



T U L S A

PUBLIC SCHOOLS

**Revenue Collections Through: 2/28/2014**  
**Actual Versus Budget**

	Prior Year Through 2/28/2013			Current Year Through 2/28/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>GENERAL FUND (11)</b>						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$75,893,000	\$58,790,261	77%	\$72,800,707	\$58,847,126	81%
1121 TAX LEVY- FIRST PRIOR YEAR	\$1,800,000	\$1,280,567	71%	\$1,800,000	\$1,209,936	67%
1122 TAX LEVY- ALL OTHER YEARS	\$775,000	\$748,243	97%	\$600,000	\$678,623	113%
1130 REVENUE IN LIEU OF TAXES	\$102,912	\$89,677	87%	\$102,912	\$104,760	102%
1213 ADULT ED-STUDENT FEES	\$0	\$0	0%	\$0	\$0	0%
1214 GED TESTING FEES	\$0	\$0	0%	\$0	\$0	0%
1220 CONTINUING EDUCATION	\$2,799	\$3,249	116%	\$2,209	\$7,069	320%
1230 SUMMER SCHOOL TUITION	\$13,500	\$500	4%	\$13,500	\$1,250	9%
1242 TRANSFER FEES	\$13,081	\$0	0%	\$0	\$18,256	0%
1251 PUPIL ACCOUNTING	\$0	\$0	0%	\$0	\$0	0%
1260 AFTER SCHOOL PROGRAMS	\$1,350,000	\$903,916	67%	\$1,350,000	\$869,762	64%
1290 OTHER TUITION & FEES	\$2,000	\$2,751	138%	\$3,000	\$6,506	217%
1310 INTEREST ON INVESTMENTS	\$295,000	\$223,675	76%	\$321,881	\$235,605	73%
1351 INTEREST PROTESTED TAXES	\$20	\$0	0%	\$20	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$5,500	\$18,895	344%	\$15,000	\$4,024	27%
1410 RENTAL OF SCHOOL FACILITIES	\$396,250	\$314,963	79%	\$435,000	\$328,077	75%
1430 SALE OF BUILDINGS	\$0	\$0	0%	\$0	\$1,005,505	0%
1440 SALE OF EQMNT/SRVCS/REAL ESTAT	\$132,852	\$128,822	97%	\$58,000	\$65,082	112%
1510 INSURANCE LOSS RECOVERIES	\$60,165	\$25,013	42%	\$4,040,165	\$4,695,256	116%
1530 DAMAGES TO SCHOOL PROPERTY	\$387	\$0	0%	\$387	\$0	0%
1540 LOST TEXTBOOKS	\$0	\$0	0%	\$0	\$0	0%
1560 MEDIA SERVICES REVENUE	\$1,500	\$1,500	100%	\$0	\$12	0%
1570 CUSTODIAN SERVICES & UTILITIES	\$282,517	\$277,852	98%	\$174,746	\$295,781	169%
1580 TRANSPORTATION FEES	\$1,103,501	\$739,392	67%	\$1,078,150	\$720,474	67%
1590 MISCELLANEOUS REIMBURSEMENTS	\$459,147	\$456,990	100%	\$551,052	\$356,563	65%
1610 CONTRIBUTIONS AND DONATIONS	\$3,946,393	\$2,991,749	76%	\$5,815,549	\$2,661,164	46%
1620 COMMUNITY SERVICES	\$0	\$0	0%	\$0	\$0	0%
1630 PROPERTY INSURANCE REIMBURSE	\$0	\$0	0%	\$0	\$0	0%
1650 DISTRICT CONTRACTS	\$7,193	\$2,625	36%	\$7,193	\$4,460	62%



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**Actual Versus Budget**

1680 REFUND OF PRIOR YEAR'S EXPENDI	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$4,084,549	\$1,877,057	46%	\$3,701,974	\$2,169,098	59%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$90,727,266	\$68,877,698	76%	\$92,871,445	\$74,284,389	80%
Intermediate Sources of Revenue						
2100 COUNTY REVENUE	\$8,050,000	\$6,220,302	77%	\$8,000,000	\$6,326,273	79%
2200 APPORTIONMENT	\$1,520,000	\$1,182,534	78%	\$1,500,000	\$1,033,021	69%
2300 RESALE PROPERTY RELEASE	\$365,841	\$365,841	100%	\$217,215	\$359,957	166%
Total Intermediate Sources of Revenue	\$9,935,841	\$7,768,677	78%	\$9,717,215	\$7,719,251	79%
State Sources of Revenue						
3110 GROSS PRODUCTION	\$60,000	\$48,747	81%	\$50,000	\$30,415	61%
3120 MOTOR VEHICLE COLLECTIONS	\$18,500,339	\$12,608,844	68%	\$18,500,000	\$13,692,592	74%
3130 REA TAX	\$8,607	\$6,860	80%	\$9,000	\$6,876	76%
3140 STATE LAND EARNINGS	\$5,254,823	\$4,016,646	76%	\$5,400,000	\$3,828,304	71%
3150 VEHICLE TAX STAMP	\$79,000	\$54,170	69%	\$79,000	\$55,723	71%
3210 FOUNDATION/SALARY INCENTIVE	\$97,133,871	\$61,194,339	63%	\$98,081,761	\$62,046,141	63%
3230 MENTOR TEACHER STIPEND	\$0	\$0	0%	\$0	\$0	0%
3250 EDUCATION FBA	\$23,261,762	\$15,110,961	65%	\$22,227,561	\$15,758,586	71%
3310 ALTERNATIVE & HIGH CHALLENGE	\$1,669,443	\$1,321,457	79%	\$1,761,943	\$1,182,707	67%
3390 ARTS IN EDUCATION	\$0	\$0	0%	\$0	\$0	0%
3411 STAFF DEVELOPMENT	\$0	\$0	0%	\$0	\$188,539	0%
3412 NATIONALLY BOARD CERT. BONUS	\$670,000	\$670,000	100%	\$255,000	\$661,000	259%
3415 SUMMER ACADEMY	\$207,800	\$188,138	91%	\$739,026	\$653,947	88%
3420 STATE TEXTBOOKS	\$1,963,532	\$1,885,863	96%	\$1,954,182	\$1,920,152	98%
3430 ADULT ED MATCHING	\$0	\$0	0%	\$0	\$0	0%
3440 DRIVER EDUCATION	\$9,512	\$0	0%	\$0	\$0	0%
3470 ADVANCED PLACEMENT INCENTIVES	\$83,396	\$0	0%	\$88,850	\$0	0%
3570 OKLAHOMA PARENTS AS TEACHERS	\$84,000	\$63,000	75%	\$84,000	\$63,000	75%
3610 REIMB HOMESTEAD	\$0	\$0	0%	\$0	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
3690 MISC STATE SOURCES	\$1,011,494	\$861,177	85%	\$947,569	\$837,572	88%
3811 VOC ED SALARIES REIMB	\$126,740	\$54,310	43%	\$120,420	\$52,360	43%
3812 VOC ED-INCENTIVE ASST	\$560,060	\$269,673	48%	\$772,640	\$250,966	32%



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3879 SCHLS THAT WORK	\$0	\$0	0%	\$0	\$0	0%
3891 EQUIPMENT UPGRADE GRANT	\$0	\$0	0%	\$0	\$0	0%
3892 LOTTERY PROCEEDS	\$100,000	\$77,668	78%	\$126,427	\$50,212	40%
Total State Sources of Revenue	\$150,784,379	\$98,431,853	65%	\$151,197,379	\$101,279,093	67%
Federal Sources of Revenue						
4120 FEMA-FLOOD CONTROL	\$0	\$0	0%	\$0	\$0	0%
4130 IMPACT AID	\$760	\$760	100%	\$0	\$0	0%
4140 INDIAN ED	\$629,763	\$354,479	56%	\$759,903	\$371,030	49%
4150 ROTC	\$568,169	\$395,057	70%	\$544,434	\$381,369	70%
4162 FLOOD CONTROL	\$28,125	\$28,314	101%	\$192	\$0	0%
4210 IMPROVING BASIC PROGRAMS	\$20,551,226	\$6,980,687	34%	\$22,456,934	\$3,166,216	14%
4211 ARRA - TITLE I - PART A	\$0	\$0	0%	\$0	\$0	0%
4212 ARRA - TITLE I - 1003 G SUPPLE	\$6,760,248	\$1,958,748	29%	\$5,591,785	\$3,393,849	61%
4213 SUPPLMNTL SCH IMPRVMT GRANTS	\$0	\$0	0%	\$0	\$0	0%
4221 TITLE I - READING FIRST	\$0	\$0	0%	\$0	\$0	0%
4240 IASA TITLE 1 COMP EDUC	\$22,220	\$6,160	28%	\$30,725	\$11,198	36%
4260 COMPREHENSIVE REFORM GRANT	\$0	\$0	0%	\$0	\$0	0%
4271 TEACHER & PRINCIPAL TRAINING	\$3,289,604	\$1,281,313	39%	\$3,783,556	\$688,819	18%
4272 TITLE III - TECHNOLOGY FOR EDU	\$41,983	\$41,983	100%	\$15,418	\$0	0%
4273 TITLE II - MATH AND SCIENCE	\$225,458	\$80,458	36%	\$0	\$0	0%
4281 BILINGUAL ED & MINORITY LANGUA	\$1,102,050	\$262,056	24%	\$779,810	\$151,034	19%
4310 SP ED DISCRETIONARY	\$10,222,199	\$2,992,891	29%	\$9,855,041	\$5,535,336	56%
4320 FLOW THROUGH	\$0	\$0	0%	\$0	\$0	0%
4330 SP ED - CSPD	\$0	\$0	0%	\$13,000	\$0	0%
4340 SP ED - PRESCHOOL	\$193,642	\$13,642	7%	\$177,472	\$81,337	46%
4441 DRUG FREE SCHOOLS	\$86,101	\$0	0%	\$0	\$0	0%
4443 21ST CENTURY COMMUNITY LEARNIN	\$237,584	\$53,614	23%	\$169,659	\$0	0%
4461 INNOVATION PROGRAMS	\$0	\$0	0%	\$0	\$0	0%
4462 CHARTER SCHOOLS	\$0	\$0	0%	\$0	\$0	0%
4480 EDUC FOR HOMELESS CHILDREN	\$226,108	\$82,175	36%	\$248,372	\$145,735	59%
4550 JOHNSON O'MALLEY	\$93,690	\$29,398	31%	\$99,458	\$49,085	49%
4551 JOHNSON O'MALLEY	\$14,004	\$14,004	100%	\$14,150	\$0	0%
4580 MEDICAID RESOURCES	\$150,000	\$29,589	20%	\$130,000	\$18,573	14%
4585 AIDS EDUCATION	\$500	\$0	0%	\$0	\$0	0%



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4611 ADULT BASIC EDUCATION	\$0	\$0	0%	\$0	\$0	0%
4617 FAMILY LITERACY GRANT	\$92,009	\$17,991	20%	\$92,009	\$20,849	23%
4683 EDUCATION JOBS FUND	\$813,008	\$813,008	100%	\$0	\$0	0%
4685 OKLAHOMA LEARN & SERVE AMERICA	\$29,853	\$14,853	50%	\$15,000	\$0	0%
4686 ARRA-EDUCATION STABILIZATION-S	\$0	\$0	0%	\$0	\$0	0%
4687 GSF-ARRA- STATE AID	\$0	\$0	0%	\$0	\$0	0%
4689 OTHER MISC SOURCES OF FED REV	\$2,278,319	\$552,606	24%	\$1,894,485	\$914,828	48%
4821 C PERKINS-VOC ED-SAL REIMB	\$972,247	\$535,860	55%	\$735,425	\$453,892	62%
4828 TECH PREP	\$0	\$0	0%	\$0	\$0	0%
<b>Total Federal Sources of Revenue</b>	<b>\$48,628,870</b>	<b>\$16,539,645</b>	<b>34%</b>	<b>\$47,406,828</b>	<b>\$15,383,150</b>	<b>32%</b>
<b>Non Revenue Receipts</b>						
5160 SAF REIMBURSEMENT	\$370,104	\$216,872	59%	\$320,104	\$149,390	47%
<b>Total Non Revenue Receipts</b>	<b>\$370,104</b>	<b>\$216,872</b>	<b>59%</b>	<b>\$320,104</b>	<b>\$149,390</b>	<b>47%</b>
<b>Carryover Sources of Revenue</b>						
6110 PRIOR YEAR FUND BALANCE	\$16,117,919	\$15,358,709	95%	\$18,810,093	\$20,740,939	110%
6130 LAPSED APPROPRIATIONS	\$4,000,000	\$2,000,000	50%	\$4,000,000	\$4,000,000	100%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
<b>Total Carryover Sources of Revenue</b>	<b>\$20,117,919</b>	<b>\$17,358,709</b>	<b>86%</b>	<b>\$22,810,093</b>	<b>\$24,740,939</b>	<b>108%</b>
<b>Total Revenue for Fund</b>	<b>\$320,564,379</b>	<b>\$209,193,455</b>	<b>65%</b>	<b>\$324,323,064</b>	<b>\$223,556,211</b>	<b>69%</b>



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### Actual Versus Budget

	Prior Year Through 2/28/2013			Current Year Through 2/28/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>COOPERATIVE FUND (12)</b>						
Federal Sources of Revenue						
4273 TITLE II - MATH AND SCIENCE	\$197,600	\$14,507	7%	\$40,000	\$89,656	224%
Total Federal Sources of Revenue	\$197,600	\$14,507	7%	\$40,000	\$89,656	224%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$0	-\$74,592	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$0	-\$74,592	0%
<b>Total Revenue for Fund</b>	<b>\$197,600</b>	<b>\$14,507</b>	<b>7%</b>	<b>\$40,000</b>	<b>\$15,065</b>	<b>38%</b>



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	Prior Year Through 2/28/2013			Current Year Through 2/28/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BUILDING FUND (21)</b>						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$10,631,743	\$8,398,701	79%	\$10,631,743	\$8,406,828	79%
1121 TAX LEVY- FIRST PRIOR YEAR	\$300,000	\$182,942	61%	\$250,000	\$172,850	69%
1122 TAX LEVY- ALL OTHER YEARS	\$129,998	\$106,892	82%	\$129,998	\$96,947	75%
1130 REVENUE IN LIEU OF TAXES	\$6,070	\$967	16%	\$6,070	\$453	7%
1131 INTEREST ON INVESTMENTS	\$0	\$0	0%	\$0	\$0	0%
1310 INTEREST ON INVESTMENTS	\$345,224	\$178,697	52%	\$210,843	\$126,321	60%
1351 INTEREST PROTESTED TAXES	\$69	\$0	0%	\$69	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$616	\$2,685	436%	\$616	\$541	88%
1410 RENTAL OF SCHOOL FACILITIES	\$40,489	\$16,215	40%	\$40,489	\$15,640	39%
1430 SALE OF BUILDINGS	\$475,000	\$0	0%	\$1,000,000	\$1,223,443	122%
1510 INSURANCE LOSS RECOVERIES	\$0	\$0	0%	\$2,000,000	\$1,416,434	71%
1530 DAMAGES TO SCHOOL PROPERTY	\$32,494	\$10,901	34%	\$50,775	\$1,046	2%
1590 MISCELLANEOUS REIMBURSEMENTS	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$15,000	\$3,981	27%	\$28,516	\$0	0%
1698 DISCOUNTS TAKEN	\$2,406	\$0	0%	\$2,406	\$0	0%
<b>Total Local Sources of Revenue</b>	<b>\$11,979,109</b>	<b>\$8,901,980</b>	<b>74%</b>	<b>\$14,351,525</b>	<b>\$11,460,502</b>	<b>80%</b>
State Sources of Revenue						
3250 EDUCATION FBA	\$550,000	\$0	0%	\$594,194	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
<b>Total State Sources of Revenue</b>	<b>\$550,000</b>	<b>\$0</b>	<b>0%</b>	<b>\$594,194</b>	<b>\$0</b>	<b>0%</b>
Non Revenue Receipts						
5160 ACTIVITY FUND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
5160 SAF REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
<b>Total Non Revenue Receipts</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$3,834,664	\$3,834,892	100%	\$2,211,671	\$4,370,117	198%
6130 LAPSED APPROPRIATIONS	\$20,000	\$20,000	100%	\$0	\$0	0%
<b>Total Carryover Sources of Revenue</b>	<b>\$3,854,664</b>	<b>\$3,854,892</b>	<b>100%</b>	<b>\$2,211,671</b>	<b>\$4,370,117</b>	<b>198%</b>



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<b>Total Revenue for Fund</b>	<u>\$16,383,773</u>	<u>\$12,756,872</u>	<u>78%</u>	<u>\$17,157,390</u>	<u>\$15,830,619</u>	<u>92%</u>
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	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>CHILD NUTRITION (22)</b>						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$4,500	\$1,527	34%	\$2,500	\$1,646	66%
1440 SALE OF EQMNT/SRVCS/REAL ESTAT	\$80,000	\$0	0%	\$0	\$11,430	0%
1690 MISCELLANEOUS REVENUE	\$26,488	\$24,908	94%	\$28,965	\$0	0%
1698 DISCOUNTS TAKEN	\$200	-\$287	-144%	\$0	\$0	0%
1711 LUNCH-CASH	\$100,000	\$58,290	58%	\$204,808	\$49,433	24%
1712 LOCAL REVENUE	\$908,732	\$546,869	60%	\$714,908	\$462,318	65%
1714 LUNCH-STUDENT REDUCED	\$105,283	\$55,132	52%	\$80,283	\$50,128	62%
1721 BREAKFAST-CASH	\$4,069	\$2,316	57%	\$4,000	\$1,008	25%
1722 BREAKFAST-TICKET	\$0	\$0	0%	\$0	\$0	0%
1724 BREAKFAST-REDUCED	\$277	\$0	0%	\$200	\$0	0%
1731 LUNCH-ADULT CASH	\$116,000	\$61,144	53%	\$93,515	\$52,839	57%
1732 LUNCH-ADULT TICKET	\$150,000	\$72,034	48%	\$141,689	\$66,803	47%
1733 BREAKFAST ADULT CASH	\$2,658	\$1,623	61%	\$2,658	\$886	33%
1734 BREAKFAST ADULT TICKET	\$0	\$0	0%	\$0	\$0	0%
1742 ALA CARTE-STUDENT LUNCH	\$384,258	\$204,430	53%	\$337,138	\$174,108	52%
1743 ALA CARTE-ADULT LUNCH	\$44,284	\$30,771	69%	\$42,728	\$26,870	63%
1746 ALA CARTE-STU BREAKFAST	\$1,589	\$1,589	100%	\$1,500	\$903	60%
1747 ALA CARTE-ADULT BREAKFAST	\$13,206	\$8,332	63%	\$13,569	\$9,166	68%
1761 CONTRACT LUNCHES	\$1,481,433	\$958,208	65%	\$1,390,749	\$1,082,458	78%
1762 CONTRACT BREAKFAST	\$649,231	\$438,658	68%	\$675,436	\$467,775	69%
1764 CONTRACT SNACKS	\$300,000	\$208,384	69%	\$299,407	\$209,049	70%
1791 SPECIAL FUNCTIONS	\$80,698	\$38,759	48%	\$125,698	\$21,652	17%
1795 VENDOR REBATE	\$4,996	\$4,996	100%	\$2,000	\$7,051	353%
1796 RECYCLEABLE MATERIALS	\$614	\$0	0%	\$814	\$4,099	504%
<b>Total Local Sources of Revenue</b>	<b>\$4,458,516</b>	<b>\$2,717,683</b>	<b>61%</b>	<b>\$4,162,565</b>	<b>\$2,699,620</b>	<b>65%</b>
State Sources of Revenue						
3250 EDUCATION FBA	\$0	\$0	0%	\$1,746,074	\$0	0%
3712 STATE-ALL LUNCHES	\$0	\$0	0%	\$0	\$0	0%
3720 STATE MATCHING	\$350,414	\$154,890	44%	\$309,780	\$154,742	50%





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Total State Sources of Revenue	\$350,414	\$154,890	44%	\$2,055,854	\$154,742	8%
Federal Sources of Revenue						
4711 FED - FREE LUNCHES	\$12,100,000	\$7,076,570	58%	\$11,000,000	\$5,081,472	46%
4712 FED - REDUCED LUNCHES	\$840,000	\$482,333	57%	\$1,040,000	\$453,367	44%
4713 FED - ALL LUNCHES	\$150,000	\$85,438	57%	\$175,000	\$81,686	47%
4721 FED - FREE BREAKFASTS	\$5,000,000	\$2,659,069	53%	\$5,500,000	\$2,518,850	46%
4722 FED - REDUCED BREAKFASTS	\$580,000	\$340,225	59%	\$389,915	\$211,322	54%
4723 FED - PAID BREAKFASTS	\$120,000	\$72,549	60%	\$76,500	\$49,652	65%
4740 SUMMER FOOD PROGRAM	\$582,545	\$546,458	94%	\$338,789	\$486,523	144%
4750 SNACK REIMB	\$140,000	\$52,603	38%	\$173,000	\$94,984	55%
4760 FRESH FRUIT/VEGETABLE PROGRAM	\$600,132	\$288,967	48%	\$874,348	\$394,289	45%
4770 ARRA-EQUIP ASSIS GR-CHILD NUTR	\$0	\$0	0%	\$0	\$0	0%
Total Federal Sources of Revenue	\$20,112,677	\$11,604,211	58%	\$19,567,552	\$9,372,146	48%
Non Revenue Receipts						
5160 ACTIVITY FUND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
5160 SAF REIMBURSEMENT	\$60,813	\$40,108	66%	\$60,813	\$21,645	36%
Total Non Revenue Receipts	\$60,813	\$40,108	66%	\$60,813	\$21,645	36%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$974,276	\$974,246	100%	\$1,564,143	\$1,881,517	120%
6130 LAPSED APPROPRIATIONS	\$65,000	\$10,000	15%	\$50,000	\$0	0%
Total Carryover Sources of Revenue	\$1,039,276	\$984,246	95%	\$1,614,143	\$1,881,517	117%
<b>Total Revenue for Fund</b>	<b>\$26,021,696</b>	<b>\$15,501,138</b>	<b>60%</b>	<b>\$27,460,927</b>	<b>\$14,129,670</b>	<b>51%</b>



