\$669,649	\$76,259	\$530,359	58%
7792	GEAR UP GRANT - WEBSTER	\$374	\$374	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
7793	GEAR UP GRANT - WASHINGTON	\$536	\$536	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
7795	GEAR UP GRANT - EAST CENTRAL	\$882	\$882	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
7860	CONSOLIDATION OF ADMIN COSTS	\$985,589	\$519,110	\$180,955	\$285,523	71%	\$983,387	\$616,629	\$149,499	\$217,258	78%
Total Project Expenditures for Fund		\$308,205,145	\$184,517,994	\$36,740,253	\$86,946,897	72%	\$310,101,624	\$215,575,083	\$34,611,924	\$59,914,618	81%



Fund Expenditures By Site Through: 9/30/2014
Actual Versus Budget

Site	Site Name	Prior Year Through 9/30/2013					Current Year Through 9/30/2014				
		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	\$10,541,206	\$0	-\$47,282	\$10,588,488	0%	\$12,220,362	\$74,545	-\$22,933	\$12,168,751	0%
002	MAINTENANCE DEPARTMENT	\$2,179,183	\$813,160	\$370,842	\$995,181	54%	\$1,576,042	\$854,997	\$333,367	\$387,678	75%
003	TRANSPORTATION DEPARTMENT	\$10,504,536	\$6,205,125	\$2,105,194	\$2,194,216	79%	\$11,127,439	\$7,162,526	\$2,127,766	\$1,837,147	83%
008	CENTRAL WAREHOUSE	\$96,271	\$0	\$1,376	\$94,895	1%	\$96,271	\$0	\$1,478	\$94,793	2%
020	CONSTITUENT AND STUDENT SERVIC	\$158,038	\$127,253	\$36,085	-\$5,300	103%	\$651,234	\$467,181	\$132,127	\$51,926	92%
021	CHIEF OF STAFF	\$380,741	\$250,418	\$93,743	\$36,581	90%	\$393,778	\$305,773	\$80,614	\$7,390	98%
022	OFFICE OF SECOND DIR OF CONSTI	\$295,415	\$183,132	\$59,580	\$52,702	82%	\$0	\$0	\$0	\$0	0%
024	HELMZAR CHALLENGE COURSE	\$418,314	\$152,244	\$79,058	\$187,012	55%	\$410,467	\$76,188	\$69,275	\$265,004	35%
025	GENERAL SERVICES DEPARTMENT	\$1,019,217	\$6,378,984	\$710,598	-\$6,070,365	696%	\$1,333,445	\$6,402,778	\$352,857	-\$5,422,190	507%
026	OPERATIONS AND SUPPORT	\$885,914	\$578,323	\$187,363	\$120,229	86%	\$1,918,083	\$1,016,898	\$580,874	\$320,311	83%
028	CLIENT SERVICES	\$1,359,672	\$783,948	\$239,985	\$335,740	75%	\$1,054,645	\$729,110	\$209,400	\$116,134	89%
030	INFORMATION TECHNOLOGY	\$0	\$0	\$0	\$0	0%	\$462,570	\$200,193	\$102,517	\$159,860	65%
031	BUSINESS SERVICES	\$0	\$0	\$0	\$0	0%	\$807,804	\$625,844	\$152,609	\$29,351	96%
037	BOND PROJECTS/ENERGY MGMT OFC	\$1,693,881	\$1,076,337	\$493,451	\$124,093	93%	\$1,719,395	\$325,511	\$390,367	\$1,003,517	42%
039	BEFORE AND AFTER CARE	\$594,885	\$142,109	\$86,636	\$366,140	38%	\$577,368	\$313,211	\$77,926	\$186,230	68%
041	HUMAN RESOURCES DEPARTMENT	\$3,201,408	\$1,529,541	\$548,465	\$1,123,401	65%	\$4,702,933	\$2,225,631	\$607,190	\$1,870,112	60%
044	STAFF DEVELOPMENT	\$682,104	\$282,826	\$113,676	\$285,603	58%	\$6,042,751	\$1,547,715	\$154,929	\$4,340,107	28%
049	CAMPUS POLICE	\$1,178,324	\$749,962	\$224,133	\$204,229	83%	\$987,974	\$623,173	\$176,885	\$187,917	81%
