



Revenue Collections Through: 1/31/2014 Actual Versus Budget

	Prior Year Through 1/31/2013			Current Year Through 1/31/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
GENERAL FUND (11)						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$75,893,000	\$51,409,352	68%	\$72,800,707	\$52,327,004	72%
1121 TAX LEVY- FIRST PRIOR YEAR	\$1,800,000	\$1,205,306	67%	\$1,800,000	\$1,144,665	64%
1122 TAX LEVY- ALL OTHER YEARS	\$775,000	\$712,480	92%	\$600,000	\$642,289	107%
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	\$2,799	100%	\$2,209	\$6,814	308%
1230 SUMMER SCHOOL TUITION	\$13,500	\$500	4%	\$13,500	\$750	6%
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	\$772,409	57%	\$1,350,000	\$740,760	55%
1290 OTHER TUITION & FEES	\$2,000	\$1,815	91%	\$3,000	\$5,915	197%
1310 INTEREST ON INVESTMENTS	\$295,000	\$214,488	73%	\$321,881	\$226,134	70%
1351 INTEREST PROTESTED TAXES	\$20	\$0	0%	\$20	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$5,500	\$335	6%	\$15,000	\$771	5%
1410 RENTAL OF SCHOOL FACILITIES	\$396,250	\$271,267	68%	\$435,000	\$299,774	69%
1430 SALE OF BUILDINGS	\$0	\$0	0%	\$0	\$1,005,505	0%
1440 SALE OF EQMNT/SRVCS/REAL ESTAT	\$132,852	\$125,025	94%	\$58,000	\$44,656	77%
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	\$222,459	79%	\$174,746	\$266,213	152%
1580 TRANSPORTATION FEES	\$1,103,501	\$638,337	58%	\$1,078,150	\$207,905	19%
1590 MISCELLANEOUS REIMBURSEMENTS	\$459,147	\$451,155	98%	\$551,052	\$354,754	64%
1610 CONTRIBUTIONS AND DONATIONS	\$3,946,393	\$2,450,436	62%	\$5,815,549	\$2,287,434	39%
1620 COMMUNITY SERVICES	\$0	\$0	0%	\$0	\$0	0%
1630 PROPERTY INSURANCE REIMBURSE	\$0	\$0	0%	\$0	\$0	0%
1650 DISTRICT CONTRACTS	\$7,193	\$1,805	25%	\$7,193	\$4,460	62%
1680 REFUND OF PRIOR YEAR'S EXPENDI	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$4,084,549	\$1,715,460	42%	\$3,701,974	\$775,698	21%



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	\$0	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN						
Total Local Sources of Revenue	\$90,727,266	\$60,311,617	66%	\$92,871,445	\$65,159,784	70%
Intermediate Sources of Revenue						
2100 COUNTY REVENUE	\$8,050,000	\$5,202,034	65%	\$8,000,000	\$5,333,340	67%
2200 APPORTIONMENT	\$1,520,000	\$1,039,741	68%	\$1,500,000	\$921,145	61%
2300 RESALE PROPERTY RELEASE	\$365,841	\$365,841	100%	\$217,215	\$359,957	166%
Total Intermediate Sources of Revenue	\$9,935,841	\$6,607,616	67%	\$9,717,215	\$6,614,442	68%
State Sources of Revenue						
3110 GROSS PRODUCTION	\$60,000	\$43,338	72%	\$50,000	\$25,983	52%
3120 MOTOR VEHICLE COLLECTIONS	\$18,500,339	\$11,140,545	60%	\$18,500,000	\$11,981,657	65%
3130 REA TAX	\$8,607	\$6,022	70%	\$9,000	\$5,900	66%
3140 STATE LAND EARNINGS	\$5,254,823	\$3,554,061	68%	\$5,400,000	\$3,327,034	62%
3150 VEHICLE TAX STAMP	\$79,000	\$49,124	62%	\$79,000	\$49,714	63%
3210 FOUNDATION/SALARY INCENTIVE	\$97,133,871	\$52,452,291	54%	\$98,081,761	\$53,136,800	54%
3230 MENTOR TEACHER STIPEND	\$0	\$0	0%	\$0	\$0	0%
3250 EDUCATION FBA	\$23,261,762	\$12,952,252	56%	\$22,227,561	\$13,502,421	61%
3310 ALTERNATIVE & HIGH CHALLENGE	\$1,669,443	\$880,972	53%	\$1,761,943	\$788,472	45%
3390 ARTS IN EDUCATION	\$0	\$0	0%	\$0	\$0	0%
3411 STAFF DEVELOPMENT	\$0	\$0	0%	\$0	\$125,219	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	\$42,000	50%
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	\$841,398	83%	\$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%
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	\$85,128,655	56%	\$151,197,379	\$87,411,409	58%



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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	\$294,646	47%	\$759,903	\$259,888	34%
4150 ROTC	\$568,169	\$351,895	62%	\$544,434	\$337,945	62%
4162 FLOOD CONTROL	\$28,125	\$28,125	100%	\$192	\$0	0%
4210 IMPROVING BASIC PROGRAMS	\$20,551,226	\$5,654,684	28%	\$22,456,934	\$3,044,779	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	\$233	1%	\$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	\$686,666	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	\$2,169,745	21%	\$9,855,041	\$4,858,364	49%
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	\$68,325	38%
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	\$63,449	28%	\$248,372	\$124,953	50%
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	\$18,085	12%	\$130,000	\$18,573	14%
4585 AIDS EDUCATION	\$500	\$0	0%	\$0	\$0	0%
4611 ADULT BASIC EDUCATION	\$0	\$0	0%	\$0	\$0	0%
4617 FAMILY LITERACY GRANT	\$92,009	\$16,005	17%	\$92,009	\$6,956	8%
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%



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4687 GSF-ARRA- STATE AID	\$0	\$0	0%	\$0	\$0	0%
4689 OTHER MISC SOURCES OF FED REV	\$2,278,319	\$536,911	24%	\$1,894,485	\$769,832	41%
4821 C PERKINS-VOC ED-SAL REIMB	\$972,247	\$220,383	23%	\$735,425	\$453,892	62%
4828 TECH PREP	\$0	\$0	0%	\$0	\$0	0%
Total Federal Sources of Revenue	\$48,628,870	\$13,917,997	29%	\$47,406,828	\$14,235,338	30%
Non Revenue Receipts						
5160 SAF REIMBURSEMENT	\$370,104	\$167,999	45%	\$320,104	\$124,634	39%
Total Non Revenue Receipts	\$370,104	\$167,999	45%	\$320,104	\$124,634	39%
Carryover Sources of Revenue						
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%
Total Carryover Sources of Revenue	\$20,117,919	\$17,358,709	86%	\$22,810,093	\$24,740,939	108%
Total Revenue for Fund	\$320,564,379	\$183,492,594	57%	\$324,323,064	\$198,286,546	61%



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	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
COOPERATIVE FUND (12)						
Federal Sources of Revenue						
4273 TITLE II - MATH AND SCIENCE	\$197,600	\$7,399	4%	\$40,000	\$85,750	214%
Total Federal Sources of Revenue	\$197,600	\$7,399	4%	\$40,000	\$85,750	214%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$0	-\$74,592	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$0	-\$74,592	0%
Total Revenue for Fund	\$197,600	\$7,399	4%	\$40,000	\$11,159	28%



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	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BUILDING FUND (21)						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$10,631,743	\$7,344,239	69%	\$10,631,743	\$7,475,359	70%
1121 TAX LEVY- FIRST PRIOR YEAR	\$300,000	\$172,189	57%	\$250,000	\$163,526	65%
1122 TAX LEVY- ALL OTHER YEARS	\$129,998	\$101,783	78%	\$129,998	\$91,756	71%
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	\$156,507	45%	\$210,843	\$119,170	57%
1351 INTEREST PROTESTED TAXES	\$69	\$0	0%	\$69	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$616	\$33	5%	\$616	\$82	13%
1410 RENTAL OF SCHOOL FACILITIES	\$40,489	\$14,260	35%	\$40,489	\$13,685	34%
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	\$10,790	33%	\$50,775	\$845	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%
Total Local Sources of Revenue	\$11,979,109	\$7,804,749	65%	\$14,351,525	\$10,504,752	73%
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%
Total State Sources of Revenue	\$550,000	\$0	0%	\$594,194	\$0	0%
Non Revenue Receipts						
5160 ACTIVITY FUND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
5160 SAF REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
Total Non Revenue Receipts	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$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%
Total Carryover Sources of Revenue	\$3,854,664	\$3,854,892	100%	\$2,211,671	\$4,370,117	198%
Total Revenue for Fund	\$16,383,773	\$11,659,641	71%	\$17,157,390	\$14,874,869	87%