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PUBLIC SCHOOLS

### Revenue Collections Through: 2/28/2014

### Actual Versus Budget

	Prior Year Through 2/28/2013			Current Year Through 2/28/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2012B (31)</b>						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$48,000,000	\$38,000,000	79%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$1,000	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$48,001,000	\$38,000,000	79%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$1,450,000	\$1,468,078	101%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$1,450,000	\$1,468,078	101%
<b>Total Revenue for Fund</b>	<b>\$48,001,000</b>	<b>\$38,000,000</b>	<b>79%</b>	<b>\$1,450,000</b>	<b>\$1,468,078</b>	<b>101%</b>



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PUBLIC SCHOOLS

# Revenue Collections Through: 2/28/2014

## Actual Versus Budget

	Prior Year Through 2/28/2013			Current Year Through 2/28/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2008B (32)</b>						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$17,665	0%	\$0	\$283	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$0	\$17,665	0%	\$0	\$283	0%
<b>Total Revenue for Fund</b>	<b>\$0</b>	<b>\$17,665</b>	<b>0%</b>	<b>\$0</b>	<b>\$283</b>	<b>0%</b>



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### Revenue Collections Through: 2/28/2014

### Actual Versus Budget

	Prior Year Through 2/28/2013			Current Year Through 2/28/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2008A (33)</b>						
Local Sources of Revenue						
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	\$6,037,291	\$307	0%	\$0	\$0	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
6200 INTERFUND TRANSFER	\$0	-\$307	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$6,037,291	\$0	0%	\$0	\$0	0%
<b>Total Revenue for Fund</b>	<b>\$6,037,291</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>



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PUBLIC SCHOOLS

**Revenue Collections Through: 2/28/2014**  
**Actual Versus Budget**

	Prior Year Through 2/28/2013			Current Year Through 2/28/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2009B (34)</b>						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$35,000,000	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$35,000,000	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$45,919	0%	\$5,223,406	\$2,198	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$0	\$45,919	0%	\$5,223,406	\$2,198	0%
<b>Total Revenue for Fund</b>	<b>\$0</b>	<b>\$45,919</b>	<b>0%</b>	<b>\$40,223,406</b>	<b>\$2,198</b>	<b>0%</b>



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**Revenue Collections Through: 2/28/2014**

**Actual Versus Budget**

	Prior Year Through 2/28/2013			Current Year Through 2/28/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2013A (35)</b>						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$2,750,000	\$2,736,012	99%
6130 LAPSED APPROPRIATIONS	\$1,000,000	\$0	0%	\$1,000,000	\$0	0%
Total Carryover Sources of Revenue	\$1,000,000	\$0	0%	\$3,750,000	\$2,736,012	73%
<b>Total Revenue for Fund</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>0%</b>	<b>\$3,750,000</b>	<b>\$2,736,012</b>	<b>73%</b>



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PUBLIC SCHOOLS

### Revenue Collections Through: 2/28/2014

### Actual Versus Budget

	Prior Year Through 2/28/2013			Current Year Through 2/28/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2010A (36)</b>						
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	\$0	\$335,613	0%	\$90,000	\$87,950	98%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$0	\$335,613	0%	\$90,000	\$87,950	98%
<b>Total Revenue for Fund</b>	<b>\$0</b>	<b>\$335,613</b>	<b>0%</b>	<b>\$91,000</b>	<b>\$87,950</b>	<b>97%</b>



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PUBLIC SCHOOLS

**Revenue Collections Through: 2/28/2014**  
**Actual Versus Budget**

	Prior Year Through 2/28/2013			Current Year Through 2/28/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2010B (37)</b>						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$255,000	\$215,498	85%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$255,000	\$215,498	85%
<b>Total Revenue for Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$255,000</b>	<b>\$215,498</b>	<b>85%</b>





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PUBLIC SCHOOLS

**Revenue Collections Through: 2/28/2014**  
**Actual Versus Budget**

	Prior Year Through 2/28/2013			Current Year Through 2/28/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2011A (38)</b>						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$5,980,297	0%	\$361,594	-\$832,869	-230%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$1,194,464	0%
Total Carryover Sources of Revenue	\$0	\$5,980,297	0%	\$361,594	\$361,594	100%
<b>Total Revenue for Fund</b>	<b>\$0</b>	<b>\$5,980,297</b>	<b>0%</b>	<b>\$361,594</b>	<b>\$361,594</b>	<b>100%</b>



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PUBLIC SCHOOLS

# Revenue Collections Through: 2/28/2014 Actual Versus Budget

	Prior Year Through 2/28/2013			Current Year Through 2/28/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2012A (39)</b>						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
1680 REFUND OF PRIOR YEAR'S EXPENDI	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$0	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$402,858	0%	\$15,000	\$16,749	112%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$0	\$402,858	0%	\$15,000	\$16,749	112%
<b>Total Revenue for Fund</b>	<b>\$0</b>	<b>\$402,858</b>	<b>0%</b>	<b>\$15,000</b>	<b>\$16,749</b>	<b>112%</b>



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PUBLIC SCHOOLS

# Revenue Collections Through: 2/28/2014

## Actual Versus Budget

	Prior Year Through 2/28/2013			Current Year Through 2/28/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2013B (3B)</b>						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$30,000,000	\$30,000,000	100%
Total Local Sources of Revenue	\$0	\$0	0%	\$30,000,000	\$30,000,000	100%
<b>Total Revenue for Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$30,000,000</b>	<b>\$30,000,000</b>	<b>100%</b>



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PUBLIC SCHOOLS

### Revenue Collections Through: 2/28/2014

### Actual Versus Budget

	Prior Year Through 2/28/2013			Current Year Through 2/28/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2013C (3C)</b>						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$10,000,000	\$10,000,000	100%
Total Local Sources of Revenue	\$0	\$0	0%	\$10,000,000	\$10,000,000	100%
<b>Total Revenue for Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>100%</b>



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PUBLIC SCHOOLS

**Revenue Collections Through: 2/28/2014**  
**Actual Versus Budget**

	Prior Year Through 2/28/2013			Current Year Through 2/28/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>SINKING FUND (41)</b>						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$49,367,589	\$38,242,796	77%	\$50,350,000	\$38,702,531	77%
1121 TAX LEVY- FIRST PRIOR YEAR	\$1,166,094	\$837,932	72%	\$1,466,094	\$786,800	54%
1122 TAX LEVY- ALL OTHER YEARS	\$558,496	\$482,733	86%	\$558,496	\$438,959	79%
1130 REVENUE IN LIEU OF TAXES	\$10,000	\$4,555	46%	\$4,555	\$2,119	47%
1330 PREMIUM ON BONDS SOLD	\$411,620	\$332,793	81%	\$300,000	\$379,100	126%
1340 ACCRUED INTEREST ON BONDS SOLD	\$20,822	\$16,295	78%	\$20,822	\$51,097	245%
1351 INTEREST PROTESTED TAXES	\$0	\$0	0%	\$0	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$2,799	\$12,223	437%	\$3,000	\$2,485	83%
<b>Total Local Sources of Revenue</b>	<b>\$51,537,420</b>	<b>\$39,929,327</b>	<b>77%</b>	<b>\$52,702,967</b>	<b>\$40,363,091</b>	<b>77%</b>
State Sources of Revenue						
3610 REIMB HOMESTEAD	\$0	\$0	0%	\$0	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
<b>Total State Sources of Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$48,223,646	\$48,223,646	100%	\$46,989,303	\$47,025,000	100%
6200 INTERFUND TRANSFER	\$0	\$307	0%	\$0	\$0	0%
<b>Total Carryover Sources of Revenue</b>	<b>\$48,223,646</b>	<b>\$48,223,953</b>	<b>100%</b>	<b>\$46,989,303</b>	<b>\$47,025,000</b>	<b>100%</b>
<b>Total Revenue for Fund</b>	<b>\$99,761,066</b>	<b>\$88,153,280</b>	<b>88%</b>	<b>\$99,692,270</b>	<b>\$87,388,091</b>	<b>88%</b>



## Fund Expenditures Through: 2/28/2014 Actual Versus Budget

Prior Year Through 2/28/2013

Current Year Through 2/28/2014

**GENERAL FUND (11)**

1XXX Salaries

	Prior Year Through 2/28/2013					Current Year Through 2/28/2014				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1100 REGULAR CERTIFIED SALARIES	\$2,000,000	\$0	\$13	\$1,999,987	0%	\$0	\$0	\$0	\$0	0%
1110 FULL-TIME CERTIFIED SALARIES	\$131,028,704	\$63,658,089	\$65,527,636	\$1,842,979	99%	\$133,474,384	\$63,373,397	\$67,299,987	\$2,801,000	98%
1111 FULL-TIME CERTIFIED SALARIES	\$284,562	\$0	\$0	\$284,562	0%	-\$1,326,878	\$0	\$0	-\$1,326,878	0%
1112 RETROACTIVE CERTIFIED PAY	\$1,651,891	\$0	\$208,659	\$1,443,232	13%	\$1,367,505	\$0	\$1,486,670	-\$119,165	109%
1140 UNUSED SICK LEAVE FOR CERTIFIE	\$200,000	\$0	\$21,925	\$178,075	11%	\$200,000	\$0	\$93,124	\$106,876	47%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$981,141	\$288,044	\$243,365	\$449,732	54%	\$559,723	\$272,496	\$269,612	\$17,615	97%
1200 REGULAR NONCERTIFIED SALARIES	\$369,825	\$0	\$0	\$369,825	0%	\$0	\$0	\$0	\$0	0%
1210 FULL TIME NON-CERTIFIED SALARI	\$48,065,094	\$15,834,686	\$29,341,589	\$2,888,819	94%	\$48,912,090	\$17,294,894	\$29,267,461	\$2,349,736	95%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$222,520	-\$222,520	0%	\$547,806	\$0	\$807,770	-\$259,964	147%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$150,721	\$0	\$41,215	\$109,505	27%	\$150,000	\$0	\$30,012	\$119,988	20%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$2,321,202	\$975,642	\$1,236,883	\$108,678	95%	\$2,020,895	\$726,611	\$1,244,578	\$49,706	98%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$0	\$0	\$0	\$0	0%	\$6,590	\$0	\$0	\$6,590	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$1,543,500	\$0	\$523,004	\$1,020,496	34%	\$1,830,866	\$0	\$484,211	\$1,346,655	26%
1391 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$71,109	-\$71,109	0%	\$0	\$0	\$55,100	-\$55,100	0%
1490 OTHER NON-CERTIFIED TEMPORARY	\$6,320	\$0	\$511,344	-\$505,024	8091%	\$15,743	\$0	\$596,937	-\$581,195	3792%
1500 OVERTIME SALARIES - NON-CERTIF	\$274,057	\$1,413	\$392,558	-\$119,914	144%	\$307,712	\$0	\$488,796	-\$181,084	159%
1700 STIPENDS - CERTIFIED	\$6,426,315	\$2,414,523	\$2,292,456	\$1,719,336	73%	\$4,528,029	\$0	\$1,951,550	\$2,576,479	43%
1800 STIPENDS - NON-CERTIFIED	\$431,566	\$720	\$42,447	\$388,399	10%	\$277,116	\$2,025	\$208,435	\$66,656	76%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,131,549	\$342,803	\$1,091,906	\$1,696,841	46%	\$3,314,466	\$1,091,111	\$1,144,861	\$1,078,494	67%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$208	\$133,768	\$464,456	-\$598,016	287608%	\$208	\$252,243	\$413,386	-\$665,421	320014%
1960 AUTO ALLOWANCE	\$27,720	\$10,958	\$16,763	\$0	100%	\$29,220	\$10,958	\$18,263	\$0	100%
1980 ANNUITIES AND CERTIFICATES OF	\$44,083	\$0	\$26,833	\$17,250	61%	\$46,000	\$16,250	\$29,750	\$0	100%
	\$198,938,456	\$83,660,644	\$102,276,681	\$13,001,131	93%	\$196,261,476	\$83,039,985	\$105,890,502	\$7,330,988	96%

2XXX Benefits

2120 DENTAL INSURANCE - CERTIFIED P	\$332,624	\$151,929	\$152,532	\$28,163	92%	\$309,438	\$144,537	\$149,999	\$14,902	95%
2130 HEALTH & ACCIDENT INSURANCE -	\$12,736,848	\$5,928,182	\$6,627,821	\$180,845	99%	\$12,816,770	\$5,566,574	\$6,789,186	\$461,010	96%
2140 LIFE INSURANCE - CERTIFIED PER	\$299,664	\$71,462	\$155,616	\$72,585	76%	\$309,587	\$149,493	\$147,944	\$12,150	96%
2150 L-T DISB INSUR CERT	\$316,313	\$147,543	\$154,314	\$14,456	95%	\$306,943	\$135,667	\$158,233	\$13,042	96%
2180 VISION INSURANCE - CERTIFIED P	\$120	\$0	\$93	\$27	78%	\$107	\$0	\$67	\$40	63%
2220 DENTAL INSURANCE - NON-CERTIFI	\$154,586	\$43,299	\$86,981	\$24,306	84%	\$154,072	\$53,382	\$93,140	\$7,550	95%
2230 HEALTH INSURANCE - NON-CERTIFI	\$5,996,841	\$1,756,104	\$3,780,555	\$460,182	92%	\$6,399,133	\$1,789,478	\$4,163,148	\$446,506	93%
2240 LIFE INSURANCE - NON-CERTIFIED	\$111,685	\$38,052	\$63,282	\$10,351	91%	\$123,041	\$111,246	\$60,826	-\$49,031	140%
2250 L-T DISB INSUR	\$108,523	\$43,611	\$60,987	\$3,926	96%	\$118,258	\$101,591	\$62,455	-\$45,788	139%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,788,618	\$4,333,586	\$4,136,219	\$318,813	96%	\$8,405,723	\$3,864,981	\$4,309,925	\$230,817	97%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$1,801,533	\$939,877	\$972,215	-\$110,558	106%	\$1,963,150	\$906,647	\$1,017,201	\$39,301	98%



## Fund Expenditures Through: 2/28/2014 Actual Versus Budget

Prior Year Through 2/28/2013

Current Year Through 2/28/2014

	Prior Year Through 2/28/2013					Current Year Through 2/28/2014				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
2410 FICA - EMPLOYER'S CONTRIBUTION	\$2,818,277	\$911,921	\$1,761,994	\$144,362	95%	\$3,091,101	\$1,075,093	\$1,678,274	\$337,734	89%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$616,887	\$198,816	\$448,118	-\$30,046	105%	\$772,216	\$256,911	\$467,400	\$47,905	94%
2510 DISTRICT PAID RETIREMENT	\$274,559	\$4,569	\$242,358	\$27,631	90%	\$459,563	\$288,818	\$603,239	-\$432,495	194%
2520 RETIREMENT - FEDERAL MATCHING	\$286,887	\$0	\$622,119	-\$335,232	217%	\$871,178	\$0	\$585,527	\$285,651	67%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$12,276,133	\$5,865,124	\$6,486,969	-\$75,960	101%	\$13,678,216	\$5,964,992	\$6,632,364	\$1,080,859	92%
2531 RETIREMENT	\$1,917	\$0	-\$556,917	\$558,833	-29051%	\$0	\$0	\$0	\$0	0%
2610 RETIREMENT - DISTRICT PAID NON	\$116,397	\$11,353	\$70,629	\$34,415	70%	\$121,634	\$44,637	\$126,704	-\$49,707	141%
2620 RETIREMENT - FEDERAL MATCHING	\$72,818	\$0	\$73,212	-\$393	101%	\$136,201	\$0	\$80,478	\$55,723	59%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$1,448,833	\$510,662	\$931,578	\$6,593	100%	\$1,592,695	\$581,538	\$991,041	\$20,116	99%
2710 UNEMPLOYMENT COMPENSATION - CE	\$413,752	\$250,820	\$138,615	\$24,316	94%	\$402,017	\$2,500	\$39,879	\$359,638	11%
2730 WORKERS' COMPENSATION - CERTIF	\$38,517	\$0	\$0	\$38,517	0%	\$7,859	\$0	\$0	\$7,859	0%
2731 WORKERS' COMPENSATION - CERTIF	\$0	\$0	\$0	\$0	0%	\$3,400,000	\$0	\$0	\$3,400,000	0%
2810 UNEMPLOYMENT COMPENSATION - NO	\$118,548	\$0	\$105,763	\$12,784	89%	\$104,691	\$0	\$79,643	\$25,048	76%
2830 WORKERS' COMPENSATION - NON-CE	\$48,578	\$0	\$0	\$48,578	0%	\$2,139	\$0	\$0	\$2,139	0%
	\$49,179,456	\$21,206,911	\$26,515,052	\$1,457,493	97%	\$55,545,731	\$21,038,087	\$28,236,676	\$6,270,968	89%
<b>3XXX Purchased Professional &amp; Technical Services</b>										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$115,000	\$79,020	\$1,324	\$34,656	70%	\$160,500	\$90,963	\$18,655	\$50,882	68%
3110 SUPT. SEARCH - CONSULTING BOE	\$5,500	\$5,500	\$0	\$0	100%	\$5,500	\$0	\$0	\$5,500	0%
3120 MANAGEMENT SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$304,800	\$914,400	-\$1,219,200	0%
3200 PROFESSIONAL-EDUCATION SERVICE	\$6,279,407	\$2,211,783	\$2,593,453	\$1,474,171	77%	\$5,411,703	\$1,976,266	\$2,531,071	\$904,366	83%
3230 COUNSELING SERVICE	\$60,000	\$27,959	\$32,041	\$0	100%	\$60,000	\$40,992	\$19,008	\$0	100%
3300 OTHER PROFESSIONAL SERVICES	\$1,801,506	\$530,451	\$1,206,200	\$64,855	96%	\$1,723,890	\$176,664	\$284,951	\$1,262,275	27%
3310 ACCOUNTING SERVICES	\$80,000	\$0	\$0	\$80,000	0%	\$130,000	\$0	\$0	\$130,000	0%
3360 MEDICAL SERVICES	\$119,961	\$75,706	\$39,565	\$4,690	96%	\$95,436	\$34,142	\$38,860	\$22,434	76%
3400 TECHNICAL SERVICES	\$393,165	\$71,348	\$307,384	\$14,432	96%	\$366,731	\$27,603	\$313,355	\$25,773	93%
3430 OFFICIALS	\$145,000	\$52,545	\$92,165	\$290	100%	\$145,000	\$16,610	\$103,621	\$24,769	83%
3440 SECURITY SERVICES	\$540,899	\$202,206	\$289,254	\$49,439	91%	\$607,043	\$239,733	\$260,340	\$106,970	82%
3442 SECURITY - ATHLETICS	\$71,679	\$20,560	\$14,891	\$36,229	49%	\$71,679	\$16,806	\$10,194	\$44,679	38%
3460 OTHER TECHNICAL SERVICES	\$5,000	\$0	\$0	\$5,000	0%	\$0	\$0	\$0	\$0	0%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$4,662	\$3,339	\$0	100%	\$8,000	\$6,272	\$5,729	-\$4,000	150%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$2,923	\$9,077	\$0	100%	\$12,000	\$10,765	\$1,235	\$0	100%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$185,263	\$109,149	\$73,978	\$2,136	99%	\$242,613	\$112,892	\$61,108	\$68,613	72%
3540 RETAINER	\$15,350	\$2,899	\$12,451	\$0	100%	\$18,000	\$5,863	\$13,137	-\$1,000	106%
3550 DUE PROCESS	\$22,150	\$6,859	\$14,879	\$413	98%	\$21,550	\$13,802	\$6,198	\$1,550	93%
3560 EMPLOYMENT LAW	\$141,750	\$72,020	\$69,730	\$0	100%	\$141,750	\$51,447	\$86,553	\$3,750	97%
3570 OTHER LEGAL SERVICES	\$112,087	\$20,346	\$91,741	\$0	100%	\$112,087	\$28,578	\$72,422	\$11,087	90%