052	ACCOUNTING OFFICE	\$1,752,341	\$866,215	\$591,191	\$294,935	83%	\$1,978,336	\$1,124,921	\$145,257	\$708,159	64%
054	PURCHASING OFFICE	\$2,237,667	\$1,344,113	-\$68,044	\$961,598	57%	\$2,250,528	\$1,504,427	\$110,887	\$635,214	72%
056	INFORMATION SERVICES	\$1,350,053	\$448,387	\$655,302	\$246,363	82%	\$1,522,789	\$785,130	\$621,454	\$116,205	92%
057	SERVICE DESK	\$1,759,421	\$760,652	\$905,332	\$93,436	95%	\$371,095	\$297,163	\$69,393	\$4,539	99%
058	PUPIL ACCOUNTING OFFICE	\$1,392,383	\$904,569	\$292,703	\$195,112	86%	\$2,186,187	\$1,634,220	\$465,420	\$86,546	96%
059	HEALTH SERVICES	\$256,040	\$106,601	\$41,576	\$107,864	58%	\$250,760	\$127,985	\$35,085	\$87,690	65%
062	DIRECTOR OF PUBLIC INFO & MKTG	\$1,025,225	\$728,832	\$161,206	\$135,187	87%	\$769,084	\$580,830	\$156,738	\$31,516	96%
064	CAREER TECH - NON SALARY	\$152,561	\$80,111	\$24,572	\$47,878	69%	\$842,357	\$488,202	\$112,252	\$241,902	71%
065	DEPUTY SUPERINTENDENT	\$235,424	\$169,971	\$19,902	\$45,551	81%	\$332,665	\$263,281	\$64,942	\$4,442	99%
066	SPECIAL EDUCATION DEPARTMENT	\$6,991,443	\$3,806,032	\$635,315	\$2,550,096	64%	\$6,027,100	\$4,321,859	\$607,392	\$1,097,849	82%
068	ATHLETICS & ACTIVITIES DEPT	\$853,849	\$265,806	\$111,128	\$476,914	44%	\$943,191	\$421,280	\$117,306	\$404,605	57%
069	INSTRUCTIONAL MEDIA/LIBRARY SV	\$308,110	\$158,771	\$53,576	\$95,763	69%	\$345,157	\$168,944	\$58,439	\$117,774	66%
070	DEPARTMENT FOR SCHOOL IMPROVEM	\$3,547,087	\$899,637	\$281,024	\$2,366,426	33%	\$3,770,515	\$2,132,938	\$725,581	\$911,997	76%
071	ELEMENTARY ILD 1	\$0	\$0	\$0	\$0	0%	\$155,092	\$114,063	\$23,799	\$17,230	89%
072	ELEMENTARY ILD 2	\$0	\$0	\$0	\$0	0%	\$156,681	\$112,634	\$24,549	\$19,498	88%
073	ELEMENTARY ILD 3	\$0	\$0	\$0	\$0	0%	\$288,717	\$196,965	\$74,769	\$16,982	94%
075	SECONDARY ILD 4	\$0	\$0	\$0	\$0	0%	\$118,153	\$89,257	\$17,242	\$11,653	90%
076	SECONDARY ILD 5	\$192,412	\$50,262	\$101,953	\$40,197	79%	\$134,373	\$106,008	\$24,112	\$4,253	97%
077	LEAD SECONDARY ILD	\$1,168,341	\$596,413	\$177,046	\$394,882	66%	\$470,822	\$255,564	\$136,947	\$78,312	83%
078	SECONDARY ILD 6	\$0	\$0	\$0	\$0	0%	\$588,387	\$169,860	\$39,205	\$379,322	36%



Fund Expenditures By Site Through: 9/30/2014
Actual Versus Budget

Site	Site Name	Prior Year Through 9/30/2013					Current Year Through 9/30/2014				
		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)											
079	LEAD ELEMENTARY ILD	\$952,051	\$275,033	\$93,755	\$583,263	39%	\$595,230	\$241,248	\$95,350	\$258,631	57%
080	SECONDARY ILD 7	\$0	\$0	\$0	\$0	0%	\$198,673	\$3,118	\$5,141	\$190,415	4%
081	ACADEMIC ACHIEVEMENT ZONE	\$41,559	\$0	\$5,762	\$35,797	14%	\$0	\$0	\$0	\$0	0%
