



Fund Expenditures Through: 4/30/2013 Actual Versus Budget

	Prior Year Through 4/30/2012					Current Year Through 4/30/2013				
	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)										
4300 REPAIRS AND MAINTENANCE	\$57,704	\$958	\$2,718	\$54,029	6%	\$42,214	\$1,096	\$15,257	\$25,861	39%
4310 NONTECHNOLOGY SERVICES	\$0	\$0	\$0	\$0	0%	\$1,097	\$422	\$631	\$44	96%
4320 COMPUTER SERVICE	\$1,438,918	\$163,126	\$1,175,059	\$100,733	93%	\$1,046,452	\$18,213	\$984,999	\$43,239	96%
4360 REP/MAINT OFFICE MACHINE SVCS	\$0	\$0	\$9,840	-\$9,840	0%	\$0	\$0	\$0	\$0	0%
4390 OTHER EQUIPMENT AND VEHICLE	\$142,693	\$36,740	\$63,349	\$42,604	70%	\$155,423	\$72,098	\$73,649	\$9,677	94%
4392 OTHER EQUIPMENT AND VEHICLE	\$5,825	\$200	\$5,583	\$42	99%	\$5,328	\$0	\$5,328	\$0	100%
4400 RENTAL OR LEASE SERVICES	\$4,189,396	\$173,739	\$3,316,202	\$699,455	83%	\$367,316	\$172,896	\$142,831	\$51,590	86%
4420 EQUIPMENT AND VEHICLE	\$0	\$0	\$0	\$0	0%	\$1,500	\$1,000	\$427	\$73	95%
4421 TPS TRANSPORTATION	\$0	\$0	\$0	\$0	0%	\$969,393	\$3,647	-\$2,618	\$968,365	0%
4430 LAND AND BUILDING SERVICES	\$0	\$0	\$0	\$0	0%	\$1,000	\$0	\$1,004	-\$4	100%
4440 SOFTWARE SERVICES	\$1,562	\$0	\$1,562	\$0	100%	\$1,712	\$0	\$1,619	\$93	95%
4500 CONSTRUCTION SERVICES	\$0	\$22,480	\$0	-\$22,480	0%	\$13,530	\$0	\$22,446	-\$8,916	166%
4900 OTHER PURCHASED PROPERTY	\$0	\$0	\$0	\$0	0%	\$35,000	\$0	\$0	\$35,000	0%
	\$7,260,952	\$149,499	\$5,679,944	\$1,431,510	80%	\$4,034,404	\$500,447	\$2,408,936	\$1,125,021	72%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION	\$68,486	\$14,844	\$28,753	\$24,889	64%	\$130,315	\$6,247	\$24,459	\$99,609	24%
5150 STUDENT OUT OF DIST TRVL - LOG	\$0	\$0	\$0	\$0	0%	\$0	\$3,160	\$3,895	-\$7,056	0%
5160 STUDENT OUT OF DIST TRVL -MEAL	\$0	\$0	\$0	\$0	0%	\$1,100	\$1,100	\$0	\$0	100%
5220 LIABILITY INSURANCE	\$143,000	\$0	\$141,722	\$1,278	99%	\$190,553	\$0	\$190,553	\$0	100%
5240 VEHICLE INSURANCE-STUDENT	\$70,000	\$0	\$68,124	\$1,876	97%	\$22,447	\$0	\$0	\$22,447	0%
5250 SURETY BONDS	\$15,229	\$0	\$14,995	\$234	98%	\$15,229	\$0	\$14,995	\$234	98%
5290 OTHER INSURANCE SERVICES	\$527,880	\$38,935	\$50,690	\$438,255	17%	\$526,414	\$35,394	\$465,356	\$25,664	95%
5300 COMMUNICATION SERVICES	\$18,316	\$16,520	\$8,789	-\$6,993	138%	\$111,611	\$153,462	\$646,365	-\$688,216	717%
5310 POSTAGE SERVICES	\$115,853	\$39,294	\$76,085	\$473	100%	\$114,469	\$42,305	\$90,317	-\$18,154	116%
5320 TELEPHONE OR TELEGRAPH	\$369,335	\$142,731	\$226,604	\$0	100%	\$384,184	\$211,899	\$171,856	\$429	100%
5340 MOBILE COMM DEVICES	\$160,190	\$83,090	\$76,343	\$757	100%	\$120,050	\$30,385	\$59,725	\$29,940	75%
5350 IPAD SERVICE AGREEMENT	\$13,777	\$26,015	\$9,975	-\$22,213	261%	\$67,648	\$56,694	\$48,831	-\$37,877	156%
5400 ADVERTISING	\$21,617	\$1,560	\$21,430	-\$1,374	106%	\$15,902	\$664	\$2,133	\$13,104	18%
5420 PRINTED ADVERTISING	\$0	\$0	-\$724	\$724	0%	\$2,300	\$0	\$0	\$2,300	0%
5500 PRINTING AND BINDING	\$112,607	\$17,617	\$64,827	\$30,163	73%	\$65,779	\$2,791	\$58,578	\$4,409	93%
5590 OTHER PRINTING AND BINDING	\$0	\$0	\$1,450	-\$1,450	0%	\$10,000	\$0	\$0	\$10,000	0%
5591 PRINTING IN HOUSE	\$150,016	\$49,754	\$23,050	\$77,212	49%	\$132,488	\$7,552	\$59,136	\$65,800	50%
5610 TUTORIALS TO OTHER DISTRICTS W	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$283,629	\$26,038	\$114,640	\$142,951	50%	\$263,415	\$2,346	\$106,820	\$154,249	41%
5820 TRAVEL OUT OF DISTRICT	\$1,071,288	\$331,625	\$749,724	-\$10,061	101%	\$1,185,125	\$311,186	\$665,619	\$208,319	82%
5990 OTHER PURCHASED SERVICES	\$3,593,749	\$599,396	\$2,546,954	\$447,400	88%	\$3,276,440	\$730,810	\$2,348,264	\$197,366	94%
	\$6,744,971	\$1,387,419	\$4,223,431	\$1,134,121	83%	\$6,645,468	\$1,595,996	\$4,956,905	\$92,567	99%

6XXX Supplies and Materials

*Note: Numbers have been rounded to the whole dollar



Fund Expenditures Through: 4/30/2013 Actual Versus Budget

Prior Year Through 4/30/2012

Current Year Through 4/30/2013

	Prior Year Through 4/30/2012					Current Year Through 4/30/2013				
	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)										
6100 GENERAL SUPPLIES AND	\$0	\$9,000	\$9,780	-\$18,780	0%	\$0	\$0	\$0	\$0	0%
6101 SUPPLIES-WAREHOUSE	\$0	\$0	\$4,993	-\$4,993	0%	\$0	\$0	\$0	\$0	0%
6110 PAPER AND COPY SUPPLIES	\$82,696	\$15,990	\$30,889	\$35,816	57%	\$88,019	\$14,811	-\$23,077	\$96,286	-9%
6111 PAPER AND COPY SUPPLIES-	\$820,200	\$273	\$563,067	\$256,860	69%	\$766,053	\$12,392	\$536,088	\$217,573	72%
6112 PAPER AND COPY SUPPLIES-	\$189,514	\$136	\$96,837	\$92,541	51%	\$186,342	\$0	\$98,367	\$87,975	53%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$0	\$0	\$0	0%	\$8,010	\$229,754	\$0	-\$221,744	2868%
6120 AUTOMOTIVE/BUS SUPPLIES	\$554,148	\$71,949	\$480,913	\$1,286	100%	\$657,979	\$117,359	\$538,334	\$2,287	100%
6130 CONSUMABLE TECHNOLOGY	\$609	\$43	\$20,865	-\$20,299	3433%	\$293	\$0	\$1,535	-\$1,242	524%
6140 TESTING SUPPLIES AND MATERIALS	\$209,957	\$67,475	\$111,725	\$30,757	85%	\$303,854	\$67,028	\$154,884	\$81,942	73%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$24,647	\$5,530	\$32,128	-\$13,011	153%	\$14,492	\$2,728	\$43,058	-\$31,294	316%
6160 FIRST AID SUPPLIES	\$22,643	\$122	\$16,669	\$5,852	74%	\$17,791	\$1,623	\$8,750	\$7,418	58%
6180 CLEANING SUPPLIES AND	\$772,449	\$46,743	\$704,501	\$21,205	97%	\$833,242	\$20,046	\$766,294	\$46,902	94%
6181 CLEANING SUPPLIES AND	\$0	\$0	\$88	-\$88	0%	\$0	\$0	\$0	\$0	0%
6190 GENERAL OFFICE SUPPLIES	\$552,971	\$78,324	\$97,936	\$376,711	32%	\$353,593	\$75,710	\$149,348	\$128,535	64%
6191 GENERAL OFFICE SUPPLIES-	\$315,638	\$1,946	\$155,461	\$158,232	50%	\$313,429	\$5,886	\$178,620	\$128,923	59%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$298,748	\$0	\$112,610	\$186,138	38%	\$254,347	\$1,269	\$103,286	\$149,793	41%
6195 OTHER SUPPLIES AND MATERIALS	\$9,975	\$0	\$6,600	\$3,375	66%	\$9,725	\$42	\$6,013	\$3,670	62%
6196 INVENTORY - NEW INV SYSTEM	\$350,592	\$133,288	\$1,360,548	-\$1,143,244	426%	\$350,092	\$21,453	\$1,021,097	-\$692,459	298%
6197 INVENTORY WRITE OFF	\$0	\$0	-\$8,762	\$8,762	0%	\$0	\$0	\$9,110	-\$9,110	0%
6199 INVENTORY ISSUED	-\$2,500	\$3,370	-\$1,468,728	\$1,462,857	58614%	\$0	\$0	-\$1,549,137	\$1,549,137	0%
6240 ELECTRICITY	\$5,022,917	-\$1,241,354	\$3,957,541	\$2,306,730	54%	\$4,810,651	\$1,447,184	\$3,363,467	\$0	100%
6250 GASOLINE	\$1,088,160	\$340,417	\$963,501	-\$215,758	120%	\$1,188,415	\$32,296	\$1,155,747	\$373	100%
6270 NATURAL GAS	\$1,625,199	\$495,724	\$891,509	\$237,965	85%	\$1,448,040	\$636,337	\$811,168	\$535	100%
6410 BOOKS	\$284,098	\$152,851	\$236,002	-\$104,756	137%	\$431,642	\$302,212	\$397,673	-\$268,243	162%
6420 PERIODICALS	\$36,703	\$34,191	\$3,009	-\$497	101%	\$36,203	\$31,631	\$709	\$3,863	89%
6430 STATE ADOPTED TEXTBOOKS	\$3,294,875	\$242,830	\$601,981	\$2,450,064	26%	\$3,327,258	\$698,267	\$609,898	\$2,019,093	39%
6440 SUPPLEMENTAL TEXTBOOKS (NON-	\$374,645	\$25,067	\$77,901	\$271,678	27%	\$276,983	\$79,449	\$68,450	\$129,083	53%
6450 WORKBOOKS	\$26,662	\$12,193	\$16,259	-\$1,790	107%	\$2,600	\$1,858	\$7,275	-\$6,533	351%
6470 NEWSPAPERS	\$318	\$0	\$240	\$78	75%	\$2,166	\$1,820	\$268	\$78	96%
6480 MAGAZINES	\$16,078	\$0	\$741	\$15,337	5%	\$8,018	\$0	\$1,786	\$6,232	22%
6510 APPLIANCES	\$1,000	\$640	\$975	-\$615	162%	\$1,000	\$0	\$1,600	-\$600	160%
6520 AUDIOVISUAL	\$7,980	\$0	\$247	\$7,733	3%	\$6,000	\$210	\$2,270	\$3,520	41%
6530 TECHNOLOGY-RELATED	\$3,011,003	\$1,049,227	\$1,860,843	\$100,933	97%	\$2,952,654	\$2,174,226	\$2,295,089	-\$1,516,661	151%
6531 COMPUTERS	\$2,073	\$720	\$657	\$696	66%	\$2,600	\$1,365	\$748	\$487	81%
6540 FURNITURE AND FIXTURES	\$42,551	\$20,441	\$33,567	-\$11,456	127%	\$49,578	\$12,255	\$51,952	-\$14,629	130%
6560 MACHINERY	\$0	\$0	\$0	\$0	0%	\$0	\$2,863	\$0	-\$2,863	0%
6570 UNIFORMS	\$106,800	\$40,646	\$97,194	-\$31,039	129%	\$16,465	\$1,787	\$3,713	\$10,965	33%
6590 OTHER SPECIALIZED SUPPLIES AND	\$476	\$0	\$475	\$1	100%	\$0	\$0	\$0	\$0	0%
6810 COCURRICULAR SUPPLIES	\$7,613,718	\$532,694	\$1,668,365	\$5,412,659	29%	\$7,611,355	\$607,385	\$967,029	\$6,036,942	21%
6811 COCURRICULAR SUPPLIES-	\$97,719	\$503	\$47,396	\$49,820	49%	\$90,953	\$367	\$55,446	\$35,140	61%
6820 AWARDS DECOR REGALIA	\$14,250	\$4,408	\$11,208	-\$1,366	110%	\$19,740	\$20,270	\$29,338	-\$29,868	251%

*Note: Numbers have been rounded to the whole dollar



Fund Expenditures Through: 4/30/2013 Actual Versus Budget

	Prior Year Through 4/30/2012					Current Year Through 4/30/2013				
	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)										
6830 EXTRACURRICULAR SUPPLIES	\$26	\$1,280	\$6,059	-\$7,313	28227%	\$3,100	\$7,392	\$11,159	-\$15,451	598%
	<u>\$26,869,538</u>	<u>\$2,146,670</u>	<u>\$12,803,791</u>	<u>\$11,919,077</u>	<u>56%</u>	<u>\$26,442,682</u>	<u>\$6,629,274</u>	<u>\$11,877,356</u>	<u>\$7,936,053</u>	<u>70%</u>
7XXX Property/Equipment										
7320 EQUIPMENT-AUDIO VISUAL	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
7330 COMPUTERS AND RELATED	\$258,419	\$414,523	\$401,647	-\$557,751	316%	\$149,558	\$85,796	\$113,512	-\$49,750	133%
7340 EQUIPMENT-FURNITURE AND	\$70,279	\$0	\$0	\$70,279	0%	\$5,677	\$0	\$0	\$5,677	0%
7360 EQUIPMENT-MACHINERY	\$40,000	\$0	\$40,000	\$0	100%	\$0	\$0	\$7,500	-\$7,500	0%
7390 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	0%	\$1,000	\$0	\$0	\$1,000	0%
7600 VEHICLES	\$230,000	\$0	\$64,510	\$165,490	28%	\$18,790	\$0	\$26,980	-\$8,190	144%
7610 AUTOMOBILES	\$11,650	\$0	\$11,650	\$0	100%	\$0	\$0	\$0	\$0	0%
7650 VANS	\$60,681	\$0	\$60,681	\$0	100%	\$0	\$67,095	\$0	-\$67,095	0%
7900 DEPRECIATION	\$43,062	\$0	\$0	\$43,062	0%	\$0	\$0	\$0	\$0	0%
	<u>\$716,592</u>	<u>\$414,523</u>	<u>\$578,489</u>	<u>-\$276,420</u>	<u>139%</u>	<u>\$175,024</u>	<u>\$152,891</u>	<u>\$147,992</u>	<u>-\$125,858</u>	<u>172%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$98,433	\$3,084	\$73,616	\$21,733	78%	\$100,909	\$3,743	\$91,370	\$5,797	94%
8200 JUDGMENTS	\$5,000	\$0	\$5,000	\$0	100%	\$0	\$0	\$0	\$0	0%
8400 BUDGET CONTINGENCY	-\$344,960	\$0	\$0	-\$344,960	0%	\$396,310	\$0	\$0	\$396,310	0%
8600 STAFF REGISTRATION AND TUITION	\$673,287	\$34,770	\$458,032	\$180,484	73%	\$682,671	\$140,430	\$492,388	\$49,854	93%
8622 REGISTRATION - BOARD MEMBERS	\$7,113	\$126	\$3,609	\$3,378	53%	\$7,113	\$355	\$1,775	\$4,983	30%
8700 COUNTY	\$692,178	\$0	\$692,178	\$0	100%	\$679,298	\$0	\$650,681	\$28,616	96%
8800 STUDENT AID PAYMENTS	\$43,166	\$0	\$9,383	\$33,783	22%	\$43,166	\$0	\$0	\$43,166	0%
8900 OTHER MISCELLANEOUS	\$265,459	\$17,183	\$2,135	\$246,142	7%	\$296,420	\$3,921	\$18,490	\$274,009	8%
8901 OTHER MISCELLANEOUS	\$2,025	\$0	\$0	\$2,025	0%	\$0	\$0	\$0	\$0	0%
8910 TRANSPORTATION CREDITS	\$1,424,765	-\$292	-\$264,161	\$1,689,218	-19%	-\$335,984	\$29,792	-\$353,230	-\$12,547	96%
8930 OTHER - OCAS APPROVED	\$0	\$0	\$0	\$0	0%	\$3,000	\$0	\$2,269	\$731	76%
	<u>\$2,866,465</u>	<u>\$54,871</u>	<u>\$979,792</u>	<u>\$1,831,803</u>	<u>36%</u>	<u>\$1,872,904</u>	<u>\$178,241</u>	<u>\$903,743</u>	<u>\$790,919</u>	<u>58%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$206,541	\$164,527	\$41,920	\$93	100%	\$197,042	\$170,353	\$26,673	\$16	100%
9600 PETTY CASH	\$12,364	\$352	\$4,739	\$7,273	41%	\$11,089	\$93	\$5,175	\$5,821	47%
9700 INTRA FUND TRANSFERS	\$3,795,530	\$396,039	\$2,285,881	\$1,113,610	71%	\$5,955,008	\$507,085	\$4,392,087	\$1,055,836	82%
	<u>\$4,014,435</u>	<u>\$560,918</u>	<u>\$2,332,540</u>	<u>\$1,120,977</u>	<u>72%</u>	<u>\$6,163,139</u>	<u>\$677,530</u>	<u>\$4,423,935</u>	<u>\$1,061,674</u>	<u>83%</u>
Total Fund Expend./Encumb/RQs	<u>\$318,750,145</u>	<u>\$67,371,705</u>	<u>\$208,077,721</u>	<u>\$43,300,719</u>	<u>86%</u>	<u>\$304,446,460</u>	<u>\$75,758,121</u>	<u>\$199,487,588</u>	<u>\$29,200,751</u>	<u>90%</u>