## Fund Expenditures Through: 2/28/2014 Actual Versus Budget

Prior Year Through 2/28/2013

Current Year Through 2/28/2014

	Prior Year Through 2/28/2013					Current Year Through 2/28/2014				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
3600 PROFESSIONAL EMPLOYEE TRAINING	\$1,072,027	\$399,787	\$446,068	\$226,172	79%	\$1,634,945	\$566,319	\$513,041	\$555,585	66%
	\$11,185,744	\$3,895,722	\$5,297,540	\$1,992,483	82%	\$10,968,427	\$3,720,516	\$5,253,878	\$1,994,033	82%
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER)	\$1,390,138	\$489,591	\$900,547	\$0	100%	\$1,390,138	\$512,253	\$877,885	\$0	100%
4250 LAUNDRY SERVICES	\$4,300	\$2,084	\$2,216	\$0	100%	\$4,300	\$3,250	\$1,050	\$0	100%
4300 REPAIRS AND MAINTENANCE SERVICE	\$42,214	\$12,919	\$3,084	\$26,211	38%	\$19,332	\$2,123	\$2,498	\$14,711	24%
4310 NONTECHNOLOGY SERVICES	\$1,097	\$422	\$631	\$44	96%	\$1,072	\$0	\$631	\$441	59%
4320 COMPUTER SERVICE	\$1,054,949	\$32,749	\$980,121	\$42,080	96%	\$1,067,872	\$19,818	\$1,025,394	\$22,660	98%
4360 REP/MAINT OFFICE MACHINE SVCS	\$0	\$0	\$0	\$0	0%	\$1,770	\$0	\$1,770	\$0	100%
4380 OTHER BUILDING SERVICES	\$0	\$0	\$0	\$0	0%	\$720	\$720	\$0	\$0	100%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$155,423	\$97,126	\$52,006	\$6,291	96%	\$152,849	\$47,430	\$47,020	\$58,399	62%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$5,328	\$0	\$5,328	\$0	100%	\$5,328	\$0	\$0	\$5,328	0%
4400 RENTAL OR LEASE SERVICES	\$367,616	\$178,377	\$137,350	\$51,890	86%	\$349,472	\$216,747	\$125,953	\$6,772	98%
4420 EQUIPMENT AND VEHICLE SERVICES	\$500	\$0	\$427	\$73	85%	\$20,738	\$8,225	\$0	\$12,513	40%
4421 TPS TRANSPORTATION	\$0	\$0	\$0	\$0	0%	\$513,446	\$29,839	-\$8,306	\$491,913	4%
4430 LAND AND BUILDING SERVICES	\$1,000	\$0	\$1,004	-\$4	100%	\$0	\$0	\$0	\$0	0%
4440 SOFTWARE SERVICES	\$1,712	\$0	\$1,619	\$93	95%	\$142,338	\$24,851	\$106,043	\$11,444	92%
4500 CONSTRUCTION SERVICES	\$13,530	\$9,536	\$12,910	-\$8,916	166%	\$0	\$2,372	\$0	-\$2,372	0%
4900 OTHER PURCHASED PROPERTY SVCS	\$35,000	\$0	\$0	\$35,000	0%	\$0	\$0	\$0	\$0	0%
	\$3,072,808	\$822,804	\$2,097,244	\$152,761	95%	\$3,669,377	\$867,628	\$2,179,939	\$621,810	83%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$139,400	\$8,512	\$19,046	\$111,842	20%	\$56,805	\$6,606	\$24,869	\$25,329	55%
5150 STUDENT OUT OF DIST TRVL - LOG	\$0	\$2,179	\$0	-\$2,179	0%	\$1,938	\$0	\$1,338	\$600	69%
5160 STUDENT OUT OF DIST TRVL -MEAL	\$0	\$0	\$0	\$0	0%	\$350	\$0	\$150	\$200	43%
5220 LIABILITY INSURANCE	\$190,553	\$0	\$190,553	\$0	100%	\$190,553	\$0	\$190,553	\$0	100%
5240 VEHICLE INSURANCE-STUDENT TRAN	\$22,447	\$0	\$0	\$22,447	0%	\$20,940	\$0	\$20,940	\$0	100%
5250 SURETY BONDS	\$15,229	\$0	\$14,995	\$234	98%	\$18,020	\$2,790	\$15,230	\$0	100%
5290 OTHER INSURANCE SERVICES	\$521,125	\$35,394	\$465,356	\$20,375	96%	\$521,125	\$34,913	\$400,838	\$85,375	84%
5300 COMMUNICATION SERVICES	\$82,113	\$554,919	\$109,032	-\$581,838	809%	\$325,637	\$213,574	\$69,387	\$42,676	87%
5310 POSTAGE SERVICES	\$112,969	\$42,930	\$77,264	-\$7,226	106%	\$137,234	\$38,168	\$101,468	-\$2,402	102%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$384,184	\$252,157	\$131,598	\$429	100%	\$381,645	\$253,373	\$128,352	-\$80	100%
5340 MOBILE COMM DEVICES	\$128,507	\$77,457	\$47,443	\$3,607	97%	\$115,320	\$66,971	\$46,019	\$2,330	98%
5350 IPAD SERVICE AGREEMENT	\$67,168	\$64,161	\$35,198	-\$32,191	148%	\$113,547	\$60,855	\$45,333	\$7,359	94%
5400 ADVERTISING	\$15,902	\$671	\$1,398	\$13,832	13%	\$7,534	\$1,914	\$1,199	\$4,421	41%
5420 PRINTED ADVERTISING	\$2,300	\$0	\$0	\$2,300	0%	\$22,018	\$0	\$2,495	\$19,523	11%





## Fund Expenditures Through: 2/28/2014 Actual Versus Budget

Prior Year Through 2/28/2013

Current Year Through 2/28/2014

	Prior Year Through 2/28/2013					Current Year Through 2/28/2014				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
5500 PRINTING AND BINDING	\$59,619	\$16,031	\$49,471	-\$5,884	110%	\$72,054	\$0	\$18,886	\$53,169	26%
5590 OTHER PRINTING AND BINDING	\$10,000	\$0	\$0	\$10,000	0%	\$500	\$0	\$0	\$500	0%
5591 PRINTING IN HOUSE	\$131,801	\$4,077	\$42,306	\$85,417	35%	\$101,627	\$3,046	\$18,573	\$80,009	21%
5592 PRINTING CLICK CHARGES	\$0	\$0	\$0	\$0	0%	\$61,055	\$61,055	\$0	\$0	100%
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	\$270,977	\$19,125	\$81,010	\$170,843	37%	\$223,782	\$2,692	\$77,095	\$143,995	36%
5820 TRAVEL OUT OF DISTRICT	\$1,182,029	\$342,747	\$438,313	\$400,968	66%	\$918,787	\$212,129	\$290,071	\$416,586	55%
5990 OTHER PURCHASED SERVICES	\$3,276,440	\$1,558,500	\$1,512,572	\$205,367	94%	\$2,970,682	\$1,164,061	\$1,563,454	\$243,166	92%
	\$6,622,763	\$2,978,862	\$3,215,556	\$428,345	94%	\$6,271,154	\$2,122,148	\$3,016,250	\$1,132,756	82%
<b>6XXX Supplies and Materials</b>										
6100 GENERAL SUPPLIES AND MATERIALS	\$0	\$0	-\$244	\$244	0%	\$0	\$35	\$464	-\$499	0%
6110 PAPER AND COPY SUPPLIES	\$88,139	\$15,621	-\$19,055	\$91,573	-4%	\$100,348	\$24,407	\$24,993	\$50,948	49%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$768,879	\$1,782	\$440,814	\$326,283	58%	\$765,963	\$1,447	\$380,453	\$384,063	50%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$186,652	\$0	\$81,873	\$104,779	44%	\$185,142	\$0	\$65,120	\$120,022	35%
6119 ONLINE ORDERING ENCUMBRANCE	\$7,010	\$270,666	\$0	-\$263,656	3861%	\$12,510	\$275,848	\$0	-\$263,338	2205%
6120 AUTOMOTIVE/BUS SUPPLIES	\$545,375	\$38,764	\$494,899	\$11,713	98%	\$695,835	\$75,011	\$618,126	\$2,698	100%
6130 CONSUMABLE TECHNOLOGY SUPPLIES	\$293	\$0	\$1,535	-\$1,242	524%	\$2,698	\$204	\$2,296	\$197	93%
6140 TESTING SUPPLIES AND MATERIALS	\$258,276	\$74,235	\$101,934	\$82,108	68%	\$482,571	\$72,960	\$106,288	\$303,323	37%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$14,492	\$3,221	\$38,031	-\$26,760	285%	\$32,741	\$3,055	\$21,933	\$7,754	76%
6160 FIRST AID SUPPLIES	\$17,791	\$1,471	\$5,739	\$10,581	41%	\$17,846	\$696	\$6,414	\$10,736	40%
6180 CLEANING SUPPLIES AND CHEMICAL	\$833,242	\$35,213	\$711,950	\$86,079	90%	\$858,815	\$25,845	\$640,980	\$191,989	78%
6190 GENERAL OFFICE SUPPLIES	\$371,210	\$73,815	\$125,552	\$171,843	54%	\$521,580	\$51,045	\$117,811	\$352,724	32%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$314,623	\$1,549	\$144,660	\$168,413	46%	\$289,437	\$2,229	\$181,101	\$106,108	63%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$258,249	\$500	\$82,013	\$175,736	32%	\$231,123	\$0	\$77,818	\$153,305	34%
6195 OTHER SUPPLIES AND MATERIALS	\$9,725	\$83	\$5,905	\$3,738	62%	\$10,000	\$0	\$7,250	\$2,750	73%
6196 INVENTORY - NEW INV SYSTEM	\$350,092	\$74,045	\$810,714	-\$534,666	253%	\$350,092	\$79,892	\$498,571	-\$228,372	165%
6197 INVENTORY WRITE OFF	\$0	\$0	\$9,093	-\$9,093	0%	\$0	\$0	\$5,743	-\$5,743	0%
6199 INVENTORY ISSUED	\$0	\$0	-\$1,300,591	\$1,300,591	0%	\$0	\$2,600	-\$1,203,304	\$1,200,704	0%
6240 ELECTRICITY	\$4,810,651	\$2,063,161	\$2,747,490	\$0	100%	\$4,810,651	\$1,800,068	\$3,010,583	\$0	100%
6250 GASOLINE	\$954,385	\$111,427	\$840,115	\$2,843	100%	\$1,254,385	\$456,074	\$792,926	\$5,385	100%
6270 NATURAL GAS	\$1,448,040	\$908,297	\$539,208	\$535	100%	\$1,441,398	\$722,556	\$718,842	\$0	100%
6305 SE INVENTORY	\$0	\$0	\$0	\$0	0%	\$0	\$46	\$0	-\$46	0%
6410 BOOKS	\$422,468	\$126,025	\$218,571	\$77,873	82%	\$2,315,179	\$410,674	\$1,741,235	\$163,270	93%
6420 PERIODICALS	\$36,703	\$0	\$582	\$36,121	2%	\$33,892	\$0	\$1,323	\$32,569	4%
6430 STATE ADOPTED TEXTBOOKS	\$3,331,462	\$47,850	\$454,458	\$2,829,155	15%	\$2,937,353	\$86,641	\$670,998	\$2,179,714	26%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$287,550	\$19,872	\$46,173	\$221,504	23%	\$237,139	\$1,464	\$46,280	\$189,395	20%



## Fund Expenditures Through: 2/28/2014 Actual Versus Budget

Prior Year Through 2/28/2013

Current Year Through 2/28/2014

	Prior Year Through 2/28/2013					Current Year Through 2/28/2014				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
6450 WORKBOOKS	\$2,600	\$0	\$6,878	-\$4,278	265%	\$27,577	\$52,810	\$19,144	-\$44,377	261%
6470 NEWSPAPERS	\$2,238	\$0	\$268	\$1,970	12%	\$418	\$0	\$252	\$166	60%
6480 MAGAZINES	\$8,018	\$24	\$1,762	\$6,232	22%	\$8,818	\$624	\$4,850	\$3,344	62%
6510 APPLIANCES	\$1,000	\$0	\$1,600	-\$600	160%	\$650	\$629	\$0	\$21	97%
6520 AUDIOVISUAL	\$6,000	\$471	\$1,481	\$4,048	33%	\$4,763	\$2,414	\$1,279	\$1,070	78%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$2,682,746	\$1,552,285	\$748,021	\$382,440	86%	\$2,727,281	\$503,556	\$1,686,769	\$536,956	80%
6531 COMPUTERS	\$2,600	\$0	\$608	\$1,992	23%	\$500	\$0	\$0	\$500	0%
6540 FURNITURE AND FIXTURES	\$45,192	\$15,995	\$43,529	-\$14,333	132%	\$76,437	\$49,303	\$47,426	-\$20,293	127%
6550 INSTRUMENTS	\$0	\$0	\$0	\$0	0%	\$200	\$0	\$609	-\$409	305%
6560 MACHINERY	\$0	\$0	\$0	\$0	0%	\$0	\$0	-\$1,485	\$1,485	0%
6570 UNIFORMS	\$16,465	\$2,981	\$2,519	\$10,965	33%	\$11,165	\$2,342	\$3,658	\$5,165	54%
6590 FIREARMS AND AMMUNITION	\$0	\$0	\$0	\$0	0%	\$4,000	\$0	\$4,000	\$0	100%
6810 COCURRICULAR SUPPLIES	\$7,617,590	\$489,431	\$495,257	\$6,632,902	13%	\$6,293,942	\$424,692	\$499,748	\$5,369,502	15%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$101,761	\$1,972	\$45,054	\$54,736	46%	\$102,081	\$1,111	\$56,516	\$44,454	56%
6820 AWARDS DECOR REGALIA REFRESHME	\$18,040	\$25,571	\$6,426	-\$13,957	177%	\$42,777	\$29,620	\$7,856	\$5,302	88%
6830 EXTRACURRICULAR SUPPLIES	\$100	\$4,052	\$4,220	-\$8,172	8272%	\$2,750	\$0	\$0	\$2,750	0%
	\$25,819,657	\$5,960,377	\$7,939,040	\$11,920,240	54%	\$26,890,056	\$5,159,895	\$10,864,867	\$10,865,294	60%
<b>7XXX Property/Equipment</b>										
7160 PLAYGROUND EQUIPMENT	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$16,341	-\$16,341	0%
7330 COMPUTERS AND RELATED EQUIPMEN	\$157,174	\$94,131	\$42,756	\$20,287	87%	\$104,066	\$11,653	\$85,809	\$6,604	94%
7340 EQUIPMENT-FURNITURE AND FIXTUR	\$5,677	\$0	\$0	\$5,677	0%	\$8,971	\$0	\$3,294	\$5,677	37%
7360 EQUIPMENT-MACHINERY	\$0	\$0	\$7,500	-\$7,500	0%	\$7,500	\$0	\$7,478	\$22	100%
7390 OTHER EQUIPMENT	\$1,000	\$0	\$0	\$1,000	0%	\$1,255	\$0	\$0	\$1,255	0%
7600 VEHICLES	\$18,790	\$0	\$26,980	-\$8,190	144%	\$52,000	\$44,782	\$0	\$7,218	86%
7620 BUSES	\$0	\$0	\$0	\$0	0%	\$60,000	\$60,000	\$0	\$0	100%
7650 VANS	\$0	\$64,095	\$0	-\$64,095	0%	\$0	\$0	\$0	\$0	0%
	\$182,641	\$158,226	\$77,236	-\$52,821	129%	\$233,792	\$116,435	\$112,922	\$4,435	98%
<b>8XXX Other Objects and Reserves</b>										
8100 DUES AND FEES FOR SERVICES	\$102,004	\$5,217	\$84,544	\$12,244	88%	\$182,598	\$17,941	\$87,985	\$76,672	58%
8400 BUDGET CONTINGENCY	\$193,205	\$0	\$0	\$193,205	0%	\$286,821	\$0	\$0	\$286,821	0%
8600 STAFF REGISTRATION AND TUITION	\$607,384	\$134,770	\$365,761	\$106,853	82%	\$561,723	\$104,081	\$227,414	\$230,227	59%
8622 REGISTRATION - BOARD MEMBERS A	\$7,113	\$1,305	\$2,575	\$3,233	55%	\$8,113	\$175	\$5,925	\$2,013	75%
8700 COUNTY ASSESSMENTS/REVALUATION	\$679,298	\$0	\$650,681	\$28,616	96%	\$698,738	\$0	\$671,029	\$27,708	96%
8800 STUDENT AID PAYMENTS	\$43,166	\$0	\$0	\$43,166	0%	\$43,166	\$0	\$0	\$43,166	0%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$300,270	\$8,204	\$12,707	\$279,359	7%	\$0	\$0	\$980	-\$980	0%



**Fund Expenditures Through: 2/28/2014**  
**Actual Versus Budget**

Prior Year Through 2/28/2013

Current Year Through 2/28/2014

	Prior Year Through 2/28/2013					Current Year Through 2/28/2014				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
8910 TRANSPORTATION CREDITS	\$725,989	\$34,423	-\$296,774	\$988,339	-36%	\$0	\$0	\$0	\$0	0%
8930 OTHER - OCAS APPROVED	\$3,000	\$0	\$2,269	\$731	76%	\$1,682	\$0	\$0	\$1,682	0%
	<u>\$2,661,429</u>	<u>\$183,919</u>	<u>\$821,763</u>	<u>\$1,655,747</u>	<u>38%</u>	<u>\$1,782,842</u>	<u>\$122,198</u>	<u>\$993,334</u>	<u>\$667,310</u>	<u>63%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$199,271	\$185,031	\$11,375	\$2,865	99%	\$60,751	\$49,661	\$11,090	\$0	100%
9600 PETTY CASH	\$11,826	\$0	\$4,583	\$7,243	39%	\$10,592	\$0	\$4,312	\$6,279	41%
9700 INTRA FUND TRANSFERS	\$5,955,008	\$1,271,055	\$3,294,210	\$1,389,744	77%	\$6,510,949	\$1,431,642	\$2,578,066	\$2,501,241	62%
	<u>\$6,166,105</u>	<u>\$1,456,086</u>	<u>\$3,310,168</u>	<u>\$1,399,851</u>	<u>77%</u>	<u>\$6,582,291</u>	<u>\$1,481,303</u>	<u>\$2,593,468</u>	<u>\$2,507,520</u>	<u>62%</u>
<b>Total Fund Expend./Encumb/RQs</b>	<u>\$303,829,059</u>	<u>\$120,323,550</u>	<u>\$151,550,279</u>	<u>\$31,955,230</u>	<u>89%</u>	<u>\$308,205,145</u>	<u>\$117,668,196</u>	<u>\$159,141,835</u>	<u>\$31,395,113</u>	<u>90%</u>



## Fund Expenditures Through: 2/28/2014 Actual Versus Budget

	Prior Year Through 2/28/2013					Current Year Through 2/28/2014				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>COOPERATIVE FUND (12)</b>										
1XXX Salaries										
1390 OTHER CERTIFIED	\$300	\$0	\$75	\$225	25%	\$0	\$0	\$0	\$0	0%
1700 STIPENDS - CERTIFIED	\$21,169	\$11,169	\$8,444	\$1,556	93%	\$1,071	\$0	\$2,538	-\$1,467	237%
	<u>\$21,469</u>	<u>\$11,169</u>	<u>\$8,519</u>	<u>\$1,781</u>	<u>92%</u>	<u>\$1,071</u>	<u>\$0</u>	<u>\$2,538</u>	<u>-\$1,467</u>	<u>237%</u>
2XXX Benefits										
2310 FICA - EMPLOYER'S	\$9,819	\$2,871	\$521	\$6,427	35%	\$7,147	\$0	\$155	\$6,991	2%
2320 MEDICARE - EMPLOYER'S	\$0	\$0	\$123	-\$123	0%	\$18	\$0	\$36	-\$19	200%
2520 RETIREMENT - FEDERAL	\$0	\$0	\$476	-\$476	0%	\$103	\$0	\$210	-\$107	204%
2530 RETIREMENT -	\$0	\$0	\$577	-\$577	0%	\$118	\$0	\$241	-\$123	204%
	<u>\$9,819</u>	<u>\$2,871</u>	<u>\$1,697</u>	<u>\$5,251</u>	<u>47%</u>	<u>\$7,385</u>	<u>\$0</u>	<u>\$642</u>	<u>\$6,743</u>	<u>9%</u>
3XXX Purchased Professional & Technical Services										
3200 PROFESSIONAL-	\$4,320	\$4,212	\$108	\$0	100%	\$7,560	\$243	\$477	\$6,840	10%
3600 PROFESSIONAL	\$8,599	\$3,000	\$3,000	\$2,599	70%	\$7,292	\$4,282	\$3,000	\$10	100%
	<u>\$12,919</u>	<u>\$7,212</u>	<u>\$3,108</u>	<u>\$2,599</u>	<u>80%</u>	<u>\$14,852</u>	<u>\$4,525</u>	<u>\$3,477</u>	<u>\$6,850</u>	<u>54%</u>
5XXX Other Purchased Services										
5591 PRINTING IN HOUSE	\$4,500	\$0	\$195	\$4,305	4%	\$5,569	\$0	\$0	\$5,569	0%
5820 TRAVEL OUT OF DISTRICT	\$4,109	\$0	\$126	\$3,982	3%	\$5,179	\$706	\$4,108	\$365	93%
	<u>\$8,609</u>	<u>\$0</u>	<u>\$322</u>	<u>\$8,287</u>	<u>4%</u>	<u>\$10,748</u>	<u>\$706</u>	<u>\$4,108</u>	<u>\$5,934</u>	<u>45%</u>
6XXX Supplies and Materials										
6111 PAPER AND COPY	\$0	\$0	\$0	\$0	0%	\$400	\$0	\$23	\$377	6%
6190 GENERAL OFFICE	\$2,935	\$0	\$40	\$2,895	1%	-\$6,695	\$0	\$0	-\$6,695	0%
6410 BOOKS	\$0	\$0	\$0	\$0	0%	\$1,000	\$0	\$899	\$101	90%
6530 TECHNOLOGY-RELATED	\$0	\$0	\$0	\$0	0%	\$4,200	\$0	\$3,582	\$618	85%
	<u>\$2,935</u>	<u>\$0</u>	<u>\$40</u>	<u>\$2,895</u>	<u>1%</u>	<u>-\$1,095</u>	<u>\$0</u>	<u>\$4,503</u>	<u>-\$5,598</u>	<u>-411%</u>
9XXX Other Uses of Funds										
9700 INTRA FUND TRANSFERS	\$3,776	\$0	\$742	\$3,034	20%	\$7,039	\$0	\$0	\$7,039	0%
	<u>\$3,776</u>	<u>\$0</u>	<u>\$742</u>	<u>\$3,034</u>	<u>20%</u>	<u>\$7,039</u>	<u>\$0</u>	<u>\$0</u>	<u>\$7,039</u>	<u>0%</u>