082	SPECIAL ASST - SCHOOL & COMMUN	\$1,830	\$154,100	\$53,390	-\$205,659	11338%	\$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	\$466	\$7,534	6%	\$0	\$0	\$0	\$0	0%
087	TLE - TEACHER LEADER EFFECTIVE	\$0	\$0	\$0	\$0	0%	\$2,746,373	\$1,450,737	\$203,462	\$1,092,173	60%
091	OFFICE OF THE SUPERINTENDENT	\$846,810	\$411,923	\$136,871	\$298,015	65%	\$864,636	\$532,365	\$158,593	\$173,678	80%
092	BOARD OF EDUCATION	\$702,909	\$444,056	\$79,955	\$178,898	75%	\$874,332	\$541,341	\$67,742	\$265,249	70%
093	OFFICE OF SPECIAL PROJ & GRANT	\$24,057,487	\$9,133,617	\$2,092,987	\$12,830,882	47%	\$14,223,137	\$3,737,342	\$1,354,470	\$9,131,325	36%
095	ESC-CUSTODIANS	\$231,229	\$122,667	\$53,029	\$55,533	76%	\$229,858	\$187,621	\$48,648	-\$6,411	103%
097	TREASURY OFFICE	\$2,943,977	\$2,520,043	\$365,994	\$57,940	98%	\$2,639,229	\$2,868,279	\$163,200	-\$392,250	115%
098	DEPARTMENT OF FINANCIAL SVCS	\$2,427,253	\$401,952	\$143,342	\$1,881,958	22%	\$3,328,831	\$627,188	\$141,443	\$2,560,200	23%
100	ESC	\$214,652	\$0	\$34,251	\$180,402	16%	\$214,652	\$0	\$36,357	\$178,296	17%
103	ACADEMY CENTRAL ELEMENTARY SCH	\$2,064,821	\$1,213,860	\$194,318	\$656,642	68%	\$1,886,402	\$1,511,061	\$196,193	\$179,149	91%
105	ADDAMS ELEMENTARY SCHOOL	\$15,017	\$0	\$1,853	\$13,164	12%	\$15,000	\$0	\$3,413	\$11,587	23%
110	ALCOTT ELEMENTARY SCHOOL	\$22,000	\$0	\$0	\$22,000	0%	\$0	\$0	\$0	\$0	0%
111	ANDERSON ELEMENTARY SCHOOL	\$2,299,188	\$1,425,727	\$252,682	\$620,778	73%	\$2,106,923	\$1,562,291	\$241,472	\$303,161	86%
112	ZARROW INTERNATIONAL	\$1,604,219	\$1,063,856	\$169,281	\$371,082	77%	\$1,803,105	\$1,404,466	\$192,989	\$205,650	89%
115	BARNARD ELEMENTARY SCHOOL	\$2,231	\$0	\$0	\$2,231	0%	\$0	\$0	\$0	\$0	0%
118	BELL ELEMENTARY SCHOOL	\$3,047,748	\$2,074,434	\$327,857	\$645,456	79%	\$3,219,106	\$2,578,514	\$357,588	\$283,004	91%
120	BRYANT ELEMENTARY SCHOOL	\$2,165	\$0	\$0	\$2,165	0%	\$0	\$0	\$0	\$0	0%
135	BURROUGHS ELEMENTARY SCHOOL	\$1,982,026	\$1,241,519	\$208,549	\$531,959	73%	\$1,921,270	\$1,597,840	\$208,348	\$115,081	94%
140	CARNEGIE ELEMENTARY SCHOOL	\$1,928,542	\$1,360,330	\$204,870	\$363,343	81%	\$1,970,931	\$1,700,729	\$221,718	\$48,484	98%
145	CELIA CLINTON ELEMENTARY SCH	\$2,510,778	\$1,702,257	\$251,148	\$557,374	78%	\$2,743,960	\$2,054,865	\$255,297	\$433,797	84%
150	CHEROKEE ELEMENTARY SCHOOL	\$30,040	\$950	\$1,546	\$27,544	8%	\$30,040	\$452	\$1,260	\$28,329	6%
155	CHOUTEAU ELEMENTARY SCHOOL	\$2,626,175	\$1,694,761	\$303,939	\$627,475	76%	\$2,495,977	\$2,035,025	\$295,228	\$165,724	93%
156	COLUMBUS ELEMENTARY SCHOOL	\$1,872,122	\$1,221,166	\$187,991	\$462,965	75%	\$1,820,374	\$1,510,007	\$179,819	\$130,547	93%
158	COOPER ELEMENTARY SCHOOL	\$3,389,557	\$2,234,163	\$357,285	\$798,109	76%	\$3,566,795	\$2,811,234	\$325,362	\$430,199	88%
163	DUAL LANGUAGE IMMERSION PROGRA	\$692,029	\$521,253	\$92,925	\$77,851	89%	\$960,190	\$811,811	\$99,438	\$48,940	95%