*Note: Numbers have been rounded to the whole dollar



**Fund Expenditures Through: 4/30/2013
Actual Versus Budget**

	Prior Year Through 4/30/2012					Current Year Through 4/30/2013				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
COOPERATIVE FUND (12)										
1XXX Salaries										
1390 OTHER CERTIFIED TEMPORARY	\$0	\$0	\$0	\$0	0%	\$300	\$0	\$75	\$225	25%
1700 STIPENDS - CERTIFIED	\$0	\$0	\$0	\$0	0%	\$69,269	\$0	\$8,444	\$60,825	12%
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>\$69,569</u>	<u>\$0</u>	<u>\$8,519</u>	<u>\$61,050</u>	<u>12%</u>
2XXX Benefits										
2310 FICA - EMPLOYER'S	\$0	\$0	\$0	\$0	0%	\$24,204	\$0	\$521	\$23,683	2%
2320 MEDICARE - EMPLOYER'S	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$123	-\$123	0%
2520 RETIREMENT - FEDERAL	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$476	-\$476	0%
2530 RETIREMENT - EMPLOYER'S	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$577	-\$577	0%
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>\$24,204</u>	<u>\$0</u>	<u>\$1,697</u>	<u>\$22,507</u>	<u>7%</u>
3XXX Purchased Professional & Technical Services										
3200 PROFESSIONAL-EDUCATION	\$0	\$0	\$0	\$0	0%	\$11,880	\$0	\$3,348	\$8,532	28%
3600 PROFESSIONAL EMPLOYEE	\$0	\$0	\$0	\$0	0%	\$51,879	\$33,513	\$6,500	\$11,865	77%
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>\$63,759</u>	<u>\$33,513</u>	<u>\$9,848</u>	<u>\$20,397</u>	<u>68%</u>
5XXX Other Purchased Services										
5591 PRINTING IN HOUSE	\$0	\$0	\$0	\$0	0%	\$11,119	\$0	\$500	\$10,619	4%
5820 TRAVEL OUT OF DISTRICT	\$0	\$0	\$0	\$0	0%	\$4,409	\$150	\$126	\$4,132	6%
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>\$15,528</u>	<u>\$150</u>	<u>\$627</u>	<u>\$14,751</u>	<u>5%</u>
6XXX Supplies and Materials										
6190 GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	0%	\$13,285	\$1,521	\$40	\$11,723	12%
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>\$13,285</u>	<u>\$1,521</u>	<u>\$40</u>	<u>\$11,723</u>	<u>12%</u>
8XXX Other Objects and Reserves										
8400 BUDGET CONTINGENCY	\$0	\$0	\$0	\$0	0%	\$441	\$0	\$0	\$441	0%
8600 STAFF REGISTRATION AND	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$225	-\$225	0%
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>\$441</u>	<u>\$0</u>	<u>\$225</u>	<u>\$216</u>	<u>51%</u>
9XXX Other Uses of Funds										
9700 INTRA FUND TRANSFERS	\$0	\$0	\$0	\$0	0%	\$10,815	\$0	\$766	\$10,049	7%
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>\$10,815</u>	<u>\$0</u>	<u>\$766</u>	<u>\$10,049</u>	<u>7%</u>
Total Fund Expend./Encumb/RQs	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>\$197,600</u>	<u>\$35,185</u>	<u>\$21,722</u>	<u>\$140,694</u>	<u>29%</u>

*Note: Numbers have been rounded to the whole dollar



Fund Expenditures Through: 4/30/2013 Actual Versus Budget

Prior Year Through 4/30/2012

Current Year Through 4/30/2013

BUILDING FUND (21)

1XXX Salaries

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1200 REGULAR NONCERTIFIED SALARIES	-10,497	\$0	\$0	-\$10,497	0%	\$84,452	\$0	\$0	\$84,452	0%
1210 FULL TIME NON-CERTIFIED SALARI	\$5,582,117	\$1,293,693	\$4,022,432	\$265,993	95%	\$5,577,668	\$1,026,687	\$4,109,258	\$441,723	92%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$23,363	-\$23,363	0%	\$0	\$0	\$26,406	-\$26,406	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$50,000	\$0	\$11,616	\$38,384	23%	\$20,000	\$0	\$12,460	\$7,540	62%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$176,287	\$19,443	\$87,461	\$69,383	61%	\$163,327	\$23,142	\$75,117	\$65,068	60%
1500 OVERTIME SALARIES - NON-CERTIF	\$48,906	\$0	\$51,808	-\$2,902	106%	\$48,906	\$0	\$54,461	-\$5,555	111%
1700 STIPENDS - CERTIFIED	\$10,000	\$7,900	\$0	\$2,100	79%	\$10,000	\$0	\$0	\$10,000	0%
1800 STIPENDS - NON-CERTIFIED	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$19,489	-\$19,489	0%
	<u>\$5,856,813</u>	<u>\$1,321,036</u>	<u>\$4,196,680</u>	<u>\$339,097</u>	<u>94%</u>	<u>\$5,904,353</u>	<u>\$1,049,829</u>	<u>\$4,297,190</u>	<u>\$557,334</u>	<u>91%</u>

2XXX Benefits

2220 DENTAL INSURANCE - NON-CERTIFI	\$12,640	\$0	\$7,921	\$4,720	63%	\$11,949	\$0	\$8,926	\$3,023	75%
2230 HEALTH INSURANCE - NON-CERTIFI	\$442,713	\$3,657	\$375,220	\$63,837	86%	\$607,776	\$4,111	\$416,967	\$186,698	69%
2240 LIFE INSURANCE - NON-CERTIFIED	\$25,830	\$0	\$9,464	\$16,366	37%	\$12,887	\$0	\$10,127	\$2,761	79%
2250 L-T DISB INSUR	\$24,647	\$0	\$9,318	\$15,329	38%	\$12,744	\$0	\$10,018	\$2,726	79%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$0	\$0	\$0	\$0	0%	\$700	\$0	\$0	\$700	0%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$0	\$0	\$0	\$0	0%	\$200	\$0	\$65	\$135	33%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$438,942	\$0	\$248,742	\$190,200	57%	\$306,977	\$53,423	\$256,352	-\$2,798	101%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$5,540	\$0	\$58,423	-\$52,882	1055%	\$76,388	\$11,662	\$60,187	\$4,539	94%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$0	\$0	\$0	\$0	0%	\$1,000	\$0	\$0	\$1,000	0%
2610 RETIREMENT - DISTRICT PAID NON	\$0	\$0	\$2,630	-\$2,630	0%	\$0	\$0	\$0	\$0	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$303,574	\$0	\$256,357	\$47,217	84%	\$317,048	\$61,602	\$260,716	-\$5,270	102%
	<u>\$1,253,886</u>	<u>\$3,657</u>	<u>\$968,074</u>	<u>\$282,156</u>	<u>77%</u>	<u>\$1,347,669</u>	<u>\$130,798</u>	<u>\$1,023,358</u>	<u>\$193,514</u>	<u>86%</u>

3XXX Purchased Professional & Technical Services

3300 OTHER PROFESSIONAL SERVICES	\$69,220	\$0	\$0	\$69,220	0%	\$69,220	\$6,490	\$57,974	\$4,755	93%
3340 ENGINEERING SERVICES	\$0	\$0	\$251,419	-\$251,419	0%	\$0	\$0	\$0	\$0	0%
3440 SECURITY SERVICES	\$0	\$0	\$0	\$0	0%	\$27,000	\$732	\$26,268	\$0	100%
	<u>\$69,220</u>	<u>\$0</u>	<u>\$251,419</u>	<u>-\$182,199</u>	<u>363%</u>	<u>\$96,220</u>	<u>\$7,222</u>	<u>\$84,242</u>	<u>\$4,755</u>	<u>95%</u>

4XXX Purchased Property Services

4200 SODEXHO MANAGEMENT FEE	\$1,271,292	\$317,823	\$978,674	-\$25,205	102%	\$1,271,292	\$211,882	\$1,059,410	\$0	100%
4230 DISPOSAL SERVICES	\$431,588	\$110,716	\$319,926	\$946	100%	\$293,197	\$100,378	\$189,507	\$3,312	99%
4300 REPAIRS AND MAINTENANCE SERVIC	\$384,098	\$50,841	\$45,746	\$287,511	25%	\$440,098	\$78,294	\$234,422	\$127,383	71%
4380 OTHER BUILDING SERVICES	\$1,157,746	\$236,247	\$919,580	\$1,919	100%	\$1,072,305	\$229,315	\$834,948	\$8,042	99%
4400 RENTAL OR LEASE SERVICES	\$8,400	\$0	\$6,984	\$1,416	83%	\$8,652	\$0	\$8,652	\$0	100%

*Note: Numbers have been rounded to the whole dollar



Fund Expenditures Through: 4/30/2013 Actual Versus Budget

	Prior Year Through 4/30/2012					Current Year Through 4/30/2013				
	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)										
4430 LAND AND BUILDING SERVICES	\$81,423	\$2,250	\$79,173	\$0	100%	\$81,423	\$2,250	\$79,173	\$0	100%
4500 CONSTRUCTION SERVICES	\$830,376	\$305,299	\$441,575	\$83,501	90%	\$1,880,195	\$162,829	\$1,589,721	\$127,645	94%
4530 HVAC	\$0	\$0	\$0	\$0	0%	\$24,650	\$0	\$24,650	\$0	100%
4900 OTHER PURCHASED PROPERTY SVCS	\$0	\$0	\$0	\$0	0%	\$273,000	\$0	\$226,400	\$46,600	83%
	\$4,164,923	\$1,023,176	\$2,791,658	\$350,088	92%	\$5,344,813	\$784,947	\$4,246,884	\$312,982	94%
5XXX Other Purchased Services										
5230 PROPERTY INSURANCE	\$593,000	\$0	\$587,378	\$5,622	99%	\$593,000	\$3	\$630,268	-\$37,271	106%
5300 COMMUNICATION SERVICES	\$13,000	\$6,611	\$6,389	\$0	100%	\$13,000	\$7,413	\$5,908	-\$321	102%
5340 MOBILE COMM DEVICES	\$41,500	\$10,902	\$30,272	\$326	99%	\$41,927	\$12,308	\$28,078	\$1,541	96%
5350 IPAD SERVICE AGREEMENT	\$245	\$147	\$98	\$0	100%	\$415	\$31	\$284	\$100	76%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$0	\$1,000	0%
5990 OTHER PURCHASED SERVICES	\$15,250	\$0	\$15,250	\$0	100%	\$0	\$0	\$0	\$0	0%
	\$663,995	\$17,660	\$639,387	\$6,948	99%	\$649,342	\$19,755	\$664,538	-\$34,951	105%
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$1,156	\$0	\$1,141	\$15	99%	\$4	\$9	\$347	-\$353	8900%
6180 CLEANING SUPPLIES AND CHEMICAL	\$156,233	\$31,604	\$96,985	\$27,645	82%	\$188,468	\$38,266	\$137,653	\$12,549	93%
6190 GENERAL OFFICE SUPPLIES	\$0	\$69	\$0	-\$69	0%	\$0	\$0	\$0	\$0	0%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$24	\$0	\$11	\$13	46%	\$24	\$0	\$0	\$24	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$12,414	\$0	\$6,414	\$6,000	52%	\$6,000	\$0	\$0	\$6,000	0%
	\$169,827	\$31,673	\$104,551	\$33,604	80%	\$194,496	\$38,275	\$138,000	\$18,220	91%
7XXX Property/Equipment										
7330 COMPUTERS AND RELATED EQUIPMEN	\$848	\$0	\$848	\$0	100%	\$0	\$0	\$0	\$0	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%
	\$65,848	\$0	\$848	\$65,000	1%	\$65,000	\$0	\$0	\$65,000	0%
8XXX Other Objects and Reserves										
8320 INTEREST (COUPONS)	\$0	\$0	\$0	\$0	0%	\$42,345	\$0	\$0	\$42,345	0%
8400 BUDGET CONTINGENCY	\$370,130	\$0	\$0	\$370,130	0%	\$2,234,535	\$198,654	\$52,467	\$1,983,414	11%
8600 STAFF REGISTRATION AND TUITION	\$5,000	\$0	\$1,345	\$3,655	27%	\$5,000	\$0	\$0	\$5,000	0%
	\$375,130	\$0	\$1,345	\$373,785	0%	\$2,281,880	\$198,654	\$52,467	\$2,030,759	11%
Total Fund Expend./Encumb/RQs	\$12,619,644	\$2,397,202	\$8,953,963	\$1,268,480	90%	\$15,883,773	\$2,229,480	\$10,506,679	\$3,147,614	80%