## Fund Expenditures Through: 2/28/2014 Actual Versus Budget

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<b>Total Fund Expend./Encumb/RQs</b>	\$59,526	\$21,252	\$14,427	\$23,846	60%	\$40,000	\$5,231	\$15,268	\$19,501	51%
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## Fund Expenditures Through: 2/28/2014 Actual Versus Budget

Prior Year Through 2/28/2013

Current Year Through 2/28/2014

### BUILDING FUND (21)

#### 1XXX Salaries

	Prior Year Through 2/28/2013					Current Year Through 2/28/2014				
	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	\$84,452	\$0	\$0	\$84,452	0%	\$0	\$0	\$0	\$0	0%
1210 FULL TIME NON-CERTIFIED SALARI	\$5,577,668	\$1,866,846	\$3,288,192	\$422,630	92%	\$5,762,502	\$1,886,003	\$3,382,665	\$493,834	91%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$26,388	-\$26,388	0%	-\$15,537	\$0	\$101,477	-\$117,014	-653%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$20,000	\$0	\$12,403	\$7,597	62%	\$20,000	\$0	\$6,238	\$13,762	31%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$163,327	\$37,843	\$58,235	\$67,250	59%	\$97,880	\$43,724	\$67,624	-\$13,468	114%
1500 OVERTIME SALARIES - NON-CERTIF	\$48,906	\$0	\$50,694	-\$1,788	104%	\$48,906	\$0	\$53,249	-\$4,343	109%
1700 STIPENDS - CERTIFIED	\$10,000	\$10,000	\$15,024	-\$15,024	250%	\$0	\$0	\$0	\$0	0%
1800 STIPENDS - NON-CERTIFIED	\$0	\$0	\$0	\$0	0%	\$10,000	\$0	\$11,143	-\$1,143	111%
	<u>\$5,904,353</u>	<u>\$1,914,689</u>	<u>\$3,450,935</u>	<u>\$538,729</u>	<u>91%</u>	<u>\$5,923,752</u>	<u>\$1,929,727</u>	<u>\$3,622,396</u>	<u>\$371,628</u>	<u>94%</u>

#### 2XXX Benefits

2220 DENTAL INSURANCE - NON-CERTIFI	\$11,949	\$3,307	\$7,111	\$1,530	87%	\$13,467	\$3,780	\$6,722	\$2,965	78%
2230 HEALTH INSURANCE - NON-CERTIFI	\$607,776	\$197,227	\$329,466	\$81,083	87%	\$619,752	\$175,132	\$328,867	\$115,753	81%
2240 LIFE INSURANCE - NON-CERTIFIED	\$12,887	\$5,143	\$8,001	-\$257	102%	\$14,013	\$13,522	\$7,725	-\$7,233	152%
2250 L-T DISB INSUR	\$12,744	\$5,248	\$7,916	-\$421	103%	\$13,838	\$12,768	\$8,153	-\$7,083	151%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$700	\$0	\$936	-\$236	134%	\$0	\$0	\$0	\$0	0%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$200	\$0	\$214	-\$14	107%	\$0	\$0	\$0	\$0	0%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$306,977	\$106,363	\$204,665	-\$4,052	101%	\$350,603	\$124,289	\$217,254	\$9,060	97%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$76,388	\$23,854	\$48,151	\$4,383	94%	\$82,194	\$29,211	\$50,948	\$2,035	98%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$1,000	\$24,054	\$12,642	-\$35,696	3670%	\$0	\$0	\$0	\$0	0%
2610 RETIREMENT - DISTRICT PAID NON	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$758	-\$758	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$317,048	\$123,102	\$196,042	-\$2,097	101%	\$341,174	\$119,472	\$210,143	\$11,559	97%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$529	-\$529	0%
	<u>\$1,347,669</u>	<u>\$488,299</u>	<u>\$815,147</u>	<u>\$44,223</u>	<u>97%</u>	<u>\$1,435,041</u>	<u>\$478,173</u>	<u>\$831,099</u>	<u>\$125,769</u>	<u>91%</u>

#### 3XXX Purchased Professional & Technical Services

3300 OTHER PROFESSIONAL SERVICES	\$69,220	\$6,490	\$57,974	\$4,755	93%	\$69,220	\$16,000	\$27,270	\$25,950	63%
3320 ARCHITECTURAL SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$28,486	\$10,476	-\$38,962	0%
3440 SECURITY SERVICES	\$27,000	\$732	\$26,268	\$0	100%	\$0	\$0	\$0	\$0	0%
	<u>\$96,220</u>	<u>\$7,222</u>	<u>\$84,242</u>	<u>\$4,755</u>	<u>95%</u>	<u>\$69,220</u>	<u>\$44,486</u>	<u>\$37,746</u>	<u>-\$13,012</u>	<u>119%</u>

#### 4XXX Purchased Property Services

4200 SODEXHO MANAGEMENT FEE	\$1,271,292	\$741,587	\$529,705	\$0	100%	\$1,271,292	\$529,705	\$741,587	\$0	100%
4230 DISPOSAL SERVICES	\$293,197	\$228,637	\$63,387	\$1,173	100%	\$293,197	\$95,119	\$163,076	\$35,002	88%
4300 REPAIRS AND MAINTENANCE SERVIC	\$450,098	\$48,672	\$166,005	\$235,421	48%	\$459,378	\$111,925	\$140,768	\$206,686	55%
4380 OTHER BUILDING SERVICES	\$1,072,305	\$409,071	\$649,486	\$13,748	99%	\$1,072,305	\$258,711	\$791,465	\$22,130	98%



## Fund Expenditures Through: 2/28/2014 Actual Versus Budget

Prior Year Through 2/28/2013

Current Year Through 2/28/2014

	Prior Year Through 2/28/2013					Current Year Through 2/28/2014				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>BUILDING FUND (21)</b>										
4400 RENTAL OR LEASE SERVICES	\$8,652	\$0	\$8,652	\$0	100%	\$9,000	\$0	\$9,000	\$0	100%
4420 EQUIPMENT AND VEHICLE SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$0	-\$128	\$128	0%
4430 LAND AND BUILDING SERVICES	\$81,423	\$2,250	\$79,173	\$0	100%	\$81,423	\$0	\$79,173	\$2,250	97%
4490 OTHER RENTAL OR LEASE SERVICES	\$0	\$0	\$0	\$0	0%	\$70,088	\$0	\$35,044	\$35,044	50%
4500 CONSTRUCTION SERVICES	\$1,880,195	\$220,443	\$1,466,555	\$193,197	93%	\$2,647,910	\$601,552	\$1,857,700	\$188,658	93%
4530 HVAC	\$24,650	\$0	\$24,650	\$0	100%	\$0	\$0	\$0	\$0	0%
4900 OTHER PURCHASED PROPERTY SVCS	\$273,000	\$5,040	\$226,400	\$41,560	85%	\$0	\$0	\$0	\$0	0%
	\$5,354,813	\$1,655,702	\$3,214,012	\$485,099	92%	\$5,904,593	\$1,597,011	\$3,817,685	\$489,897	92%
5XXX Other Purchased Services										
5230 PROPERTY INSURANCE	\$593,000	\$3	\$630,268	-\$37,271	106%	\$709,906	\$0	\$709,906	\$0	100%
5300 COMMUNICATION SERVICES	\$13,000	\$8,802	\$4,519	-\$321	102%	\$13,000	\$3,177	\$6,385	\$3,438	74%
5340 MOBILE COMM DEVICES	\$42,027	\$20,149	\$21,878	\$0	100%	\$44,829	\$16,395	\$28,318	\$116	100%
5350 IPAD SERVICE AGREEMENT	\$315	\$108	\$207	\$0	100%	\$315	\$40	\$53	\$222	30%
5400 ADVERTISING	\$0	\$0	\$0	\$0	0%	\$225	\$0	\$225	\$0	100%
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	\$0	\$15,250	0%	\$0	\$0	\$0	\$0	0%
	\$664,592	\$29,061	\$656,872	-\$21,342	103%	\$769,275	\$19,613	\$744,887	\$4,775	99%
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$4	\$0	\$347	-\$343	8675%	\$4	\$0	\$0	\$4	0%
6180 CLEANING SUPPLIES AND CHEMICAL	\$178,468	\$42,069	\$90,895	\$45,505	75%	\$176,386	\$36,739	\$98,281	\$41,366	77%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$24	\$0	\$0	\$24	0%	\$24	\$0	\$0	\$24	0%
6520 AUDIOVISUAL	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$7,450	-\$7,450	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$6,000	\$0	\$0	\$6,000	0%	\$6,000	\$5,025	\$0	\$975	84%
6540 FURNITURE AND FIXTURES	\$0	\$0	\$0	\$0	0%	\$0	\$7,823	\$2,307	-\$10,130	0%
	\$184,496	\$42,069	\$91,242	\$51,186	72%	\$182,414	\$49,588	\$108,038	\$24,789	86%
7XXX Property/Equipment										
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	\$1,019	\$38,982	3%
	\$65,000	\$0	\$0	\$65,000	0%	\$65,000	\$0	\$1,019	\$63,982	2%
8XXX Other Objects and Reserves										
8400 BUDGET CONTINGENCY	\$90,409	\$0	\$0	\$90,409	0%	\$2,303,096	\$0	\$198,654	\$2,104,442	9%
8600 STAFF REGISTRATION AND TUITION	\$5,000	\$0	\$0	\$5,000	0%	\$5,000	\$0	\$0	\$5,000	0%
	\$95,409	\$0	\$0	\$95,409	0%	\$2,308,096	\$0	\$198,654	\$2,109,442	9%



**Fund Expenditures Through: 2/28/2014  
Actual Versus Budget**

Prior Year Through 2/28/2013

Current Year Through 2/28/2014

	Prior Year Through 2/28/2013					Current Year Through 2/28/2014				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>BUILDING FUND (21)</b>										
<b>Total Fund Expend./Encumb/RQs</b>	\$13,712,552	\$4,137,042	\$8,312,451	\$1,263,059	91%	\$16,657,390	\$4,118,597	\$9,361,523	\$3,177,270	81%





## Fund Expenditures Through: 2/28/2014 Actual Versus Budget

Prior Year Through 2/28/2013

Current Year Through 2/28/2014

	Prior Year Through 2/28/2013					Current Year Through 2/28/2014				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>CHILD NUTRITION (22)</b>										
1XXX Salaries										
1200 REGULAR NONCERTIFIED SALARIES	\$27,748	\$0	\$0	\$27,748	0%	\$0	\$0	\$0	\$0	0%
1210 FULL TIME NON-CERTIFIED SALARI	\$7,429,439	\$2,911,622	\$4,777,330	-\$259,514	103%	\$8,229,025	\$3,178,465	\$4,670,339	\$380,222	95%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$31,099	-\$31,099	0%	\$0	\$0	\$121,616	-\$121,616	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$72,850	\$0	\$0	\$72,850	0%	\$72,850	\$0	\$2,879	\$69,971	4%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$702,000	\$294,210	\$373,698	\$34,092	95%	\$702,000	\$195,856	\$374,723	\$131,421	81%
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	\$116	\$16,364	1%	\$16,480	\$0	\$0	\$16,480	0%
1800 STIPENDS - NON-CERTIFIED	\$16,800	\$600	\$1,125	\$15,075	10%	\$16,800	\$2,025	\$88,112	-\$73,337	537%
	\$8,286,210	\$3,206,432	\$5,183,368	-\$103,590	101%	\$9,058,049	\$3,376,346	\$5,257,668	\$424,035	95%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$278	\$0	\$0	\$278	0%	\$278	\$0	\$0	\$278	0%
2130 HEALTH & ACCIDENT INSURANCE -	\$4,126	\$0	\$3,324	\$802	81%	\$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	\$7,742	\$13,253	-\$724	104%	\$20,272	\$9,128	\$13,148	-\$2,005	110%
2230 HEALTH INSURANCE - NON-CERTIFI	\$832,829	\$419,937	\$645,757	-\$232,865	128%	\$932,829	\$431,432	\$703,839	-\$202,443	122%
2240 LIFE INSURANCE - NON-CERTIFIED	\$25,184	\$5,406	\$10,450	\$9,328	63%	\$25,184	\$19,746	\$9,771	-\$4,333	117%
2250 L-T DISB INSUR	\$15,868	\$7,360	\$8,763	-\$255	102%	\$15,868	\$15,631	\$8,864	-\$8,627	154%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$7,550	\$0	\$86	\$7,464	1%	\$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	\$158,847	\$285,044	-\$55,505	114%	\$388,386	\$186,301	\$302,817	-\$100,732	126%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$146,966	\$33,964	\$73,823	\$39,179	73%	\$146,966	\$44,570	\$75,074	\$27,321	81%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$2,096	\$7,570	\$3,282	-\$8,757	518%	\$2,096	\$0	\$0	\$2,096	0%
2610 RETIREMENT - DISTRICT PAID NON	\$0	\$0	\$0	\$0	0%	\$0	\$1,519	\$8,000	-\$9,519	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$339,832	\$27,763	\$121,212	\$190,857	44%	\$339,832	\$99,328	\$134,652	\$105,852	69%
2810 UNEMPLOYMENT COMPENSATION - NO	\$27,200	\$0	\$4,497	\$22,703	17%	\$27,200	\$0	\$2,855	\$24,345	10%
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	\$300,000	\$200,000	\$0	100%	\$500,000	-\$500,000	\$500,000	\$500,000	0%
	\$2,317,419	\$968,590	\$1,369,490	-\$20,661	101%	\$2,417,419	\$307,657	\$1,759,019	\$350,743	85%
3XXX Purchased Professional & Technical Services										
3300 OTHER PROFESSIONAL SERVICES	\$32,000	\$17,337	\$11,863	\$2,800	91%	\$32,492	\$8,128	\$17,428	\$6,935	79%
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%	\$4,906	\$340	\$4,565	\$0	100%
	\$32,000	\$17,337	\$11,863	\$2,800	91%	\$45,548	\$8,469	\$29,594	\$7,485	84%



## Fund Expenditures Through: 2/28/2014 Actual Versus Budget

	Prior Year Through 2/28/2013					Current Year Through 2/28/2014				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>CHILD NUTRITION (22)</b>										
4XXX Purchased Property Services										
4210 CUSTODIAL SERVICES-OUTSIDE CON	\$473,000	\$283,800	\$189,200	\$0	100%	\$473,000	\$0	\$473,000	\$0	100%
4230 DISPOSAL SERVICES	\$100,000	\$60,000	\$40,000	\$0	100%	\$100,000	\$0	\$100,000	\$0	100%
4300 REPAIRS AND MAINTENANCE SERVIC	\$517,804	\$306,000	\$211,677	\$127	100%	\$714,000	\$4,050	\$714,000	-\$4,050	101%
4301 REPAIRS/MAINTENANCE MATERIALS	\$24,000	\$8,041	\$13,121	\$2,838	88%	\$61,375	\$18,968	\$39,796	\$2,611	96%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$125,331	\$46,011	\$78,133	\$1,187	99%	\$108,000	\$29,901	\$77,849	\$250	100%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$83,856	\$15,200	\$68,592	\$64	100%	\$74,356	\$11,500	\$36,841	\$26,015	65%
	<u>\$1,323,991</u>	<u>\$719,052</u>	<u>\$600,723</u>	<u>\$4,216</u>	<u>100%</u>	<u>\$1,530,731</u>	<u>\$64,420</u>	<u>\$1,441,485</u>	<u>\$24,826</u>	<u>98%</u>
5XXX Other Purchased Services										
5310 POSTAGE SERVICES	\$7,000	\$3,000	\$2,500	\$1,500	79%	\$4,300	\$0	\$336	\$3,964	8%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$26,000	\$15,600	\$10,400	\$0	100%	\$31,200	\$5,200	\$26,000	\$0	100%
5340 MOBILE COMM DEVICES	\$9,148	\$3,917	\$5,231	\$0	100%	\$9,196	\$3,768	\$5,428	\$0	100%
5400 ADVERTISING	\$0	\$0	\$0	\$0	0%	\$14,975	\$0	\$11,149	\$3,825	74%
5591 PRINTING IN HOUSE	\$20,372	\$250	\$13,382	\$6,740	67%	\$16,160	\$0	\$3,066	\$13,094	19%
5700 FOOD SERRVICE MANAGEMENT	\$800,000	\$361,594	\$433,163	\$5,243	99%	\$709,000	\$301,126	\$407,705	\$169	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$24,056	\$0	\$23,169	\$887	96%	\$25,901	\$0	\$22,083	\$3,818	85%
5820 TRAVEL OUT OF DISTRICT	\$9,700	\$0	\$8,687	\$1,013	90%	\$7,500	\$2,087	\$4,590	\$823	89%
5990 OTHER PURCHASED SERVICES	\$20,180	\$5,581	\$14,599	\$0	100%	\$59,500	\$183	\$3,125	\$56,191	6%
	<u>\$916,456</u>	<u>\$389,942</u>	<u>\$511,130</u>	<u>\$15,384</u>	<u>98%</u>	<u>\$877,732</u>	<u>\$312,365</u>	<u>\$483,482</u>	<u>\$81,884</u>	<u>91%</u>
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$10,980	\$0	\$10,980	\$0	100%	\$2,400	\$178	\$1,185	\$1,037	57%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$10,309	\$0	\$7,544	\$2,765	73%	\$10,309	\$0	\$5,660	\$4,649	55%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$10,158	\$0	\$8,884	\$1,274	87%	\$10,158	\$0	\$11,403	-\$1,245	112%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$19,916	\$0	-\$19,916	0%	\$0	\$21,686	\$0	-\$21,686	0%
6170 PAPER PRODUCTS	\$36,322	\$0	\$0	\$36,322	0%	\$36,322	\$0	\$0	\$36,322	0%
6190 GENERAL OFFICE SUPPLIES	\$995	\$0	\$0	\$995	0%	\$7	\$0	\$7	\$0	100%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$1,621	\$0	\$1,599	\$22	99%	\$1,620	\$0	\$372	\$1,248	23%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$37,000	\$0	\$18,358	\$18,642	50%	\$30,000	\$0	\$7,069	\$22,931	24%
6300 FOOD AND MILK	\$7,109,317	\$626,045	\$6,125,627	\$357,645	95%	\$7,541,526	\$1,522,141	\$5,839,981	\$179,403	98%
6301 FOOD AND MILK	\$55,650	\$55,650	\$0	\$0	100%	\$53,017	\$53,017	\$0	\$0	100%
6302 INVENTORY CAFETERIA	\$532,061	\$0	\$5,121,755	-\$4,589,694	963%	\$150,000	\$78	\$4,940,238	-\$4,790,316	3294%
6304 RECEIPT TIME VARIANCE - CA	\$0	\$0	\$62,133	-\$62,133	0%	\$0	\$0	-\$101,612	\$101,612	0%
6309 INVENTORY ISSUED	\$0	\$0	-\$5,240,278	\$5,240,278	0%	\$0	\$0	-\$4,833,854	\$4,833,854	0%
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$3,293,813	\$543,729	\$2,750,084	\$0	100%	\$3,800,254	\$1,637,217	\$2,088,468	\$74,569	98%
6314 FOOD-EXCEPT PRODUCE AND BREAD	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%