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	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
CHILD NUTRITION (22)						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$4,500	\$1,438	32%	\$2,500	\$1,643	66%
1440 SALE OF EQMNT/SRVCS/REAL ESTAT	\$80,000	\$0	0%	\$0	\$11,430	0%
1690 MISCELLANEOUS REVENUE	\$26,488	\$21,755	82%	\$28,965	\$0	0%
1698 DISCOUNTS TAKEN	\$200	-\$287	-144%	\$0	\$0	0%
1711 LUNCH-CASH	\$100,000	\$46,317	46%	\$204,808	\$39,389	19%
1712 LOCAL REVENUE	\$908,732	\$462,698	51%	\$714,908	\$385,470	54%
1714 LUNCH-STUDENT REDUCED	\$105,283	\$46,094	44%	\$80,283	\$41,627	52%
1721 BREAKFAST-CASH	\$4,069	\$1,941	48%	\$4,000	\$856	21%
1722 BREAKFAST-TICKET	\$0	\$0	0%	\$0	\$0	0%
1724 BREAKFAST-REDUCED	\$277	\$0	0%	\$200	\$0	0%
1731 LUNCH-ADULT CASH	\$116,000	\$51,666	45%	\$93,515	\$44,084	47%
1732 LUNCH-ADULT TICKET	\$150,000	\$60,049	40%	\$141,689	\$53,760	38%
1733 BREAKFAST ADULT CASH	\$2,658	\$1,434	54%	\$2,658	\$693	26%
1734 BREAKFAST ADULT TICKET	\$0	\$0	0%	\$0	\$0	0%
1742 ALA CARTE-STUDENT LUNCH	\$384,258	\$167,443	44%	\$337,138	\$139,319	41%
1743 ALA CARTE-ADULT LUNCH	\$44,284	\$26,511	60%	\$42,728	\$23,499	55%
1746 ALA CARTE-STU BREAKFAST	\$1,589	\$1,334	84%	\$1,500	\$773	52%
1747 ALA CARTE-ADULT BREAKFAST	\$13,206	\$7,293	55%	\$13,569	\$8,103	60%
1761 CONTRACT LUNCHES	\$1,481,433	\$911,613	62%	\$1,390,749	\$950,567	68%
1762 CONTRACT BREAKFAST	\$649,231	\$425,145	65%	\$675,436	\$405,565	60%
1764 CONTRACT SNACKS	\$300,000	\$200,120	67%	\$299,407	\$180,701	60%
1791 SPECIAL FUNCTIONS	\$80,698	\$36,227	45%	\$125,698	\$16,476	13%
1795 VENDOR REBATE	\$4,996	\$4,396	88%	\$2,000	\$7,051	353%
1796 RECYCLEABLE MATERIALS	\$614	\$0	0%	\$814	\$4,099	504%
Total Local Sources of Revenue	\$4,458,516	\$2,473,186	55%	\$4,162,565	\$2,315,104	56%
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%
Total State Sources of Revenue	\$350,414	\$154,890	44%	\$2,055,854	\$154,742	8%



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Federal Sources of Revenue

4711 FED - FREE LUNCHES	\$12,100,000	\$5,909,023	49%	\$11,000,000	\$5,081,472	46%
4712 FED - REDUCED LUNCHES	\$840,000	\$378,163	45%	\$1,040,000	\$453,367	44%
4713 FED - ALL LUNCHES	\$150,000	\$69,061	46%	\$175,000	\$81,686	47%
4721 FED - FREE BREAKFASTS	\$5,000,000	\$2,029,729	41%	\$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	\$39,281	28%	\$173,000	\$94,984	55%
4760 FRESH FRUIT/VEGETABLE PROGRAM	\$600,132	\$238,181	40%	\$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	\$9,622,670	48%	\$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	\$36,023	59%	\$60,813	\$18,171	30%
Total Non Revenue Receipts	\$60,813	\$36,023	59%	\$60,813	\$18,171	30%
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%
Total Revenue for Fund	\$26,021,696	\$13,271,016	51%	\$27,460,927	\$13,741,680	50%



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



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BOND FUND - 2008B (32)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$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%
Total Revenue for Fund	\$0	\$17,665	0%	\$0	\$283	0%



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BOND FUND - 2008A (33)						
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	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$6,037,291	\$307	0%	\$0	\$0	0%
Total Revenue for Fund	\$6,037,291	\$307	0%	\$0	\$0	0%



Revenue Collections Through: 1/31/2014
Actual Versus Budget

	Prior Year Through 1/31/2013			Current Year Through 1/31/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2009B (34)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$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%
Total Revenue for Fund	\$0	\$45,919	0%	\$40,223,406	\$2,198	0%



Revenue Collections Through: 1/31/2014
Actual Versus Budget

	Prior Year Through 1/31/2013			Current Year Through 1/31/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2013A (35)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$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%
Total Revenue for Fund	\$1,000,000	\$0	0%	\$3,750,000	\$2,736,012	73%



Revenue Collections Through: 1/31/2014
Actual Versus Budget

	Prior Year Through 1/31/2013			Current Year Through 1/31/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2010A (36)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$0	\$0	0%	\$1,000	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$1,000	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$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%
Total Revenue for Fund	\$0	\$335,613	0%	\$91,000	\$87,950	97%



Revenue Collections Through: 1/31/2014
Actual Versus Budget

	Prior Year Through 1/31/2013			Current Year Through 1/31/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2010B (37)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$255,000	\$215,498	85%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$255,000	\$215,498	85%
Total Revenue for Fund	\$0	\$0	0%	\$255,000	\$215,498	85%



Revenue Collections Through: 1/31/2014
Actual Versus Budget

	Prior Year Through 1/31/2013			Current Year Through 1/31/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2011A (38)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$5,980,297	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%
Total Revenue for Fund	\$0	\$5,980,297	0%	\$361,594	\$361,594	100%



Revenue Collections Through: 1/31/2014
Actual Versus Budget

	Prior Year Through 1/31/2013			Current Year Through 1/31/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2012A (39)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
1680 REFUND OF PRIOR YEAR'S EXPENDI	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$0	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$402,858	0%	\$15,000	\$16,749	112%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$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%
Total Revenue for Fund	\$0	\$402,858	0%	\$15,000	\$16,749	112%



Revenue Collections Through: 1/31/2014
Actual Versus Budget

	Prior Year Through 1/31/2013			Current Year Through 1/31/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2013B (3B)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$30,000,000	\$30,000,000	100%
Total Local Sources of Revenue	\$0	\$0	0%	\$30,000,000	\$30,000,000	100%
Total Revenue for Fund	\$0	\$0	0%	\$30,000,000	\$30,000,000	100%



Revenue Collections Through: 1/31/2014
Actual Versus Budget

	Prior Year Through 1/31/2013			Current Year Through 1/31/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2013C (3C)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$10,000,000	\$10,000,000	100%
Total Local Sources of Revenue	\$0	\$0	0%	\$10,000,000	\$10,000,000	100%
Total Revenue for Fund	\$0	\$0	0%	\$10,000,000	\$10,000,000	100%



Revenue Collections Through: 1/31/2014
Actual Versus Budget

	Prior Year Through 1/31/2013			Current Year Through 1/31/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
SINKING FUND (41)						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$49,367,589	\$33,441,896	68%	\$50,350,000	\$34,415,003	68%
1121 TAX LEVY- FIRST PRIOR YEAR	\$1,166,094	\$788,603	68%	\$1,466,094	\$744,353	51%
1122 TAX LEVY- ALL OTHER YEARS	\$558,496	\$459,946	82%	\$558,496	\$415,501	74%
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	\$150	5%	\$3,000	\$372	12%
Total Local Sources of Revenue	\$51,537,420	\$35,044,237	68%	\$52,702,967	\$36,007,545	68%
State Sources of Revenue						
3610 REIMB HOMESTEAD	\$0	\$0	0%	\$0	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
Total State Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$48,223,646	\$48,223,646	100%	\$46,989,303	\$47,025,000	100%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$48,223,646	\$48,223,646	100%	\$46,989,303	\$47,025,000	100%
Total Revenue for Fund	\$99,761,066	\$83,267,883	83%	\$99,692,270	\$83,032,545	83%