167	EARLY CHILDHOOD DEVEL CTR	\$901,463	\$735,855	\$124,885	\$40,723	95%	\$1,032,916	\$818,497	\$134,111	\$80,308	92%
168	ECDC - PORTER	\$618,723	\$605,137	\$96,815	-\$83,228	113%	\$885,712	\$773,424	\$120,627	-\$8,339	101%
169	ECDC - REED	\$1,049,949	\$716,296	\$119,790	\$213,863	80%	\$996,692	\$708,854	\$124,485	\$163,354	84%
170	EISENHOWER ELEMENTARY SCHOOL	\$1,999,242	\$1,538,673	\$246,126	\$214,443	89%	\$2,369,900	\$1,912,960	\$296,013	\$160,926	93%
175	ELIOT ELEMENTARY SCHOOL	\$2,048,329	\$1,367,288	\$206,760	\$474,282	77%	\$1,946,821	\$1,637,113	\$205,414	\$104,294	95%
180	EMERSON ELEMENTARY SCHOOL	\$1,690,940	\$1,108,825	\$189,394	\$392,721	77%	\$1,700,645	\$1,319,503	\$176,010	\$205,132	88%
185	EUGENE FIELD ELEMENTARY SCHOOL	\$1,991,014	\$1,266,143	\$248,123	\$476,748	76%	\$1,941,261	\$1,685,616	\$218,465	\$37,180	98%
195	FULTON	\$4,700	\$0	\$1,959	\$2,741	42%	\$0	\$0	\$0	\$0	0%



Fund Expenditures By Site Through: 9/30/2014
Actual Versus Budget

Site	Site Name	Prior Year Through 9/30/2013					Current Year Through 9/30/2014				
		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)											
198	GILCREASE ELEMENTARY SCHOOL	\$1,912,667	\$1,219,834	\$226,230	\$466,604	76%	\$2,042,642	\$1,655,936	\$219,316	\$167,391	92%
199	GRIMES ELEMENTARY SCHOOL	\$1,823,098	\$1,241,477	\$206,449	\$375,172	79%	\$1,822,362	\$1,500,964	\$186,443	\$134,955	93%
200	HAWTHORNE ELEMENTARY SCHOOL	\$1,851,218	\$1,155,860	\$187,611	\$507,747	73%	\$1,794,328	\$1,345,505	\$181,602	\$267,221	85%
204	HAMILTON ELEMENTARY SCHOOL	\$2,988,852	\$1,951,751	\$309,813	\$727,288	76%	\$2,855,586	\$2,259,011	\$294,852	\$301,723	89%
205	PATRICK HENRY ELEMENTARY SCH	\$2,273,257	\$1,507,300	\$243,724	\$522,232	77%	\$2,210,170	\$1,795,122	\$242,909	\$172,140	92%
215	HOOVER ELEMENTARY SCHOOL	\$3,113,185	\$2,056,488	\$340,154	\$716,543	77%	\$2,830,149	\$2,264,578	\$291,766	\$273,805	90%
230	JACKSON ELEMENTARY SCHOOL	\$1,928,969	\$1,268,682	\$216,495	\$443,791	77%	\$1,915,638	\$1,526,691	\$208,119	\$180,828	91%
245	JONES ELEMENTARY SCHOOL	\$1,928,072	\$1,295,049	\$191,471	\$441,552	77%	\$1,969,468	\$1,564,665	\$202,396	\$202,407	90%
251	KENDALL/WHITTIER ELEMENTARY	\$5,417,014	\$3,475,021	\$639,957	\$1,302,036	76%	\$4,926,590	\$3,969,901	\$535,454	\$421,235	91%
252	KERR ELEMENTARY SCHOOL	\$2,404,251	\$1,553,996	\$246,391	\$603,864	75%	\$2,391,381	\$1,870,037	\$256,655	\$264,689	89%
255	KEY ELEMENTARY SCHOOL	\$2,954,586	\$1,935,241	\$335,391	\$683,954	77%	\$2,789,706	\$2,180,901	\$323,655	\$285,150	90%
260	LANIER ELEMENTARY SCHOOL	\$1,755,534	\$1,212,300	\$196,759	\$346,475	80%	\$1,768,452	\$1,358,415	\$189,259	\$220,778	88%
265	LEE ELEMENTARY SCHOOL	\$1,834,506	\$1,297,789	\$206,413	\$330,303	82%	\$1,999,201	\$1,604,309	\$219,125	\$175,768	91%