**Fund Expenditures Through: 2/28/2014  
Actual Versus Budget**

Prior Year Through 2/28/2013

Current Year Through 2/28/2014

	Prior Year Through 2/28/2013					Current Year Through 2/28/2014				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>CHILD NUTRITION (22)</b>										
6390 INVENTORY COMMODITIES	\$2,130	\$6,079	\$11,894	-\$15,843	844%	\$20,900	\$7,617	\$11,049	\$2,234	89%
6510 APPLIANCES	\$71,948	\$1,896	\$70,052	\$0	100%	\$18,356	\$0	\$16,684	\$1,672	91%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$39,225	\$14,585	\$24,330	\$310	99%	\$119,508	\$867	\$62,186	\$56,456	53%
6570 UNIFORMS	\$0	\$0	\$0	\$0	0%	\$8,243	\$0	\$8,243	\$0	100%
	<u>\$11,211,529</u>	<u>\$1,267,899</u>	<u>\$8,972,963</u>	<u>\$970,667</u>	<u>91%</u>	<u>\$11,802,619</u>	<u>\$3,242,801</u>	<u>\$8,057,077</u>	<u>\$502,741</u>	<u>96%</u>
 7XXX Property/Equipment										
7310 EQUIPMENT-APPLIANCES	\$168,421	\$0	\$158,772	\$9,648	94%	\$164,566	\$100,000	\$33,492	\$31,074	81%
	<u>\$168,421</u>	<u>\$0</u>	<u>\$158,772</u>	<u>\$9,648</u>	<u>94%</u>	<u>\$164,566</u>	<u>\$100,000</u>	<u>\$33,492</u>	<u>\$31,074</u>	<u>81%</u>
 8XXX Other Objects and Reserves										
8600 STAFF REGISTRATION AND TUITION	\$120	\$0	\$40	\$80	33%	\$120	\$30	\$0	\$90	25%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$144,041	\$27,950	\$103,851	\$12,239	92%	\$0	\$0	\$0	\$0	0%
	<u>\$144,161</u>	<u>\$27,950</u>	<u>\$103,891</u>	<u>\$12,319</u>	<u>91%</u>	<u>\$120</u>	<u>\$30</u>	<u>\$0</u>	<u>\$90</u>	<u>25%</u>
 <b>Total Fund Expend./Encumb/RQs</b>	<u>\$24,400,187</u>	<u>\$6,597,202</u>	<u>\$16,912,201</u>	<u>\$890,784</u>	<u>96%</u>	<u>\$25,896,784</u>	<u>\$7,412,087</u>	<u>\$17,061,818</u>	<u>\$1,422,879</u>	<u>95%</u>



**Bond Fund Expenditures By Project Through: 2/28/2014**  
**Actual Versus Budget**

Current Year Through 2/28/2014

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>30 - BOND BALANCING FUND</b>						
0000	UNRESTRICTED FUNDS	\$40,224,100	\$0	\$0	\$40,224,100	0%
SUM OF FUND 30		\$40,224,100	\$0	\$0	\$40,224,100	0%
<b>31 - BOND FUND - 2012B</b>						
1110	BOND CLASSROOM TEXTBOOKS	-\$1,367	\$0	-\$1,367	\$0	100%
1120	BOND CLASSROOM TECHNOLOGY / AU	-\$381	\$0	\$0	-\$381	0%
1131	BOND EARLY CHILDHOOD FURNISHIN	\$810	\$0	-\$172	\$982	-21%
1132	BOND CLASSROOM CONSTRUCTION	\$178,202	\$36,672	\$134,732	\$6,798	96%
1133	BOND FINE ARTS: UNIFORMS, EQUI	\$1	\$0	\$0	\$1	0%
1171	PROFESSIONAL DEVELOPMENT	\$633	\$0	\$0	\$633	0%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$320,769	\$105,944	\$111,978	\$102,846	68%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$800,419	\$377,601	\$422,669	\$150	100%
1180	BOND UPGRADE POOL LOCKER ROOMS	\$24,963	\$0	\$24,963	\$1	100%
1210	BOND-CONSTRUCTION BUILDING ADD	-\$303	\$0	\$0	-\$303	0%
1212	BOND-PAVING	\$36,450	\$0	\$36,450	\$0	100%
1213	BOND-FIRE AND SAFETY CODES	\$0	\$0	\$0	\$0	0%
1215	BOND-ENERGY MANAGEMENT FEES	\$4	\$0	\$0	\$4	0%
1219	BOND MANAGEMENT FEES	\$15,355	\$0	\$15,354	\$1	100%
1220	BOND-NONCONSTRUCTION LIBRARIES	\$187,848	\$126,128	\$52,899	\$8,821	95%
1250	BOND-P.E. UPGRADES	\$2	\$0	\$0	\$2	0%
1259	BOND-PHYSICAL EDUCATION UPGRAD	\$19,689	\$0	\$19,689	\$1	100%
1521	BOND LIBRARY BOOKS	\$24,969	\$1	\$5,199	\$19,770	21%
1522	BOND LIBRARY CONSTRUCTION	\$170,683	\$74,524	\$86,639	\$9,520	94%
1523	BOND LIBRARY TECHNOLOGY / AUDI	\$29,405	\$0	\$26,978	\$2,427	92%
SUM OF FUND 31		\$1,808,151	\$720,868	\$936,010	\$151,272	92%
<b>35 - BOND FUND - 2013A</b>						
1132	BOND CLASSROOM CONSTRUCTION	\$69,701	\$3,076	\$65,624	\$1,001	99%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$1,021,460	\$17,137	\$1,004,400	-\$77	100%
1212	BOND-PAVING	\$24,650	\$0	\$24,650	\$0	100%
1215	BOND-ENERGY MANAGEMENT FEES	\$3,281	\$0	\$3,281	\$0	100%
1220	BOND-NONCONSTRUCTION LIBRARIES	\$1,708,398	\$160,087	\$1,546,270	\$2,041	100%



**Bond Fund Expenditures By Project Through: 2/28/2014**  
**Actual Versus Budget**

Current Year Through 2/28/2014

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
	1522 BOND LIBRARY CONSTRUCTION	\$41,325	\$4,360	\$36,958	\$7	100%
SUM OF FUND 35		\$2,868,815	\$184,660	\$2,681,183	\$2,972	100%
<b>36 - BOND FUND - 2010A</b>						
	1200 FACILITIES - BOND	\$8,880	\$0	\$8,880	\$0	100%
	1210 BOND-CONSTRUCTION BUILDING ADD	\$0	\$0	\$0	\$0	#NUM!
	1212 BOND-PAVING	\$63	\$0	\$63	\$0	100%
	1213 BOND-FIRE AND SAFETY CODES	\$0	\$0	\$0	\$0	0%
	1215 BOND-ENERGY MANAGEMENT FEES	\$10,000	\$10,000	\$0	\$0	100%
	1219 BOND MANAGEMENT FEES	\$20,710	\$13,612	\$7,098	\$0	100%
	1220 BOND-NONCONSTRUCTION LIBRARIES	\$78,035	\$16,493	\$61,542	\$0	100%
	1252 BOND - STADIUM IMPROVEMENTS	\$0	\$0	\$0	\$0	0%
	3801 BOND-FINANCIAL SYSTEM	\$70,092	\$0	\$69,867	\$226	100%
SUM OF FUND 36		\$187,780	\$40,105	\$147,450	\$226	100%
<b>37 - BOND FUND - 2010B</b>						
	1132 BOND CLASSROOM CONSTRUCTION	\$22,791	\$0	\$22,791	\$0	100%
	1210 BOND-CONSTRUCTION BUILDING ADD	\$1	\$0	\$0	\$1	0%
	1213 BOND-FIRE AND SAFETY CODES	\$0	\$0	\$0	\$0	#NUM!
	1215 BOND-ENERGY MANAGEMENT FEES	\$0	\$0	\$0	\$0	#NUM!
	1220 BOND-NONCONSTRUCTION LIBRARIES	\$55,098	\$33,000	\$22,098	\$0	100%
	1250 BOND-P.E. UPGRADES	\$1	\$0	\$0	\$1	0%
	1522 BOND LIBRARY CONSTRUCTION	\$9,504	\$0	\$9,504	\$0	100%
	2000 LIBRARY - BOND	\$0	\$0	\$0	\$0	0%
	2219 BOND - LIBRARY BOND MANAGEMENT	\$21,846	\$0	\$21,845	\$1	100%
	3000 CLASSROOM - BOND	\$4,186	\$0	\$4,186	\$0	100%
	3019 BOND-CLASSROOM BOND MANAGEMENT	\$0	\$0	\$0	\$0	0%
	3110 PROFESSIONAL DEVELOPMENT/ADA B	\$91	\$0	\$0	\$91	0%
	3130 PSYCHOMETRIC SERVICES	\$501	\$0	\$0	\$501	0%
	3801 BOND-FINANCIAL SYSTEM	\$143,052	\$16,122	\$126,700	\$230	100%
	3802 BOND-HR SOFTWARE SYSTEM	\$92,500	\$0	\$92,500	\$0	100%
SUM OF FUND 37		\$349,571	\$49,122	\$299,624	\$825	100%



**Bond Fund Expenditures By Project Through: 2/28/2014**  
**Actual Versus Budget**

Current Year Through 2/28/2014

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>38 - BOND FUND - 2011A</b>						
1200	FACILITIES - BOND	\$400,436	\$289,616	\$109,908	\$913	100%
1220	BOND-NONCONSTRUCTION LIBRARIES	\$45,550	\$27,791	\$15,340	\$2,419	95%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$37,746	\$0	\$0	\$37,746	0%
2000	LIBRARY - BOND	\$64,292	\$0	\$64,292	\$0	100%
2100	BOND-LIBRARY BOOKS	\$1,405	\$0	\$0	\$1,405	0%
2200	BOND-LIBRARY CONSTRUCTION	\$83,008	\$61,800	\$21,135	\$73	100%
3000	CLASSROOM - BOND	\$1	\$0	\$0	\$1	0%
3110	PROFESSIONAL DEVELOPMENT/ADA B	\$1,596	\$0	\$0	\$1,596	0%
3120	STAFF DEVELOPMENT STIPEND	\$916	\$0	\$0	\$916	0%
3210	BOND-MUSIC/ART CLASSROOM ADDIT	\$51,621	\$28,123	\$19,648	\$3,850	93%
3600	BOND-PE/HEALTH	\$0	\$0	\$0	\$0	#NUM!
3720	BOND-ROUTERS	\$5,536	\$0	\$0	\$5,536	0%
<b>SUM OF FUND 38</b>		<b>\$692,108</b>	<b>\$407,330</b>	<b>\$230,323</b>	<b>\$54,455</b>	<b>92%</b>
<b>39 - BOND FUND - 2012A</b>						
1200	FACILITIES - BOND	\$9,151	\$0	\$9,151	\$0	100%
1215	BOND-ENERGY MANAGEMENT FEES	\$0	\$0	\$0	\$0	0%
1220	BOND-NONCONSTRUCTION LIBRARIES	\$6,324	\$0	\$6,324	\$0	100%
<b>SUM OF FUND 39</b>		<b>\$15,475</b>	<b>\$0</b>	<b>\$15,475</b>	<b>\$0</b>	<b>100%</b>
<b>3B - BOND FUND - 2013B</b>						
1110	BOND CLASSROOM TEXTBOOKS	\$8,320	\$0	\$8,320	\$0	100%
1119	BOND CLASSROOM MANAGEMENT FEES	\$200,000	\$0	\$200,000	\$0	100%
1120	BOND CLASSROOM TECHNOLOGY / AU	\$1,618,538	\$910,026	\$696,518	\$11,994	99%
1130	BOND CLASSROOM FURNITURE / FIX	\$33,143	\$8,149	\$24,994	\$0	100%
1132	BOND CLASSROOM CONSTRUCTION	\$2,109,998	\$863,149	\$674,037	\$572,812	73%
1133	BOND FINE ARTS: UNIFORMS, EQUI	\$150,000	\$37,798	\$103,138	\$9,063	94%
1134	BOND READING SUPPORT	\$2,459,502	\$2,430,301	\$29,200	\$1	100%
1144	BOND DISTRICT SHARED VIDEO TEC	\$130,100	\$1,180	\$128,880	\$40	100%
1145	BOND 21ST CENTURY CLASSROOM TE	\$1,700,000	\$319,635	\$1,366,363	\$14,002	99%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$1,000,000	\$118,401	\$878,218	\$3,381	100%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$920,400	\$221,511	\$141,088	\$557,801	39%



**Bond Fund Expenditures By Project Through: 2/28/2014**  
**Actual Versus Budget**

Current Year Through 2/28/2014

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1200	FACILITIES - BOND	\$14	\$0	\$0	\$14	0%
1210	BOND-CONSTRUCTION BUILDING ADD	\$5,457,500	\$3,837,727	\$1,619,773	\$0	100%
1215	BOND-ENERGY MANAGEMENT FEES	\$1,020,000	\$690,627	\$329,172	\$201	100%
1219	BOND MANAGEMENT FEES	\$500,000	\$201,366	\$253,172	\$45,462	91%
1220	BOND-NONCONSTRUCTION LIBRARIES	\$4,802,558	\$2,445,084	\$2,355,074	\$2,401	100%
1222	BOND-SERVICE VEHICLES	\$2,000,000	\$1,965,072	\$0	\$34,928	98%
1250	BOND-P.E. UPGRADES	\$0	\$0	\$0	\$0	0%
1251	BOND-WINDOWS	\$256,886	\$46,593	\$209,808	\$486	100%
1260	BOND-ROOFING	\$1,557,160	\$699,630	\$857,530	\$0	100%
1270	BOND-HVAC	\$525,882	\$0	\$525,881	\$1	100%
1519	BOND LIBRARY MANAGEMENT FEES	\$60,000	\$5,000	\$0	\$55,000	8%
1521	BOND LIBRARY BOOKS	\$1,092,046	\$498,996	\$315,282	\$277,768	75%
1522	BOND LIBRARY CONSTRUCTION	\$1,901,501	\$1,818,393	\$44,808	\$38,300	98%
1523	BOND LIBRARY TECHNOLOGY / AUDI	\$355,161	\$249,432	\$96,530	\$9,199	97%
1525	BOND LIBRARY DISTRICT SHARED T	\$141,293	\$7,224	\$120,721	\$13,349	91%
<b>SUM OF FUND 3B</b>		<b>\$30,000,000</b>	<b>\$17,375,292</b>	<b>\$10,978,506</b>	<b>\$1,646,202</b>	<b>95%</b>
<b>3C - BOND FUND - 2013C</b>						
1119	BOND CLASSROOM MANAGEMENT FEES	\$209,360	\$133,232	\$75,674	\$454	100%
1120	BOND CLASSROOM TECHNOLOGY / AU	\$5,790	\$0	\$0	\$5,790	0%
1130	BOND CLASSROOM FURNITURE / FIX	\$27,480	\$18,263	\$9,218	\$0	100%
1168	ELECTRICAL GRID UPGRADE	\$515,000	\$380,215	\$119,785	\$15,000	97%
1169	CLASSROOM COMPUTERS	\$4,536,730	\$2,465,478	\$1,942,766	\$128,485	97%
1175	DISTRICT WIDE WIRELESS	\$1,850,000	\$663,127	\$1,169,206	\$17,667	99%
1176	INTERNET INFRASTRUCTURE	\$300,000	\$169,742	\$130,258	\$0	100%
1177	INSTRUCTIONAL LEARNING RESOURC	\$625,000	\$569,700	\$0	\$55,300	91%
1178	MULTI FUNCTION DEVICES	\$1,830,640	\$550,679	\$185,490	\$1,094,472	40%
1179	DISTRICT WIDE SECURITY	\$100,000	\$43,892	\$36,960	\$19,148	81%
<b>SUM OF FUND 3C</b>		<b>\$10,000,000</b>	<b>\$4,994,327</b>	<b>\$3,669,356</b>	<b>\$1,336,317</b>	<b>87%</b>
<b>Grand Total of all Funds:</b>		<b>\$86,146,000</b>	<b>\$23,771,703</b>	<b>\$18,957,928</b>	<b>\$43,416,369</b>	<b>50%</b>



T U L S A

PUBLIC SCHOOLS

### Expenditures By Object Through: 2/28/2014 Actual Versus Budget

Current Year Through 2/28/2014

Major OCAS Object	Object Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Balance	% Committed
SINKING FUND (41)						
8XXX Other Objects and Reserves						
8310	REDEMPTION OF PRINCIPAL	\$51,949,642	\$0	\$26,725,000	\$25,224,642	51%
8320	INTEREST (COUPONS)	\$47,742,628	\$0	\$11,738,993	\$36,003,636	25%
		\$99,692,270	\$0	\$38,463,993	\$61,228,278	39%
SUM OF FUND 41		\$99,692,270	\$0	\$38,463,993	\$61,228,278	39%
<b>Grand Total</b>		<b>\$99,692,270</b>	<b>\$0</b>	<b>\$38,463,993</b>	<b>\$61,228,278</b>	<b>39%</b>