Fund Expenditures Through: 1/31/2014 Actual Versus Budget

	Prior Year Through 1/31/2013					Current Year Through 1/31/2014				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
1XXX Salaries										
1100 REGULAR CERTIFIED SALARIES	\$2,978,992	\$0	\$13	\$2,978,979	0%	\$1,506,693	\$0	\$0	\$1,506,693	0%
1110 FULL-TIME CERTIFIED SALARIES	\$133,174,053	\$73,569,255	\$54,802,090	\$4,802,708	96%	\$133,009,121	\$74,773,855	\$56,254,212	\$1,981,053	99%
1111 FULL-TIME CERTIFIED SALARIES	-\$2,978,160	\$0	\$0	-\$2,978,160	0%	-\$371,279	\$0	\$0	-\$371,279	0%
1112 RETROACTIVE CERTIFIED PAY	\$451,891	\$0	\$202,817	\$249,074	45%	-\$690,724	\$0	\$1,483,594	-\$2,174,318	-215%
1140 UNUSED SICK LEAVE FOR CERTIFIE	\$200,000	\$0	\$20,335	\$179,665	10%	\$200,000	\$0	\$103,802	\$96,198	52%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$981,141	\$318,125	\$203,212	\$459,804	53%	\$541,723	\$324,533	\$225,973	-\$8,784	102%
1200 REGULAR NONCERTIFIED SALARIES	\$24,086	\$0	\$0	\$24,086	0%	\$0	\$0	\$0	\$0	0%
1210 FULL TIME NON-CERTIFIED SALARI	\$48,654,453	\$20,976,254	\$25,190,736	\$2,487,463	95%	\$49,389,279	\$21,496,199	\$25,132,807	\$2,760,273	94%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$221,799	-\$221,799	0%	\$532,391	\$0	\$808,171	-\$275,780	152%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$150,721	\$0	\$24,862	\$125,859	16%	\$150,000	\$0	\$40,927	\$109,073	27%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$2,321,202	\$1,130,856	\$1,071,839	\$118,508	95%	\$1,989,395	\$955,731	\$1,062,005	-\$28,340	101%
1390 OTHER CERTIFIED TEMPORARY SALA	\$1,572,210	\$0	\$441,232	\$1,130,978	28%	\$1,731,445	\$0	\$408,776	\$1,322,669	24%
1391 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$59,731	-\$59,731	0%	\$0	\$0	\$47,842	-\$47,842	0%
1490 OTHER NON-CERTIFIED TEMPORARY	\$36,125	\$0	\$418,760	-\$382,635	1159%	\$47,273	\$0	\$480,202	-\$432,930	1016%
1500 OVERTIME SALARIES - NON-CERTIF	\$251,083	\$1,413	\$351,148	-\$101,479	140%	\$307,712	\$0	\$428,190	-\$120,478	139%
1700 STIPENDS - CERTIFIED	\$5,520,583	\$2,897,173	\$1,400,784	\$1,222,626	78%	\$4,640,226	\$369	\$1,148,678	\$3,491,179	25%
1800 STIPENDS - NON-CERTIFIED	\$443,073	\$870	\$33,171	\$409,032	8%	\$346,073	\$2,175	\$98,144	\$245,754	29%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,131,549	\$422,571	\$913,953	\$1,795,026	43%	\$3,314,466	\$1,272,095	\$953,985	\$1,088,386	67%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$208	\$200,172	\$390,779	-\$590,743	284111%	\$208	\$302,610	\$349,156	-\$651,558	313349%
1960 AUTO ALLOWANCE	\$27,720	\$13,393	\$14,328	\$0	100%	\$29,220	\$13,393	\$15,828	\$0	100%
1980 ANNUITIES AND CERTIFICATES OF	\$44,083	\$0	\$23,000	\$21,083	52%	\$46,000	\$20,333	\$25,667	\$0	100%
	<u>\$196,985,014</u>	<u>\$99,530,080</u>	<u>\$85,784,588</u>	<u>\$11,670,346</u>	<u>94%</u>	<u>\$196,719,221</u>	<u>\$99,161,293</u>	<u>\$89,067,959</u>	<u>\$8,489,970</u>	<u>96%</u>
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$339,136	\$175,750	\$127,107	\$36,279	89%	\$308,888	\$168,913	\$124,716	\$15,258	95%
2130 HEALTH & ACCIDENT INSURANCE -	\$12,736,848	\$3,818,965	\$5,494,989	\$3,422,895	73%	\$13,341,770	\$6,584,818	\$5,615,573	\$1,141,379	91%
2140 LIFE INSURANCE - CERTIFIED PER	\$319,321	\$95,477	\$130,194	\$93,651	71%	\$309,014	\$172,105	\$125,110	\$11,798	96%
2150 L-T DISB INSUR CERT	\$317,863	\$172,955	\$129,116	\$15,792	95%	\$306,348	\$163,986	\$129,644	\$12,717	96%
2180 VISION INSURANCE - CERTIFIED P	\$120	\$0	\$75	\$45	63%	\$107	\$0	\$58	\$49	54%
2220 DENTAL INSURANCE - NON-CERTIFI	\$154,941	\$59,402	\$75,718	\$19,820	87%	\$154,778	\$64,872	\$81,092	\$8,814	94%
2230 HEALTH INSURANCE - NON-CERTIFI	\$5,996,841	\$418,542	\$3,278,387	\$2,299,912	62%	\$6,924,133	\$2,195,254	\$3,586,137	\$1,142,742	83%
2240 LIFE INSURANCE - NON-CERTIFIED	\$111,210	\$46,159	\$54,249	\$10,803	90%	\$120,116	\$120,099	\$52,354	-\$52,336	144%
2250 L-T DISB INSUR	\$108,051	\$52,414	\$52,347	\$3,290	97%	\$115,655	\$112,135	\$52,198	-\$48,677	142%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,530,681	\$5,160,314	\$3,428,386	-\$58,019	101%	\$8,384,375	\$4,585,974	\$3,591,365	\$207,036	98%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$1,545,284	\$1,112,916	\$806,127	-\$373,759	124%	\$1,940,640	\$1,075,412	\$847,824	\$17,404	99%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$2,802,608	\$1,262,021	\$1,512,675	\$27,913	99%	\$3,065,049	\$1,339,498	\$1,415,301	\$310,250	90%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$612,357	\$276,639	\$384,437	-\$48,720	108%	\$734,982	\$319,218	\$402,135	\$13,629	98%
2510 DISTRICT PAID RETIREMENT	\$281,059	\$5,363	\$211,205	\$64,490	77%	\$458,466	\$353,765	\$516,206	-\$411,505	190%



Fund Expenditures Through: 1/31/2014 Actual Versus Budget

	Prior Year Through 1/31/2013					Current Year Through 1/31/2014				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
2520 RETIREMENT - FEDERAL MATCHING	\$285,262	\$0	\$525,831	-\$240,569	184%	\$719,904	\$0	\$504,360	\$215,544	70%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$11,971,361	\$7,258,090	\$5,403,062	-\$689,791	106%	\$13,651,564	\$7,007,762	\$5,583,029	\$1,060,773	92%
2531 RETIREMENT	\$1,917	\$0	-\$556,917	\$558,833	-29051%	\$0	\$0	\$0	\$0	0%
2610 RETIREMENT - DISTRICT PAID NON	\$116,397	\$13,612	\$63,637	\$39,147	66%	\$116,965	\$52,930	\$106,650	-\$42,615	136%
2620 RETIREMENT - FEDERAL MATCHING	\$69,950	\$0	\$61,547	\$8,402	88%	\$126,484	\$0	\$69,175	\$57,309	55%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$1,448,259	\$669,193	\$785,850	-\$6,783	100%	\$1,588,143	\$714,133	\$860,518	\$13,493	99%
2710 UNEMPLOYMENT COMPENSATION - CE	\$414,747	\$315,086	\$74,349	\$25,312	94%	\$402,017	\$2,500	\$74,309	\$325,208	19%
2730 WORKERS' COMPENSATION - CERTIF	\$41,351	\$0	\$0	\$41,351	0%	\$7,859	\$0	\$0	\$7,859	0%
2810 UNEMPLOYMENT COMPENSATION - NO	\$118,901	\$0	\$105,763	\$13,137	89%	\$105,411	\$0	\$46,699	\$58,712	44%
2830 WORKERS' COMPENSATION - NON-CE	\$49,583	\$0	\$0	\$49,583	0%	\$4,137	\$0	\$0	\$4,137	0%
	\$48,374,049	\$20,912,897	\$22,148,136	\$5,313,016	89%	\$52,886,804	\$25,033,375	\$23,784,453	\$4,068,977	92%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$115,000	\$79,020	\$1,324	\$34,656	70%	\$142,500	\$83,640	\$16,508	\$42,352	70%
3110 SUPT. SEARCH - CONSULTING BOE	\$5,500	\$5,500	\$0	\$0	100%	\$5,500	\$0	\$0	\$5,500	0%
3200 PROFESSIONAL-EDUCATION SERVICE	\$7,800,208	\$2,438,369	\$1,806,612	\$3,555,227	54%	\$5,903,607	\$2,861,413	\$1,649,816	\$1,392,378	76%
3230 COUNSELING SERVICE	\$60,000	\$35,441	\$24,559	\$0	100%	\$60,000	\$40,992	\$19,008	\$0	100%
3300 OTHER PROFESSIONAL SERVICES	\$1,781,852	\$671,183	\$1,062,073	\$48,596	97%	\$1,728,659	\$603,996	\$1,038,438	\$86,225	95%
3310 ACCOUNTING SERVICES	\$80,000	\$0	\$0	\$80,000	0%	\$130,000	\$0	\$0	\$130,000	0%
3360 MEDICAL SERVICES	\$119,961	\$79,334	\$34,501	\$6,126	95%	\$95,436	\$37,745	\$34,317	\$23,374	76%
3400 TECHNICAL SERVICES	\$393,165	\$74,209	\$297,195	\$21,761	94%	\$366,731	\$29,614	\$305,197	\$31,920	91%
3430 OFFICIALS	\$145,000	\$64,975	\$79,735	\$290	100%	\$145,000	\$40,000	\$76,621	\$28,379	80%
3440 SECURITY SERVICES	\$540,899	\$224,504	\$251,956	\$64,439	88%	\$607,043	\$280,993	\$219,080	\$106,970	82%
3442 SECURITY - ATHLETICS	\$71,679	\$14,963	\$12,037	\$44,679	38%	\$71,679	\$20,973	\$6,027	\$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	\$5,022	\$2,979	\$0	100%	\$8,000	\$3,291	\$3,709	\$1,000	88%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$7,596	\$4,404	\$0	100%	\$12,000	\$11,025	\$975	\$0	100%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$185,263	\$119,353	\$63,774	\$2,136	99%	\$185,263	\$121,744	\$57,256	\$6,263	97%
3540 RETAINER	\$15,350	\$4,599	\$10,751	\$0	100%	\$15,350	\$5,670	\$12,330	-\$2,650	117%
3550 DUE PROCESS	\$21,150	\$6,132	\$14,606	\$413	98%	\$21,550	\$13,802	\$6,198	\$1,550	93%
3560 EMPLOYMENT LAW	\$141,750	\$80,874	\$60,877	\$0	100%	\$141,750	\$52,018	\$85,982	\$3,750	97%
3570 OTHER LEGAL SERVICES	\$112,087	\$33,854	\$78,233	\$0	100%	\$112,087	\$33,148	\$68,852	\$10,087	91%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$2,253,170	\$436,446	\$380,834	\$1,435,890	36%	\$1,634,945	\$573,674	\$500,601	\$560,670	66%
	\$13,867,034	\$4,381,374	\$4,186,448	\$5,299,213	62%	\$11,387,100	\$4,813,738	\$4,100,915	\$2,472,447	78%
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER)	\$1,390,138	\$587,254	\$802,884	\$0	100%	\$1,390,138	\$683,529	\$706,609	\$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 SERVIC	\$42,214	\$3,766	\$889	\$37,559	11%	\$20,102	\$1,081	\$2,148	\$16,873	16%