*Note: Numbers have been rounded to the whole dollar



Fund Expenditures Through: 4/30/2013 Actual Versus Budget

	Prior Year Through 4/30/2012					Current Year Through 4/30/2013				
	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										
1110 FULL-TIME CERTIFIED SALARIES	\$12,500	\$0	\$0	\$12,500	0%	\$0	\$0	\$0	\$0	0%
1200 REGULAR NONCERTIFIED SALARIES	\$52,153	\$0	\$0	\$52,153	0%	\$40,141	\$0	\$0	\$40,141	0%
1210 FULL TIME NON-CERTIFIED SALARI	\$7,156,614	\$1,698,701	\$5,683,096	-\$225,183	103%	\$7,738,885	\$1,569,081	\$6,137,386	\$32,417	100%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$43,016	-\$43,016	0%	\$0	\$0	\$31,916	-\$31,916	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$72,850	\$0	\$2,206	\$70,644	3%	\$72,850	\$0	\$0	\$72,850	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$702,000	\$124,722	\$468,452	\$108,826	84%	\$702,000	\$181,060	\$485,107	\$35,833	95%
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	\$7,491	\$8,989	45%	\$16,480	\$0	\$309	\$16,171	2%
1800 STIPENDS - NON-CERTIFIED	\$16,800	\$825	\$39,289	-\$23,314	239%	\$16,800	\$300	\$1,425	\$15,075	10%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$0	\$206	-\$206	0%	\$0	\$0	\$0	\$0	0%
	\$8,050,291	\$1,824,249	\$6,243,756	-\$17,713	100%	\$8,608,049	\$1,750,441	\$6,656,143	\$201,465	98%
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	\$3,324	\$802	81%
2140 LIFE INSURANCE - CERTIFIED PER	\$138	\$0	\$0	\$138	0%	\$138	\$0	\$0	\$138	0%
2220 DENTAL INSURANCE - NON-CERTIFI	\$20,272	\$0	\$14,929	\$5,343	74%	\$20,272	\$579	\$17,075	\$2,617	87%
2230 HEALTH INSURANCE - NON-CERTIFI	\$832,829	\$13,529	\$690,639	\$128,660	85%	\$932,829	\$28,548	\$843,104	\$61,177	93%
2240 LIFE INSURANCE - NON-CERTIFIED	\$25,184	\$0	\$12,812	\$12,372	51%	\$25,184	\$159	\$13,857	\$11,168	56%
2250 L-T DISB INSUR	\$15,868	\$0	\$11,323	\$4,545	71%	\$15,868	\$170	\$11,579	\$4,119	74%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$7,550	\$0	\$0	\$7,550	0%	\$7,550	\$0	\$74	\$7,476	1%
2311 FICA - EMPLOYER'S CONTRIBUTION	\$6,695	\$0	\$0	\$6,695	0%	\$6,695	\$0	\$0	\$6,695	0%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$0	\$0	\$4	-\$4	0%	\$0	\$0	\$0	\$0	0%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$388,386	\$0	\$330,002	\$58,385	85%	\$388,386	\$74,347	\$369,446	-\$55,407	114%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$146,966	\$0	\$86,686	\$60,279	59%	\$146,966	\$16,624	\$94,788	\$35,554	76%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$2,096	\$0	\$405	\$1,691	19%	\$2,096	\$0	\$4,618	-\$2,523	220%
2610 RETIREMENT - DISTRICT PAID NON	\$0	\$0	\$40,006	-\$40,006	0%	\$0	\$0	\$0	\$0	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$152,032	\$0	\$225,052	-\$73,020	148%	\$339,832	\$16,273	\$159,305	\$164,254	52%
2740 OTHER BENEFITS - CERTIFIED PER	\$0	\$0	\$129	-\$129	0%	\$0	\$0	\$0	\$0	0%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$0	\$0	0%	\$27,200	\$0	\$6,374	\$20,826	23%
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	\$200,000	\$300,000	\$0	100%	\$500,000	\$0	\$300,000	\$200,000	60%
	\$2,102,419	\$213,529	\$1,711,986	\$176,904	92%	\$2,417,419	\$136,700	\$1,823,544	\$457,176	81%
3XXX Purchased Professional & Technical Services										
3300 OTHER PROFESSIONAL SERVICES	\$45,927	\$10,902	\$20,943	\$14,082	69%	\$31,201	\$12,797	\$18,403	\$1	100%
	\$45,927	\$10,902	\$20,943	\$14,082	69%	\$31,201	\$12,797	\$18,403	\$1	100%

*Note: Numbers have been rounded to the whole dollar



Fund Expenditures Through: 4/30/2013 Actual Versus Budget

Prior Year Through 4/30/2012

Current Year Through 4/30/2013

CHILD NUTRITION (22)

1XXX Salaries

4XXX Purchased Property Services

	Prior Year Through 4/30/2012					Current Year Through 4/30/2013				
	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	\$473,200	\$189,200	\$283,800	\$200	100%	\$473,000	\$189,200	\$283,800	\$0	100%
4230 DISPOSAL SERVICES	\$100,000	\$40,000	\$60,000	\$0	100%	\$100,000	\$40,000	\$60,000	\$0	100%
4300 REPAIRS AND MAINTENANCE SERVIC	\$610,204	\$206,500	\$321,648	\$82,056	87%	\$517,804	\$204,000	\$313,677	\$127	100%
4301 REPAIRS/MAINTENANCE MATERIALS	\$36,787	\$5,989	\$23,790	\$7,008	81%	\$24,000	\$4,207	\$16,955	\$2,838	88%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$114,031	\$31,787	\$49,600	\$32,644	71%	\$113,790	\$19,760	\$89,761	\$4,270	96%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$0	\$0	\$0	\$0	0%	\$91,856	\$5,400	\$72,916	\$13,540	85%
4400 RENTAL OR LEASE SERVICES	\$3,000	\$0	\$3,000	\$0	100%	\$0	\$0	\$0	\$0	0%
	\$1,337,222	\$473,476	\$741,838	\$121,908	91%	\$1,320,450	\$462,566	\$837,109	\$20,775	98%

5XXX Other Purchased Services

5310 POSTAGE SERVICES	\$11,691	\$6,666	\$2,334	\$2,691	77%	\$5,600	\$3,000	\$2,500	\$100	98%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$27,300	\$10,400	\$15,629	\$1,271	95%	\$26,000	\$10,400	\$15,600	\$0	100%
5340 MOBILE COMM DEVICES	\$7,056	\$2,911	\$4,145	\$0	100%	\$9,148	\$2,379	\$6,769	\$0	100%
5591 PRINTING IN HOUSE	\$27,000	\$5,389	\$17,611	\$4,000	85%	\$20,372	\$250	\$15,673	\$4,449	78%
5700 FOOD SERRVICE MANAGEMENT	\$800,000	\$223,391	\$551,404	\$25,205	97%	\$794,800	\$177,183	\$567,574	\$50,043	94%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$26,201	\$156	\$31,086	-\$5,041	119%	\$24,056	\$0	\$28,609	-\$4,553	119%
5820 TRAVEL OUT OF DISTRICT	\$9,500	\$0	\$6,579	\$2,921	69%	\$8,700	\$0	\$8,687	\$13	100%
5990 OTHER PURCHASED SERVICES	\$94,000	\$10,966	\$16,597	\$66,437	29%	\$18,445	\$1,118	\$16,479	\$848	95%
	\$1,002,748	\$259,879	\$645,384	\$97,484	90%	\$907,121	\$194,330	\$661,890	\$50,900	94%

6XXX Supplies and Materials

6110 PAPER AND COPY SUPPLIES	\$17,973	\$7,541	\$9,730	\$701	96%	\$10,980	\$0	\$10,980	\$0	100%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$10,309	\$0	\$10,348	-\$39	100%	\$9,609	\$0	\$9,360	\$249	97%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$10,158	\$0	\$10,155	\$3	100%	\$10,158	\$0	\$10,007	\$151	99%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$0	\$0	\$0	0%	\$0	-\$16,216	\$0	\$16,216	0%
6170 PAPER PRODUCTS	\$36,322	\$0	\$36,318	\$4	100%	\$36,322	\$0	\$0	\$36,322	0%
6181 CLEANING SUPPLIES AND CHEMICAL	\$1,674	\$0	\$0	\$1,674	0%	\$0	\$0	\$0	\$0	0%
6190 GENERAL OFFICE SUPPLIES	\$4,800	\$0	\$598	\$4,202	12%	\$995	\$0	\$0	\$995	0%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$1,182	\$0	\$774	\$408	65%	\$1,621	\$0	\$1,599	\$22	99%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$55,000	\$0	\$27,403	\$27,597	50%	\$25,700	\$0	\$22,151	\$3,549	86%
6300 FOOD AND MILK	\$6,418,461	\$584,896	\$5,761,968	\$71,596	99%	\$7,192,233	\$596,570	\$6,693,802	-\$98,139	101%
6301 FOOD AND MILK	\$55,650	\$0	\$54,156	\$1,494	97%	\$55,650	\$2,633	\$53,017	\$0	100%
6302 INVENTORY CAFETERIA	\$532,500	\$2,743	\$5,823,787	-\$5,294,030	1094%	\$0	\$1,975	\$6,228,422	-\$6,230,397	0%
6304 RECEIPT TIME VARIANCE - CA	\$0	\$0	\$80,977	-\$80,977	0%	\$0	\$0	\$49,769	-\$49,769	0%

*Note: Numbers have been rounded to the whole dollar



Fund Expenditures Through: 4/30/2013
Actual Versus Budget

	Prior Year Through 4/30/2012					Current Year Through 4/30/2013				
	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										
6309 INVENTORY ISSUED	\$0	\$0	-\$5,903,944	\$5,903,944	0%	\$0	\$0	-\$6,334,580	\$6,334,580	0%
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$3,600,813	\$536,250	\$3,056,647	\$7,916	100%	\$4,044,128	\$534,102	\$3,510,019	\$7	100%
6314 FOOD-EXCEPT PRODUCE AND BREAD	\$10,539	\$22,332	\$43,168	-\$54,961	622%	\$0	\$0	\$0	\$0	0%
6390 INVENTORY COMMODITIES	\$2,130	\$33,251	\$66,349	-\$97,470	4676%	\$2,130	\$4,614	\$14,565	-\$17,049	900%
6510 APPLIANCES	\$91,442	\$29,082	\$28,809	\$33,551	63%	\$71,948	\$0	\$71,948	\$0	100%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$70,000	\$18,017	\$35,295	\$16,689	76%	\$39,225	\$0	\$38,915	\$310	99%
	<u>\$10,918,953</u>	<u>\$1,234,112</u>	<u>\$9,142,538</u>	<u>\$542,302</u>	<u>95%</u>	<u>\$11,500,699</u>	<u>\$1,123,679</u>	<u>\$10,379,974</u>	<u>-\$2,954</u>	<u>100%</u>
7XXX Property/Equipment										
7310 EQUIPMENT-APPLIANCES	\$261,771	\$133,590	\$83,842	\$44,339	83%	\$160,861	\$0	\$160,818	\$42	100%
	<u>\$261,771</u>	<u>\$133,590</u>	<u>\$83,842</u>	<u>\$44,339</u>	<u>83%</u>	<u>\$160,861</u>	<u>\$0</u>	<u>\$160,818</u>	<u>\$42</u>	<u>100%</u>
8XXX Other Objects and Reserves										
8600 STAFF REGISTRATION AND TUITION	\$720	\$0	\$0	\$720	0%	\$120	\$0	\$40	\$80	33%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$202,807	\$31,973	\$186,492	-\$15,658	108%	\$275,776	\$19,278	\$105,434	\$151,064	45%
8910 TRANSPORTATION CREDITS	\$100	\$0	\$0	\$100	0%	\$0	\$0	\$0	\$0	0%
	<u>\$203,627</u>	<u>\$31,973</u>	<u>\$186,492</u>	<u>-\$14,838</u>	<u>107%</u>	<u>\$275,896</u>	<u>\$19,278</u>	<u>\$105,474</u>	<u>\$151,144</u>	<u>45%</u>
Total Fund Expend./Encumb/RQs	<u>\$23,922,958</u>	<u>\$4,181,710</u>	<u>\$18,776,780</u>	<u>\$964,468</u>	<u>96%</u>	<u>\$25,221,696</u>	<u>\$3,699,792</u>	<u>\$20,643,355</u>	<u>\$878,549</u>	<u>97%</u>

*Note: Numbers have been rounded to the whole dollar



Bond Fund Expenditures By Project Through: 4/30/2013
Actual Versus Budget

Current Year Through 4/30/2013

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND						
0000	UNRESTRICTED FUNDS	-\$265,389	\$0	\$0	-\$265,389	0%
SUM OF FUND 30		-\$265,389	\$0	\$0	-\$265,389	0%
31 - BOND FUND - 2006B						
1110	BOND CLASSROOM TEXTBOOKS	\$1,086,885	\$821,665	\$238,642	\$26,578	98%
1119	BOND CLASSROOM	\$100,000	\$0	\$0	\$100,000	0%
1120	BOND CLASSROOM TECHNOLOGY	\$2,087,573	\$529,606	\$1,421,170	\$136,798	93%
1130	BOND CLASSROOM FURNITURE /	\$177,863	\$54,115	\$119,922	\$3,827	98%
1131	BOND EARLY CHILDHOOD	\$639,001	\$241,010	\$391,366	\$6,626	99%
1132	BOND CLASSROOM	\$1,193,381	\$763,034	\$373,389	\$56,959	95%
1133	BOND FINE ARTS: UNIFORMS,	\$400,000	\$148,724	\$204,838	\$46,438	88%
1134	BOND READING SUPPORT	\$300,207	\$0	\$300,207	\$1	100%
1135	BOND AUDITORIUM REMODEL	\$48,522	\$0	\$48,521	\$1	100%
1171	PROFESSIONAL DEVELOPMENT	\$50,000	\$0	\$49,367	\$633	99%
1172	BOND TECHNOLOGY	\$1,000,000	\$0	\$148,500	\$851,500	15%
1173	BOND SYSTEMS UPGRADES,	\$1,500,000	\$0	\$0	\$1,500,000	0%
1180	BOND UPGRADE POOL LOCKER	\$61,567	\$61,566	\$0	\$1	100%
1210	BOND-CONSTRUCTION BUILDING	\$2,053,480	\$734,929	\$1,307,658	\$10,893	99%
1212	BOND-PAVING	\$943,418	\$184,854	\$740,811	\$17,752	98%
1213	BOND-FIRE AND SAFETY CODES	\$44,665	\$484	\$39,610	\$4,570	90%
1214	BOND-AS-NEEDED ELECTRICAL	\$5,960	\$4,902	\$0	\$1,058	82%
1215	BOND-ENERGY MANAGEMENT	\$1,400,000	\$426,147	\$962,816	\$11,037	99%
1219	BOND MANAGEMENT FEES	\$697,962	\$64,378	\$632,229	\$1,355	100%
1220	BOND-NONCONSTRUCTION	\$5,895,278	\$1,946,854	\$3,699,558	\$248,866	96%
1222	BOND-SERVICE VEHICLES	\$100,000	\$0	\$0	\$100,000	0%
1225	BOND-PLAYGROUND	\$602,421	\$203,815	\$398,606	\$0	100%
1231	BOND-ACCESSIBILITY	\$9,252	\$0	\$5,051	\$4,201	55%
1250	BOND-P.E. UPGRADES	\$11,889,544	\$9,754,719	\$2,134,825	\$0	100%
1251	BOND-WINDOWS	\$38,885	\$0	\$38,885	\$0	100%
1259	BOND-PHYSICAL EDUCATION	\$1,560,000	\$1,092,883	\$465,169	\$1,948	100%
1260	BOND-ROOFING	\$1,611,010	\$168,188	\$1,442,822	\$1	100%
1270	BOND-HVAC	\$295,366	\$0	\$293,744	\$1,622	99%
1280	BOND-POOL UPGRADES	\$6,178	\$0	\$0	\$6,178	0%
1285	BOND-STUDENT MOBILITY	\$115,000	\$75,000	\$36,744	\$3,256	97%
1519	BOND LIBRARY MANAGEMENT	\$50,000	\$0	\$0	\$50,000	0%

*Note: Numbers have been rounded to the whole dollar



Bond Fund Expenditures By Project Through: 4/30/2013
Actual Versus Budget

Current Year Through 4/30/2013

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1521	BOND LIBRARY BOOKS	\$921,545	\$284,673	\$558,693	\$78,179	92%
1522	BOND LIBRARY CONSTRUCTION	\$843,391	\$414,990	\$428,401	\$0	100%
1523	BOND LIBRARY TECHNOLOGY /	\$485,064	\$22,246	\$314,458	\$148,359	69%
SUM OF FUND 31		\$38,213,420	\$17,998,782	\$16,796,003	\$3,418,635	91%

32 - BOND FUND - 2008B

1213	BOND-FIRE AND SAFETY CODES	-\$72	\$0	\$0	-\$72	0%
1219	BOND MANAGEMENT FEES	\$5,322	\$0	\$0	\$5,322	0%
2219	BOND - LIBRARY BOND	\$193	\$0	\$0	\$193	0%
2420	BOND LIBRARY-DISTRICT SHARED	\$2,215	\$0	\$2,215	\$0	100%
3019	BOND-CLASSROOM BOND	\$538	\$0	\$0	\$538	0%
3120	STAFF DEVELOPMENT STIPEND	\$2,345	\$211	\$2,134	\$0	100%
3140	BOND - CLASSROOM TECH-EQUIP	\$10,761	\$0	\$10,761	\$0	100%
SUM OF FUND 32		\$21,303	\$211	\$15,110	\$5,981	72%