**Fund Expenditures By Site Through: 2/28/2014**  
**Actual Versus Budget**

Site	Site Name	Prior Year Through 2/28/2013					Current Year Through 2/28/2014				
		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	\$9,160,802	\$0	-\$55,031	\$9,215,833	-1%	\$3,586,269	\$9,529	-\$47,682	\$3,624,422	-1%
002	MAINTENANCE DEPARTMENT	\$2,245,250	\$463,887	\$1,059,524	\$721,839	68%	\$1,857,813	\$381,035	\$1,071,005	\$405,772	78%
003	TRANSPORTATION DEPARTMENT	\$10,237,234	\$2,914,454	\$6,334,634	\$988,147	90%	\$10,616,118	\$3,387,372	\$6,493,499	\$735,246	93%
008	CENTRAL WAREHOUSE	\$96,271	\$0	\$18,759	\$77,511	19%	\$96,271	\$0	\$15,036	\$81,235	16%
020	OFFICE OF ELEM DIR OF CONSTITU	\$0	\$0	\$0	\$0	0%	\$253,535	\$80,479	\$136,961	\$36,094	86%
021	CHIEF OF STAFF	\$316,049	\$78,359	\$119,180	\$118,510	63%	\$400,299	\$144,966	\$247,604	\$7,730	98%
022	OFFICE OF SECOND DIR OF CONSTI	\$0	\$0	\$0	\$0	0%	\$335,350	\$126,133	\$218,258	-\$9,041	103%
024	HELMZAR CHALLENGE COURSE	\$411,864	\$86,653	\$255,234	\$69,976	83%	\$421,306	\$90,037	\$259,571	\$71,698	83%
025	GENERAL SERVICES DEPARTMENT	\$1,044,399	\$3,388,457	\$1,229,746	-\$3,573,804	442%	\$1,124,170	\$2,948,707	\$816,333	-\$2,640,870	335%
026	OPERATIONS AND SUPPORT	\$855,743	\$307,926	\$551,397	-\$3,580	100%	\$780,259	\$234,647	\$515,498	\$30,115	96%
028	CLIENT SERVICES	\$1,208,427	\$457,227	\$672,728	\$78,472	94%	\$1,089,481	\$379,308	\$663,261	\$46,912	96%
029	CHIEF INFORMATION OPERATIONS	\$0	\$0	\$0	\$0	0%	\$0	\$116,367	\$718	-\$117,085	0%
030	INFORMATION TECHNOLOGY	\$0	\$0	\$0	\$0	0%	\$265,559	\$152,690	\$100,220	\$12,649	95%
031	BUSINESS SERVICES	\$0	\$0	\$0	\$0	0%	\$647,965	\$227,617	\$312,771	\$107,578	83%
037	BOND PROJECTS/ENERGY MGMT OFC	\$1,683,392	\$445,898	\$1,160,216	\$77,278	95%	\$1,692,370	\$460,888	\$1,181,314	\$50,168	97%
039	BEFORE AND AFTER CARE	\$647,874	\$231,661	\$347,994	\$68,218	89%	\$608,443	\$235,304	\$290,288	\$82,851	86%
041	HUMAN RESOURCES DEPARTMENT	\$3,355,847	\$1,247,154	\$1,671,596	\$437,096	87%	\$3,500,095	\$995,906	\$1,631,174	\$873,015	75%
044	STAFF DEVELOPMENT	\$399,631	\$69,706	\$177,909	\$152,016	62%	\$694,779	\$161,987	\$343,965	\$188,826	73%
046	SALARY/INSURANCE ADMIN OFFICE	\$0	\$0	-\$558,833	\$558,833	0%	\$0	\$0	\$0	\$0	0%
047	COMPLIANCE	\$0	\$0	\$0	\$0	0%	\$2,400,000	\$0	\$0	\$2,400,000	0%
049	CAMPUS POLICE	\$1,173,378	\$377,055	\$671,934	\$124,389	89%	\$1,168,385	\$370,075	\$767,189	\$31,121	97%
052	ACCOUNTING OFFICE	\$1,796,049	\$501,599	\$854,747	\$439,703	76%	\$1,814,927	\$505,757	\$1,164,366	\$144,803	92%
054	PURCHASING OFFICE	\$2,052,847	\$651,368	\$568,060	\$833,419	59%	\$2,237,644	\$720,418	\$486,933	\$1,030,294	54%
056	INFORMATION SERVICES	\$1,347,412	\$281,110	\$1,026,302	\$40,001	97%	\$1,423,806	\$370,012	\$1,027,023	\$26,770	98%
057	SERVICE DESK	\$1,714,947	\$496,344	\$1,179,140	\$39,463	98%	\$1,584,453	\$377,470	\$1,186,228	\$20,754	99%
058	PUPIL ACCOUNTING OFFICE	\$1,222,534	\$402,956	\$762,842	\$56,736	95%	\$1,574,258	\$493,141	\$956,278	\$124,840	92%
059	HEALTH SERVICES	\$285,936	\$65,804	\$110,236	\$109,896	62%	\$237,066	\$63,458	\$129,666	\$43,942	81%
062	DIRECTOR OF PUBLIC INFO & MKTG	\$1,083,853	\$379,480	\$556,698	\$147,674	86%	\$804,867	\$276,522	\$508,345	\$20,000	98%
064	CAREER TECH - NON SALARY	\$160,752	\$53,067	\$108,298	-\$613	100%	\$156,340	\$50,027	\$80,270	\$26,043	83%
065	DEPUTY SUPERINTENDENT	\$107,464	\$19,276	\$68,421	\$19,767	82%	\$242,513	\$101,259	\$135,180	\$6,074	97%
066	SPECIAL EDUCATION DEPARTMENT	\$6,675,451	\$2,544,461	\$2,798,053	\$1,332,936	80%	\$6,906,304	\$2,501,138	\$3,075,330	\$1,329,837	81%
068	ATHLETICS & ACTIVITIES DEPT	\$837,344	\$200,665	\$415,992	\$220,687	74%	\$903,227	\$180,805	\$432,820	\$289,603	68%
069	INSTRUCTIONAL MEDIA/LIBRARY SV	\$247,001	\$102,367	\$156,464	-\$11,830	105%	\$332,896	\$103,922	\$179,223	\$49,750	85%
070	DEPARTMENT FOR SCHOOL IMPROVEM	\$1,552,013	\$533,379	\$848,388	\$170,245	89%	\$3,701,273	\$576,809	\$918,129	\$2,206,334	40%
076	ALTERNATIVE EDUCATION	\$232,671	\$91,561	\$161,193	-\$20,083	109%	\$190,265	\$2,670	\$164,616	\$22,979	88%
077	AREA SUPT FOR HIGH SCHOOLS	\$988,985	\$368,109	\$549,822	\$71,055	93%	\$777,961	\$214,912	\$301,973	\$261,076	66%
079	AREA SUPT FOR ELEMENTARY SCHLS	\$1,031,159	\$254,771	\$498,221	\$278,167	73%	\$1,151,688	\$291,321	\$587,952	\$272,415	76%
081	ACADEMIC ACHIEVEMENT ZONE	\$197,339	\$65,901	\$124,296	\$7,141	96%	\$9,683	\$0	\$13,751	-\$4,068	142%
082	SPECIAL ASST - SCHOOL & COMMUN	\$147,232	\$51,145	\$89,406	\$6,681	95%	\$0	\$0	\$0	\$0	0%
084	ASST SUPT FOR SUPPORT SERVICES	\$18,195	\$600	\$10,191	\$7,403	59%	\$69,325	\$600	\$0	\$68,725	1%
086	PROGRAM MANAGEMENT OFFICE	\$358,660	\$18,660	\$38,353	\$301,647	16%	\$8,000	\$0	\$1,254	\$6,746	16%
091	OFFICE OF THE SUPERINTENDENT	\$805,535	\$194,245	\$397,060	\$214,230	73%	\$826,856	\$258,449	\$436,203	\$132,203	84%
092	BOARD OF EDUCATION	\$655,550	\$230,596	\$323,332	\$101,621	84%	\$774,049	\$243,107	\$299,737	\$231,205	70%
093	OFFICE OF SPECIAL PROJ & GRANT	\$15,270,489	\$5,082,399	\$6,758,337	\$3,429,753	78%	\$21,597,951	\$5,525,598	\$9,074,094	\$6,998,259	68%
095	ESC-CUSTODIANS	\$209,054	\$66,898	\$136,264	\$5,892	97%	\$235,113	\$79,612	\$155,445	\$55	100%
097	TREASURY OFFICE	\$3,000,343	\$1,402,352	\$1,422,253	\$175,738	94%	\$2,631,064	\$1,050,609	\$1,384,158	\$196,297	93%
098	DEPARTMENT OF FINANCIAL SVCS	\$1,433,607	\$238,734	\$1,021,908	\$172,965	88%	\$1,621,408	\$264,739	\$1,097,673	\$258,996	84%
100	ESC	\$214,652	\$0	\$86,445	\$128,208	40%	\$214,652	\$0	\$109,365	\$105,287	51%
103	ACADEMY CENTRAL ELEMENTARY SCH	\$2,288,479	\$925,460	\$1,148,407	\$214,612	91%	\$2,032,484	\$793,718	\$1,040,006	\$198,759	90%
105	ADDAMS ELEMENTARY SCHOOL	\$15,017	\$0	\$11,296	\$3,721	75%	\$15,000	\$0	\$8,787	\$6,213	59%
110	ALCOTT ELEMENTARY SCHOOL	\$22,000	\$0	\$11,690	\$10,310	53%	\$0	\$0	\$0	\$0	0%
111	ANDERSON ELEMENTARY SCHOOL	\$2,331,315	\$974,019	\$1,224,657	\$132,639	94%	\$2,322,973	\$932,741	\$1,200,627	\$189,605	92%
112	ZARROW INTERNATIONAL	\$1,554,443	\$720,381	\$845,477	-\$11,415	101%	\$1,633,994	\$711,937	\$907,264	\$14,793	99%
115	BARNARD ELEMENTARY SCHOOL	\$2,231	\$0	\$1,276	\$955	57%	\$0	\$0	\$0	\$0	0%
118	BELL ELEMENTARY SCHOOL	\$3,073,651	\$1,310,787	\$1,653,144	\$109,720	96%	\$3,219,393	\$1,356,175	\$1,728,492	\$134,727	96%
120	BRYANT ELEMENTARY SCHOOL	\$2,000	\$0	\$12	\$1,988	1%	\$0	\$0	\$0	\$0	0%
130	BELL ANNEX	\$9,593	\$0	\$1,195	\$8,398	12%	\$0	\$0	\$0	\$0	0%
135	BURROUGHS ELEMENTARY SCHOOL	\$2,072,239	\$805,266	\$1,024,449	\$242,525	88%	\$2,033,010	\$830,560	\$1,005,736	\$196,714	90%
140	CARNEGIE ELEMENTARY SCHOOL	\$1,884,572	\$838,757	\$1,016,597	\$29,218	98%	\$2,019,341	\$872,744	\$1,115,989	\$30,609	98%
145	CELIA CLINTON ELEMENTARY SCH	\$2,727,826	\$1,090,116	\$1,268,078	\$369,632	86%	\$2,794,384	\$1,250,734	\$1,450,713	\$92,936	97%
150	CHEROKEE ELEMENTARY SCHOOL	\$30,040	\$409	\$12,209	\$17,422	42%	\$30,040	\$829	\$8,455	\$20,756	31%
155	CHOUTEAU ELEMENTARY SCHOOL	\$2,658,139	\$1,128,749	\$1,449,267	\$80,123	97%	\$2,710,002	\$1,122,460	\$1,447,390	\$140,153	95%
156	COLUMBUS ELEMENTARY SCHOOL	\$1,946,311	\$831,620	\$982,553	\$132,138	93%	\$1,900,957	\$822,649	\$1,011,656	\$66,653	96%
158	COOPER ELEMENTARY SCHOOL	\$3,496,638	\$1,569,215	\$1,799,387	\$128,036	96%	\$3,545,076	\$1,553,693	\$1,845,749	\$145,634	96%
163	DUAL LANGUAGE IMMERSION PROGRA	\$657,082	\$299,367	\$359,027	-\$1,311	100%	\$983,587	\$499,489	\$466,185	\$17,913	98%
167	EARLY CHILDHOOD DEVEL CTR	\$1,366,959	\$479,934	\$640,946	\$246,079	82%	\$1,171,684	\$475,737	\$685,567	\$10,379	99%
168	ECDC - PORTER	\$907,844	\$364,583	\$423,659	\$119,602	87%	\$900,569	\$380,835	\$515,798	\$3,936	100%
169	ECDC - REED	\$1,011,290	\$393,633	\$542,065	\$75,592	92%	\$1,095,395	\$457,404	\$646,263	-\$8,272	101%
170	EISENHOWER ELEMENTARY SCHOOL	\$1,883,531	\$820,926	\$1,072,624	-\$10,019	101%	\$2,351,199	\$1,029,526	\$1,319,389	\$2,285	100%
175	ELIOT ELEMENTARY SCHOOL	\$2,013,424	\$932,601	\$1,092,392	-\$11,569	101%	\$2,028,740	\$885,764	\$1,075,635	\$67,341	97%
180	EMERSON ELEMENTARY SCHOOL	\$1,863,580	\$758,932	\$936,071	\$168,577	91%	\$1,790,002	\$751,124	\$959,008	\$79,870	96%



**Fund Expenditures By Site Through: 2/28/2014**  
**Actual Versus Budget**

Site	Site Name	Prior Year Through 2/28/2013					Current Year Through 2/28/2014				
		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)											
185	EUGENE FIELD ELEMENTARY SCHOOL	\$2,292,639	\$973,325	\$1,179,093	\$140,221	94%	\$2,064,565	\$807,253	\$1,090,126	\$167,186	92%
195	FULTON	\$15,731	\$12,295	\$10,862	-\$7,427	147%	\$0	\$0	\$0	\$0	0%
197	GREELEY ELEMENTARY SCHOOL	\$6,374	\$25,448	\$4,580	-\$23,654	471%	\$0	\$0	\$0	\$0	0%
198	GILCREASE ELEMENTARY SCHOOL	\$2,238,866	\$860,779	\$1,018,050	\$360,036	84%	\$2,048,476	\$838,295	\$1,061,517	\$148,663	93%
199	GRIMES ELEMENTARY SCHOOL	\$1,829,584	\$806,019	\$950,553	\$73,012	96%	\$1,857,643	\$795,417	\$996,076	\$66,150	96%
200	HAWTHORNE ELEMENTARY SCHOOL	\$2,179,802	\$906,688	\$1,079,163	\$193,951	91%	\$2,013,146	\$796,894	\$1,039,043	\$177,209	91%
204	HAMILTON ELEMENTARY SCHOOL	\$2,947,263	\$1,225,417	\$1,516,418	\$205,428	93%	\$3,006,851	\$1,290,411	\$1,609,572	\$106,868	96%
205	PATRICK HENRY ELEMENTARY SCH	\$2,307,526	\$1,052,827	\$1,215,137	\$39,562	98%	\$2,281,823	\$1,022,357	\$1,246,474	\$12,992	99%
215	HOOVER ELEMENTARY SCHOOL	\$3,088,311	\$1,333,989	\$1,622,665	\$131,657	96%	\$3,127,640	\$1,320,310	\$1,699,896	\$107,434	97%
220	HOUSTON ELEMENTARY SCHOOL	\$0	\$0	\$291	-\$291	0%	\$0	\$0	\$0	\$0	0%
230	JACKSON ELEMENTARY SCHOOL	\$2,139,059	\$889,634	\$1,081,518	\$167,907	92%	\$2,067,752	\$890,577	\$1,100,304	\$76,870	96%
245	JONES ELEMENTARY SCHOOL	\$1,899,092	\$826,283	\$980,555	\$92,254	95%	\$1,994,845	\$873,615	\$1,062,135	\$59,096	97%
251	KENDALL/WHITTIER ELEMENTARY	\$5,608,084	\$2,338,739	\$2,908,022	\$361,324	94%	\$5,525,954	\$2,316,648	\$2,927,029	\$282,277	95%
252	KERR ELEMENTARY SCHOOL	\$2,615,175	\$1,159,705	\$1,323,456	\$132,014	95%	\$2,443,929	\$1,037,927	\$1,265,365	\$140,637	94%
255	KEY ELEMENTARY SCHOOL	\$2,943,165	\$1,376,685	\$1,555,857	\$10,623	100%	\$3,048,049	\$1,324,415	\$1,622,362	\$101,272	97%
260	LANIER ELEMENTARY SCHOOL	\$1,753,785	\$818,937	\$945,266	-\$10,418	101%	\$1,863,495	\$810,946	\$1,000,645	\$51,904	97%
265	LEE ELEMENTARY SCHOOL	\$1,859,914	\$806,452	\$968,192	\$85,271	95%	\$2,039,771	\$872,606	\$1,101,270	\$65,895	97%
269	LEWIS & CLARK ELEMENTARY SCHOO	\$2,819,280	\$1,210,446	\$1,396,298	\$212,535	92%	\$2,828,318	\$1,227,046	\$1,475,773	\$125,499	96%
275	LINDBERGH ELEMENTARY SCHOOL	\$2,492,641	\$1,076,445	\$1,288,375	\$127,821	95%	\$2,346,907	\$995,832	\$1,215,641	\$135,434	94%
305	MACARTHUR ELEMENTARY SCHOOL	\$2,515,483	\$1,122,864	\$1,277,319	\$115,301	95%	\$2,281,017	\$964,481	\$1,206,368	\$110,168	95%
310	MARSHALL ELEMENTARY SCHOOL	\$2,404,631	\$1,151,225	\$1,315,829	-\$62,423	103%	\$2,270,942	\$973,975	\$1,219,301	\$77,666	97%
315	MAYO DEMONSTRATION SCHOOL	\$1,450,185	\$615,455	\$775,450	\$59,281	96%	\$1,640,830	\$704,192	\$882,051	\$54,586	97%
320	MCCLURE ELEMENTARY SCHOOL	\$3,140,406	\$1,278,773	\$1,510,677	\$350,956	89%	\$2,852,356	\$1,207,226	\$1,477,904	\$167,226	94%
325	MCKINLEY ELEMENTARY SCHOOL	\$2,685,471	\$1,180,506	\$1,348,327	\$156,638	94%	\$2,561,376	\$1,068,255	\$1,337,557	\$155,564	94%
330	MITCHELL ELEMENTARY SCHOOL	\$2,218,580	\$995,452	\$1,152,603	\$70,525	97%	\$2,247,749	\$964,799	\$1,199,218	\$83,732	96%
336	MONROE ELEMENTARY SCHOOL	\$6,634	\$1,987	\$1,123	\$3,524	47%	\$0	\$0	\$0	\$0	0%
345	OWEN ELEMENTARY SCHOOL	\$2,415,656	\$1,038,867	\$1,217,496	\$159,293	93%	\$2,399,523	\$1,009,139	\$1,263,454	\$126,930	95%
350	PARK ELEMENTARY SCHOOL	\$1,649,784	\$802,587	\$828,798	\$18,398	99%	\$1,616,673	\$706,726	\$866,237	\$43,710	97%
351	PEARY ELEMENTARY SCHOOL	\$1,899,175	\$844,089	\$985,092	\$69,994	96%	\$1,966,524	\$851,048	\$1,070,593	\$44,883	98%
355	PENN ELEMENTARY SCHOOL	\$1,878,615	\$748,428	\$924,821	\$205,366	89%	\$1,997,709	\$784,274	\$997,894	\$215,541	89%
370	ECDC - PORTER	\$89,332	\$0	\$19,114	\$70,218	21%	\$0	\$0	\$0	\$0	0%
378	REMINGTON ELEMENTARY SCHOOL	\$1,988,615	\$832,913	\$989,160	\$166,542	92%	\$1,761,213	\$757,566	\$965,318	\$38,329	98%
395	ROBERTSON ELEMENTARY SCHOOL	\$2,281,473	\$962,126	\$1,182,951	\$136,396	94%	\$2,366,002	\$1,063,434	\$1,263,137	\$39,430	98%
397	ROOSEVELT ELEMENTARY SCHOOL	\$75,285	\$25,186	\$42,234	\$7,865	90%	\$93,323	\$33,458	\$59,208	\$657	99%
400	ROSS - STORAGE FACILITY	\$39,950	\$0	\$20,652	\$19,298	52%	\$39,950	\$0	\$25,545	\$14,405	64%
402	SALK ELEMENTARY SCHOOL	\$2,996,454	\$1,339,753	\$1,543,639	\$113,062	96%	\$3,075,086	\$1,365,729	\$1,630,162	\$79,195	97%
403	SANDBURG ELEMENTARY SCHOOL	\$21,865	\$0	\$5,189	\$16,676	24%	\$21,860	\$0	\$13,393	\$8,467	61%
405	SEQUOYAH ELEMENTARY SCHOOL	\$2,567,963	\$1,147,779	\$1,279,113	\$141,070	95%	\$2,593,087	\$1,094,533	\$1,344,967	\$153,587	94%
410	SKELLY ELEMENTARY SCHOOL	\$5,049,899	\$2,210,907	\$2,654,261	\$184,731	96%	\$5,153,243	\$2,289,203	\$2,710,993	\$153,048	97%
411	SKELLY - LOWER	\$16,383	\$2,278	\$5,622	\$8,483	48%	\$44,563	\$946	\$9,025	\$34,591	22%
415	SPRINGDALE ELEMENTARY SCHOOL	\$2,613,718	\$1,125,787	\$1,341,175	\$146,756	94%	\$2,735,958	\$1,165,557	\$1,391,586	\$178,716	93%
423	PROJECT ACCEPT-TRAICE ELEM SCH	\$881,082	\$393,727	\$548,555	-\$61,200	107%	\$1,091,749	\$461,760	\$587,012	\$42,977	96%
425	MARK TWAIN ELEMENTARY SCHOOL	\$2,378,110	\$1,010,525	\$1,160,322	\$207,262	91%	\$2,339,399	\$996,785	\$1,212,670	\$129,943	94%
435	WHITMAN ELEMENTARY SCHOOL	\$2,133,220	\$884,216	\$1,061,130	\$187,873	91%	\$2,262,264	\$962,862	\$1,124,604	\$174,799	92%
444	WRIGHT ELEMENTARY SCHOOL	\$2,941,336	\$1,186,398	\$1,617,549	\$137,389	95%	\$2,884,165	\$1,212,400	\$1,610,302	\$61,462	98%
447	DISNEY ELEMENTARY SCHOOL	\$3,787,265	\$1,659,623	\$1,958,440	\$169,203	96%	\$4,143,378	\$1,971,598	\$2,084,119	\$87,661	98%
449	GRISSOM ELEMENTARY SCHOOL	\$2,033,169	\$991,729	\$1,085,020	-\$43,580	102%	\$1,956,258	\$844,818	\$1,105,801	\$5,639	100%
456	NEWCOMER INTERNATIONAL	\$138,451	\$7,548	\$42,928	\$87,975	36%	\$0	\$0	\$0	\$0	0%
515	CARVER MIDDLE SCHOOL	\$3,023,613	\$1,313,304	\$1,596,884	\$113,425	96%	\$3,067,299	\$1,326,888	\$1,635,942	\$104,469	97%
525	CLEVELAND MIDDLE SCHOOL	\$57,000	\$7,164	\$1,789	\$48,047	16%	\$0	\$0	\$0	\$0	0%
530	CLINTON MIDDLE SCHOOL	\$4,247,333	\$1,694,403	\$1,738,151	\$814,779	81%	\$3,007,073	\$1,041,977	\$1,647,479	\$317,616	89%
535	LEWIS AND CLARK MIDDLE SCHOOL	\$8,000	\$0	\$0	\$8,000	0%	\$0	\$0	\$0	\$0	0%
537	EDISON MIDDLE SCHOOL	\$4,232,508	\$1,898,947	\$2,200,474	\$133,088	97%	\$4,137,375	\$1,871,527	\$2,203,435	\$62,413	98%
539	GILCREASE MIDDLE SCHOOL	\$0	\$0	-\$46	\$46	0%	\$0	\$0	\$0	\$0	0%
543	KIPP ACADEMY	\$24,128	\$578	\$23,433	\$116	100%	\$0	\$0	\$0	\$0	0%
563	MONROE MIDDLE SCHOOL	\$731,268	\$322,382	\$440,881	-\$31,995	104%	\$1,159,576	\$459,385	\$621,723	\$78,467	93%
565	NIMITZ MIDDLE SCHOOL	\$29,004	\$0	\$14,097	\$14,907	49%	\$0	\$0	\$0	\$0	0%
573	THOREAU SCHOOL	\$3,103,441	\$1,297,119	\$1,697,863	\$108,459	97%	\$3,168,735	\$1,278,685	\$1,712,278	\$177,772	94%
574	TRAICE ACADEMY MIDDLE SCHOOL	\$21,795	\$10,567	\$4,293	\$6,935	68%	\$29,853	\$9,702	\$1,313	\$18,838	37%
576	TULSA MET MIDDLE SCHOOL	\$496,574	\$948	\$11,258	\$484,369	2%	\$0	\$0	\$0	\$0	0%
580	WILSON MIDDLE SCHOOL	\$40,040	\$0	\$0	\$40,040	0%	\$0	\$0	\$0	\$0	0%
587	FRANKLIN YOUTH ACADEMY	\$786	\$0	\$98	\$688	12%	\$0	\$0	\$0	\$0	0%
600	TULSA TECHNOLOGY	\$0	\$0	\$0	\$0	0%	\$143,732	\$52,264	\$91,466	\$2	100%
601	MARGARET HUDSON	\$363,224	\$142,576	\$201,483	\$19,165	95%	\$432,968	\$156,277	\$209,900	\$66,791	85%
604	INDIAN PUPIL EDUCATION	\$47,275	\$9,657	\$18,241	\$19,376	59%	\$35,803	\$11,691	\$20,062	\$4,051	89%
606	STREET SCHOOL	\$689,178	\$187,708	\$319,434	\$182,037	74%	\$354,387	\$142,506	\$183,283	\$28,598	92%
607	SHADOW MOUNTAIN INSTITUTE	\$501,368	\$219,129	\$257,460	\$24,779	95%	\$626,612	\$263,779	\$314,395	\$48,438	92%
608	PERSHING ALTERNATIVE ACADEMY	\$20,105	\$0	\$0	\$20,105	0%	\$0	\$0	\$0	\$0	0%
610	HILLCREST MEDICAL CENTER	\$3,335	\$7,157	\$715	-\$4,538	236%	\$3,765	\$0	\$2,010	\$1,755	53%
611	LAKESIDE HOME	\$179,545	\$60,132	\$92,632	\$26,781	85%	\$26,452	\$33	\$0	\$26,419	0%
613	CALM CENTER	\$65,301	\$25,734	\$32,635	\$6,931	89%	\$42,067	\$17,571	\$21,561	\$2,934	93%