Fund Expenditures Through: 1/31/2014 Actual Versus Budget

Prior Year Through 1/31/2013

Current Year Through 1/31/2014

	Prior Year Through 1/31/2013					Current Year Through 1/31/2014				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
4310 NONTECHNOLOGY SERVICES	\$1,097	\$422	\$631	\$44	96%	\$1,072	\$631	\$0	\$441	59%
4320 COMPUTER SERVICE	\$1,054,949	\$54,978	\$976,654	\$23,317	98%	\$1,068,447	\$15,558	\$1,023,437	\$29,452	97%
4360 REP/MAINT OFFICE MACHINE SVCS	\$0	\$0	\$1,770	-\$1,770	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	\$100,319	\$47,813	\$7,291	95%	\$152,849	\$49,967	\$42,033	\$60,849	60%
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	\$368,416	\$195,247	\$120,479	\$52,690	86%	\$366,472	\$240,483	\$119,217	\$6,772	98%
4420 EQUIPMENT AND VEHICLE SERVICES	\$500	\$0	\$427	\$73	85%	\$16,225	\$0	\$0	\$16,225	0%
4421 TPS TRANSPORTATION	\$0	\$0	\$0	\$0	0%	\$475,771	\$22,594	-\$6,969	\$460,146	3%
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%	\$107,567	\$6,572	\$97,598	\$3,397	97%
4500 CONSTRUCTION SERVICES	\$13,530	\$9,536	\$12,910	-\$8,916	166%	\$0	\$0	\$0	\$0	0%
4900 OTHER PURCHASED PROPERTY SVCS	\$35,000	\$0	\$0	\$35,000	0%	\$0	\$0	\$0	\$0	0%
	\$3,073,608	\$953,606	\$1,974,625	\$145,377	95%	\$3,610,763	\$1,024,385	\$1,986,893	\$599,485	83%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$141,430	\$9,899	\$16,938	\$114,593	19%	\$56,805	\$7,257	\$24,058	\$25,491	55%
5150 STUDENT OUT OF DIST TRVL - LOG	\$0	\$0	\$0	\$0	0%	\$1,938	\$1,338	\$0	\$600	69%
5160 STUDENT OUT OF DIST TRVL -MEAL	\$0	\$0	\$0	\$0	0%	\$350	\$150	\$0	\$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	\$5,584	\$12,436	\$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	\$556,244	\$107,007	-\$581,138	808%	\$350,938	\$217,362	\$65,599	\$67,977	81%
5310 POSTAGE SERVICES	\$112,897	\$43,325	\$76,304	-\$6,732	106%	\$134,046	\$81,538	\$51,990	\$518	100%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$384,184	\$252,218	\$131,537	\$429	100%	\$381,645	\$253,456	\$128,189	\$0	100%
5340 MOBILE COMM DEVICES	\$135,268	\$91,192	\$41,031	\$3,045	98%	\$123,063	\$75,427	\$39,703	\$7,933	94%
5350 IPAD SERVICE AGREEMENT	\$56,581	\$70,621	\$28,738	-\$42,778	176%	\$111,889	\$67,201	\$38,685	\$6,003	95%
5400 ADVERTISING	\$15,902	\$1,334	\$735	\$13,832	13%	\$6,252	\$631	\$1,199	\$4,421	29%
5420 PRINTED ADVERTISING	\$2,300	\$0	\$0	\$2,300	0%	\$8,018	\$2,495	\$0	\$5,523	31%
5500 PRINTING AND BINDING	\$63,519	\$33,435	\$31,427	-\$1,343	102%	\$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	\$151,304	\$1,159	\$38,371	\$111,774	26%	\$101,947	\$5,962	\$12,095	\$83,889	18%
5592 PRINTING CLICK CHARGES	\$0	\$0	\$0	\$0	0%	\$57,490	\$47,690	\$0	\$9,800	83%
5610 TUTIONS TO OTHER DISTRICTS W	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$277,406	\$19,271	\$64,570	\$193,564	30%	\$224,364	\$2,692	\$63,381	\$158,291	29%
5820 TRAVEL OUT OF DISTRICT	\$1,259,871	\$271,404	\$359,723	\$628,744	50%	\$993,013	\$209,031	\$231,883	\$552,098	44%
5990 OTHER PURCHASED SERVICES	\$3,424,790	\$1,778,811	\$1,425,054	\$220,925	94%	\$3,166,403	\$1,594,556	\$1,345,988	\$225,859	93%
	\$6,876,919	\$3,164,308	\$2,992,338	\$720,272	90%	\$6,551,353	\$2,607,284	\$2,646,423	\$1,297,646	80%



Fund Expenditures Through: 1/31/2014 Actual Versus Budget

Prior Year Through 1/31/2013

Current Year Through 1/31/2014

GENERAL FUND (11)

6XXX Supplies and Materials

	Prior Year Through 1/31/2013					Current Year Through 1/31/2014				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
6100 GENERAL SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$0	0%	\$0	\$549	\$0	-\$549	0%
6110 PAPER AND COPY SUPPLIES	\$87,929	\$21,325	-\$18,930	\$85,533	3%	\$83,826	\$28,249	\$21,170	\$34,408	59%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$762,667	\$1,609	\$382,965	\$378,093	50%	\$744,559	\$426	\$334,978	\$409,155	45%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$186,173	\$224	\$72,882	\$113,067	39%	\$181,452	\$0	\$56,370	\$125,082	31%
6119 ONLINE ORDERING ENCUMBRANCE	\$7,010	\$298,783	\$2	-\$291,775	4262%	\$12,510	\$298,736	\$0	-\$286,226	2388%
6120 AUTOMOTIVE/BUS SUPPLIES	\$539,775	\$77,392	\$461,981	\$402	100%	\$695,835	\$85,123	\$607,714	\$2,998	100%
6130 CONSUMABLE TECHNOLOGY SUPPLIES	\$593	\$0	\$1,535	-\$942	259%	\$2,698	\$354	\$2,146	\$197	93%
6140 TESTING SUPPLIES AND MATERIALS	\$275,431	\$25,864	\$84,892	\$164,676	40%	\$500,239	\$92,384	\$71,321	\$336,535	33%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$14,992	\$10,513	\$27,893	-\$23,415	256%	\$32,741	\$125	\$21,823	\$10,793	67%
6160 FIRST AID SUPPLIES	\$17,791	\$1,479	\$5,731	\$10,581	41%	\$17,846	\$350	\$6,138	\$11,358	36%
6180 CLEANING SUPPLIES AND CHEMICAL	\$828,242	\$39,359	\$668,941	\$119,942	86%	\$858,715	\$31,943	\$567,705	\$259,067	70%
6190 GENERAL OFFICE SUPPLIES	\$346,429	\$50,793	\$117,643	\$177,993	49%	\$526,267	\$38,452	\$96,859	\$390,956	26%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$297,664	\$3,027	\$118,917	\$175,720	41%	\$302,265	\$1,401	\$160,753	\$140,111	54%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$266,030	\$500	\$70,408	\$195,123	27%	\$233,398	\$0	\$64,942	\$168,456	28%
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	\$65,518	\$703,017	-\$418,444	220%	\$350,092	\$75,155	\$427,479	-\$152,543	144%
6197 INVENTORY WRITE OFF	\$0	\$0	\$7,937	-\$7,937	0%	\$0	\$0	\$3,255	-\$3,255	0%
6199 INVENTORY ISSUED	\$0	\$0	-\$1,167,314	\$1,167,314	0%	\$0	\$2,823	-\$1,052,849	\$1,050,026	0%
6240 ELECTRICITY	\$4,810,651	\$2,341,118	\$2,469,533	\$0	100%	\$4,810,651	\$2,138,543	\$2,672,108	\$0	100%
6250 GASOLINE	\$854,385	\$77,585	\$772,415	\$4,386	99%	\$954,385	\$110,192	\$768,808	\$75,385	92%
6270 NATURAL GAS	\$1,496,697	\$1,126,180	\$365,182	\$5,336	100%	\$1,441,398	\$1,010,082	\$431,317	\$0	100%
6305 SE INVENTORY	\$0	\$0	\$0	\$0	0%	\$0	\$46	\$0	-\$46	0%
6410 BOOKS	\$450,262	\$151,343	\$118,519	\$180,400	60%	\$2,183,532	\$110,828	\$1,692,575	\$380,129	83%
6420 PERIODICALS	\$36,703	\$0	\$582	\$36,121	2%	\$33,892	\$129	\$1,192	\$32,571	4%
6430 STATE ADOPTED TEXTBOOKS	\$3,331,462	\$48,146	\$395,523	\$2,887,792	13%	\$2,940,026	\$78,823	\$611,773	\$2,249,430	23%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$286,173	\$18,531	\$37,337	\$230,305	20%	\$248,241	\$9,000	\$37,590	\$201,652	19%
6450 WORKBOOKS	\$3,400	\$0	\$6,878	-\$3,478	202%	\$27,277	\$14,076	\$13,237	-\$36	100%
6470 NEWSPAPERS	\$418	\$0	\$268	\$150	64%	\$418	\$0	\$252	\$166	60%
6480 MAGAZINES	\$8,518	\$589	\$1,197	\$6,732	21%	\$8,818	\$624	\$4,850	\$3,344	62%
6510 APPLIANCES	\$1,000	\$0	\$1,600	-\$600	160%	\$0	\$0	\$0	\$0	0%
6520 AUDIOVISUAL	\$6,000	\$471	\$1,481	\$4,048	33%	\$4,763	\$2,280	\$1,243	\$1,240	74%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$2,257,238	\$588,696	\$621,448	\$1,047,094	54%	\$2,465,577	\$316,236	\$1,591,676	\$557,665	77%
6531 COMPUTERS	\$2,600	\$0	\$529	\$2,071	20%	\$500	\$0	\$0	\$500	0%
6540 FURNITURE AND FIXTURES	\$45,198	\$22,372	\$32,107	-\$9,280	121%	\$69,500	\$51,078	\$26,880	-\$8,457	112%
6550 INSTRUMENTS	\$0	\$0	\$0	\$0	0%	\$200	\$475	\$134	-\$409	305%
6560 MACHINERY	\$0	\$0	\$0	\$0	0%	\$0	\$0	-\$1,485	\$1,485	0%
6570 UNIFORMS	\$16,465	\$3,915	\$1,585	\$10,965	33%	\$9,165	\$342	\$3,658	\$5,165	44%