34 - BOND FUND - 2009B

1200	FACILITIES - BOND	\$11,041	\$0	\$3,673	\$7,368	33%
1215	BOND-ENERGY MANAGEMENT	\$4,100	\$0	\$4,100	\$0	100%
1220	BOND-NONCONSTRUCTION	\$0	\$0	\$0	\$0	0%
2100	BOND-LIBRARY BOOKS	\$425	\$0	\$0	\$425	0%
2200	BOND-LIBRARY CONSTRUCTION	\$1,650	\$0	\$1,650	\$0	100%
2420	BOND LIBRARY-DISTRICT SHARED	\$16,356	\$44	\$16,312	\$1	100%
3120	STAFF DEVELOPMENT STIPEND	\$9,655	\$0	\$8,365	\$1,290	87%
3210	BOND-MUSIC/ART CLASSROOM	\$11,648	\$0	\$1,757	\$9,891	15%
SUM OF FUND 34		\$54,874	\$44	\$35,856	\$18,974	65%

35 - BOND FUND - 2009A

1172	BOND TECHNOLOGY	\$2,000,000	\$387,303	\$322,009	\$1,290,688	35%
1210	BOND-CONSTRUCTION BUILDING	\$0	\$0	\$0	\$0	0%
1213	BOND-FIRE AND SAFETY CODES	\$9,600	\$9,600	\$0	\$0	100%
1215	BOND-ENERGY MANAGEMENT	\$10,000	\$1,520	\$0	\$8,480	15%
1219	BOND MANAGEMENT FEES	\$25,000	\$173	\$77	\$24,750	1%
1220	BOND-NONCONSTRUCTION	\$4,750,037	\$1,529,599	\$250	\$3,220,188	32%
1251	BOND-WINDOWS	\$1,000,000	\$84,036	\$166,698	\$749,266	25%
1259	BOND-PHYSICAL EDUCATION	\$250,000	\$0	\$0	\$250,000	0%
1522	BOND LIBRARY CONSTRUCTION	\$500,000	\$474,120	\$0	\$25,880	95%

*Note: Numbers have been rounded to the whole dollar



Bond Fund Expenditures By Project Through: 4/30/2013
Actual Versus Budget

Current Year Through 4/30/2013

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
SUM OF FUND 35		\$8,544,637	\$2,486,350	\$489,034	\$5,569,253	35%
36 - BOND FUND - 2010A						
1200	FACILITIES - BOND	\$63,049	\$27,075	\$17,180	\$18,795	71%
1210	BOND-CONSTRUCTION BUILDING	\$76,393	\$0	\$0	\$76,393	0%
1212	BOND-PAVING	\$4,100	\$0	\$0	\$4,100	0%
1219	BOND MANAGEMENT FEES	\$33,642	\$24,386	\$9,224	\$32	100%
1252	BOND - STADIUM IMPROVEMENTS	\$428	\$0	\$0	\$428	0%
1259	BOND-PHYSICAL EDUCATION	\$2,373	\$0	\$0	\$2,373	0%
3801	BOND-FINANCIAL SYSTEM	\$2,585	\$0	\$0	\$2,585	0%
SUM OF FUND 36		\$182,571	\$51,461	\$26,404	\$104,706	43%
37 - BOND FUND - 2010B						
1200	FACILITIES - BOND	\$17,751	\$0	\$17,743	\$8	100%
1210	BOND-CONSTRUCTION BUILDING	\$4,179	\$0	\$0	\$4,179	0%
1215	BOND-ENERGY MANAGEMENT	\$711	\$0	\$0	\$711	0%
1220	BOND-NONCONSTRUCTION	\$2,000	\$0	\$1,220	\$780	61%
1250	BOND-P.E. UPGRADES	\$71,281	\$0	\$0	\$71,281	0%
2000	LIBRARY BOND	\$152,994	-\$7,504	\$158,499	\$2,000	99%
2100	BOND-LIBRARY BOOKS	\$2,786	\$0	\$612	\$2,174	22%
2200	BOND-LIBRARY CONSTRUCTION	\$350,694	\$345,149	\$5,545	\$0	100%
2219	BOND - LIBRARY BOND	\$63,447	\$0	\$43,878	\$19,569	69%
2300	BOND-LIBRARY TECH/AV EQUIP	\$3,079	\$135	\$2,852	\$92	97%
2420	BOND LIBRARY-DISTRICT SHARED	\$108,734	\$0	\$108,722	\$12	100%
3000	CLASSROOM - BOND	\$398	\$0	\$0	\$398	0%
3019	BOND-CLASSROOM BOND	\$17,930	\$0	\$0	\$17,930	0%
3110	PROFESSIONAL	\$166	\$0	\$74	\$91	45%
3120	STAFF DEVELOPMENT STIPEND	\$11,934	\$0	\$0	\$11,934	0%
3130	PSYCHOMETRIC SERVICES	\$501	\$0	\$0	\$501	0%
3210	BOND-MUSIC/ART CLASSROOM	\$13,200	\$0	\$13,200	\$0	100%
3720	BOND-ROUTERS	\$20,125	\$10,352	\$410	\$9,363	53%
3801	BOND-FINANCIAL SYSTEM	\$145,066	\$0	\$2,014	\$143,052	1%
SUM OF FUND 37		\$986,976	\$348,132	\$354,771	\$284,073	71%
38 - BOND FUND - 2011A						
1200	FACILITIES - BOND	\$1,165,808	\$195,056	\$880,956	\$89,796	92%

*Note:Numbers have been rounded to the whole dollar



Bond Fund Expenditures By Project Through: 4/30/2013
Actual Versus Budget

Current Year Through 4/30/2013

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1285	BOND-STUDENT MOBILITY	\$70	\$0	\$0	\$70	0%
2000	LIBRARY - BOND	\$68,203	\$0	-\$4,590	\$72,793	-7%
2100	BOND-LIBRARY BOOKS	\$27,297	\$3,600	\$1,597	\$22,100	19%
2200	BOND-LIBRARY CONSTRUCTION	\$102,248	\$33,371	\$66,188	\$2,690	97%
2219	BOND - LIBRARY BOND	\$38,544	\$0	\$0	\$38,544	0%
2300	BOND-LIBRARY TECH/AV EQUIP	\$39,488	\$0	\$25,779	\$13,709	65%
3000	CLASSROOM - BOND	\$339,249	-\$616,498	\$423,527	\$532,219	-57%
3110	PROFESSIONAL	\$31,433	\$0	\$29,838	\$1,595	95%
3120	STAFF DEVELOPMENT STIPEND	\$27,876	\$0	\$23,115	\$4,761	83%
3130	PSYCHOMETRIC SERVICES	\$1	\$0	\$0	\$1	0%
3210	BOND-MUSIC/ART CLASSROOM	\$264,738	\$56,726	\$144,369	\$63,643	76%
3215	BOND - AUDITORIUM REMODEL	\$16,686	\$9,551	\$2,995	\$4,140	75%
3300	BOND-MUSICAL INSTRUMENTS	\$118,837	\$0	\$116,865	\$1,972	98%
3400	BOND-READING SUPPORT	\$2,931	\$0	\$0	\$2,931	0%
3415	DISTRICT SHARED CLASSROOM	\$259,219	\$0	\$135,219	\$124,000	52%
3600	BOND-PE/HEALTH	\$22,447	\$0	\$22,280	\$167	99%
3720	BOND-ROUTERS	\$77,377	\$0	\$71,173	\$6,204	92%
4110	VOC ED. SALARY REIMBURSE -	\$4,300,000	\$1,782,938	\$2,499,642	\$17,420	100%
SUM OF FUND 38		\$6,902,451	\$1,464,745	\$4,438,952	\$998,754	86%
39 - BOND FUND - 2012A						
1200	FACILITIES - BOND	\$397,434	\$0	\$396,806	\$628	99%
1215	BOND-ENERGY MANAGEMENT	\$13	\$0	\$0	\$13	0%
SUM OF FUND 39		\$397,447	\$0	\$396,806	\$641	99%
Grand Total of all Funds:		\$55,038,291	\$22,349,725	\$22,552,937	\$10,135,629	82%

*Note:Numbers have been rounded to the whole dollar



Expenditures By Object Through: 4/30/2013
Actual Versus Budget

Current Year Through 4/30/2013

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	\$10,000	\$0	\$5,061	\$4,939	51%
8310	REDEMPTION OF PRINCIPAL	\$53,094,986	\$0	\$36,018,039	\$17,076,947	68%
8320	INTEREST (COUPONS)	\$46,656,080	\$0	\$2,843,205	\$43,812,875	6%
		<u>\$99,761,066</u>	<u>\$0</u>	<u>\$38,866,305</u>	<u>\$60,894,761</u>	<u>39%</u>
SUM OF FUND 41		<u>\$99,761,066</u>	<u>\$0</u>	<u>\$38,866,305</u>	<u>\$60,894,761</u>	<u>39%</u>
Grand Total		\$99,761,066	\$0	\$38,866,305	\$60,894,761	39%

*Note:Numbers have been rounded to the whole dollar



Fund Expenditures By Project Through: 4/30/2013 Actual Versus Budget

Project	Project Name	Prior Year Through 4/30/2012					Current Year Through 4/30/2013				
		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	\$195,160,802	\$45,937,781	\$134,830,414	\$14,392,607	93%	\$195,914,718	\$53,291,200	\$133,339,765	\$9,283,753	95%
0001	SUPERINTENDENT RESERVE	\$79,021	\$0	\$0	\$79,021	0%	\$90,000	\$0	\$0	\$90,000	0%
0002	DISTRICT PROJECT RESERVE	-\$423,981	\$0	\$0	-\$423,981	0%	\$306,310	\$0	\$0	\$306,310	0%
0005	EARLY CHILDHOOD	\$8,730	\$1,250	\$2,073	\$5,407	38%	\$8,730	\$151	\$1,825	\$6,754	23%
0007	MEDIA SERVICES REVENUE	\$15,543	\$0	\$1,095	\$14,448	7%	\$15,013	\$100	\$2,874	\$12,040	20%
0008	THOREAU MICRO SOCIETY	\$25,000	\$8,283	\$14,948	\$1,769	93%	\$25,000	\$8,536	\$14,674	\$1,791	93%
0009	ITD/WARRANTY	\$385	\$0	\$0	\$385	0%	\$385	\$385	\$0	\$0	100%
0018	NIMITZ - MICROSOCIETY	\$0	\$0	-\$305	\$305	0%	\$0	\$0	\$0	\$0	0%
0023	ONE TIME MONIES - E-RATE	\$91,815	\$15,870	\$65,954	\$9,990	89%	\$25,626	\$1,615	\$2,569	\$21,443	16%
0028	EMPLOYEE SUGGESTION PROGRAM	\$3,000	\$0	\$0	\$3,000	0%	\$3,000	\$0	\$1,078	\$1,923	36%
0030	HIGH SCHOOL COMPLETION	\$0	\$0	\$3,682	-\$3,682	0%	\$0	\$0	\$0	\$0	0%
0042	PROJECT SCHOOLHOUSE ONE TIME	\$199,719	\$8,466	\$185,009	\$6,245	97%	\$0	\$0	\$0	\$0	0%
0044	PROFESSIONS DEVELOPMENT FEES	\$25,148	\$1,992	\$1,250	\$21,906	13%	\$30,727	\$1,995	\$637	\$28,095	9%
0065	OU BEDLAM CAMPUS HEALTH SERVIC	\$14,600	\$0	\$10,600	\$4,000	73%	\$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	\$48,647	\$45,802	-\$34,731	158%	\$59,718	\$0	\$51,413	\$8,305	86%
0068	ATHLETICS	\$36,500	\$7,708	\$7,507	\$21,285	42%	\$36,500	\$6,671	\$13,505	\$16,324	55%
0071	GRADUATION	\$60,000	\$2,388	\$7,604	\$50,008	17%	\$61,190	\$51,645	\$9,396	\$149	100%
0072	ACCREDITATION	\$10,000	\$2,831	\$4,830	\$2,339	77%	\$10,000	\$226	\$1,682	\$8,092	19%
0075	PROJECT ALLIANCE	\$0	\$0	-\$3,718	\$3,718	0%	\$0	\$0	\$0	\$0	0%
0078	MARSHALL - COX CONNECTS FOUNDA	\$2,452	\$2,300	\$141	\$11	100%	\$0	\$0	\$0	\$0	0%
0079	MCLAIN - COX CONNECTS FOUNDATI	\$401	\$0	\$0	\$401	0%	\$0	\$0	\$0	\$0	0%
0091	SUPERINTENDENT SEARCH	\$0	\$0	\$0	\$0	0%	\$15,500	\$8,100	\$6,400	\$1,000	94%
0095	LAURA BUSH FOUNDATION FOR AMER	\$6,000	\$6,000	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
0098	RENTAL/STAGECRAFT	\$1,000	\$940	\$120	-\$60	106%	\$1,000	\$0	\$0	\$1,000	0%
0100	VIRTUAL SUM SCHL TUITION	\$0	\$0	\$0	\$0	0%	\$35,000	\$0	\$0	\$35,000	0%
0101	BRADSTREET-E CENTRAL JRHS	\$2,058	\$0	\$2,057	\$1	100%	\$4,224	\$0	\$1,655	\$2,569	39%
0102	BBRADSTREET- ROGERS COLLEGE HS	\$1,176	\$0	\$1,101	\$75	94%	\$3,690	\$0	\$1,018	\$2,672	28%
0103	BBRADSTREET-ROGERHS-GRANT	\$3,830	\$0	\$1,749	\$2,081	46%	\$3,431	\$0	\$1,053	\$2,378	31%
0104	REGULAR ED SUMMER SCHOOL	\$169,015	\$16,600	\$59,798	\$92,617	45%	\$0	\$0	\$0	\$0	0%
0105	BBRADSTREET-PHENRY-MILLER	\$1,765	\$0	\$1,612	\$153	91%	\$800	\$0	\$786	\$14	98%
0106	BBRADSTREET-KWHITTIER-NIX	\$2,500	\$0	\$2,321	\$179	93%	\$802	\$0	\$649	\$153	81%
0107	OKLAHOMA ARTS COUNCIL GRANT	\$4,350	\$0	\$0	\$4,350	0%	\$0	\$0	\$0	\$0	0%
0108	BBRADSTREET-COOPER-CLARK	\$2,365	\$0	\$2,365	\$0	100%	\$500	\$0	\$462	\$38	92%
0109	BBRADSTREET-COLUMBUS	\$1,500	\$0	\$1,413	\$87	94%	\$798	\$0	\$798	\$0	100%
0111	BBRADSTREET- DISNEY	\$2,487	\$0	\$2,365	\$122	95%	\$500	\$0	\$415	\$85	83%
0112	BBRADSTREET- HALE-VASSELLA	\$1,904	\$0	\$1,900	\$4	100%	\$388	\$0	\$388	\$0	100%
0113	BBRADSTREET- KENDALL-WHITTIER	\$536	\$0	\$536	\$0	100%	\$802	\$0	\$802	\$1	100%
0114	BBRADSTREET-KENDALL-WHITTIER	\$2,477	\$0	\$2,385	\$92	96%	\$327	\$15	\$306	\$6	98%
0115	BBRADSTREET-DISTRICT-TOMLINS	\$803	\$0	\$711	\$92	89%	\$728	\$0	\$728	\$0	100%