269	LEWIS & CLARK ELEMENTARY SCHOO	\$2,731,065	\$1,836,950	\$281,050	\$613,065	78%	\$2,948,826	\$2,483,396	\$297,462	\$167,968	94%
275	LINDBERGH ELEMENTARY SCHOOL	\$2,346,361	\$1,451,755	\$225,948	\$668,658	72%	\$2,289,993	\$1,678,003	\$228,469	\$383,521	83%
305	MACARTHUR ELEMENTARY SCHOOL	\$2,342,551	\$1,459,416	\$245,503	\$637,633	73%	\$2,269,178	\$1,729,897	\$225,682	\$313,600	86%
310	MARSHALL ELEMENTARY SCHOOL	\$2,411,262	\$1,408,244	\$250,591	\$752,427	69%	\$2,155,261	\$1,684,417	\$230,404	\$240,440	89%
315	MAYO DEMONSTRATION SCHOOL	\$1,454,464	\$1,010,998	\$169,841	\$273,625	81%	\$1,675,170	\$1,370,481	\$184,481	\$120,208	93%
320	MCCLURE ELEMENTARY SCHOOL	\$2,931,527	\$1,658,573	\$313,412	\$959,542	67%	\$2,538,185	\$1,786,871	\$226,060	\$525,254	79%
325	MCKINLEY ELEMENTARY SCHOOL	\$2,574,971	\$1,647,745	\$248,324	\$678,902	74%	\$2,525,023	\$2,064,139	\$248,636	\$212,248	92%
330	MITCHELL ELEMENTARY SCHOOL	\$2,197,271	\$1,427,779	\$231,172	\$538,320	76%	\$2,153,288	\$1,798,391	\$225,375	\$129,522	94%
345	OWEN ELEMENTARY SCHOOL	\$2,426,169	\$1,530,886	\$238,336	\$656,947	73%	\$2,347,564	\$1,893,453	\$266,099	\$188,012	92%
350	PARK ELEMENTARY SCHOOL	\$1,534,753	\$1,102,125	\$158,302	\$274,326	82%	\$1,577,646	\$1,247,775	\$156,148	\$173,723	89%
351	PEARY ELEMENTARY SCHOOL	\$1,849,771	\$1,287,497	\$207,788	\$354,486	81%	\$1,847,177	\$1,548,296	\$186,278	\$112,603	94%
355	PENN ELEMENTARY SCHOOL	\$1,895,751	\$1,160,527	\$185,530	\$549,694	71%	\$1,833,805	\$1,496,694	\$202,902	\$134,209	93%
370	ECDC - PORTER	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$231	-\$231	0%
378	REMYNGTON ELEMENTARY SCHOOL	\$1,616,064	\$1,161,083	\$184,794	\$270,187	83%	\$1,626,960	\$1,264,587	\$174,264	\$188,109	88%
395	ROBERTSON ELEMENTARY SCHOOL	\$2,237,593	\$1,518,389	\$251,183	\$468,021	79%	\$2,202,973	\$1,592,224	\$235,303	\$375,446	83%
397	ROOSEVELT ELEMENTARY SCHOOL	\$89,801	\$60,250	\$19,750	\$9,801	89%	\$72,033	\$73,188	\$18,944	-\$20,100	128%
400	ROSS- STORAGE FACILITY	\$39,950	\$0	\$7,577	\$32,373	19%	\$39,950	\$0	\$7,313	\$32,637	18%
402	SALK ELEMENTARY SCHOOL	\$3,049,998	\$1,991,411	\$291,988	\$765,699	75%	\$3,018,331	\$2,468,157	\$288,135	\$262,039	91%
403	SANDBURG ELEMENTARY SCHOOL	\$21,865	\$0	\$5,333	\$16,532	24%	\$21,860	\$0	\$2,813	\$19,047	13%
405	SEQUOYAH ELEMENTARY SCHOOL	\$2,501,780	\$1,568,921	\$259,983	\$672,876	73%	\$2,619,531	\$1,996,548	\$261,465	\$361,518	86%
410	SKELLY ELEMENTARY SCHOOL	\$5,019,205	\$3,237,824	\$522,083	\$1,259,298	75%	\$4,741,732	\$3,786,109	\$480,229	\$475,395	90%
411	SKELLY - LOWER	\$45,303	\$4,491	\$1,827	\$38,985	14%	\$49,413	\$5,611	\$682	\$43,120	13%
415	SPRINGDALE ELEMENTARY SCHOOL	\$2,778,393	\$1,642,615	\$268,146	\$867,633	69%	\$2,610,811	\$1,989,941	\$286,454	\$334,416	87%