Fund Expenditures Through: 1/31/2014 Actual Versus Budget

Prior Year Through 1/31/2013

Current Year Through 1/31/2014

	Prior Year Through 1/31/2013					Current Year Through 1/31/2014				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
6590 FIREARMS AND AMMUNITION	\$0	\$0	\$0	\$0	0%	\$4,000	\$0	\$4,000	\$0	100%
6810 COCURRICULAR SUPPLIES	\$7,771,826	\$278,119	\$394,472	\$7,099,235	9%	\$8,732,273	\$202,396	\$425,110	\$8,104,768	7%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$90,630	\$366	\$34,918	\$55,345	39%	\$96,190	\$7	\$41,092	\$55,090	43%
6820 AWARDS DECOR REGALIA REFRESHME	\$17,540	\$12,615	\$2,572	\$2,353	87%	\$30,522	\$19,342	\$4,614	\$6,565	78%
6830 EXTRACURRICULAR SUPPLIES	\$100	\$2,694	\$2,178	-\$4,773	4872%	\$2,750	\$0	\$0	\$2,750	0%
	\$25,477,809	\$5,269,207	\$6,804,731	\$13,403,871	47%	\$28,616,521	\$4,720,570	\$9,727,676	\$14,168,275	50%
7XXX Property/Equipment										
7160 PLAYGROUND EQUIPMENT	\$0	\$0	\$0	\$0	0%	\$0	\$16,341	\$0	-\$16,341	0%
7320 EQUIPMENT-AUDIO VISUAL	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
7330 COMPUTERS AND RELATED EQUIPMEN	\$149,426	\$73,502	\$42,756	\$33,169	78%	\$399,026	\$30,414	\$67,328	\$301,284	24%
7340 EQUIPMENT-FURNITURE AND FIXTUR	\$10,077	\$0	\$0	\$10,077	0%	\$8,971	\$0	\$3,294	\$5,677	37%
7360 EQUIPMENT-MACHINERY	\$40,000	\$0	\$7,500	\$32,500	19%	\$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	\$0	\$0	\$52,000	0%
7620 BUSES	\$0	\$0	\$0	\$0	0%	\$60,000	\$0	\$0	\$60,000	0%
7650 VANS	\$0	\$0	\$0	\$0	0%	\$26,150	\$0	\$0	\$26,150	0%
	\$221,793	\$73,502	\$77,236	\$71,055	68%	\$554,902	\$46,755	\$78,100	\$430,047	23%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$100,464	\$9,957	\$76,045	\$14,463	86%	\$141,983	\$8,818	\$81,227	\$51,939	63%
8400 BUDGET CONTINGENCY	\$246,409	\$0	\$0	\$246,409	0%	\$50,667	\$0	\$0	\$50,667	0%
8600 STAFF REGISTRATION AND TUITION	\$616,156	\$219,369	\$170,217	\$226,570	63%	\$537,933	\$91,527	\$182,021	\$264,385	51%
8622 REGISTRATION - BOARD MEMBERS A	\$7,113	\$1,305	\$2,575	\$3,233	55%	\$8,113	\$0	\$5,925	\$2,188	73%
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	\$331,744	\$8,873	\$11,988	\$310,883	6%	-\$176	\$0	\$980	-\$1,156	-557%
8910 TRANSPORTATION CREDITS	\$748,591	\$26,200	-\$279,752	\$1,002,142	-34%	\$0	\$0	\$0	\$0	0%
8930 OTHER - OCAS APPROVED	\$3,000	\$0	\$2,269	\$731	76%	\$1,682	\$0	\$0	\$1,682	0%
	\$2,775,941	\$265,704	\$634,023	\$1,876,214	32%	\$1,482,107	\$100,345	\$941,182	\$440,580	70%
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$199,938	\$179,871	\$554	\$19,512	90%	-\$125,165	\$49,661	\$11,090	-\$185,916	-49%
9600 PETTY CASH	\$11,471	\$0	\$4,583	\$6,888	40%	\$10,592	\$0	\$4,242	\$6,350	40%
9700 INTRA FUND TRANSFERS	\$6,025,008	\$1,658,951	\$2,762,056	\$1,604,001	73%	\$6,510,949	\$1,849,591	\$2,160,117	\$2,501,241	62%
	\$6,236,418	\$1,838,822	\$2,767,194	\$1,630,402	74%	\$6,396,375	\$1,899,253	\$2,175,448	\$2,321,675	64%
Total Fund Expend./Encumb/RQs	\$303,888,585	\$136,389,501	\$127,369,320	\$40,129,765	87%	\$308,205,145	\$139,406,996	\$134,509,049	\$34,289,100	89%



Fund Expenditures Through: 1/31/2014 Actual Versus Budget

	Prior Year Through 1/31/2013					Current Year Through 1/31		
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures
COOPERATIVE FUND (12)								
1XXX Salaries								
1390 OTHER CERTIFIED TEMPORARY SALA	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0
1700 STIPENDS - CERTIFIED	\$0	\$11,169	\$8,444	-\$19,613	0%	\$1,071	\$0	\$1,242
	\$0	\$11,169	\$8,444	-\$19,613	0%	\$1,071	\$0	\$1,242
2XXX Benefits								
2310 FICA - EMPLOYER'S CONTRIBUTION	\$0	\$2,871	\$521	-\$3,392	0%	\$7,147	\$0	\$76
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$0	\$0	\$122	-\$122	0%	\$18	\$0	\$18
2520 RETIREMENT - FEDERAL MATCHING	\$0	\$0	\$476	-\$476	0%	\$103	\$0	\$103
2530 RETIREMENT - EMPLOYER'S CONTRI	\$0	\$0	\$565	-\$565	0%	\$118	\$0	\$118
	\$0	\$2,871	\$1,683	-\$4,554	0%	\$7,385	\$0	\$314
3XXX Purchased Professional & Technical Services								
3200 PROFESSIONAL-EDUCATION SERVICE	\$0	\$4,212	\$108	-\$4,320	0%	\$7,560	\$558	\$162
3600 PROFESSIONAL EMPLOYEE TRAINING	\$0	\$3,000	\$3,000	-\$6,000	0%	\$7,292	\$4,282	\$3,000
	\$0	\$7,212	\$3,108	-\$10,320	0%	\$14,852	\$4,840	\$3,162
5XXX Other Purchased Services								
5591 PRINTING IN HOUSE	\$0	\$0	\$195	-\$195	0%	\$6,069	\$0	\$0
5820 TRAVEL OUT OF DISTRICT	\$0	\$130	\$0	-\$130	0%	\$5,179	\$706	\$4,108
	\$0	\$130	\$195	-\$325	4%	\$11,248	\$706	\$4,108
6XXX Supplies and Materials								
6111 PAPER AND COPY SUPPLIES-WAREHO	\$0	\$0	\$0	\$0	0%	\$400	\$0	\$23
6190 GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	0%	-\$2,995	\$0	\$0
6410 BOOKS	\$0	\$0	\$0	\$0	0%	\$1,000	\$899	\$0
	\$0	\$0	\$0	\$0	0%	-\$1,595	\$899	\$23
9XXX Other Uses of Funds								



**Fund Expenditures Through: 1/31/2014
Actual Versus Budget**

9700 INTRA FUND TRANSFERS	\$0	\$0	\$0	\$0	0%	\$7,039	\$0	\$0
	\$0	\$0	\$0	\$0	0%	\$7,039	\$0	\$0
Total Fund Expend./Encumb/RQs	\$0	\$21,382	\$13,430	-\$34,812	0%	\$40,000	\$6,444	\$8,849

/2014

Uncommitted Balance	% Committed
\$0	0%
-\$171	116%
-\$171	116%
\$7,071	1%
\$0	100%
\$0	100%
\$0	100%
\$7,071	4%
\$6,840	10%
\$10	100%
\$6,850	54%
\$6,069	0%
\$365	93%
\$6,434	43%
\$377	6%
-\$2,995	0%
\$101	90%
-\$2,517	-58%