*Note:Numbers have been rounded to the whole dollar



Fund Expenditures By Project Through: 4/30/2013 Actual Versus Budget

Project	Project Name	Prior Year Through 4/30/2012				Current Year Through 4/30/2013					
		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)											
0116	NATIONAL MAGNET SCHOOL CONFERE	\$0	\$0	\$0	\$0	0%	\$20,000	\$0	\$12,000	\$8,000	60%
0124	GATEWAY ACADEMY GRANT	\$1,257	\$70	\$780	\$407	68%	\$0	\$0	\$0	\$0	0%
0127	TULSA CO JUVENILE TRUST AUTH	\$3,413	\$0	\$0	\$3,413	0%	\$0	\$0	\$0	\$0	0%
0129	BRING IT HOME TULSA	\$199,498	\$0	\$0	\$199,498	0%	\$199,224	\$0	\$2,033	\$197,190	1%
0130	CHEROKEE MOTOR VEHICLE REVENUE	\$77,779	\$2,590	\$17,523	\$57,666	26%	\$82,090	\$4,805	\$12,221	\$65,064	21%
0131	BBRADSTREET- ACADEMY CENTRAL	\$0	\$0	\$0	\$0	0%	\$1,200	\$0	\$1,120	\$80	93%
0132	BBRADSTREET- PENN	\$0	\$0	\$0	\$0	0%	\$945	\$0	\$945	\$0	100%
0134	BBRADSTREET- KEY	\$0	\$0	\$0	\$0	0%	\$123	\$0	\$113	\$10	92%
0135	BBRADSTREET- MARK TWAIN	\$0	\$0	\$0	\$0	0%	\$2,473	\$16	\$2,285	\$172	93%
0136	BBRADSTREET- MCCLURE	\$0	\$0	\$0	\$0	0%	\$370	\$0	\$370	\$0	100%
0137	BBRADSTREET- MCKINLEY	\$0	\$0	\$0	\$0	0%	\$4,000	\$0	\$1,832	\$2,168	46%
0138	BBRADSTREET- SEQUOYAH	\$0	\$0	\$0	\$0	0%	\$965	\$0	\$754	\$211	78%
0139	BBRADSTREET- SEQUOYAH- HARRIS	\$0	\$0	\$0	\$0	0%	\$985	\$0	\$891	\$94	90%
0151	AEP FOUNDATION	\$18,924	\$909	\$16,069	\$1,946	90%	\$0	\$0	\$0	\$0	0%
0162	JIMMIE JOHNSON FOUNDATION GRAN	\$7,025	\$0	\$410	\$6,615	6%	\$6,642	\$0	\$6,143	\$499	92%
0163	LOWES T-MET HS STUDENT GARDEN	\$2,110	\$0	\$1,766	\$344	84%	\$344	\$0	\$0	\$344	0%
0164	HALE - SCENE DESIGN FOR STAGE	\$0	\$0	\$0	\$0	0%	\$499	\$0	\$0	\$499	0%
0181	TRANSPORTATION RENTALS - PAYRO	\$212,305	\$1,037	-\$175,982	\$387,250	-82%	\$0	-\$634	-\$369,357	\$369,991	0%
0189	FIELD TRIPS - TRANSPORTATION -	\$100,000	-\$11	\$130,396	-\$30,385	130%	\$0	\$0	-\$96	\$96	0%
0191	CNG BUS CONVERSIONS	\$32,689	\$0	\$32,689	\$0	100%	\$0	\$0	\$0	\$0	0%
0192	CNG BUS CONVERSIONS - ARRA FUN	\$3,781,979	\$0	\$3,139,553	\$642,426	83%	\$0	\$0	\$0	\$0	0%
0265	SECURITY - NON SALARY	\$0	\$0	-\$438	\$438	0%	\$0	\$0	\$0	\$0	0%
0266	SECURITY - SALARY	\$0	\$0	\$21,140	-\$21,140	0%	\$0	\$0	\$0	\$0	0%
0267	RENTAL SECURITY	\$2,687	\$296	\$2,400	-\$10	100%	\$7,807	\$0	\$4,059	\$3,748	52%
0300	ENERGY MANAGEMENT	\$9,162,547	-\$737,157	\$6,996,685	\$2,903,018	68%	\$8,892,042	\$2,361,212	\$6,517,989	\$12,841	100%
0310	BELL AFTER SCHOOL	\$0	\$0	\$6,014	-\$6,014	0%	\$0	\$0	\$0	\$0	0%
0325	INSURANCE DEDUCTIBLE	\$506,755	\$38,935	\$33,565	\$434,255	14%	\$505,289	\$35,394	\$464,606	\$5,289	99%
0326	PRINT SHOP REVENUE	\$45,754	\$25,550	\$5,131	\$15,074	67%	\$29,546	\$1,915	\$4,085	\$23,546	20%
0333	NCLB BUS DEPRECIATION	\$43,062	\$0	\$0	\$43,062	0%	\$0	\$0	\$0	\$0	0%
0360	EMERSON BEFORE & AFTER	\$30,059	\$15,700	\$9,694	\$4,665	84%	\$0	\$35	\$0	-\$35	0%
0390	BEFORE AND AFTER SCHOOL ENRICH	\$1,100,000	\$313,595	\$856,400	-\$69,995	106%	\$1,241,472	\$363,817	\$878,595	-\$940	100%
0500	NAT GEOGRAPHIC PATRICK HENRY	\$1,868	\$11	\$1,624	\$234	88%	\$244	\$0	\$235	\$10	96%
0501	NAT GEOGRAPHIC EISENSHOWER	\$5,617	\$1,351	\$3,810	\$456	92%	\$722	\$0	\$711	\$11	98%
0515	CARVER IB PROGRAM	\$25,000	\$2,517	\$11,905	\$10,578	58%	\$25,000	\$14,237	\$8,263	\$2,500	90%
0543	KIPP ACADEMY	\$1,030,293	\$260,847	\$919,806	-\$150,359	115%	\$12,998	\$0	\$13,017	-\$20	100%
0544	KIPP ACADEMY (NON-SALARY)	\$16,572	\$419	\$15,058	\$1,096	93%	\$0	\$0	\$0	\$0	0%
0545	KIPP FOUNDATION	\$123,417	-\$43	\$15,001	\$108,458	12%	\$0	\$0	\$0	\$0	0%
0558	PUBLIC CHARTER SCHOOLS NON-FED	\$1,638,404	\$335,868	\$1,024,132	\$278,404	83%	\$3,945,860	\$507,085	\$3,438,775	\$0	100%
0560	GED TEST PROGRAM	\$0	\$0	\$1,972	-\$1,972	0%	\$0	\$0	\$0	\$0	0%
0605	ACT SYMPOSIUM - 605 REGENTS FO	\$2,100	\$0	\$1,511	\$589	72%	\$589	\$0	\$0	\$589	0%

*Note: Numbers have been rounded to the whole dollar



Fund Expenditures By Project Through: 4/30/2013 Actual Versus Budget

Project	Project Name	Prior Year Through 4/30/2012					Current Year Through 4/30/2013				
		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)											
0698	SP ED MEDICAID REIMB II	\$180,000	\$163,987	\$16,013	\$0	100%	\$180,000	\$163,356	\$16,644	\$0	100%
0710	CONSOLIDATED SPECIAL FUND	\$370,233	\$39,401	\$183,796	\$147,037	60%	\$362,683	\$1,110	\$206,067	\$155,506	57%
0730	JUNIOR ROTC - NON-FEDERAL	\$687,380	\$128,417	\$574,901	-\$15,938	102%	\$717,290	\$151,310	\$523,759	\$42,220	94%
0732	JUNIOR ROTC NON SALARY EXPEND	\$34,350	\$2,044	\$14,086	\$18,219	47%	\$34,350	\$7,146	\$10,370	\$16,833	51%
0735	BTW IB PROGRAM	\$130,142	\$33,564	\$92,911	\$3,667	97%	\$129,182	\$20,589	\$95,739	\$12,853	90%
0835	MEMORIAL HIGH SCHOOL FEA	\$0	\$0	\$0	\$0	0%	\$3,265	\$930	\$2,250	\$84	97%
0836	EDISON PREPARATORY SCHOOL FEA	\$0	\$0	\$0	\$0	0%	\$3,390	\$1,531	\$1,858	\$0	100%
0837	WEBSTER HIGH SCHOOL FEA	\$0	\$0	\$0	\$0	0%	\$3,265	\$1,474	\$1,682	\$108	97%
0838	WASHINGTON HIGH SCHOOL FEA	\$0	\$0	\$0	\$0	0%	\$3,390	\$2,063	\$1,262	\$64	98%
0840	FUTURE EDUCATORS/AMERICA	\$1,000	\$0	\$0	\$1,000	0%	\$1,270	\$270	\$0	\$1,000	21%
0841	FOSTER - RESTITUTION	\$322	\$0	\$265	\$56	82%	\$56	\$0	\$0	\$56	0%
0842	E CENTRAL - FUTURE EDUCATORS A	\$500	\$0	\$0	\$500	0%	\$750	\$393	\$0	\$357	52%
0843	TULSA TEACHER EFFECTIVENESS IN	\$931,357	\$464,592	\$321,109	\$145,656	84%	\$426,760	\$918	\$45,872	\$379,970	11%
0844	TEACHER EFFECTIVENESS- PRIVATE	\$1,436,525	\$331,473	\$416,543	\$688,509	52%	\$1,950,869	\$301,795	\$1,296,256	\$352,819	82%
0845	TEACHER EFFECTIVENESS - ADDITI	\$100,000	\$4,385	\$25,830	\$69,786	30%	\$292,000	\$39,426	\$146,147	\$106,428	64%
0847	ELL (ENGLISH LANGUAGE LEARNERS	\$0	\$0	\$0	\$0	0%	\$85,420	\$26,068	\$34,637	\$24,715	71%
0848	TLE GROUP	\$0	\$0	\$0	\$0	0%	\$160,000	\$25,750	\$1,437	\$132,813	17%
0849	PRIVATE DONATION TEACHER FUND	\$0	\$0	\$0	\$0	0%	\$1,200,000	\$438,130	\$833,916	-\$72,046	106%
0851	PRIVATE DONAT TEACHER FUND 2	\$0	\$0	\$0	\$0	0%	\$470,000	\$554,290	\$271,933	-\$356,223	176%
0891	TRANSPORTATION - ATHLETIC EVEN	\$202,000	\$264	\$185,744	\$15,992	92%	\$240,000	\$12,853	\$225,683	\$1,463	99%
0950	FEDERAL PROJECTS - ADMIN STATE	\$495,360	\$100,711	\$479,761	-\$85,113	117%	\$807,855	\$168,109	\$631,547	\$8,199	99%
0951	CORNERSTONE CHILD DEVELOPMENT	\$744,126	\$252,200	\$452,674	\$39,253	95%	\$538,585	\$186,318	\$352,267	\$0	100%
0952	YWCA 4-YEAR OLD PROGRAM	\$273,494	\$119,851	\$153,643	\$0	100%	\$0	\$0	\$0	\$0	0%
0953	CROSSTOWN DAY CARE CENTER	\$0	\$0	\$0	\$0	0%	\$90,000	\$26,439	\$63,561	\$0	100%
0955	HEADSTART	\$2,692,474	\$133,529	\$2,166,435	\$392,509	85%	\$2,637,950	\$561,548	\$2,005,304	\$71,098	97%
0960	EDUCARE	\$259,000	\$178,322	\$80,678	\$0	100%	\$259,000	\$46,964	\$212,036	\$0	100%
0961	EDUCARE - CUSTODIAL SERVICES	\$0	\$0	\$0	\$0	0%	\$252,897	\$32,439	\$175,968	\$44,489	82%
3080	TLE PILOT PROJECT	\$0	\$0	\$0	\$0	0%	\$58,250	\$1,761	\$34,595	\$21,894	62%
3110	PROFESSIONAL DEVELOPMENT/ADA B	\$144,575	\$24,043	\$66,622	\$53,910	63%	\$0	\$0	\$1,494	-\$1,494	0%
3120	STAFF DEVELOPMENT STIPEND	\$650,186	\$0	\$0	\$650,186	0%	\$650,186	\$0	\$754,421	-\$104,235	116%
3190	ABE - ADULT ED. MATCHING	\$26,541	\$0	\$26,541	\$0	100%	\$0	\$0	\$0	\$0	0%
3310	FBA COMPENSATION - NO MED	\$1,008,843	\$159,496	\$609,801	\$239,546	76%	\$1,008,843	\$201,530	\$359,416	\$447,898	56%
3320	FLEX BENEFIT ALLOWANCE-SUPPORT	\$2,506,949	\$429,652	\$1,792,353	\$284,944	89%	\$2,442,500	\$584,275	\$1,721,029	\$137,195	94%
3330	STATE TEXTBOOK	\$3,292,275	\$242,830	\$599,350	\$2,450,096	26%	\$3,264,572	\$698,267	\$546,358	\$2,019,948	38%
3340	BENEFIT ALLOWANCE-CERTIFIED	\$13,566,662	\$101,788	\$8,218,335	\$5,246,539	61%	\$12,750,089	\$2,630,781	\$8,896,462	\$1,222,846	90%
3350	BENEFIT ALLOWANCE-SUPPORT STAF	\$5,460,504	\$54,712	\$4,290,088	\$1,115,705	80%	\$6,010,482	\$174,027	\$4,812,634	\$1,023,821	83%
3376	OK ARTS - MARSHALL ELEMENTARY	\$600	\$0	\$600	\$0	100%	\$4,000	\$0	\$0	\$4,000	0%
3380	OKLAHOMA PAT PROGRAM	\$104,938	\$0	\$84,000	\$20,938	80%	\$97,619	\$0	\$0	\$97,619	0%
3382	PAT PUBLIC HOUSING	\$73,659	\$5,529	\$21,657	\$46,473	37%	\$0	\$0	\$0	\$0	0%
3610	ACE TECHNOLOGY	\$0	\$0	\$0	\$0	0%	\$124,211	\$123,542	\$0	\$669	99%