**Fund Expenditures By Site Through: 2/28/2014**  
**Actual Versus Budget**

Site	Site Name	Prior Year Through 2/28/2013				Current Year Through 2/28/2014					
		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)											
615	JUVENILE DETENTION CENTER	\$283,796	\$123,290	\$174,143	-\$13,637	105%	\$306,436	\$138,507	\$165,116	\$2,813	99%
620	TULSA REGIONAL MEDICAL CENTER	\$283,491	\$120,421	\$163,007	\$64	100%	\$342,570	\$112,184	\$113,957	\$116,428	66%
621	TULSA CTR FOR ADOLESCENT TREAT	\$347,428	\$146,162	\$151,807	\$49,459	86%	\$312,229	\$147,404	\$155,168	\$9,658	97%
628	PHOENIX RISING	\$244,518	\$129,551	\$107,620	\$7,347	97%	\$499,585	\$205,897	\$261,656	\$32,033	94%
631	SHADOW MOUNTAIN - RIVERSIDE SI	\$263,501	\$117,807	\$148,547	-\$2,854	101%	\$282,593	\$132,705	\$151,159	-\$1,271	100%
636	TULSA LEARNING ACADEMY	\$646,649	\$273,114	\$347,234	\$26,301	96%	\$688,058	\$284,581	\$366,440	\$37,037	95%
640	DAVID MOSS CORRECTIONAL FACILI	\$115,780	\$42,419	\$48,779	\$24,582	79%	\$138,434	\$58,827	\$71,871	\$7,737	94%
641	MIDDLE COLLEGE HIGH SCHOOL	\$44,624	\$40,355	\$3,905	\$365	99%	\$0	\$0	\$0	\$0	0%
643	VIRTUAL SCHOOL	\$185,000	\$150,000	\$17,802	\$17,198	91%	\$185,000	\$0	\$10,553	\$174,447	6%
645	CONTINUATION SCHOOL	\$343,913	\$147,893	\$152,273	\$43,747	87%	\$23,005	\$10,885	\$0	\$12,120	47%
648	CLEARING HOUSE GOV/VOCATION	\$33,219	\$9,489	\$20,758	\$2,973	91%	\$55,543	\$0	\$1,311	\$54,232	2%
657	SHADOW MT HOPE	\$103,982	\$42,460	\$59,886	\$1,637	98%	\$101,803	\$45,283	\$57,258	-\$738	101%
658	CENTRAL JUNIOR HIGH SCHOOL	\$1,882,549	\$801,028	\$877,581	\$203,940	89%	\$1,920,918	\$776,066	\$968,003	\$176,849	91%
659	EAST CENTRAL JUNIOR HIGH SCHOO	\$3,553,250	\$1,515,915	\$1,797,637	\$239,697	93%	\$3,463,126	\$1,458,978	\$1,813,205	\$190,943	94%
661	HALE JUNIOR HIGH SCHOOL	\$3,860,102	\$1,605,536	\$1,891,609	\$362,958	91%	\$3,690,094	\$1,506,154	\$1,959,217	\$224,723	94%
662	MCLAIN JUNIOR HIGH SCHOOL	\$2,522,090	\$1,122,077	\$1,221,362	\$178,652	93%	\$1,706,310	\$604,236	\$803,133	\$298,942	82%
663	MEMORIAL JUNIOR HIGH SCHOOL	\$3,169,916	\$1,372,587	\$1,618,054	\$179,275	94%	\$3,106,151	\$1,296,955	\$1,626,013	\$183,183	94%
664	WILL ROGERS COLLEGE JUNIOR HIG	\$2,658,641	\$1,155,260	\$1,330,777	\$172,604	94%	\$2,156,869	\$987,224	\$1,128,668	\$40,977	98%
667	TULSA MET JUNIOR HIGH	\$254,611	\$377,759	\$373,967	-\$497,114	295%	\$746,263	\$279,611	\$364,545	\$102,108	86%
668	MCLAIN 7TH GRADE ACADEMY	\$0	\$0	\$0	\$0	0%	\$1,538,282	\$656,032	\$823,965	\$58,285	96%
676	CROSTOWN LEARNING CENTER	\$90,000	\$40,564	\$49,436	\$0	100%	\$77,686	\$38,942	\$38,743	\$0	100%
687	FROST HEAD START	\$77,585	\$25,949	\$64,353	-\$12,718	116%	\$100,060	\$27,868	\$73,681	-\$1,489	101%
688	REED HEAD START	\$55,831	\$20,709	\$40,203	-\$5,081	109%	\$76,141	\$27,361	\$49,008	-\$228	100%
691	MCCLURE HEADSTART	\$354,099	\$122,675	\$239,595	-\$8,171	102%	\$434,761	\$137,013	\$277,834	\$19,914	95%
692	CAP - COMMUNITY ACTION PROJECT	\$15,750	\$0	\$15,750	\$0	100%	\$0	\$0	\$0	\$0	0%
694	CORNERSTONE CHILD DEVELOPMENT	\$538,585	\$264,600	\$273,986	\$0	100%	\$297,114	\$108,050	\$189,065	\$0	100%
696	EDUCARE AT KENDALL-WHITTIER	\$351,945	\$135,375	\$224,865	-\$8,295	102%	\$559,041	\$198,475	\$359,722	\$844	100%
698	EDUCARE II	\$100,032	\$36,609	\$65,552	-\$2,129	102%	\$96,933	\$13,734	\$52,790	\$30,410	69%
699	EDUCARE III - MACARTHUR	\$75,631	\$32,408	\$41,832	\$1,391	98%	\$99,526	\$25,174	\$60,529	\$13,823	86%
705	CENTRAL HIGH SCHOOL	\$5,387,130	\$2,113,298	\$2,714,541	\$559,291	90%	\$4,333,846	\$1,601,189	\$2,523,027	\$209,630	95%
710	EAST CENTRAL HIGH SCHOOL	\$7,740,321	\$3,311,738	\$3,580,571	\$848,012	89%	\$6,114,164	\$2,184,814	\$3,404,497	\$524,852	91%
712	EDISON HIGH SCHOOL	\$6,535,932	\$2,869,766	\$3,511,018	\$155,148	98%	\$6,362,545	\$2,669,452	\$3,609,839	\$83,254	99%
715	HALE HIGH SCHOOL	\$7,752,569	\$3,119,980	\$3,630,990	\$1,001,598	87%	\$6,519,467	\$2,392,390	\$3,804,572	\$322,505	95%
720	MCLAIN HS FOR SCIENCE & TECHNO	\$4,170,400	\$1,680,835	\$2,178,367	\$311,198	93%	\$4,357,538	\$1,727,301	\$2,301,591	\$328,645	92%
725	MEMORIAL HIGH SCHOOL	\$6,214,725	\$2,531,014	\$3,331,207	\$352,503	94%	\$5,927,627	\$2,488,942	\$3,249,038	\$189,647	97%
730	ROGERS HIGH SCHOOL	\$2,815,751	\$990,182	\$1,452,480	\$373,089	87%	\$3,318,316	\$1,368,636	\$1,800,064	\$149,616	95%
735	WASHINGTON HIGH SCHOOL	\$6,240,989	\$2,585,362	\$3,361,272	\$294,355	95%	\$6,349,224	\$2,644,773	\$3,550,655	\$153,796	98%
740	WEBSTER HIGH SCHOOL	\$4,173,365	\$1,714,638	\$2,294,927	\$163,800	96%	\$4,682,643	\$1,902,335	\$2,525,131	\$255,178	95%
745	TULSA MET	\$1,009,924	\$384,524	\$570,135	\$55,265	95%	\$1,342,657	\$430,479	\$714,281	\$197,898	85%
750	TRAICE ACADEMY HIGH SCHOOL	\$1,660,612	\$707,763	\$892,383	\$60,466	96%	\$1,693,390	\$749,585	\$921,117	\$22,688	99%
776	TULSA MET HIGH SCHOOL	\$4,230	\$2,000	\$364	\$1,866	56%	\$2,000	\$2,000	\$0	\$0	100%
799	CONCURRENT ENROLLMENT	\$0	\$0	\$0	\$0	0%	\$24,723	\$5,296	\$19,147	\$279	99%
974	TULSA SCHOOL OF ARTS & SCIENCE	\$1,459,000	\$485,657	\$874,343	\$99,000	93%	\$1,463,355	\$542,193	\$757,617	\$163,545	89%
975	KIPP CHARTER SCHOOL	\$1,468,762	\$440,666	\$927,096	\$101,000	93%	\$1,645,318	\$521,983	\$859,367	\$263,968	84%
976	LIGHTHOUSE ACADEMIES OF TULSA	\$1,218,098	\$344,731	\$873,366	\$0	100%	\$1,728,855	\$367,466	\$961,082	\$400,307	77%
Total Site Expenditures for Fund		\$303,829,059	\$120,323,550	\$151,550,279	\$31,955,230	89%	\$308,205,145	\$117,668,196	\$159,141,835	\$31,395,113	90%



**Fund Expenditures By Project Through: 2/28/2014**  
**Actual Versus Budget**

Project	Project Name	Prior Year Through 2/28/2013				Current Year Through 2/28/2014					
		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	\$195,613,203	\$81,902,142	\$102,324,541	\$11,386,519	94%	\$204,208,601	\$85,873,941	\$108,388,770	\$9,945,890	95%
0001	SUPERINTENDENT RESERVE	\$90,000	\$0	\$0	\$90,000	0%	\$78,587	\$0	\$0	\$78,587	0%
0002	DISTRICT PROJECT RESERVE	\$103,205	\$0	\$0	\$103,205	0%	\$208,235	\$0	\$0	\$208,235	0%
0005	EARLY CHILDHOOD	\$8,730	\$380	\$1,291	\$7,059	19%	\$8,730	\$355	\$1,040	\$7,334	16%
0007	MEDIA SERVICES REVENUE	\$15,013	\$0	\$2,874	\$12,140	19%	\$12,052	\$49	\$0	\$12,003	0%
0008	THOREAU MICRO SOCIETY	\$25,000	\$10,131	\$11,926	\$2,943	88%	\$25,000	\$9,457	\$11,383	\$4,160	83%
0009	ITD/WARRANTY	\$385	\$0	\$0	\$385	0%	\$0	\$0	\$0	\$0	0%
0023	ONE TIME MONIES - E-RATE	\$25,626	\$18,560	\$544	\$6,522	75%	\$17,073	\$93	\$16,976	\$4	100%
0028	EMPLOYEE SUGGESTION PROGRAM	\$3,000	\$0	\$1,078	\$1,923	36%	\$3,000	\$0	\$0	\$3,000	0%
0044	PROFESSIONS DEVELOPMENT FEES	\$29,907	\$86	\$478	\$29,343	2%	\$36,875	\$800	\$322	\$35,754	3%
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	\$40,745	\$32,131	-\$13,159	122%	\$59,718	\$0	\$42,002	\$17,716	70%
0068	ATHLETICS	\$36,500	\$8,809	\$9,920	\$17,771	51%	\$36,500	\$9,680	\$2,302	\$24,517	33%
0071	GRADUATION	\$61,190	\$55,439	\$5,602	\$149	100%	\$60,000	\$58,181	\$1,819	\$0	100%
0072	ACCREDITATION	\$10,000	\$0	\$1,682	\$8,318	17%	\$10,000	\$0	\$0	\$10,000	0%
0076	MYRA B KAISER GRANTS FOR ARTS	\$0	\$0	\$0	\$0	0%	\$5,000	\$776	\$3,944	\$280	94%
0077	WASHINGTON COX CONNECTS FOUNDA	\$0	\$0	\$0	\$0	0%	\$4,761	\$0	\$4,761	\$0	100%
0080	COLUMBUS -WALTON FAMILY/ARVEST	\$0	\$0	\$0	\$0	0%	\$5,000	\$0	\$1,554	\$3,446	31%
0081	TULSA MET HS - WHOLE KIDS FOUN	\$0	\$0	\$0	\$0	0%	\$2,000	\$0	\$0	\$2,000	0%
0082	PROJECT LEAD-THE-WAY	\$0	\$0	\$0	\$0	0%	\$50,000	\$12,755	\$19,458	\$17,787	64%
0084	GATES (BMGF) IPD CHALLENGE GRA	\$0	\$0	\$0	\$0	0%	\$298,176	\$153,945	\$87,502	\$56,729	81%
0085	OK ARTS COUNCIL FOR GRIMES	\$0	\$0	\$0	\$0	0%	\$800	\$0	\$726	\$74	91%
0091	SUPERINTENDENT SEARCH	\$15,500	\$5,500	\$0	\$10,000	35%	\$15,500	\$0	\$0	\$15,500	0%
0095	LAURA BUSH FOUNDATION FOR AMER	\$0	\$0	\$0	\$0	0%	\$5,000	\$5,000	\$0	\$0	100%
0098	RENTAL/STAGECRAFT	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$0	\$1,000	0%
0100	VIRTUAL SUM SCHL TUITION	\$35,000	\$0	\$0	\$35,000	0%	\$35,000	\$0	\$10,553	\$24,447	30%
0101	BRADSTREET-E CENTRAL JRHS	\$4,224	\$0	\$1,655	\$2,569	39%	\$1,046	\$0	\$1,037	\$9	99%
0102	BBradstreet- ROGERS COLLEGE HS	\$3,690	\$0	\$1,018	\$2,672	28%	\$1,646	\$0	\$1,640	\$6	100%
0103	BBradstreet-ROGERHS-GRANT	\$3,431	\$0	\$1,053	\$2,378	31%	\$1,011	\$0	\$1,010	\$1	100%
0105	BBradstreet-PHENRY-MILLER	\$800	\$0	\$786	\$14	98%	\$0	\$0	\$0	\$0	0%
0106	BBradstreet-KWHITTIER-NIX	\$802	\$0	\$649	\$153	81%	\$0	\$0	\$0	\$0	0%
0108	BBradstreet-COOPER-CLARK	\$500	\$0	\$462	\$38	92%	\$1,200	\$0	\$1,200	\$0	100%
0109	BBradstreet-COLUMBUS	\$798	\$0	\$798	\$0	100%	\$2,500	\$0	\$0	\$2,500	0%
0111	BBradstreet- DISNEY	\$500	\$425	\$0	\$75	85%	\$2,500	\$0	\$0	\$2,500	0%
0112	BBradstreet- HALE-VASSELLA	\$388	\$0	\$388	\$0	100%	\$0	\$0	\$0	\$0	0%
0113	BBradstreet- KENDALL-WHITTIER	\$802	\$0	\$802	\$1	100%	\$0	\$0	\$0	\$0	0%



**Fund Expenditures By Project Through: 2/28/2014**  
**Actual Versus Budget**

Project	Project Name	Prior Year Through 2/28/2013				Current Year Through 2/28/2014					
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
0114	BBRADSTREET-KENDALL-WHITTIER	\$327	\$15	\$306	\$6	98%	\$0	\$0	\$0	\$0	0%
0115	BBRADSTREET-DISTRICT-TOMLINS	\$728	\$728	\$0	\$0	100%	\$181	\$0	\$181	\$0	100%
0116	NATIONAL MAGNET SCHOOL CONFERE	\$20,000	\$12,000	\$0	\$8,000	60%	\$0	\$0	\$0	\$0	0%
0129	BRING IT HOME TULSA	\$199,224	\$0	\$2,033	\$197,190	1%	\$0	\$0	\$0	\$0	0%
0130	CHEROKEE MOTOR VEHICLE REVENUE	\$53,055	\$2,240	\$9,958	\$40,857	23%	\$58,710	\$2,130	\$8,456	\$48,125	18%
0131	BBRADSTREET- ACADEMY CENTRAL	\$1,200	\$0	\$1,120	\$80	93%	\$0	\$0	\$0	\$0	0%
0132	BBRADSTREET- PENN	\$945	\$945	\$0	\$0	100%	\$758	\$0	\$749	\$8	99%
0134	BBRADSTREET- KEY	\$123	\$0	\$113	\$10	92%	\$0	\$0	\$0	\$0	0%
0135	BBRADSTREET- MARK TWAIN	\$2,473	\$432	\$1,891	\$149	94%	\$0	\$0	\$0	\$0	0%
0136	BBRADSTREET- MCCLURE	\$370	\$370	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
0137	BBRADSTREET- MCKINLEY	\$4,000	\$709	\$1,123	\$2,168	46%	\$0	\$0	\$0	\$0	0%
0138	BBRADSTREET- SEQUOYAH	\$965	\$0	\$754	\$211	78%	\$0	\$0	\$0	\$0	0%
0139	BBRADSTREET- SEQUOYAH- HARRIS	\$985	\$825	\$66	\$94	90%	\$0	\$0	\$0	\$0	0%
0140	BBRADSTREET-EAST CENTRAL JHS	\$0	\$0	\$0	\$0	0%	\$1,717	\$0	\$1,717	\$0	100%
0141	BBRADSTREET-MARSHALL	\$0	\$0	\$0	\$0	0%	\$495	\$0	\$490	\$6	99%
0142	BBRADSTREET-MITCHELL	\$0	\$0	\$0	\$0	0%	\$400	\$0	\$329	\$70	82%
0143	BBRADSTREET-MONROE DEMO MS	\$0	\$0	\$0	\$0	0%	\$900	\$897	\$0	\$3	100%
0144	BBRADSTREET-ROBERTSON	\$0	\$0	\$0	\$0	0%	\$894	\$0	\$894	\$0	100%
0145	BBRADSTREET-SALK	\$0	\$0	\$0	\$0	0%	\$821	\$0	\$821	\$0	100%
0146	BBRADSTREET-SKELLY	\$0	\$0	\$0	\$0	0%	\$1,075	\$0	\$1,075	\$0	100%
0147	BBRADSTREET-EUGENE FIELD	\$0	\$0	\$0	\$0	0%	\$2,373	\$2,229	\$0	\$144	94%
0148	BBRADSTREET-EDISON HIGH	\$0	\$0	\$0	\$0	0%	\$1,023	\$0	\$0	\$1,023	0%
0149	BBRADSTREET-EAST CENTRAL HIGH	\$0	\$0	\$0	\$0	0%	\$1,050	\$1,050	\$0	\$0	100%
0150	BBRADSTREET-MCLAIN HIGH	\$0	\$0	\$0	\$0	0%	\$1,344	\$0	\$1,277	\$67	95%
0152	BBRADSTREET-TRAICE	\$0	\$0	\$0	\$0	0%	\$1,000	\$0	\$997	\$3	100%
0153	BBRADSTREET-BURROUGHS	\$0	\$0	\$0	\$0	0%	\$425	\$0	\$425	\$0	100%
0154	BBRADSTREET-ZARROW	\$0	\$0	\$0	\$0	0%	\$533	\$0	\$533	\$0	100%
0155	POP POP POPCORN GRANT	\$0	\$0	\$0	\$0	0%	\$187	\$0	\$186	\$1	99%
0156	SPEECH-DEBATE TEAM GRANT BTW	\$0	\$0	\$0	\$0	0%	\$8,000	\$2,630	\$899	\$4,471	44%
0157	RECRUITMENT AND SELECTION GRAN	\$0	\$0	\$0	\$0	0%	\$431,000	\$430,820	\$0	\$180	100%
0158	WOGA GIRLS GOLF - ROGERS	\$0	\$0	\$0	\$0	0%	\$500	\$497	\$0	\$3	99%
0162	JIMMIE JOHNSON FOUNDATION GRAN	\$6,642	\$0	\$6,143	\$499	92%	\$0	\$0	\$0	\$0	0%
0163	LOWES T-MET HS STUDENT GARDEN	\$344	\$0	\$0	\$344	0%	\$0	\$0	\$0	\$0	0%
0165	ANY GIVEN CHILD	\$0	\$0	\$0	\$0	0%	\$82,710	\$4,867	\$26,934	\$50,909	38%
0166	INNOVATION SCHOOLS PROJECT	\$0	\$0	\$0	\$0	0%	\$1,360,638	\$475,187	\$578,045	\$307,406	77%
0167	READING LITERACY PREVEN/INTERV	\$0	\$0	\$0	\$0	0%	\$2,000,000	\$0	\$0	\$2,000,000	0%
0169	AIRPLANE SALE PROCEEDS	\$0	\$0	\$0	\$0	0%	\$1,765	\$355	\$0	\$1,410	20%