423	PROJECT ACCEPT-TRAICE ELEM SCH	\$953,073	\$615,494	\$119,151	\$218,427	77%	\$1,143,096	\$887,571	\$116,026	\$139,499	88%
425	MARK TWAIN ELEMENTARY SCHOOL	\$2,294,274	\$1,378,045	\$240,867	\$675,362	71%	\$2,242,871	\$1,769,322	\$231,266	\$242,283	89%



Fund Expenditures By Site Through: 9/30/2014
Actual Versus Budget

Site	Site Name	Prior Year Through 9/30/2013					Current Year Through 9/30/2014				
		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)											
435	WHITMAN ELEMENTARY SCHOOL	\$2,203,414	\$1,361,606	\$221,210	\$620,598	72%	\$1,993,194	\$1,435,847	\$190,830	\$366,517	82%
444	WRIGHT ELEMENTARY SCHOOL	\$2,842,286	\$1,853,369	\$307,332	\$681,584	76%	\$2,769,812	\$2,236,955	\$320,957	\$211,901	92%
447	DISNEY ELEMENTARY SCHOOL	\$3,712,529	\$2,588,155	\$384,238	\$740,136	80%	\$3,825,274	\$3,251,431	\$385,489	\$188,355	95%
449	GRISSOM ELEMENTARY SCHOOL	\$1,946,228	\$1,242,852	\$228,618	\$474,758	76%	\$1,908,518	\$1,447,336	\$194,023	\$267,160	86%
456	NEWCOMER INTERNATIONAL	\$2,565	\$0	\$212	\$2,354	8%	\$0	\$0	\$0	\$0	0%
515	CARVER MIDDLE SCHOOL	\$3,018,259	\$1,920,783	\$333,260	\$764,216	75%	\$2,897,298	\$2,310,615	\$285,339	\$301,344	90%
525	CLEVELAND MIDDLE SCHOOL	\$57,000	\$0	\$0	\$57,000	0%	\$0	\$0	\$0	\$0	0%
530	CLINTON MIDDLE SCHOOL	\$3,886,594	\$2,032,447	\$344,406	\$1,509,740	61%	\$2,825,157	\$1,877,535	\$262,500	\$685,123	76%
537	EDISON MIDDLE SCHOOL	\$4,103,128	\$2,741,874	\$413,828	\$947,425	77%	\$4,028,873	\$3,484,248	\$390,539	\$154,086	96%
543	KIPP ACADEMY	\$2,974	\$0	\$0	\$2,974	0%	\$0	\$0	\$0	\$0	0%
563	MONROE MIDDLE SCHOOL	\$723,891	\$652,795	\$126,900	-\$55,804	108%	\$1,242,078	\$988,507	\$135,775	\$117,796	91%
565	NIMITZ MIDDLE SCHOOL	\$29,000	\$0	\$0	\$29,000	0%	\$0	\$0	\$0	\$0	0%
573	THOREAU SCHOOL	\$3,105,436	\$2,022,005	\$337,317	\$746,114	76%	\$2,997,777	\$2,292,286	\$301,352	\$404,139	87%
574	TRAICE ACADEMY MIDDLE SCHOOL	\$15,155	\$854	\$76	\$14,225	6%	\$39,944	\$8,709	\$77	\$31,158	22%
576	TULSA MET MIDDLE SCHOOL	\$281	\$0	\$0	\$281	0%	\$0	\$0	\$0	\$0	0%
580	WILSON MIDDLE SCHOOL	\$40,040	\$0	\$0	\$40,040	0%	\$0	\$0	\$0	\$0	0%
600	TULSA TECHNOLOGY	\$0	\$0	\$0	\$0	0%	\$143,732	\$143,731	\$0	\$1	100%
601	MARGARET HUDSON	\$392,910	\$228,846	\$45,503	\$118,560	70%	\$417,417	\$320,813	\$49,206	\$47,398	89%
604	INDIAN PUPIL EDUCATION	\$45,211	\$22,587	\$6,474	\$16,150	64%	\$716,132	\$353,690	\$58,748	\$303,695	58%
606	STREET SCHOOL	\$708,333	\$207,349	\$39,985	\$460,999	35%	\$345,137	\$277,457	\$35,110	\$32,571	91%
607	SHADOW MOUNTAIN INSTITUTE	\$507,150	\$375,360	\$62,818	\$68,973	86%	\$638,225	\$545,590	\$65,644	\$26,991	96%
608	PERSHING ALTERNATIVE ACADEMY	\$20,105	\$0	\$0	\$20,105	0%	\$0	\$0	\$0	\$0	0%
610	HILLCREST MEDICAL CENTER	\$13,116	\$7,620	\$5,727	-\$231	102%	\$0	\$0	\$0	\$0	0%