*Note: Numbers have been rounded to the whole dollar



Fund Expenditures By Project Through: 4/30/2013 Actual Versus Budget

Project	Project Name	Prior Year Through 4/30/2012					Current Year Through 4/30/2013				
		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)											
3620	ACE REMEDIATION	\$1,866,796	\$583,174	\$499,010	\$784,612	58%	\$1,407,869	\$331,119	\$754,474	\$322,275	77%
3630	ROBOTICS PROGRAM	\$3,250	\$0	\$0	\$3,250	0%	\$2,500	\$1,177	\$1,322	\$1	100%
3660	SUMMER ACADEMY READING PROGRAM	\$128,420	\$3,248	\$3,947	\$121,225	6%	\$376,806	\$0	-\$57	\$376,863	0%
3670	READING SUFFICIENCY ACT	\$575,844	\$363,023	\$2,294	\$210,527	63%	\$562,431	\$129,665	\$336,278	\$96,487	83%
3680	ADVANCED PLACEMENT INCENTIVE P	\$13,152	\$20,959	\$2,379	-\$10,185	177%	\$6,693	\$0	\$2,424	\$4,269	36%
3681	AP ART	\$0	\$0	\$0	\$0	0%	\$2,448	\$2,448	\$0	\$0	100%
3683	AP COMPUTER SCIENCE	\$0	\$0	\$0	\$0	0%	\$2,500	\$2,479	\$0	\$21	99%
3690	OKLAHOMA ADVANCED PLACEMENT IN	\$15,587	\$308	\$6,085	\$9,193	41%	\$0	\$0	\$0	\$0	0%
3810	ALTERNATIVE EDUCATION GRANT	\$0	\$0	\$0	\$0	0%	\$185,000	\$46,250	\$138,750	\$0	100%
3830	LINDSAY NICOLE HENRY SCHOLRSHP	\$43,166	\$0	\$9,383	\$33,783	22%	\$43,166	\$0	\$0	\$43,166	0%
3860	READING PROFICIENCY GRANT	\$15,665	\$0	\$0	\$15,665	0%	\$0	\$0	\$0	\$0	0%
3880	ALTERNATIVE EDUCATION ACADEMIE	\$1,796,127	\$401,616	\$1,202,620	\$191,892	89%	\$1,576,943	\$417,680	\$959,204	\$200,059	87%
3940	IB EXAM AP GRANT	\$5,267	\$300	\$1,544	\$3,423	35%	\$10,322	\$0	\$0	\$10,322	0%
3960	ADV PLACE VERT TEAM GRT	\$73,396	\$22,425	\$0	\$50,971	31%	\$73,396	\$1,272	\$23,106	\$49,019	33%
4110	VOC ED. SALARY REIMBURSE - GEN	\$120,420	\$0	\$82,062	\$38,358	68%	\$120,420	\$32,379	\$81,145	\$6,897	94%
4120	VOCATIONAL EDUCATION	\$752,755	\$97,018	\$492,690	\$163,047	78%	\$777,640	\$158,900	\$509,754	\$108,986	86%
4210	C. PERKINS VOC ED. - CUR/SP PO	\$875,101	\$163,162	\$626,425	\$85,513	90%	\$807,932	\$171,878	\$536,530	\$99,525	88%
4240	CARL PERKINS - SUPPLEMENTAL GR	\$125,850	\$17,525	\$98,310	\$10,015	92%	\$24,329	\$3,649	\$12,051	\$8,629	65%
4260	C PERKINS-HS THAT WORK	\$17,000	-\$536	\$6,451	\$11,085	35%	\$20,354	\$622	\$16,959	\$2,773	86%
4280	TECH PREP	\$2,823	\$0	\$2,470	\$352	87%	\$0	\$0	\$0	\$0	0%
4560	DRS-VOC ED REHAB REIMBURSEMENT	\$157,322	\$0	\$90,389	\$66,933	57%	\$157,322	\$0	\$36,116	\$121,206	23%
4690	TECHNOLOGY GRANT	\$136,471	\$0	\$135,132	\$1,339	99%	\$126,427	\$0	\$77,668	\$48,759	61%
4790	HIGH SCHOOLS THAT WORK GRANT	-\$136	\$0	\$0	-\$136	0%	\$0	\$0	\$0	\$0	0%
5118	TITLE 1	\$18,317,565	\$5,404,930	\$11,321,677	\$1,590,958	91%	\$19,438,462	\$4,766,633	\$11,713,358	\$2,958,471	85%
5120	BASIC PROGRAM - THREE-MONTH MO	\$2,274,385	\$631,824	\$1,742,603	-\$100,042	104%	\$0	\$0	\$0	\$0	0%
5150	PROGRAM IMPROVEMENT	\$2,105,981	\$280,219	\$625,323	\$1,200,439	43%	\$2,349,364	\$638,385	\$236,570	\$1,474,410	37%
5160	ARRA- TITLE I PART A	\$1,758,577	\$55,500	\$1,667,063	\$36,014	98%	\$0	\$1,036	-\$1,036	\$0	0%
5170	TITLE I DISTINGUISHED SCHOOLS	\$160,883	\$16,665	\$15,095	\$129,123	20%	\$177,120	\$5,148	\$18,709	\$153,263	13%
5320	LOCAL DELINQUENT PROGRAM	\$27,898	\$0	\$12,202	\$15,696	44%	\$47,898	\$11,198	\$8,190	\$28,510	40%
5370	ARRA- TITLE I 1003 G SUPPLEME	\$6,939,677	\$2,864,998	\$2,852,039	\$1,222,641	82%	\$7,108,707	\$1,222,060	\$3,236,913	\$2,649,734	63%
5410	TEACHER AND PRINCIPAL TRAINING	\$4,933,714	\$1,427,268	\$1,967,658	\$1,538,787	69%	\$3,248,577	\$798,452	\$2,024,014	\$426,111	87%
5420	TITLE II - PART B MATHEMATICS	\$8,028	\$0	\$8,028	\$0	100%	\$0	\$0	\$0	\$0	0%
5421	TITLE II - PART B MATHEMATICS	\$131,329	\$16,618	\$11,933	\$102,778	22%	\$52,526	\$0	\$0	\$52,526	0%
5422	TITLE II - PART B MATHEMATICS	\$134,837	\$484	\$1,087	\$133,265	1%	-\$151	\$0	-\$4,770	\$4,619	3159%
5430	TITLE II PART A TECHNICAL ASS	\$29,500	\$4,516	\$20,009	\$4,976	83%	\$29,500	\$5,597	\$18,640	\$5,263	82%
5460	ENHANCING EDUCATION THROUGH TE	\$36,979	\$35,850	\$0	\$1,129	97%	\$0	\$0	\$0	\$0	0%
5480	ENHANCING EDUCATION THROUGH TE	\$6,133	\$0	\$0	\$6,133	0%	\$0	\$0	\$0	\$0	0%
5530	21ST CENTURY COMMUNITY LEARNIN	\$226,212	\$72,596	\$110,596	\$43,020	81%	\$131,519	\$0	\$0	\$131,519	0%
5580	PUBLIC CHARTER SCHOOLS	\$200,000	\$60,171	\$38,829	\$101,000	50%	\$200,000	\$0	\$0	\$200,000	0%
5610	INDIAN EDUCATION PROGRAM	\$667,702	\$165,539	\$474,151	\$28,012	96%	\$701,477	\$164,080	\$508,691	\$28,706	96%

*Note: Numbers have been rounded to the whole dollar



Fund Expenditures By Project Through: 4/30/2013 Actual Versus Budget

Project	Project Name	Prior Year Through 4/30/2012					Current Year Through 4/30/2013				
		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)											
5611	TITLE VII INDIAN EDUCATION PRO	\$60,610	\$0	\$60,610	\$0	100%	\$40,610	\$0	\$0	\$40,610	0%
5630	JOHNSON O'MALLEY CREEK	\$68,900	\$15,565	\$43,194	\$10,142	85%	\$81,000	\$9,691	\$25,461	\$45,848	43%
5631	JOHNSON O'MALLEY CHEROKEE	\$18,450	\$0	\$0	\$18,450	0%	\$21,300	\$0	\$21,300	\$0	100%
5632	JOM CHEROKEE SECONDARY DISTRIB	\$750	\$0	\$662	\$88	88%	\$750	\$0	\$0	\$750	0%
5640	CREEK NATION JOM	\$25,046	\$0	\$23,911	\$1,135	95%	\$10,948	\$0	\$10,948	\$0	100%
5720	TITLE III LEP	\$824,933	\$347,454	\$269,426	\$208,054	75%	\$696,695	\$158,795	\$523,718	\$14,181	98%
5910	IMPACT AID/P.L. 874	\$3,383	\$0	\$1,972	\$1,410	58%	\$1,407	\$0	\$1,276	\$131	91%
5940	HAZARD MITIGATION	\$28,125	\$28,125	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
5960	HOMELESS CHILD	\$229,322	\$61,809	\$152,104	\$15,409	93%	\$152,013	\$67,291	\$35,867	\$48,855	68%
6130	SPECIAL ED DISCRETIONARY	\$5,000	\$5,000	\$0	\$0	100%	\$7,500	\$5,590	\$1,907	\$3	100%
6150	PROJECT ECCO	\$43,200	\$21,846	\$8,469	\$12,885	70%	\$43,200	\$7,135	\$7,373	\$28,693	34%
6210	FEDERAL SP.ED. - FLOW THRU-NEW	\$10,983,033	\$2,129,312	\$6,616,282	\$2,237,439	80%	\$10,234,771	\$1,711,980	\$6,502,998	\$2,019,793	80%
6220	ARRA IDEA PART B FLOW THROUG	\$643,963	\$34,625	\$609,320	\$18	100%	\$0	\$0	\$0	\$0	0%
6230	SPECIAL EDUCATION EARLY INTERV	\$587,367	\$94,228	\$312,051	\$181,087	69%	\$587,367	\$132,775	\$308,259	\$146,333	75%
6250	FLOW THRU, IDEA-PART B, PRIVAT	\$24,614	\$3,149	\$8,262	\$13,203	46%	\$24,614	\$5,381	\$8,963	\$10,270	58%
6410	FEDERAL HANDICAPPED PRESCHOOL	\$182,372	\$35,725	\$112,092	\$34,555	81%	\$188,762	\$109,772	\$113,633	-\$34,643	118%
6980	SP ED MEDICAID REIMB	\$543,230	\$57,331	\$105,671	\$380,228	30%	\$533,708	\$81,157	\$109,705	\$342,846	36%
7730	JUNIOR ROTC	\$687,588	\$128,417	\$583,690	-\$24,519	104%	\$717,498	\$151,305	\$621,424	-\$55,231	108%
7751	TEACHING AMERICAN HISTORY	\$379,955	\$112,611	\$89,630	\$177,713	53%	\$503,517	\$251,709	\$160,265	\$91,544	82%
7752	AP INCENTIVE GRANT AWARD	\$1,226,736	\$397,440	\$468,476	\$360,820	71%	\$621,830	\$95,759	\$284,270	\$241,800	61%
7763	MAGNET SCHOOLS ASSISTANCE PROG	\$207,154	\$4,077	\$201,868	\$1,209	99%	\$0	\$0	\$99	-\$399	0%
7768	TPS CAMPUS POLICE 2011	\$280,865	\$17,172	\$143,281	\$120,412	57%	\$120,396	\$1,397	\$39,269	\$79,730	34%
7773	TPS POLICE FORCE GRANT	\$12,126	\$0	\$12,125	\$1	100%	\$0	\$0	\$0	\$0	0%
7775	LEAP GRANT LEARNING- EDUCATION	\$26,516	\$0	\$0	\$26,516	0%	\$21,188	\$6,477	\$14,700	\$10	100%
7777	PROJECT BRAVO	\$151,682	\$0	\$80,854	\$70,828	53%	\$0	\$0	\$0	\$0	0%
7778	REACH RISE AND ACHIEVE	\$95,940	\$3,248	\$84,105	\$8,588	91%	\$0	\$0	\$0	\$0	0%
7779	SAFE SCHOOLS INITIATIVE GRANT	\$240,389	\$6,610	\$125,741	\$108,037	55%	\$110,000	\$15,563	\$87,139	\$7,298	93%
7787	TULSA GEAR UP	\$333,187	\$67,697	\$234,072	\$31,418	91%	\$23,100	\$0	\$1,212	\$21,888	5%
7792	GEAR UP GRANT - WEBSTER	\$788	\$0	\$394	\$394	50%	\$374	\$0	\$0	\$374	0%
7793	GEAR UP GRANT - WASHINGTON	\$5,198	\$536	\$4,662	\$0	100%	\$536	\$0	\$0	\$536	0%
7794	GEAR UP GRANT - CARVER	\$1,000	\$0	\$0	\$1,000	0%	\$0	\$0	\$0	\$0	0%
7795	GEAR UP GRANT - EAST CENTRAL	\$4,331	\$0	\$3,449	\$882	80%	\$882	\$0	\$0	\$882	0%
7810	OKLAHOMA LEARN & SERVE AMERICA	\$21,986	\$3,131	\$18,045	\$811	96%	\$20,000	\$0	\$0	\$20,000	0%
7820	ARRA-EDUCATION STABILIZATION-S	\$0	\$0	\$1,608	-\$1,608	0%	\$0	\$0	\$0	\$0	0%
7860	CONSOLIDATION OF ADMIN COSTS	\$990,582	\$197,444	\$541,230	\$251,908	75%	\$990,582	\$190,314	\$626,155	\$174,114	82%
7900	EDUCATION JOBS FUND	\$6,000,424	\$1,595,428	\$3,811,309	\$593,687	90%	\$0	\$0	-\$2,728	\$2,728	0%
Total Project Expenditures for Fund		\$318,750,145	\$67,371,705	\$208,077,721	\$43,300,719	86%	\$304,446,460	\$75,758,121	\$199,487,588	\$29,200,751	90%

*Note:Numbers have been rounded to the whole dollar



Fund Expenditures By Site Through: 4/30/2013 Actual Versus Budget

Site	Site Name	Prior Year Through 4/30/2012					Current Year Through 4/30/2013				
		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	\$4,514,698	\$540	-\$273,415	\$4,787,573	-6%	\$8,812,827	\$0	-\$269,704	\$9,082,531	-3%
002	MAINTENANCE DEPARTMENT	\$2,245,032	\$237,830	\$1,620,863	\$386,338	83%	\$2,139,728	\$216,362	\$1,303,030	\$620,337	71%
003	TRANSPORTATION DEPARTMENT	\$13,713,643	\$1,797,482	\$11,181,443	\$734,718	95%	\$10,583,868	\$1,538,063	\$7,944,193	\$1,101,612	90%
008	CENTRAL WAREHOUSE	\$56,271	\$22,006	\$29,440	\$4,826	91%	\$96,271	\$0	\$26,626	\$69,645	28%
021	CHIEF OF STAFF	\$273,885	\$33,822	\$132,129	\$107,934	61%	\$246,998	\$70,126	\$167,392	\$9,480	96%
024	HELMZAR CHALLENGE COURSE	\$409,400	\$33,581	\$314,995	\$60,824	85%	\$413,661	\$84,201	\$324,348	\$5,113	99%
025	GENERAL SERVICES DEPARTMENT	\$1,259,368	\$87,668	\$479,968	\$691,732	45%	\$1,049,688	\$2,256,285	\$1,255,382	-\$2,461,979	335%
026	INFORMATION TECHNOLOGY DIVISIO	\$1,050,459	\$178,239	\$685,366	\$186,855	82%	\$899,984	\$164,389	\$696,902	\$38,693	96%
028	INITIATIVE MANAGEMENT	\$1,030,268	\$220,120	\$718,196	\$91,952	91%	\$1,164,186	\$251,612	\$872,368	\$40,206	97%
037	BOND PROJECTS/ENERGY MGMT OFC	\$1,689,312	\$270,240	\$1,331,357	\$87,715	95%	\$1,672,777	\$186,867	\$1,427,119	\$58,791	96%
039	BEFORE AND AFTER CARE	\$508,369	\$202,136	\$199,250	\$106,983	79%	\$647,874	\$190,893	\$397,266	\$59,715	91%
041	HUMAN RESOURCES DEPARTMENT	\$3,864,771	\$474,027	\$2,751,355	\$639,389	83%	\$3,011,715	\$805,351	\$1,808,171	\$398,194	87%
043	CLASSIFIED PERSONNEL SERVICES	\$0	\$0	\$319	-\$319	0%	\$0	\$0	\$0	\$0	0%
044	STAFF DEVELOPMENT	\$0	\$0	\$0	\$0	0%	\$410,452	\$86,568	\$225,700	\$98,184	76%
046	SALARY/INSURANCE ADMIN OFFICE	\$0	\$0	-\$157,078	\$157,078	0%	\$0	\$0	-\$558,833	\$558,833	0%
047	COMPLIANCE	\$1,500,000	\$0	\$1,362,414	\$137,586	91%	\$0	\$0	\$0	\$0	0%
049	CAMPUS POLICE	\$1,077,198	\$221,292	\$1,071,278	-\$215,372	120%	\$1,174,908	\$191,911	\$860,576	\$122,421	90%
051	FACILITIES/SECURITY	\$0	\$0	\$10,820	-\$10,820	0%	\$0	\$0	\$0	\$0	0%
052	ACCOUNTING OFFICE	\$1,798,084	\$247,360	\$1,215,401	\$335,323	81%	\$1,796,049	\$282,424	\$1,091,712	\$421,913	77%
054	PURCHASING OFFICE	\$2,033,551	\$467,686	\$1,242,172	\$323,693	84%	\$2,064,103	\$366,605	\$791,115	\$906,383	56%
056	APPLICATIONS DEVELOPMENT	\$1,480,151	\$140,790	\$1,254,287	\$85,075	94%	\$1,347,412	\$146,426	\$1,153,905	\$47,082	97%
057	INFORMATION SYSTEMS SERVICES	\$2,001,465	\$413,611	\$1,459,564	\$128,289	94%	\$1,719,958	\$352,483	\$1,315,937	\$51,538	97%
058	PUPIL ACCOUNTING OFFICE	\$1,100,155	\$189,203	\$822,090	\$88,862	92%	\$1,226,934	\$229,135	\$936,658	\$61,140	95%
059	HEALTH SERVICES	\$260,955	\$43,011	\$147,505	\$70,439	73%	\$285,936	\$37,331	\$145,914	\$102,692	64%
062	DIRECTOR OF PUBLIC INFO & MKTG	\$1,085,259	\$251,864	\$703,520	\$129,875	88%	\$1,104,376	\$237,210	\$690,861	\$176,306	84%
064	CAREER TECH - NON SALARY	\$161,365	\$24,337	\$129,256	\$7,772	95%	\$160,752	\$37,570	\$146,685	-\$23,503	115%
065	DEPUTY SUPERINTENDENT	\$173,479	\$36,063	\$136,752	\$664	100%	\$107,464	\$9,989	\$77,015	\$20,460	81%
066	SPECIAL EDUCATION DEPARTMENT	\$6,760,015	\$1,548,424	\$3,756,141	\$1,455,450	78%	\$6,700,627	\$1,550,894	\$3,770,578	\$1,379,155	79%
068	ATHLETICS & ACTIVITIES DEPT	\$941,591	\$106,160	\$542,668	\$292,763	69%	\$877,344	\$144,387	\$522,335	\$210,622	76%
069	INSTRUCTIONAL MEDIA/LIBRARY SV	\$255,390	\$80,110	\$145,174	\$30,106	88%	\$297,001	\$95,369	\$210,763	-\$9,131	103%
070	DEPARTMENT FOR SCHOOL IMPROVEM	\$886,659	\$304,831	\$1,110,562	-\$528,734	160%	\$1,613,156	\$374,378	\$1,097,299	\$141,478	91%
075	EXEC DIRECTOR-HIGH SCHOOL REF	\$0	\$0	\$136	-\$136	0%	\$0	\$0	\$0	\$0	0%
076	ALTERNATIVE EDUCATION	\$391,777	\$45,172	\$300,858	\$45,747	88%	\$232,950	\$15,416	\$172,855	\$44,679	81%
077	AREA SUPT FOR HIGH SCHOOLS	\$978,980	\$121,759	\$646,428	\$210,793	78%	\$1,032,993	\$259,531	\$694,268	\$79,194	92%
079	AREA SUPT FOR ELEMENTARY SCHLS	\$1,007,925	\$95,282	\$415,135	\$497,509	51%	\$1,036,159	\$149,668	\$629,987	\$256,505	75%
081	ACADEMIC ACHIEVEMENT ZONE	\$0	\$0	\$0	\$0	0%	\$197,339	\$37,707	\$155,691	\$3,941	98%
082	SPECIAL ASST - SCHOOL & COMMUN	\$137,239	\$24,640	\$104,174	\$8,426	94%	\$145,232	\$41,623	\$118,170	-\$14,561	110%
084	ASST SUPT FOR SUPPORT SERVICES	\$127,863	\$21,025	\$96,005	\$10,833	92%	\$18,195	\$0	\$10,191	\$8,003	56%
086	PROGRAM MANAGEMENT OFFICE	\$930,600	\$445,551	\$244,893	\$240,156	74%	\$358,660	\$918	\$41,623	\$316,119	12%
091	OFFICE OF THE SUPERINTENDENT	\$948,470	\$122,293	\$671,408	\$154,769	84%	\$788,035	\$114,969	\$496,784	\$176,282	78%