\$7,039	0%
\$7,039	0%
\$24,707	38%



Fund Expenditures Through: 1/31/2014 Actual Versus Budget

Prior Year Through 1/31/2013

Current Year Through 1/31/2014

	Prior Year Through 1/31/2013					Current Year Through 1/31/2014				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)										
1XXX Salaries										
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	\$2,404,808	\$2,815,859	\$357,000	94%	\$6,262,502	\$2,298,601	\$2,962,371	\$1,001,530	84%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$25,932	-\$25,932	0%	-\$15,537	\$0	\$101,477	-\$117,014	-653%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$20,000	\$0	\$11,349	\$8,651	57%	\$20,000	\$0	\$11,744	\$8,256	59%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$163,327	\$45,621	\$50,457	\$67,250	59%	\$97,880	\$53,777	\$57,381	-\$13,278	114%
1500 OVERTIME SALARIES - NON-CERTIF	\$48,906	\$0	\$45,078	\$3,828	92%	\$48,906	\$0	\$46,860	\$2,046	96%
1700 STIPENDS - CERTIFIED	\$10,000	\$10,000	\$13,050	-\$13,050	231%	\$0	\$0	\$0	\$0	0%
1800 STIPENDS - NON-CERTIFIED	\$0	\$0	\$0	\$0	0%	\$10,000	\$0	\$9,226	\$774	92%
	<u>\$5,904,353</u>	<u>\$2,460,429</u>	<u>\$2,961,726</u>	<u>\$482,199</u>	<u>92%</u>	<u>\$6,423,752</u>	<u>\$2,352,378</u>	<u>\$3,189,060</u>	<u>\$882,313</u>	<u>86%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$11,949	\$4,569	\$5,919	\$1,461	88%	\$13,467	\$4,607	\$5,868	\$2,992	78%
2230 HEALTH INSURANCE - NON-CERTIFI	\$607,776	\$25,096	\$274,806	\$307,874	49%	\$619,752	\$216,195	\$284,313	\$119,245	81%
2240 LIFE INSURANCE - NON-CERTIFIED	\$12,887	\$6,063	\$6,761	\$63	100%	\$14,013	\$14,469	\$6,760	-\$7,216	151%
2250 L-T DISB INSUR	\$12,744	\$6,191	\$6,684	-\$131	101%	\$13,838	\$13,957	\$6,943	-\$7,062	151%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$700	\$0	\$815	-\$115	116%	\$0	\$0	\$0	\$0	0%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$200	\$0	\$186	\$14	93%	\$0	\$0	\$0	\$0	0%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$306,977	\$139,151	\$175,440	-\$7,615	102%	\$350,603	\$150,199	\$191,485	\$8,919	97%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$76,388	\$31,697	\$41,312	\$3,379	96%	\$82,194	\$35,127	\$44,892	\$2,175	97%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$1,000	\$24,054	\$12,291	-\$35,345	3635%	\$0	\$0	\$0	\$0	0%
2610 RETIREMENT - DISTRICT PAID NON	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$639	-\$639	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$317,048	\$140,323	\$167,164	\$9,560	97%	\$341,174	\$143,843	\$185,397	\$11,933	97%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$529	-\$529	0%
	<u>\$1,347,669</u>	<u>\$377,145</u>	<u>\$691,379</u>	<u>\$279,145</u>	<u>79%</u>	<u>\$1,435,041</u>	<u>\$578,398</u>	<u>\$726,826</u>	<u>\$129,817</u>	<u>91%</u>
3XXX Purchased Professional & Technical Services										
3300 OTHER PROFESSIONAL SERVICES	\$69,220	\$25,000	\$39,465	\$4,755	93%	\$69,220	\$31,650	\$12,785	\$24,785	64%
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>\$25,732</u>	<u>\$65,733</u>	<u>\$4,755</u>	<u>95%</u>	<u>\$69,220</u>	<u>\$60,136</u>	<u>\$23,261</u>	<u>-\$14,176</u>	<u>120%</u>
4XXX Purchased Property Services										
4200 SODEXHO MANAGEMENT FEE	\$1,271,292	\$741,587	\$529,705	\$0	100%	\$1,271,292	\$635,646	\$635,646	\$0	100%
4230 DISPOSAL SERVICES	\$293,197	\$228,637	\$63,387	\$1,173	100%	\$293,197	\$117,870	\$140,325	\$35,002	88%
4300 REPAIRS AND MAINTENANCE SERVIC	\$444,098	\$44,761	\$145,032	\$254,305	43%	\$459,378	\$78,081	\$110,506	\$270,791	41%
4380 OTHER BUILDING SERVICES	\$1,072,305	\$417,920	\$597,986	\$56,399	95%	\$1,072,305	\$345,755	\$706,351	\$20,199	98%
4400 RENTAL OR LEASE SERVICES	\$8,652	\$0	\$8,652	\$0	100%	\$9,000	\$0	\$9,000	\$0	100%



Fund Expenditures Through: 1/31/2014 Actual Versus Budget

Prior Year Through 1/31/2013

Current Year Through 1/31/2014

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed		Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)											
4420 EQUIPMENT AND VEHICLE 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	\$221,055	\$927,820	\$731,320	90%		\$2,647,910	\$778,786	\$1,560,917	\$308,207	88%
4530 HVAC	\$24,650	\$0	\$24,650	\$0	100%		\$0	\$0	\$0	\$0	0%
4900 OTHER PURCHASED PROPERTY SVCS	\$273,000	\$22,930	\$208,510	\$41,560	85%		\$0	\$0	\$0	\$0	0%
	\$5,348,813	\$1,679,141	\$2,584,915	\$1,084,757	90%		\$5,904,593	\$1,956,138	\$3,276,834	\$671,621	89%
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	\$9,339	\$3,982	-\$321	102%		\$13,000	\$3,683	\$5,879	\$3,438	74%
5340 MOBILE COMM DEVICES	\$42,027	\$23,353	\$18,674	\$0	100%		\$44,829	\$20,399	\$24,430	\$0	100%
5350 IPAD SERVICE AGREEMENT	\$315	\$146	\$169	\$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	\$32,841	\$653,092	-\$21,342	103%		\$769,275	\$24,122	\$740,493	\$4,659	99%
6XXX Supplies and Materials											
6111 PAPER AND COPY SUPPLIES-WAREHO	\$4	\$0	\$0	\$4	0%		\$4	\$0	\$0	\$4	0%
6180 CLEANING SUPPLIES AND CHEMICAL	\$184,468	\$50,927	\$79,134	\$54,408	71%		\$176,386	\$43,837	\$85,479	\$47,070	73%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$24	\$0	\$0	\$24	0%		\$24	\$0	\$0	\$24	0%
6520 AUDIOVISUAL	\$0	\$0	\$0	\$0	0%		\$0	\$7,450	\$0	-\$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%
	\$190,496	\$50,927	\$79,134	\$60,436	68%		\$182,414	\$64,135	\$87,786	\$30,493	83%
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%		\$1,803,096	\$0	\$198,654	\$1,604,442	11%
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%		\$1,808,096	\$0	\$198,654	\$1,609,442	11%
Total Fund Expend./Encumb/RQs	\$13,712,552	\$4,626,214	\$7,035,979	\$2,050,359	89%		\$16,657,390	\$5,035,307	\$8,243,932	\$3,378,151	80%



Fund Expenditures Through: 1/31/2014 Actual Versus Budget

	Prior Year Through 1/31/2013					Current Year Through 1/31/2014				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
1XXX Salaries										
1200 REGULAR NONCERTIFIED SALARIES	\$27,748	\$0	\$0	\$27,748	0%	-\$92,626	\$0	\$0	-\$92,626	0%
1210 FULL TIME NON-CERTIFIED SALARI	\$7,429,439	\$3,799,624	\$4,036,582	-\$406,768	105%	\$8,321,651	\$3,856,615	\$4,032,495	\$432,540	95%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$30,982	-\$30,982	0%	\$0	\$0	\$121,422	-\$121,422	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	\$343,624	\$322,671	\$35,705	95%	\$702,000	\$257,471	\$330,288	\$114,241	84%
1420 NON-CERTIFIED SUBSTITUTES' SAL	\$20,894	\$0	\$0	\$20,894	0%	\$20,894	\$0	\$0	\$20,894	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$16,480	\$0	\$57	\$16,423	0%	\$16,480	\$0	\$0	\$16,480	0%
1800 STIPENDS - NON-CERTIFIED	\$16,800	\$750	\$975	\$15,075	10%	\$16,800	\$2,175	\$5,086	\$9,539	43%
	<u>\$8,286,210</u>	<u>\$4,143,999</u>	<u>\$4,391,267</u>	<u>-\$249,056</u>	<u>103%</u>	<u>\$9,058,049</u>	<u>\$4,116,261</u>	<u>\$4,492,170</u>	<u>\$449,617</u>	<u>95%</u>
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$278	\$0	\$0	\$278	0%	\$278	\$0	\$0	\$278	0%
2130 HEALTH & ACCIDENT INSURANCE -	\$4,126	\$0	\$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	\$10,297	\$11,371	-\$1,397	107%	\$20,272	\$11,105	\$10,909	-\$1,742	109%
2230 HEALTH INSURANCE - NON-CERTIFI	\$832,829	\$112,613	\$551,539	\$168,676	80%	\$932,829	\$527,023	\$569,738	-\$163,932	118%
2240 LIFE INSURANCE - NON-CERTIFIED	\$25,184	\$6,504	\$8,763	\$9,917	61%	\$25,184	\$21,351	\$8,286	-\$4,453	118%
2250 L-T DISB INSUR	\$15,868	\$8,801	\$7,367	-\$300	102%	\$15,868	\$17,308	\$7,273	-\$8,713	155%
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	\$219,315	\$240,807	-\$71,735	118%	\$388,386	\$231,395	\$258,118	-\$101,126	126%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$146,966	\$46,533	\$62,583	\$37,850	74%	\$146,966	\$55,807	\$64,209	\$26,950	82%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$2,096	\$7,570	\$2,413	-\$7,888	476%	\$2,096	\$0	\$0	\$2,096	0%
2610 RETIREMENT - DISTRICT PAID NON	\$0	\$0	\$0	\$0	0%	\$0	\$1,953	\$7,416	-\$9,369	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$339,832	\$110,584	\$102,225	\$127,024	63%	\$339,832	\$118,494	\$115,347	\$105,991	69%
2810 UNEMPLOYMENT COMPENSATION - NO	\$27,200	\$0	\$4,497	\$22,703	17%	\$27,200	\$0	\$1,369	\$25,831	5%
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	\$300,000	\$200,000	\$0	100%	\$500,000	\$0	\$0	\$500,000	0%
	<u>\$2,317,419</u>	<u>\$822,217</u>	<u>\$1,194,974</u>	<u>\$300,228</u>	<u>87%</u>	<u>\$2,417,419</u>	<u>\$984,434</u>	<u>\$1,042,666</u>	<u>\$390,319</u>	<u>84%</u>
3XXX Purchased Professional & Technical Services										
3300 OTHER PROFESSIONAL SERVICES	\$32,000	\$19,974	\$11,566	\$460	99%	\$42,492	\$13,153	\$17,097	\$12,242	71%
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%
	<u>\$32,000</u>	<u>\$19,974</u>	<u>\$11,566</u>	<u>\$460</u>	<u>99%</u>	<u>\$55,548</u>	<u>\$13,493</u>	<u>\$29,262</u>	<u>\$12,792</u>	<u>77%</u>