**Fund Expenditures By Project Through: 2/28/2014**  
**Actual Versus Budget**

Project	Project Name	Prior Year Through 2/28/2013				Current Year Through 2/28/2014					
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
0170	HENRY BELLMON SUSTAINABILITY A	\$0	\$0	\$0	\$0	0%	\$60,000	\$60,000	\$0	\$0	100%
0171	TARGET FIELD TRIP GRANT - OWEN	\$0	\$0	\$0	\$0	0%	\$700	\$0	\$0	\$700	0%
0172	AP CAPSTONE - EDISON HS	\$0	\$0	\$0	\$0	0%	\$6,000	\$6,000	\$0	\$0	100%
0173	PROJECT LEAD THE WAY - MAYO	\$0	\$0	\$0	\$0	0%	\$11,000	\$0	\$0	\$11,000	0%
0174	TARGET FIELD TRIP GRANT-LEWIS	\$0	\$0	\$0	\$0	0%	\$700	\$0	\$0	\$700	0%
0175	QEP GRANT	\$0	\$0	\$0	\$0	0%	\$250,000	\$0	\$0	\$250,000	0%
0176	ROGERS HS AP CHEMISTRY	\$0	\$0	\$0	\$0	0%	\$20,480	\$0	\$0	\$20,480	0%
0177	TARGET FIELD TRIP GRT-HAMILTON	\$0	\$0	\$0	\$0	0%	\$700	\$0	\$0	\$700	0%
0181	TRANSPORTATION RENTALS - PAYRO	\$0	\$3,390	-\$285,342	\$281,951	0%	\$0	-\$26,329	-\$253,014	\$279,342	0%
0189	FIELD TRIPS - TRANSPORTATION -	\$0	\$0	-\$96	\$96	0%	\$0	\$0	\$0	\$0	0%
0267	RENTAL SECURITY	\$6,278	\$1,413	\$3,696	\$1,169	81%	\$2,646	\$472	\$2,488	-\$314	112%
0300	ENERGY MANAGEMENT	\$8,892,042	\$3,712,675	\$5,159,629	\$19,738	100%	\$8,904,402	\$3,275,599	\$5,608,837	\$19,966	100%
0325	INSURANCE DEDUCTIBLE	\$500,000	\$35,394	\$464,606	\$0	100%	\$500,000	\$34,913	\$400,088	\$65,000	87%
0326	PRINT SHOP REVENUE	\$29,022	\$2,355	\$3,391	\$23,276	20%	\$28,497	\$2,442	\$1,558	\$24,497	14%
0360	EMERSON BEFORE & AFTER	\$0	\$35	\$0	-\$35	0%	\$9,425	\$0	\$0	\$9,425	0%
0390	BEFORE AND AFTER SCHOOL ENRICH	\$1,241,472	\$465,716	\$730,970	\$44,786	96%	\$1,301,768	\$478,710	\$711,237	\$111,820	91%
0500	NAT GEOGRAPHIC PATRICK HENRY	\$244	\$0	\$235	\$10	96%	\$0	\$0	\$0	\$0	0%
0501	NAT GEOGRAPHIC EISENSHOWER	\$722	\$0	\$711	\$11	98%	\$0	\$0	\$0	\$0	0%
0515	CARVER IB PROGRAM	\$25,000	\$101	\$1,643	\$23,256	7%	\$25,000	\$8	\$2,842	\$22,150	11%
0543	KIPP ACADEMY	\$12,998	\$0	\$13,014	-\$17	100%	\$0	\$0	\$0	\$0	0%
0558	PUBLIC CHARTER SCHOOLS NON-FED	\$3,945,860	\$1,271,055	\$2,674,805	\$0	100%	\$4,837,529	\$1,431,642	\$2,578,066	\$827,821	83%
0590	GROWING TOGETHER	\$0	\$0	\$0	\$0	0%	\$1,686,543	\$527,826	\$616,082	\$542,635	68%
0605	ACT SYMPOSIUM - 605 REGENTS FO	\$589	\$0	\$0	\$589	0%	\$0	\$0	\$0	\$0	0%
0698	SP ED MEDICAID REIMB II	\$180,000	\$178,554	\$1,446	\$0	100%	\$60,000	\$49,661	\$10,339	\$0	100%
0710	CONSOLIDATED SPECIAL FUND	\$362,683	\$5,717	\$165,219	\$191,747	47%	\$362,175	\$3,379	\$155,001	\$203,795	44%
0730	JUNIOR ROTC - NON-FEDERAL	\$717,290	\$273,288	\$405,223	\$38,779	95%	\$1,026,525	\$394,582	\$459,699	\$172,244	83%
0732	JUNIOR ROTC NON SALARY EXPEND	\$34,350	\$4,622	\$7,650	\$22,078	36%	\$34,350	\$7,636	\$7,911	\$18,803	45%
0735	BTW IB PROGRAM	\$124,382	\$39,170	\$75,574	\$9,638	92%	\$124,382	\$30,973	\$76,074	\$17,336	86%
0835	MEMORIAL HIGH SCHOOL FEA	\$3,265	\$2,334	\$0	\$930	71%	\$0	\$0	\$0	\$0	0%
0836	EDISON PREPARATORY SCHOOL FEA	\$3,390	\$1,668	\$0	\$1,721	49%	\$0	\$0	\$0	\$0	0%
0837	WEBSTER HIGH SCHOOL FEA	\$3,265	\$0	\$0	\$3,265	0%	\$0	\$0	\$0	\$0	0%
0838	WASHINGTON HIGH SCHOOL FEA	\$3,390	\$2,143	\$0	\$1,246	63%	\$751	\$0	\$751	\$0	100%
0840	FUTURE EDUCATORS/AMERICA	\$1,000	\$0	\$0	\$1,000	0%	\$300	\$0	\$0	\$300	0%
0841	FOSTER - RESTITUTION	\$56	\$0	\$0	\$56	0%	\$56	\$0	\$0	\$56	0%
0842	E CENTRAL - FUTURE EDUCATORS A	\$500	\$0	\$0	\$500	0%	\$500	\$0	\$0	\$500	0%
0843	TULSA TEACHER EFFECTIVENESS IN	\$426,760	\$7,375	\$42,602	\$376,783	12%	\$0	\$0	\$0	\$0	0%
0844	TEACHER EFFECTIVENESS- PRIVATE	\$1,950,869	\$830,359	\$1,071,989	\$48,521	98%	\$2,339,343	\$928,120	\$1,196,830	\$214,393	91%



**Fund Expenditures By Project Through: 2/28/2014**  
**Actual Versus Budget**

Project	Project Name	Prior Year Through 2/28/2013				Current Year Through 2/28/2014					
		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)											
0845	TEACHER EFFECTIVENESS - ADDITI	\$292,000	\$68,631	\$111,890	\$111,480	62%	\$227,525	\$67,972	\$127,753	\$31,800	86%
0847	ELL (ENGLISH LANGUAGE LEARNERS	\$80,420	\$6,079	\$15,490	\$58,851	27%	\$197,905	\$67,139	\$83,968	\$46,798	76%
0848	TLE GROUP	\$160,000	\$0	\$1,066	\$158,934	1%	\$12,068	\$0	\$12,068	\$0	100%
0849	PRIVATE DONATION TEACHER FUND	\$1,200,000	\$643,488	\$620,287	-\$63,775	105%	\$0	\$0	-\$4,190	\$4,190	0%
0851	PRIVATE DONAT TEACHER FUND 2	\$470,000	\$626,167	\$210,713	-\$366,880	178%	\$0	\$0	\$0	\$0	0%
0852	WHOLE KIDS FOUND GARDEN GRANT	\$0	\$0	\$0	\$0	0%	\$2,000	\$0	\$0	\$2,000	0%
0854	ACTIVE SCHOOLS ACCELERATION PR	\$0	\$0	\$0	\$0	0%	\$1,000	\$0	\$132	\$868	13%
0891	TRANSPORTATION - ATHLETIC EVEN	\$200,000	\$24,801	\$168,741	\$6,458	97%	\$240,000	\$11,023	\$189,403	\$39,574	84%
0950	FEDERAL PROJECTS - ADMIN STATE	\$787,711	\$296,914	\$495,141	-\$4,345	101%	\$706,229	\$238,081	\$435,915	\$32,234	95%
0951	CORNERSTONE CHILD DEVELOPMENT	\$538,585	\$264,600	\$273,986	\$0	100%	\$297,114	\$108,050	\$189,065	\$0	100%
0953	CROSSTOWN DAY CARE CENTER	\$90,000	\$40,564	\$49,436	\$0	100%	\$77,686	\$38,942	\$38,743	\$0	100%
0955	HEADSTART	\$2,639,957	\$1,305,885	\$1,261,944	\$72,128	97%	\$2,404,202	\$965,469	\$1,254,000	\$184,733	92%
0956	TULSA TECHNOLOGY	\$0	\$0	\$0	\$0	0%	\$143,732	\$52,264	\$91,466	\$2	100%
0960	EDUCARE	\$259,000	\$94,083	\$164,917	\$0	100%	\$451,469	\$164,173	\$287,296	\$0	100%
0961	EDUCARE - CUSTODIAL SERVICES	\$254,251	\$66,633	\$136,108	\$51,510	80%	\$248,233	\$52,285	\$156,153	\$39,795	84%
3080	TLE PILOT PROJECT	\$58,250	\$1,761	\$34,595	\$21,894	62%	\$15,000	\$0	\$0	\$15,000	0%
3110	PROFESSIONAL DEVELOPMENT/ADA B	\$0	\$0	\$1,494	-\$1,494	0%	\$247,584	\$33,101	\$77,694	\$136,788	45%
3120	STAFF DEVELOPMENT STIPEND	\$650,186	\$0	\$749,424	-\$99,237	115%	\$661,000	\$0	\$752,644	-\$91,644	114%
3310	FBA COMPENSATION - NO MED	\$1,008,843	\$307,851	\$260,634	\$440,358	56%	\$599,068	\$294,442	\$289,999	\$14,627	98%
3320	FLEX BENEFIT ALLOWANCE-SUPPORT	\$2,442,500	\$1,023,770	\$1,328,136	\$90,594	96%	\$2,171,468	\$780,600	\$1,338,384	\$52,484	98%
3330	STATE TEXTBOOK	\$3,264,572	\$51,672	\$387,049	\$2,825,851	13%	\$2,915,891	\$97,832	\$735,921	\$2,082,138	29%
3340	BENEFIT ALLOWANCE-CERTIFIED	\$12,750,089	\$5,933,330	\$6,633,281	\$183,478	99%	\$12,835,087	\$5,579,945	\$6,796,251	\$458,891	96%
3350	BENEFIT ALLOWANCE-SUPPORT STAF	\$6,010,482	\$1,761,221	\$3,783,892	\$465,370	92%	\$6,417,456	\$1,796,717	\$4,175,259	\$445,480	93%
3371	CAPITOL ARTS TRIP SUBSIDY	\$0	\$0	\$0	\$0	0%	\$1,530	\$0	\$0	\$1,530	0%
3376	OK ARTS - MARSHALL ELEMENTARY	\$4,000	\$0	\$0	\$4,000	0%	\$0	\$0	\$0	\$0	0%
3380	OKLAHOMA PAT PROGRAM	\$97,619	\$0	\$0	\$97,619	0%	\$84,000	\$42,911	\$41,089	\$0	100%
3610	ACE TECHNOLOGY	\$124,211	\$0	\$0	\$124,211	0%	\$124,881	\$0	\$0	\$124,881	0%
3620	ACE REMEDIATION	\$1,407,869	\$710,469	\$441,436	\$255,964	82%	\$1,331,754	\$285,733	\$221,227	\$824,793	38%
3630	ROBOTICS PROGRAM	\$2,500	\$1,074	\$345	\$1,081	57%	\$3,500	\$200	\$341	\$2,959	15%
3660	SUMMER ACADEMY READING PROGRAM	\$376,806	\$0	-\$57	\$376,863	0%	\$0	\$0	\$0	\$0	0%
3670	READING SUFFICIENCY ACT	\$562,431	\$208,519	\$90,991	\$262,921	53%	\$648,726	\$248,565	\$15,198	\$384,963	41%
3680	ADVANCED PLACEMENT INCENTIVE P	\$12,140	\$30	\$2,388	\$9,722	20%	\$0	\$0	\$0	\$0	0%
3682	AP MATHEMATICS	\$0	\$0	\$0	\$0	0%	\$2,468	\$0	\$2,393	\$75	97%
3690	OKLAHOMA ADVANCED PLACEMENT IN	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
3810	ALTERNATIVE EDUCATION GRANT	\$185,000	\$46,250	\$138,750	\$0	100%	\$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	\$1,576,943	\$671,718	\$747,290	\$157,935	90%	\$1,710,420	\$620,595	\$806,354	\$283,471	83%



**Fund Expenditures By Project Through: 2/28/2014**  
**Actual Versus Budget**

Project	Project Name	Prior Year Through 2/28/2013				Current Year Through 2/28/2014					
		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)											
3940	IB EXAM AP GRANT	\$10,322	\$0	\$0	\$10,322	0%	\$0	\$0	\$0	\$0	0%
3960	ADV PLACE VERT TEAM GRT	\$73,396	\$20,638	\$20,529	\$32,230	56%	\$0	\$0	\$0	\$0	0%
4110	VOC ED. SALARY REIMBURSE - GEN	\$120,420	\$46,916	\$63,668	\$9,836	92%	\$120,420	\$59,252	\$57,807	\$3,361	97%
4120	VOCATIONAL EDUCATION	\$777,640	\$186,681	\$409,388	\$181,571	77%	\$760,120	\$185,888	\$385,447	\$188,785	75%
4210	C. PERKINS VOC ED. - CUR/SP PO	\$807,932	\$352,330	\$421,325	\$34,277	96%	\$819,158	\$208,361	\$404,148	\$206,649	75%
4240	CARL PERKINS - SUPPLEMENTAL GR	\$24,329	\$6,474	\$1,936	\$15,919	35%	\$2,417	\$0	\$0	\$2,417	0%
4260	C PERKINS-HS THAT WORK	\$20,354	\$2,122	\$16,959	\$1,273	94%	\$20,844	\$0	\$7,192	\$13,652	35%
4560	DRS-VOC ED REHAB REIMBURSEMENT	\$157,322	\$0	\$23,564	\$133,758	15%	\$157,322	\$0	\$39,408	\$117,914	25%
4690	TECHNOLOGY GRANT	\$126,427	\$0	\$77,668	\$48,759	61%	\$62,471	\$0	\$50,381	\$12,090	81%
5118	TITLE 1	\$19,458,462	\$6,521,913	\$7,656,219	\$5,280,330	73%	\$17,409,015	\$4,647,124	\$8,071,667	\$4,690,224	73%
5120	BASIC PROGRAM - THREE-MONTH MO	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
5150	PROGRAM IMPROVEMENT	\$2,349,364	\$190,085	\$30,544	\$2,128,735	9%	\$2,363,583	\$556,750	\$643,624	\$1,163,209	51%
5160	ARRA- TITLE I PART A	\$0	\$1,036	-\$1,036	\$0	0%	\$0	\$0	\$0	\$0	0%
5170	TITLE I DISTINGUISHED SCHOOLS	\$177,120	\$11,137	\$11,961	\$154,022	13%	\$145,353	\$67,958	\$34,644	\$42,751	71%
5320	LOCAL DELINQUENT PROGRAM	\$27,898	\$0	\$7,677	\$20,221	28%	\$91,890	\$7,041	\$40,129	\$44,720	51%
5370	ARRA- TITLE I 1003 G SUPPLEME	\$7,108,707	\$2,920,238	\$2,255,393	\$1,933,076	73%	\$1,813,476	\$3,245	\$1,813,471	-\$3,240	100%
5410	TEACHER AND PRINCIPAL TRAINING	\$3,248,577	\$1,351,474	\$1,540,430	\$356,673	89%	\$3,490,289	\$821,663	\$1,503,018	\$1,165,608	67%
5421	TITLE II - PART B MATHEMATICS	\$52,526	\$0	\$0	\$52,526	0%	\$0	\$0	\$0	\$0	0%
5422	TITLE II - PART B MATHEMATICS	-\$9,151	\$435	\$0	-\$9,586	-5%	\$0	\$0	\$0	\$0	0%
5430	TITLE II PART A TECHNICAL ASS	\$29,500	\$9,718	\$14,393	\$5,389	82%	\$29,500	\$10,005	\$14,832	\$4,663	84%
5530	21ST CENTURY COMMUNITY LEARNIN	\$132,039	\$0	\$0	\$132,039	0%	\$0	\$0	\$0	\$0	0%
5580	PUBLIC CHARTER SCHOOLS	\$200,000	\$0	\$0	\$200,000	0%	\$0	\$0	\$0	\$0	0%
5610	INDIAN EDUCATION PROGRAM	\$701,477	\$273,620	\$377,739	\$50,118	93%	\$699,903	\$255,484	\$358,398	\$86,021	88%
5611	TITLE VII INDIAN EDUCATION PRO	\$40,610	\$0	\$0	\$40,610	0%	\$0	\$0	\$0	\$0	0%
5630	JOHNSON O'MALLEY CREEK	\$81,000	\$18,692	\$18,421	\$43,887	46%	\$68,350	\$20,740	\$19,370	\$28,240	59%
5631	JOHNSON O'MALLEY CHEROKEE	\$21,300	\$0	\$19,173	\$2,127	90%	\$20,741	\$0	\$0	\$20,741	0%
5632	JOM CHEROKEE SECONDARY DISTRIB	\$750	\$0	\$0	\$750	0%	\$0	\$0	\$0	\$0	0%
5640	CREEK NATION JOM	\$10,948	\$0	\$10,948	\$0	100%	\$82,879	\$105	\$49,085	\$33,689	59%
5710	TITLE III IMMIGRANT	\$0	\$0	\$0	\$0	0%	\$87,670	\$48,910	\$27,904	\$10,856	88%
5720	TITLE III LEP	\$696,695	\$257,071	\$422,036	\$17,588	97%	\$678,291	\$361,712	\$250,873	\$65,705	90%
5910	IMPACT AID/P.L. 874	\$1,407	\$0	\$979	\$429	70%	\$891	\$0	\$891	\$0	100%
5960	HOMELESS CHILD	\$152,013	\$112,291	\$29,073	\$10,649	93%	\$118,384	\$0	\$37,575	\$80,809	32%
6130	SPECIAL ED DISCRETIONARY	\$7,500	\$7,497	\$0	\$3	100%	\$0	\$0	\$0	\$0	0%
6150	PROJECT ECCO	\$43,200	\$31,565	\$4,881	\$6,755	84%	\$0	\$0	\$0	\$0	0%
6210	FEDERAL SP.ED. - FLOW THRU-NEW	\$10,234,771	\$3,368,530	\$5,230,949	\$1,635,292	84%	\$9,901,619	\$3,325,103	\$4,786,449	\$1,790,067	82%
6230	SPECIAL EDUCATION EARLY INTERV	\$587,367	\$293,216	\$230,615	\$63,535	89%	\$472,744	\$192,880	\$228,409	\$51,455	89%
6250	FLOW THRU, IDEA-PART B, PRIVAT	\$24,614	\$0	\$0	\$24,614	0%	\$21,217	\$9,895	\$414	\$10,908	49%





**Fund Expenditures By Project Through: 2/28/2014**  
**Actual Versus Budget**

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		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)											
6410	FEDERAL HANDICAPPED PRESCHOOL	\$188,762	\$69,363	\$90,206	\$29,194	85%	\$188,378	\$67,045	\$76,772	\$44,561	76%
6980	SP ED MEDICAID REIMB	\$533,708	\$104,553	\$72,138	\$357,017	33%	\$469,420	\$128,522	\$246,212	\$94,685	80%
7730	JUNIOR ROTC	\$717,498	\$273,288	\$493,592	-\$49,382	107%	\$446,317	\$146,491	\$461,412	-\$161,586	136%
7751	TEACHING AMERICAN HISTORY	\$503,517	\$194,368	\$132,462	\$176,687	65%	\$70,163	\$46,093	\$11,319	\$12,751	82%
7752	AP INCENTIVE GRANT AWARD	\$621,830	\$280,524	\$201,197	\$140,109	77%	\$0	\$0	\$100	-\$100	0%
7763	MAGNET SCHOOLS ASSISTANCE PROG	\$0	\$0	\$399	-\$399	0%	\$0	\$0	\$0	\$0	0%
7768	TPS CAMPUS POLICE 2011	\$120,396	\$4,112	\$35,751	\$80,534	33%	\$87,805	\$71,993	\$15,048	\$764	99%
7775	LEAP GRANT LEARNING- EDUCATION	\$21,188	\$6,477	\$14,700	\$10	100%	\$0	\$0	\$0	\$0	0%
7776	BULLET PROOF VEST PROGRAM	\$0	\$0	\$0	\$0	0%	\$5,165	\$0	\$0	\$5,165	0%
7779	SAFE SCHOOLS INITIATIVE GRANT	\$110,000	\$58,188	\$33,778	\$18,034	84%	\$7,087	\$0	\$7,087	\$0	100%
7787	TULSA GEAR UP	\$23,100	\$0	\$1,212	\$21,888	5%	\$0	\$0	\$0	\$0	0%
7789	THE SCHOOL LEADERSHIP PROJECT	\$0	\$0	\$0	\$0	0%	\$990,875	\$328,749	\$37,496	\$624,630	37%
7792	GEAR UP GRANT - WEBSTER	\$374	\$0	\$0	\$374	0%	\$380	\$0	\$380	\$0	100%
7793	GEAR UP GRANT - WASHINGTON	\$536	\$0	\$0	\$536	0%	\$526	\$0	\$526	\$0	100%
7795	GEAR UP GRANT - EAST CENTRAL	\$882	\$0	\$0	\$882	0%	\$877	\$0	\$877	\$0	100%
7810	OKLAHOMA LEARN & SERVE AMERICA	\$20,000	\$0	\$0	\$20,000	0%	\$0	\$0	\$0	\$0	0%
7860	CONSOLIDATION OF ADMIN COSTS	\$990,582	\$295,644	\$512,625	\$182,313	82%	\$904,062	\$299,820	\$548,144	\$56,097	94%
7900	EDUCATION JOBS FUND	\$0	\$0	-\$2,728	\$2,728	0%	\$0	\$0	\$0	\$0	0%
Total Project Expenditures for Fund		\$303,829,059	\$120,323,550	\$151,550,279	\$31,955,230	89%	\$308,205,145	\$117,668,196	\$159,141,835	\$31,395,113	90%