*Note: Numbers have been rounded to the whole dollar



Fund Expenditures By Site Through: 4/30/2013 Actual Versus Budget

Site	Site Name	Prior Year Through 4/30/2012					Current Year Through 4/30/2013				
		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)											
092	BOARD OF EDUCATION	\$783,493	\$186,719	\$540,484	\$56,290	93%	\$661,050	\$120,800	\$444,048	\$96,202	85%
093	OFFICE OF SPECIAL PROJ & GRANT	\$28,516,248	\$6,995,685	\$14,448,368	\$7,072,194	75%	\$15,174,832	\$2,972,906	\$9,522,567	\$2,679,359	82%
095	ESC-CUSTODIANS	\$204,739	\$43,072	\$162,534	-\$866	100%	\$208,014	\$32,403	\$166,816	\$8,794	96%
097	TREASURY OFFICE	\$2,892,028	\$168,213	\$2,492,668	\$231,147	92%	\$3,000,343	\$601,059	\$2,225,879	\$173,405	94%
098	DEPARTMENT OF FINANCIAL SVCS	\$915,107	\$119,601	\$1,136,605	-\$341,099	137%	\$1,636,712	\$170,966	\$1,119,937	\$345,809	79%
100	ESC	\$219,652	-\$25,076	\$163,014	\$81,714	63%	\$214,652	\$0	\$110,031	\$104,621	51%
103	ACADEMY CENTRAL ELEMENTARY SCH	\$2,412,642	\$545,682	\$1,623,732	\$243,229	90%	\$2,299,466	\$690,125	\$1,527,483	\$81,858	96%
105	ADDAMS ELEMENTARY SCHOOL	\$17,159	\$310	\$14,215	\$2,634	85%	\$15,017	\$0	\$14,518	\$499	97%
110	ALCOTT ELEMENTARY SCHOOL	\$22,127	-\$2,277	\$23,107	\$1,297	94%	\$22,000	\$0	\$18,816	\$3,184	86%
111	ANDERSON ELEMENTARY SCHOOL	\$2,072,994	\$448,135	\$1,424,312	\$200,546	90%	\$2,343,779	\$665,861	\$1,611,410	\$66,509	97%
112	ZARROW INTERNATIONAL	\$1,528,198	\$333,742	\$1,039,911	\$154,544	90%	\$1,572,271	\$462,648	\$1,128,232	-\$18,610	101%
115	BARNARD ELEMENTARY SCHOOL	\$18,538	-\$1,372	\$22,590	-\$2,680	114%	\$2,231	\$0	\$1,276	\$955	57%
118	BELL ELEMENTARY SCHOOL	\$2,752,666	\$580,077	\$1,857,156	\$315,432	89%	\$3,084,051	\$834,872	\$2,208,810	\$40,369	99%
120	BRYANT ELEMENTARY SCHOOL	\$8,557	\$0	\$11,423	-\$2,866	133%	\$2,000	\$0	\$12	\$1,988	1%
130	BELL ANNEX	\$4,779	\$13,268	\$26,064	-\$34,554	823%	\$9,593	\$0	\$1,195	\$8,398	12%
135	BURROUGHS ELEMENTARY SCHOOL	\$1,856,259	\$438,926	\$1,232,312	\$185,020	90%	\$2,080,872	\$591,774	\$1,363,241	\$125,857	94%
140	CARNEGIE ELEMENTARY SCHOOL	\$1,817,164	\$449,143	\$1,272,966	\$95,055	95%	\$1,895,876	\$533,873	\$1,356,287	\$5,716	100%
145	CELIA CLINTON ELEMENTARY SCH	\$2,576,130	\$533,318	\$1,760,486	\$282,326	89%	\$2,717,974	\$774,856	\$1,720,897	\$222,221	92%
150	CHEROKEE ELEMENTARY SCHOOL	\$32,673	\$8,311	\$23,057	\$1,305	96%	\$30,040	\$383	\$15,840	\$13,817	54%
155	CHOUTEAU ELEMENTARY SCHOOL	\$2,790,722	\$627,759	\$1,788,079	\$374,884	87%	\$2,680,419	\$727,275	\$1,906,207	\$46,937	98%
156	COLUMBUS ELEMENTARY SCHOOL	\$1,995,767	\$470,817	\$1,352,427	\$172,523	91%	\$1,988,373	\$537,658	\$1,322,652	\$128,063	94%
158	COOPER ELEMENTARY SCHOOL	\$3,606,636	\$854,356	\$2,357,515	\$394,765	89%	\$3,506,712	\$1,034,363	\$2,417,851	\$54,498	98%
163	DUAL LANGUAGE IMMERSION PROGRA	\$581,300	\$184,524	\$309,035	\$87,741	85%	\$645,858	\$192,760	\$469,416	-\$16,318	103%
167	EARLY CHILDHOOD DEVEL CTR	\$937,736	\$152,141	\$637,010	\$148,586	84%	\$1,368,508	\$307,607	\$837,539	\$223,362	84%
168	ECDC - PORTER	\$0	\$0	\$0	\$0	0%	\$913,799	\$245,100	\$564,811	\$103,888	89%
169	ECDC - REED	\$0	\$0	\$0	\$0	0%	\$1,043,963	\$247,257	\$712,322	\$84,384	92%
170	EISENHOWER ELEMENTARY SCHOOL	\$1,908,285	\$417,555	\$1,376,903	\$113,827	94%	\$1,906,939	\$519,528	\$1,401,425	-\$14,014	101%
175	ELIOT ELEMENTARY SCHOOL	\$2,103,310	\$509,351	\$1,473,350	\$120,610	94%	\$2,030,734	\$602,128	\$1,434,109	-\$5,504	100%
180	EMERSON ELEMENTARY SCHOOL	\$2,049,040	\$440,043	\$1,317,566	\$291,431	86%	\$1,868,616	\$546,632	\$1,249,565	\$72,419	96%
185	EUGENE FIELD ELEMENTARY SCHOOL	\$2,257,358	\$478,180	\$1,500,250	\$278,928	88%	\$2,297,746	\$647,121	\$1,544,859	\$105,766	95%
195	FULTON	\$170,781	\$4,015	\$128,086	\$38,680	77%	\$15,868	\$4,049	\$12,944	-\$1,124	107%
197	GREELEY ELEMENTARY SCHOOL	\$1,696,195	\$373,911	\$1,200,845	\$121,439	93%	\$6,374	\$1,462	\$8,327	-\$3,415	154%
198	GILCREASE ELEMENTARY SCHOOL	\$1,789,342	\$369,531	\$1,190,867	\$228,945	87%	\$2,233,017	\$568,944	\$1,376,190	\$287,883	87%
199	GRIMES ELEMENTARY SCHOOL	\$1,782,707	\$395,296	\$1,204,171	\$183,240	90%	\$1,820,509	\$518,010	\$1,273,546	\$28,953	98%
200	HAWTHORNE ELEMENTARY SCHOOL	\$2,291,451	\$523,138	\$1,563,076	\$205,237	91%	\$2,181,173	\$477,518	\$1,477,793	\$225,862	90%
204	HAMILTON ELEMENTARY SCHOOL	\$2,797,871	\$601,081	\$1,862,985	\$333,805	88%	\$2,949,093	\$811,549	\$2,019,557	\$117,987	96%
205	PATRICK HENRY ELEMENTARY SCH	\$2,323,179	\$527,768	\$1,588,305	\$207,106	91%	\$2,320,026	\$664,339	\$1,608,681	\$47,006	98%
215	HOOVER ELEMENTARY SCHOOL	\$3,069,307	\$709,766	\$2,086,740	\$272,801	91%	\$3,113,965	\$879,725	\$2,164,309	\$69,932	98%
220	HOUSTON ELEMENTARY SCHOOL	\$131,320	\$0	\$18,483	\$112,837	14%	\$0	\$0	\$291	-\$291	0%
230	JACKSON ELEMENTARY SCHOOL	\$2,042,689	\$444,807	\$1,345,817	\$252,065	88%	\$2,122,126	\$618,656	\$1,433,388	\$70,082	97%

*Note: Numbers have been rounded to the whole dollar



Fund Expenditures By Site Through: 4/30/2013 Actual Versus Budget

Site	Site Name	Prior Year Through 4/30/2012					Current Year Through 4/30/2013				
		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)											
245	JONES ELEMENTARY SCHOOL	\$1,799,088	\$385,076	\$1,212,435	\$201,577	89%	\$1,915,266	\$577,565	\$1,307,908	\$29,792	98%
251	KENDALL/WHITTIER ELEMENTARY	\$5,937,398	\$1,297,683	\$3,938,412	\$701,302	88%	\$5,507,876	\$1,422,074	\$3,889,922	\$195,879	96%
252	KERR ELEMENTARY SCHOOL	\$2,759,211	\$636,971	\$1,869,840	\$252,400	91%	\$2,628,342	\$800,606	\$1,759,724	\$68,013	97%
255	KEY ELEMENTARY SCHOOL	\$2,859,798	\$637,141	\$1,913,605	\$309,052	89%	\$2,963,494	\$946,381	\$2,068,922	-\$51,808	102%
260	LANIER ELEMENTARY SCHOOL	\$1,648,923	\$374,184	\$1,137,125	\$137,614	92%	\$1,758,717	\$575,966	\$1,259,092	-\$76,341	104%
265	LEE ELEMENTARY SCHOOL	\$1,684,042	\$396,959	\$1,161,384	\$125,699	93%	\$1,853,206	\$524,235	\$1,285,936	\$43,036	98%
269	LEWIS & CLARK ELEMENTARY SCHO	\$3,005,319	\$706,452	\$1,963,610	\$335,258	89%	\$2,817,902	\$852,624	\$1,861,480	\$103,797	96%
275	LINDBERGH ELEMENTARY SCHOOL	\$2,460,584	\$524,858	\$1,595,833	\$339,893	86%	\$2,511,469	\$700,328	\$1,725,990	\$85,152	97%
305	MACARTHUR ELEMENTARY SCHOOL	\$2,608,079	\$575,742	\$1,751,701	\$280,636	89%	\$2,498,013	\$702,614	\$1,692,376	\$103,023	96%
310	MARSHALL ELEMENTARY SCHOOL	\$2,466,064	\$551,882	\$1,673,949	\$240,233	90%	\$2,424,263	\$690,079	\$1,736,066	-\$1,882	100%
315	MAYO DEMONSTRATION SCHOOL	\$1,297,588	\$283,655	\$889,611	\$124,322	90%	\$1,444,269	\$405,791	\$1,027,403	\$11,075	99%
320	MCCLURE ELEMENTARY SCHOOL	\$3,045,397	\$633,901	\$1,952,726	\$458,770	85%	\$3,153,655	\$938,067	\$1,991,724	\$223,865	93%
325	MCKINLEY ELEMENTARY SCHOOL	\$2,659,676	\$618,023	\$1,779,618	\$262,035	90%	\$2,679,556	\$748,590	\$1,829,051	\$101,916	96%
330	MITCHELL ELEMENTARY SCHOOL	\$2,219,678	\$517,873	\$1,450,943	\$250,861	89%	\$2,222,035	\$684,228	\$1,537,711	\$96	100%
336	MONROE ELEMENTARY SCHOOL	\$27,108	\$37,593	\$6,720	-\$17,205	163%	\$6,634	\$0	\$1,327	\$5,307	20%
345	OWEN ELEMENTARY SCHOOL	\$2,205,435	\$484,201	\$1,462,690	\$258,544	88%	\$2,421,170	\$688,436	\$1,630,750	\$101,984	96%
350	PARK ELEMENTARY SCHOOL	\$1,760,207	\$389,323	\$1,190,573	\$180,311	90%	\$1,660,005	\$490,110	\$1,132,162	\$37,733	98%
351	PEARY ELEMENTARY SCHOOL	\$1,640,104	\$420,816	\$1,066,985	\$152,303	91%	\$1,938,600	\$563,935	\$1,308,941	\$65,723	97%
355	PENN ELEMENTARY SCHOOL	\$1,584,060	\$370,735	\$1,122,219	\$91,107	94%	\$1,891,535	\$556,915	\$1,245,469	\$89,150	95%
365	PHILLIPS ELEMENTARY SCHOOL	\$20,832	\$0	\$24,815	-\$3,984	119%	\$0	\$0	\$0	\$0	0%
370	ECDC - PORTER	\$260,897	\$101,105	\$165,180	-\$5,388	102%	\$89,332	\$0	\$21,891	\$67,441	25%
378	REMYNGTON ELEMENTARY SCHOOL	\$2,057,886	\$450,790	\$1,356,767	\$250,330	88%	\$1,994,155	\$515,598	\$1,322,792	\$155,765	92%
395	ROBERTSON ELEMENTARY SCHOOL	\$2,372,766	\$524,394	\$1,581,771	\$266,601	89%	\$2,291,978	\$590,021	\$1,550,215	\$151,742	93%
397	ROOSEVELT ELEMENTARY SCHOOL	\$61,309	-\$998	\$43,279	\$19,028	69%	\$74,630	\$16,607	\$56,417	\$1,606	98%
400	ROSS- STORAGE FACILITY	\$41,950	-\$9,401	\$33,154	\$18,197	57%	\$39,950	\$0	\$26,463	\$13,487	66%
402	SALK ELEMENTARY SCHOOL	\$2,786,813	\$649,115	\$1,874,687	\$263,012	91%	\$3,000,454	\$891,116	\$2,060,966	\$48,371	98%
403	SANDBURG ELEMENTARY SCHOOL	\$24,920	\$846	\$13,251	\$10,823	57%	\$21,865	\$0	\$7,174	\$14,690	33%
405	SEQUOYAH ELEMENTARY SCHOOL	\$2,431,661	\$562,986	\$1,601,825	\$266,850	89%	\$2,597,512	\$741,128	\$1,726,079	\$130,306	95%
410	SKELLY ELEMENTARY SCHOOL	\$4,860,953	\$1,144,031	\$3,308,335	\$408,587	92%	\$5,154,944	\$1,402,564	\$3,529,409	\$222,971	96%
411	SKELLY - LOWER	\$9,804	\$0	\$4,228	\$5,576	43%	\$16,383	\$2,089	\$9,724	\$4,570	72%
415	SPRINGDALE ELEMENTARY SCHOOL	\$2,480,561	\$557,217	\$1,686,573	\$236,771	90%	\$2,620,781	\$721,919	\$1,774,802	\$124,060	95%
423	PROJECT ACCEPT-TRAICE ELEM SCH	\$823,620	\$166,039	\$528,913	\$128,668	84%	\$881,082	\$251,338	\$706,831	-\$77,087	109%
425	MARK TWAIN ELEMENTARY SCHOOL	\$2,357,110	\$520,218	\$1,615,994	\$220,898	91%	\$2,370,607	\$643,613	\$1,540,259	\$186,734	92%
435	WHITMAN ELEMENTARY SCHOOL	\$1,983,043	\$435,497	\$1,315,283	\$232,264	88%	\$2,131,001	\$603,580	\$1,411,636	\$115,785	95%
444	WRIGHT ELEMENTARY SCHOOL	\$3,109,251	\$669,527	\$2,145,578	\$294,146	91%	\$2,955,624	\$693,899	\$2,129,971	\$131,755	96%
447	DISNEY ELEMENTARY SCHOOL	\$3,769,534	\$892,530	\$2,479,087	\$397,917	89%	\$3,756,169	\$1,087,801	\$2,611,976	\$56,392	98%
449	GRISSOM ELEMENTARY SCHOOL	\$2,081,320	\$475,222	\$1,444,398	\$161,700	92%	\$2,074,191	\$567,542	\$1,424,138	\$82,511	96%
456	NEWCOMER INTERNATIONAL	\$847,951	\$184,431	\$605,354	\$58,166	93%	\$115,603	\$27	\$48,287	\$67,289	42%
513	BYRD MIDDLE SCHOOL	\$0	\$0	\$886	-\$886	0%	\$0	\$0	\$877	-\$877	0%
515	CARVER MIDDLE SCHOOL	\$3,099,400	\$668,889	\$2,070,930	\$359,581	88%	\$3,035,305	\$906,111	\$2,089,706	\$39,489	99%