Fund Expenditures Through: 1/31/2014 Actual Versus Budget

	Prior Year Through 1/31/2013					Current Year Through 1/31/2014				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
4XXX Purchased Property Services										
4210 CUSTODIAL SERVICES-OUTSIDE CON	\$473,000	\$283,800	\$189,200	\$0	100%	\$473,000	\$473,000	\$0	\$0	100%
4230 DISPOSAL SERVICES	\$100,000	\$60,000	\$40,000	\$0	100%	\$100,000	\$100,000	\$0	\$0	100%
4300 REPAIRS AND MAINTENANCE SERVIC	\$517,804	\$306,000	\$211,677	\$127	100%	\$714,000	\$714,000	\$0	\$0	100%
4301 REPAIRS/MAINTENANCE MATERIALS	\$24,000	\$8,041	\$13,121	\$2,838	88%	\$47,500	\$12,156	\$34,671	\$673	99%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$125,331	\$54,778	\$69,366	\$1,187	99%	\$108,000	\$37,717	\$70,033	\$250	100%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$73,166	\$15,200	\$57,966	\$0	100%	\$74,356	\$11,500	\$34,240	\$28,615	62%
	<u>\$1,313,302</u>	<u>\$727,819</u>	<u>\$581,331</u>	<u>\$4,152</u>	<u>100%</u>	<u>\$1,516,856</u>	<u>\$1,348,374</u>	<u>\$138,944</u>	<u>\$29,539</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%	\$26,000	\$26,000	\$0	\$0	100%
5340 MOBILE COMM DEVICES	\$9,148	\$4,687	\$4,461	\$0	100%	\$9,196	\$4,408	\$4,788	\$0	100%
5400 ADVERTISING	\$0	\$0	\$0	\$0	0%	\$14,975	\$0	\$11,149	\$3,825	74%
5591 PRINTING IN HOUSE	\$18,822	\$1,234	\$11,362	\$6,226	67%	\$16,160	\$49	\$3,018	\$13,094	19%
5700 FOOD SERRVICE MANAGEMENT	\$800,000	\$436,172	\$358,585	\$5,243	99%	\$709,000	\$372,500	\$336,331	\$169	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$23,201	\$0	\$19,805	\$3,396	85%	\$25,901	\$0	\$19,365	\$6,536	75%
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	\$5,607	\$14,573	\$0	100%	\$59,500	\$199	\$3,110	\$56,191	6%
	<u>\$914,051</u>	<u>\$466,299</u>	<u>\$430,374</u>	<u>\$17,378</u>	<u>98%</u>	<u>\$872,532</u>	<u>\$405,243</u>	<u>\$382,687</u>	<u>\$84,602</u>	<u>90%</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	\$6,148	\$4,161	60%	\$10,309	\$0	\$5,660	\$4,649	55%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$10,158	\$0	\$7,417	\$2,741	73%	\$10,158	\$0	\$11,144	-\$986	110%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$21,967	\$0	-\$21,967	0%	\$0	\$25,617	\$0	-\$25,617	0%
6170 PAPER PRODUCTS	\$36,322	\$0	\$0	\$36,322	0%	\$36,322	\$0	\$0	\$36,322	0%
6190 GENERAL OFFICE SUPPLIES	\$3,400	\$0	\$0	\$3,400	0%	\$7	\$0	\$7	\$0	100%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$1,182	\$0	\$1,160	\$22	98%	\$1,620	\$0	\$325	\$1,295	20%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$37,000	\$0	\$17,280	\$19,720	47%	\$30,000	\$0	\$3,397	\$26,603	11%
6300 FOOD AND MILK	\$7,109,317	\$1,200,841	\$5,552,014	\$356,462	95%	\$7,541,526	\$1,884,308	\$5,432,856	\$224,362	97%
6301 FOOD AND MILK	\$55,650	\$55,650	\$0	\$0	100%	\$53,017	\$53,017	\$0	\$0	100%
6302 INVENTORY CAFETERIA	\$532,500	\$0	\$4,494,234	-\$3,961,734	844%	\$150,000	\$78	\$4,238,327	-\$4,088,405	2826%
6304 RECEIPT TIME VARIANCE - CA	\$0	\$0	\$66,075	-\$66,075	0%	\$0	\$0	-\$75,929	\$75,929	0%
6309 INVENTORY ISSUED	\$0	\$0	-\$4,616,260	\$4,616,260	0%	\$0	\$0	-\$4,157,700	\$4,157,700	0%
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$3,293,813	\$1,030,992	\$2,262,821	\$0	100%	\$3,800,254	\$2,048,107	\$1,677,578	\$74,569	98%
6390 INVENTORY COMMODITIES	\$2,130	\$6,130	\$8,558	-\$12,558	690%	\$20,900	\$8,130	\$10,352	\$2,418	88%



**Fund Expenditures Through: 1/31/2014
Actual Versus Budget**

	Prior Year Through 1/31/2013					Current Year Through 1/31/2014				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
6510 APPLIANCES	\$71,948	\$2,871	\$69,077	\$0	100%	\$18,356	\$0	\$16,684	\$1,672	91%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$39,225	\$22,865	\$15,995	\$365	99%	\$129,112	\$867	\$62,186	\$66,060	49%
6570 UNIFORMS	\$0	\$0	\$0	\$0	0%	\$8,243	\$0	\$8,243	\$0	100%
	<u>\$11,213,934</u>	<u>\$2,341,317</u>	<u>\$7,895,498</u>	<u>\$977,119</u>	<u>91%</u>	<u>\$11,812,224</u>	<u>\$4,020,302</u>	<u>\$7,234,314</u>	<u>\$557,607</u>	<u>95%</u>
7XXX Property/Equipment										
7310 EQUIPMENT-APPLIANCES	\$195,610	\$0	\$158,772	\$36,837	81%	\$168,441	\$100,000	\$33,492	\$34,949	79%
	<u>\$195,610</u>	<u>\$0</u>	<u>\$158,772</u>	<u>\$36,837</u>	<u>81%</u>	<u>\$168,441</u>	<u>\$100,000</u>	<u>\$33,492</u>	<u>\$34,949</u>	<u>79%</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	\$127,541	\$13,266	\$103,480	\$10,795	92%	-\$4,404	\$0	\$0	-\$4,404	0%
	<u>\$127,661</u>	<u>\$13,266</u>	<u>\$103,520</u>	<u>\$10,875</u>	<u>91%</u>	<u>-\$4,284</u>	<u>\$30</u>	<u>\$0</u>	<u>-\$4,314</u>	<u>-1%</u>
Total Fund Expend./Encumb/RQs	<u>\$24,400,187</u>	<u>\$8,534,891</u>	<u>\$14,767,302</u>	<u>\$1,097,994</u>	<u>96%</u>	<u>\$25,896,784</u>	<u>\$10,988,137</u>	<u>\$13,353,535</u>	<u>\$1,555,112</u>	<u>94%</u>



Bond Fund Expenditures By Project Through: 1/31/2014
Actual Versus Budget

Current Year Through 1/31/2014

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND						
0000	UNRESTRICTED FUNDS	\$40,257,589	\$0	\$0	\$40,257,589	0%
SUM OF FUND 30		\$40,257,589	\$0	\$0	\$40,257,589	0%
31 - BOND FUND - 2012B						
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	\$176,122	\$21,190	\$122,582	\$32,350	82%
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	\$97,603	\$111,978	\$111,188	65%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$800,419	\$599,583	\$191,816	\$9,021	99%
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	\$36,450	\$0	\$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	\$152,032	\$116,983	\$35,049	\$0	100%
1250	BOND-P.E. UPGRADES	\$2	\$0	\$0	\$2	0%
1259	BOND-PHYSICAL EDUCATION UPGRAD	\$43,005	\$19,689	\$0	\$23,317	46%
1521	BOND LIBRARY BOOKS	\$27,769	\$1	\$5,199	\$22,570	19%
1522	BOND LIBRARY CONSTRUCTION	\$167,883	\$80,371	\$86,639	\$872	99%
1523	BOND LIBRARY TECHNOLOGY / AUDI	\$29,405	\$0	\$26,978	\$2,427	92%
SUM OF FUND 31		\$1,793,571	\$971,869	\$619,018	\$202,683	89%
35 - BOND FUND - 2013A						
1132	BOND CLASSROOM CONSTRUCTION	\$69,701	\$3,085	\$65,615	\$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	\$207,004	\$1,497,761	\$3,633	100%
1522	BOND LIBRARY CONSTRUCTION	\$41,325	\$4,596	\$36,722	\$7	100%
SUM OF FUND 35		\$2,868,815	\$231,821	\$2,632,429	\$4,564	100%



Bond Fund Expenditures By Project Through: 1/31/2014
Actual Versus Budget

Current Year Through 1/31/2014

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
36 - BOND FUND - 2010A						
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	\$14,711	\$5,999	\$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	\$41,204	\$146,351	\$226	100%
37 - BOND FUND - 2010B						
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	\$30,155	\$112,078	\$819	99%
3802	BOND-HR SOFTWARE SYSTEM	\$92,500	\$0	\$92,500	\$0	100%
SUM OF FUND 37		\$349,571	\$63,155	\$285,002	\$1,414	100%
38 - BOND FUND - 2011A						
1200	FACILITIES - BOND	\$390,007	\$257,079	\$109,575	\$23,354	94%
1220	BOND-NONCONSTRUCTION LIBRARIES	\$45,550	\$0	\$0	\$45,550	0%
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	\$5	\$0	\$0	\$5	0%