611	LAKESIDE HOME	\$134,930	\$433	\$0	\$134,497	0%	\$0	\$0	\$0	\$0	0%
613	CALM CENTER	\$52,480	\$25,517	\$4,133	\$22,830	56%	\$40,433	\$34,682	\$5,595	\$156	100%
615	JUVENILE DETENTION CENTER	\$289,805	\$181,377	\$34,915	\$73,512	75%	\$294,906	\$261,912	\$30,747	\$2,246	99%
620	TULSA REGIONAL MEDICAL CENTER	\$267,790	\$144,867	\$17,590	\$105,333	61%	\$259,716	\$226,962	\$24,143	\$8,610	97%
621	TULSA CTR FOR ADOLESCENT TREAT	\$353,781	\$212,682	\$29,697	\$111,402	69%	\$257,656	\$220,427	\$23,171	\$14,058	95%
628	PHOENIX RISING	\$285,891	\$236,125	\$31,677	\$18,090	94%	\$465,361	\$393,580	\$49,986	\$21,795	95%
631	SHADOW MOUNTAIN - RIVERSIDE SI	\$264,833	\$193,357	\$27,986	\$43,490	84%	\$290,398	\$228,558	\$25,903	\$35,936	88%
636	TULSA LEARNING ACADEMY	\$655,650	\$426,835	\$96,082	\$132,733	80%	\$639,531	\$588,678	\$93,037	-\$42,184	107%
640	DAVID MOSS CORRECTIONAL FACILI	\$131,011	\$105,684	\$14,204	\$11,123	92%	\$165,458	\$140,735	\$15,243	\$9,479	94%
641	MIDDLE COLLEGE HIGH SCHOOL	\$0	\$0	\$475	-\$475	0%	\$0	\$0	\$0	\$0	0%
643	VIRTUAL SCHOOL	\$185,000	\$0	\$4,333	\$180,667	2%	\$185,000	\$0	\$9,137	\$175,863	5%
645	CONTINUATION SCHOOL	\$296,648	\$30,636	\$20,830	\$245,182	17%	\$0	\$0	\$0	\$0	0%
648	CLEARING HOUSE GOV/VOICATION	\$28,379	\$21,418	\$7,293	-\$333	101%	\$1,000	\$0	\$0	\$1,000	0%
657	SHADOW MT HOPE	\$96,026	\$68,982	\$10,869	\$16,176	83%	\$102,321	\$89,403	\$12,168	\$750	99%
658	CENTRAL JUNIOR HIGH SCHOOL	\$1,727,907	\$1,219,655	\$190,848	\$317,404	82%	\$1,912,226	\$1,578,536	\$172,896	\$160,795	92%



Fund Expenditures By Site Through: 9/30/2014
Actual Versus Budget

Site	Site Name	Prior Year Through 9/30/2013					Current Year Through 9/30/2014				
		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)											
659	EAST CENTRAL JUNIOR HIGH SCHOO	\$3,387,337	\$2,114,306	\$367,513	\$905,518	73%	\$3,299,598	\$2,457,881	\$327,010	\$514,707	84%
661	HALE JUNIOR HIGH SCHOOL	\$3,699,826	\$2,331,596	\$414,616	\$953,615	74%	\$3,491,147	\$2,652,998	\$352,480	\$485,669	86%
662	MCLAIN JUNIOR HIGH SCHOOL	\$1,867,207	\$977,866	\$164,124	\$725,217	61%	\$1,526,436	\$1,078,715	\$140,262	\$307,459	80%
663	MEMORIAL JUNIOR HIGH SCHOOL	\$3,013,226	\$1,901,825	\$320,575	\$790,826	74%	\$2,803,535	\$2,317,794	\$300,795	\$184,947	93%
664	WILL ROGERS COLLEGE JUNIOR HIG	\$2,258,881	\$1,460,806	\$221,299	\$576,776	74%	\$2,114,558	\$1,838,422	\$202,576	\$73,560	97%
667	TULSA MET JUNIOR HIGH	\$701,048	\$511,216	\$66,557	\$123,275	82%	\$753,036	\$687,744	\$84,664	-\$19,372	103%
668	MCLAIN 7TH GRADE ACADEMY	\$435,893	\$932,999	\$146,389	-\$643,495	248%	\$1,539,034	\$1,104,183	\$157,819	\$277,032	82%
676	CROSSTOWN LEARNING CENTER	\$77,686	\$69,686	\$8,000	\$0	100%	\$77,686	\$77,686	\$0	\$0	100%