*Note: Numbers have been rounded to the whole dollar



Fund Expenditures By Site Through: 4/30/2013 Actual Versus Budget

Site	Site Name	Prior Year Through 4/30/2012					Current Year Through 4/30/2013				
		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)											
525	CLEVELAND MIDDLE SCHOOL	\$75,888	-\$505	\$36,129	\$40,265	47%	\$57,000	\$0	\$1,789	\$55,211	3%
530	CLINTON MIDDLE SCHOOL	\$4,599,114	\$1,494,253	\$2,582,811	\$522,050	89%	\$4,245,125	\$927,032	\$2,366,333	\$951,761	78%
535	LEWIS AND CLARK MIDDLE SCHOOL	\$6,744	\$0	\$12,343	-\$5,598	183%	\$3,375	\$750	\$4,086	-\$1,462	143%
537	EDISON MIDDLE SCHOOL	\$4,227,224	\$998,538	\$2,852,363	\$376,323	91%	\$4,222,449	\$1,228,346	\$2,924,782	\$69,321	98%
538	FOSTER MIDDLE SCHOOL	\$0	\$0	\$4,528	-\$4,528	0%	\$0	\$0	\$0	\$0	0%
539	GILCREASE MIDDLE SCHOOL	\$1,714	\$0	\$6,455	-\$4,741	377%	\$0	\$0	-\$46	\$46	0%
540	HAMILTON MIDDLE SCHOOL	\$35,152	\$0	\$13,986	\$21,166	40%	\$0	\$0	\$1	-\$1	0%
543	KIPP ACADEMY	\$1,645,697	\$322,848	\$1,284,431	\$38,417	98%	\$24,128	\$578	\$23,443	\$106	100%
550	MADISON MIDDLE SCHOOL	\$38,761	\$0	\$20,625	\$18,135	53%	\$0	\$0	\$0	\$0	0%
563	MONROE MIDDLE SCHOOL	\$621,043	\$91,301	\$494,519	\$35,223	94%	\$743,268	\$193,192	\$581,468	-\$31,392	104%
565	NIMITZ MIDDLE SCHOOL	\$40,724	\$1,614	\$21,901	\$17,209	58%	\$29,008	\$0	\$18,777	\$10,231	65%
573	THOREAU SCHOOL	\$3,049,431	\$659,211	\$2,150,355	\$239,866	92%	\$3,142,919	\$826,024	\$2,224,917	\$91,977	97%
574	TRAICE MIDDLE SCHOOL	\$7,533	\$2,196	\$3,394	\$1,943	74%	\$21,795	\$6,402	\$10,701	\$4,692	78%
575	WHITNEY MIDDLE SCHOOL	\$260	\$0	\$886	-\$625	341%	\$0	\$0	\$0	\$0	0%
576	TULSA MET MIDDLE SCHOOL	\$831,992	\$212,910	\$587,371	\$31,710	96%	\$496,855	\$3,406	\$11,048	\$482,401	3%
580	WILSON MIDDLE SCHOOL	\$48,727	\$10,188	\$27,959	\$10,581	78%	\$40,040	\$0	\$0	\$40,040	0%
587	FRANKLIN YOUTH ACADEMY	\$27,552	\$0	\$1,257	\$26,295	5%	\$786	\$0	\$98	\$688	12%
601	MARGARET HUDSON	\$437,630	\$70,012	\$338,643	\$28,975	93%	\$362,624	\$81,294	\$257,910	\$23,421	94%
604	INDIAN PUPIL EDUCATION	\$21,655	\$9,073	\$33,986	-\$21,405	199%	\$47,275	\$5,308	\$22,562	\$19,406	59%
606	STREET SCHOOL	\$453,172	\$80,467	\$216,606	\$156,100	66%	\$707,357	\$141,117	\$381,934	\$184,306	74%
607	SHADOW MOUNTAIN INSTITUTE	\$497,824	\$109,215	\$329,277	\$59,332	88%	\$493,020	\$132,500	\$341,622	\$18,898	96%
608	PERSHING ALTERNATIVE ACADEMY	\$20,105	\$5,206	\$10,332	\$4,567	77%	\$20,105	\$0	\$0	\$20,105	0%
610	HILLCREST MEDICAL CENTER	\$29,742	\$3,206	\$15,205	\$11,330	62%	\$9,219	\$2,351	\$3,032	\$3,835	58%
611	LAKESIDE HOME	\$213,545	\$39,457	\$131,651	\$42,437	80%	\$162,578	\$57,499	\$94,406	\$10,674	93%
613	CALM CENTER	\$50,629	\$12,236	\$35,349	\$3,045	94%	\$61,317	\$15,578	\$41,051	\$4,688	92%
615	JUVENILE DETENTION CENTER	\$289,787	\$58,253	\$181,157	\$50,376	83%	\$279,812	\$79,975	\$220,893	-\$21,056	108%
620	TULSA REGIONAL MEDICAL CENTER	\$323,767	\$65,407	\$219,577	\$38,783	88%	\$279,507	\$74,586	\$208,729	-\$3,808	101%
621	TULSA CTR FOR ADOLESCENT TREAT	\$274,346	\$66,795	\$190,030	\$17,521	94%	\$343,444	\$97,948	\$203,010	\$42,486	88%
624	TPS ADULT LEARNING CENTER	\$23,415	\$3,975	\$4,506	\$14,934	36%	\$0	\$0	\$0	\$0	0%
628	PHOENIX RISING	\$90,702	\$21,215	\$65,769	\$3,717	96%	\$257,401	\$69,776	\$157,749	\$29,876	88%
631	SHADOW MOUNTAIN - RIVERSIDE SI	\$270,039	\$59,683	\$187,111	\$23,245	91%	\$259,701	\$70,083	\$195,963	-\$6,345	102%
636	TULSA LEARNING ACADEMY	\$490,244	\$132,421	\$370,822	-\$12,999	103%	\$675,983	\$182,735	\$459,725	\$33,524	95%
640	DAVID MOSS CORRECTIONAL FACILI	\$146,548	\$29,402	\$96,245	\$20,900	86%	\$122,054	\$29,224	\$68,272	\$24,558	80%
641	MIDDLE COLLEGE HIGH SCHOOL	\$641,042	\$134,111	\$531,749	-\$24,819	104%	\$44,624	\$0	\$4,855	\$39,769	11%
643	VIRTUAL SCHOOL	\$189,530	\$150,000	\$4,561	\$34,969	82%	\$185,000	\$0	\$17,802	\$167,198	10%
644	LAURA DESTER SHELTER	\$0	\$0	\$76	-\$76	0%	\$0	\$0	\$0	\$0	0%
645	CONTINUATION SCHOOL	\$357,451	\$76,786	\$248,540	\$32,125	91%	\$321,578	\$118,383	\$202,666	\$529	100%
648	CLEARING HOUSE GOV/VOCATION	\$36,236	\$6,245	\$25,853	\$4,138	89%	\$33,219	\$5,230	\$25,899	\$2,090	94%
650	PROJECT ACCEPT (AT ROOSEVELT)	\$102	\$0	\$0	\$102	0%	\$0	\$0	\$0	\$0	0%
653	PROJECT ACCEPT (AT ANDERSON)	\$3,585	\$0	\$0	\$3,585	0%	\$0	\$0	\$0	\$0	0%

*Note: Numbers have been rounded to the whole dollar



Fund Expenditures By Site Through: 4/30/2013 Actual Versus Budget

Site	Site Name	Prior Year Through 4/30/2012					Current Year Through 4/30/2013				
		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)											
654	PHOENIX CENTER	\$0	\$0	\$35	-\$35	0%	\$0	\$0	\$0	\$0	0%
655	PROJECT ACCEPT (AT KERR)	\$3,113	\$0	\$0	\$3,113	0%	\$0	\$0	\$0	\$0	0%
657	SHADOW MT HOPE	\$101,281	\$21,128	\$74,880	\$5,273	95%	\$100,183	\$24,382	\$77,321	-\$1,520	102%
658	CENTRAL JUNIOR HIGH SCHOOL	\$1,497,567	\$368,129	\$1,039,434	\$90,004	94%	\$1,880,674	\$556,817	\$1,190,841	\$133,016	93%
659	EAST CENTRAL JUNIOR HIGH SCHOO	\$3,727,442	\$812,836	\$2,589,683	\$324,923	91%	\$3,605,658	\$1,008,559	\$2,401,283	\$195,816	95%
661	HALE JUNIOR HIGH SCHOOL	\$3,937,188	\$847,602	\$2,679,729	\$409,857	90%	\$3,877,688	\$1,160,363	\$2,464,623	\$252,702	93%
662	MCLAIN JUNIOR HIGH SCHOOL	\$1,871,326	\$500,265	\$1,322,436	\$48,625	97%	\$2,523,021	\$760,150	\$1,635,898	\$126,974	95%
663	MEMORIAL JUNIOR HIGH SCHOOL	\$3,087,014	\$669,446	\$2,146,882	\$270,686	91%	\$3,157,448	\$840,567	\$2,195,938	\$120,943	96%
664	WILL ROGERS COLLEGE JUNIOR HIG	\$2,531,321	\$618,152	\$1,586,155	\$327,013	87%	\$2,647,396	\$830,359	\$1,753,403	\$63,634	98%
667	TULSA MET JUNIOR HIGH	\$0	\$0	\$0	\$0	0%	\$264,611	\$235,035	\$497,193	-\$467,617	277%
676	CROSSTOWN LEARNING CENTER	\$0	\$0	\$0	\$0	0%	\$90,000	\$26,439	\$63,561	\$0	100%
687	FROST HEAD START	\$72,615	\$11,492	\$63,966	-\$2,844	104%	\$77,585	\$12,362	\$76,715	-\$11,492	115%
688	REED HEAD START	\$0	\$0	\$0	\$0	0%	\$55,064	\$12,579	\$50,196	-\$7,711	114%
691	MCCLURE HEADSTART	\$440,048	\$76,418	\$344,843	\$18,787	96%	\$352,859	\$72,194	\$293,166	-\$12,502	104%
692	CAP - COMMUNITY ACTION PROJECT	\$0	\$0	\$0	\$0	0%	\$15,750	\$0	\$15,750	\$0	100%
694	CORNERSTONE CHILD DEVELOPMENT	\$744,126	\$252,200	\$452,674	\$39,253	95%	\$538,585	\$186,318	\$352,267	\$0	100%
695	YWCA 4 YR OLD PROGRAM	\$142,640	\$68,580	\$74,060	\$0	100%	\$0	\$0	\$0	\$0	0%
696	EDUCARE AT KENDALL-WHITTIER	\$329,975	\$196,118	\$149,088	-\$15,231	105%	\$350,591	\$63,490	\$287,956	-\$855	100%
697	YWCA 4-YR OLD PROGRAM	\$130,854	\$51,271	\$79,583	\$0	100%	\$0	\$0	\$0	\$0	0%
698	EDUCARE II	\$48,244	\$16,449	\$52,810	-\$21,015	144%	\$100,032	\$12,866	\$83,504	\$3,662	96%
699	EDUCARE III - MACARTHUR	\$0	\$0	\$0	\$0	0%	\$75,631	\$24,595	\$55,877	-\$4,841	106%
705	CENTRAL HIGH SCHOOL	\$5,951,845	\$1,465,303	\$3,761,519	\$725,023	88%	\$5,393,399	\$1,277,083	\$3,653,167	\$463,149	91%
710	EAST CENTRAL HIGH SCHOOL	\$8,161,577	\$2,013,709	\$5,117,287	\$1,030,582	87%	\$7,720,556	\$1,829,935	\$4,934,652	\$955,969	88%
712	EDISON HIGH SCHOOL	\$6,680,502	\$1,308,919	\$4,532,520	\$839,063	87%	\$6,546,185	\$1,744,149	\$4,730,442	\$71,593	99%
715	HALE HIGH SCHOOL	\$8,284,599	\$2,025,629	\$5,317,224	\$941,745	89%	\$7,771,331	\$1,807,134	\$4,844,545	\$1,119,652	86%
720	MCLAIN HS FOR SCIENCE & TECHNO	\$4,768,301	\$818,233	\$3,128,039	\$822,030	83%	\$4,161,151	\$1,110,926	\$2,893,048	\$157,177	96%
725	MEMORIAL HIGH SCHOOL	\$6,776,683	\$1,421,634	\$4,656,913	\$698,136	90%	\$6,239,201	\$1,553,924	\$4,429,079	\$256,198	96%
730	ROGERS HIGH SCHOOL	\$2,882,551	\$453,196	\$1,833,457	\$595,897	79%	\$2,851,316	\$632,212	\$1,872,702	\$346,402	88%
735	WASHINGTON HIGH SCHOOL	\$6,391,809	\$1,302,904	\$4,317,251	\$771,654	88%	\$6,234,569	\$1,653,431	\$4,393,452	\$187,685	97%
740	WEBSTER HIGH SCHOOL	\$4,632,729	\$905,136	\$3,090,062	\$637,532	86%	\$4,171,786	\$1,122,896	\$3,012,030	\$36,860	99%
745	TULSA MET	\$1,184,863	\$224,012	\$829,814	\$131,037	89%	\$1,177,516	\$285,303	\$621,444	\$270,769	77%
750	TULSA ACADEMIC CENTER (TAC)	\$1,619,008	\$331,771	\$1,172,076	\$115,161	93%	\$1,686,247	\$421,293	\$1,205,934	\$59,020	96%
764	WRCHS - INACTIVE USE 730	\$1,915	\$0	\$2,757	-\$842	144%	\$0	\$0	\$0	\$0	0%
776	TULSA MET HIGH SCHOOL	\$12,812	\$6,234	\$41,615	-\$35,036	373%	\$4,230	\$2,000	\$1,825	\$405	90%
971	DOVE SCIENCE ACADEMY	\$379,404	\$0	\$0	\$379,404	0%	\$0	\$0	\$0	\$0	0%
974	TULSA SCHOOL OF ARTS & SCIENCE	\$1,459,000	\$396,039	\$1,062,961	\$0	100%	\$1,459,000	\$240,005	\$1,119,995	\$99,000	93%
975	KIPP CHARTER SCHOOL	\$0	\$0	\$0	\$0	0%	\$1,468,762	\$180,460	\$1,187,302	\$101,000	93%
976	LIGHTHOUSE ACADEMIES OF TULSA	\$0	\$0	\$0	\$0	0%	\$1,218,098	\$86,620	\$1,131,478	\$0	100%
Total Site Expenditures for Fund		\$318,750,145	\$67,371,705	\$208,077,721	\$43,300,719	86%	\$304,446,460	\$75,758,121	\$199,487,588	\$29,200,751	90%

*Note: Numbers have been rounded to the whole dollar