687	FROST HEAD START	\$87,804	\$42,913	\$26,074	\$18,818	79%	\$99,644	\$52,879	\$37,869	\$8,897	91%
688	REED HEAD START	\$72,652	\$47,046	\$15,009	\$10,597	85%	\$76,581	\$60,071	\$16,274	\$235	100%
691	MCCLURE HEADSTART	\$402,157	\$256,451	\$105,685	\$40,021	90%	\$418,701	\$282,142	\$95,602	\$40,956	90%
694	CORNERSTONE CHILD DEVELOPMENT	\$430,549	\$390,549	\$40,000	\$0	100%	\$297,114	\$269,114	\$28,000	\$0	100%
696	EDUCARE AT KENDALL-WHITTIER	\$362,619	\$269,554	\$80,542	\$12,523	97%	\$567,472	\$503,539	\$27,498	\$36,435	94%
698	EDUCARE II	\$114,387	\$45,670	\$25,109	\$43,607	62%	\$99,324	\$87,091	\$21,582	-\$9,349	109%
699	EDUCARE III - MACARTHUR	\$99,955	\$58,513	\$19,521	\$21,922	78%	\$110,558	\$65,777	\$21,612	\$23,169	79%
705	CENTRAL HIGH SCHOOL	\$4,276,588	\$2,686,375	\$504,969	\$1,085,244	75%	\$3,793,192	\$2,718,075	\$474,001	\$601,117	84%
710	EAST CENTRAL HIGH SCHOOL	\$6,308,132	\$3,540,048	\$914,825	\$1,853,258	71%	\$5,402,004	\$3,849,452	\$615,684	\$936,869	83%
712	EDISON HIGH SCHOOL	\$6,316,072	\$4,026,866	\$776,519	\$1,512,687	76%	\$6,118,568	\$4,635,858	\$686,104	\$796,606	87%
715	HALE HIGH SCHOOL	\$6,871,991	\$3,966,588	\$925,499	\$1,979,904	71%	\$5,309,696	\$4,039,507	\$591,541	\$678,649	87%
720	MCLAIN HS FOR SCIENCE & TECHN	\$4,121,461	\$2,381,595	\$492,094	\$1,247,772	70%	\$4,116,839	\$2,908,042	\$475,236	\$733,562	82%
725	MEMORIAL HIGH SCHOOL	\$5,819,240	\$3,783,226	\$693,342	\$1,342,672	77%	\$5,589,219	\$4,562,496	\$664,718	\$362,005	94%
730	ROGERS HIGH SCHOOL	\$2,627,347	\$1,909,337	\$386,916	\$331,094	87%	\$3,472,522	\$2,480,848	\$363,452	\$628,223	82%
735	WASHINGTON HIGH SCHOOL	\$6,131,702	\$4,023,743	\$790,793	\$1,317,166	79%	\$6,204,303	\$4,777,625	\$677,991	\$748,688	88%
740	WEBSTER HIGH SCHOOL	\$4,574,779	\$2,778,668	\$578,437	\$1,217,674	73%	\$4,859,890	\$3,461,626	\$517,413	\$880,851	82%
745	TULSA MET	\$1,203,719	\$836,999	\$116,787	\$249,934	79%	\$1,276,842	\$898,183	\$107,949	\$270,711	79%
750	TRAICE ACADEMY HIGH SCHOOL	\$1,665,532	\$1,085,497	\$183,340	\$396,695	76%	\$1,612,574	\$1,340,670	\$175,686	\$96,218	94%
776	TULSA MET HIGH SCHOOL	\$3,841	\$2,000	\$0	\$1,841	52%	\$2,000	\$2,000	\$0	\$0	100%
799	CONCURRENT ENROLLMENT	\$19,223	\$19,223	\$0	\$0	100%	\$22,796	\$22,509	\$0	\$287	99%
974	TULSA SCHOOL OF ARTS & SCIENCE	\$1,378,854	\$1,172,664	\$127,146	\$79,044	94%	\$1,463,355	\$1,094,346	\$266,137	\$102,872	93%
975	KIPP CHARTER SCHOOL	\$1,464,857	\$1,245,515	\$135,835	\$83,507	94%	\$1,645,318	\$1,207,895	\$297,481	\$139,942	91%
976	LIGHTHOUSE ACADEMIES OF TULSA	\$1,397,065	\$1,194,561	\$133,987	\$68,517	95%	\$1,728,855	\$1,320,286	\$328,529	\$80,040	95%
Total Site Expenditures for Fund		\$308,205,145	\$184,517,994	\$36,740,253	\$86,946,897	72%	\$310,101,624	\$215,575,083	\$34,611,924	\$59,914,618	81%