Bond Fund Expenditures By Project Through: 1/31/2014
Actual Versus Budget

Current Year Through 1/31/2014

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
2200	BOND-LIBRARY CONSTRUCTION	\$83,008	\$66,145	\$16,790	\$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	\$44,541	\$24,893	\$19,648	\$0	100%
3600	BOND-PE/HEALTH	\$0	\$0	\$0	\$0	#NUM!
3720	BOND-ROUTERS	\$5,536	\$0	\$0	\$5,536	0%
SUM OF FUND 38		\$673,199	\$348,117	\$210,305	\$114,777	83%

39 - BOND FUND - 2012A

1200	FACILITIES - BOND	\$9,151	\$9,151	\$0	\$0	100%
1215	BOND-ENERGY MANAGEMENT FEES	\$0	\$0	\$0	\$0	0%
1220	BOND-NONCONSTRUCTION LIBRARIES	\$6,324	\$0	\$6,324	\$0	100%
SUM OF FUND 39		\$15,475	\$9,151	\$6,324	\$0	100%

3B - BOND FUND - 2013B

1110	BOND CLASSROOM TEXTBOOKS	\$8,329	\$0	\$8,320	\$9	100%
1119	BOND CLASSROOM MANAGEMENT FEES	\$200,000	\$0	\$200,000	\$0	100%
1120	BOND CLASSROOM TECHNOLOGY / AU	\$1,618,001	\$1,013,815	\$485,176	\$119,010	93%
1130	BOND CLASSROOM FURNITURE / FIX	\$33,670	\$15,921	\$17,186	\$563	98%
1132	BOND CLASSROOM CONSTRUCTION	\$2,109,998	\$1,587,885	\$520,533	\$1,580	100%
1133	BOND FINE ARTS: UNIFORMS, EQUI	\$150,000	\$92,739	\$48,873	\$8,388	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	\$667,293	\$1,013,392	\$19,315	99%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$1,000,000	\$334,037	\$662,582	\$3,381	100%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$920,400	\$135,355	\$97,163	\$687,881	25%
1200	FACILITIES - BOND	\$14	\$0	\$0	\$14	0%
1210	BOND-CONSTRUCTION BUILDING ADD	\$5,457,500	\$4,312,091	\$1,145,409	\$0	100%
1215	BOND-ENERGY MANAGEMENT FEES	\$1,020,000	\$690,627	\$329,172	\$201	100%
1219	BOND MANAGEMENT FEES	\$500,000	\$264,635	\$199,503	\$35,862	93%
1220	BOND-NONCONSTRUCTION LIBRARIES	\$4,802,558	\$2,896,390	\$1,902,219	\$3,949	100%
1222	BOND-SERVICE VEHICLES	\$2,000,000	\$1,845,765	\$0	\$154,235	92%
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	\$756,630	\$800,530	\$0	100%



Bond Fund Expenditures By Project Through: 1/31/2014
Actual Versus Budget

Current Year Through 1/31/2014

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1270	BOND-HVAC	\$525,882	\$0	\$525,881	\$1	100%
1519	BOND LIBRARY MANAGEMENT FEES	\$50,000	\$0	\$0	\$50,000	0%
1521	BOND LIBRARY BOOKS	\$1,095,169	\$435,851	\$219,187	\$440,130	60%
1522	BOND LIBRARY CONSTRUCTION	\$1,911,501	\$1,865,044	\$44,483	\$1,974	100%
1523	BOND LIBRARY TECHNOLOGY / AUDI	\$354,968	\$145,075	\$64,273	\$145,621	59%
1525	BOND LIBRARY DISTRICT SHARED T	\$138,362	\$3,228	\$117,365	\$17,769	87%
SUM OF FUND 3B		\$30,000,000	\$19,540,454	\$8,769,135	\$1,690,410	95%
3C - BOND FUND - 2013C						
1119	BOND CLASSROOM MANAGEMENT FEES	\$209,360	\$158,938	\$49,968	\$454	100%
1120	BOND CLASSROOM TECHNOLOGY / AU	\$100	\$0	\$0	\$100	0%
1130	BOND CLASSROOM FURNITURE / FIX	\$27,491	\$7,296	\$0	\$20,195	27%
1168	ELECTRICAL GRID UPGRADE	\$515,000	\$445,166	\$54,834	\$15,000	97%
1169	CLASSROOM COMPUTERS	\$4,542,409	\$2,962,107	\$1,020,791	\$559,511	88%
1175	DISTRICT WIDE WIRELESS	\$1,850,000	\$1,182,548	\$649,785	\$17,667	99%
1176	INTERNET INFRASTRUCTURE	\$300,000	\$172,734	\$127,266	\$0	100%
1177	INSTRUCTIONAL LEARNING RESOURC	\$625,000	\$569,700	\$0	\$55,300	91%
1178	MULTI FUNCTION DEVICES	\$1,830,640	\$295,566	\$122,778	\$1,412,296	23%
1179	DISTRICT WIDE SECURITY	\$100,000	\$19,132	\$24,750	\$56,118	44%
SUM OF FUND 3C		\$10,000,000	\$5,813,187	\$2,050,172	\$2,136,640	79%
Grand Total of all Funds:		\$86,146,000	\$27,018,959	\$14,718,737	\$44,408,304	49%



Expenditures By Object Through: 1/31/2014
Actual Versus Budget

Current Year Through 1/31/2014

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	\$23,100,000	\$28,849,642	44%
8320	INTEREST (COUPONS)	\$47,742,628	\$0	\$10,951,465	\$36,791,164	23%
		<u>\$99,692,270</u>	<u>\$0</u>	<u>\$34,051,465</u>	<u>\$65,640,806</u>	<u>34%</u>
SUM OF FUND 41		<u>\$99,692,270</u>	<u>\$0</u>	<u>\$34,051,465</u>	<u>\$65,640,806</u>	<u>34%</u>
Grand Total		\$99,692,270	\$0	\$34,051,465	\$65,640,806	34%



Fund Expenditures By Project Through: 1/31/2014
Actual Versus Budget

Project	Project Name	Prior Year Through 1/31/2013					Current Year Through 1/31/2014				
		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	\$194,632,006	\$97,358,642	\$86,730,313	\$10,543,051	95%	\$200,430,117	\$101,317,818	\$92,190,308	\$6,921,991	97%
0001	SUPERINTENDENT RESERVE	\$90,000	\$0	\$0	\$90,000	0%	\$77,000	\$0	\$0	\$77,000	0%
0002	DISTRICT PROJECT RESERVE	\$156,409	\$0	\$0	\$156,409	0%	-\$26,333	\$0	\$0	-\$26,333	0%
0005	EARLY CHILDHOOD	\$8,730	\$295	\$1,253	\$7,183	18%	\$8,730	\$252	\$1,002	\$7,475	14%
0007	MEDIA SERVICES REVENUE	\$13,513	\$79	\$2,799	\$10,636	21%	\$12,052	\$49	\$0	\$12,003	0%
0008	THOREAU MICRO SOCIETY	\$25,000	\$10,481	\$9,759	\$4,760	81%	\$25,000	\$8,917	\$8,220	\$7,863	69%
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	\$111	\$16,958	\$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	\$28,102	\$86	\$478	\$27,538	2%	\$36,875	-\$50	\$322	\$36,604	1%
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	\$25,601	-\$6,629	111%	\$59,718	\$0	\$30,666	\$29,052	51%
0068	ATHLETICS	\$36,500	\$12,200	\$5,431	\$18,869	48%	\$36,500	\$0	\$2,302	\$34,198	6%
0071	GRADUATION	\$61,190	\$59,115	\$2,075	\$0	100%	\$60,000	\$58,769	\$1,231	\$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	\$1,542	\$3,180	\$278	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	\$6,267	\$13,572	\$30,161	40%
0084	GATES (BMGF) IPD CHALLENGE GRA	\$0	\$0	\$0	\$0	0%	\$298,176	\$188,009	\$56,275	\$53,891	82%
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	\$1,655	\$0	\$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	\$1,053	\$0	\$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	\$470	\$0	\$30	94%	\$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	\$122	\$680	\$1	100%	\$0	\$0	\$0	\$0	0%
0114	BBRADSTREET-KENDALL-WHITTIER	\$327	\$15	\$306	\$6	98%	\$0	\$0	\$0	\$0	0%



Fund Expenditures By Project Through: 1/31/2014
Actual Versus Budget

Project	Project Name	Prior Year Through 1/31/2013					Current Year Through 1/31/2014				
		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)											
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	\$2,900	\$8,962	\$41,193	22%	\$58,710	\$2,453	\$7,634	\$48,623	17%
0131	BBRADSTREET- ACADEMY CENTRAL	\$1,200	\$1,120	\$0	\$80	93%	\$0	\$0	\$0	\$0	0%
0132	BBRADSTREET- PENN	\$945	\$945	\$0	\$0	100%	\$758	\$0	\$749	\$8	99%
0134	BBRADSTREET- KEY	\$123	\$122	\$0	\$1	99%	\$0	\$0	\$0	\$0	0%
0135	BBRADSTREET- MARK TWAIN	\$2,473	\$1,548	\$753	\$172	93%	\$0	\$0	\$0	\$0	0%
0136	BBRADSTREET- MCCLURE	\$370	\$370	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
0137	BBRADSTREET- MCKINLEY	\$4,000	\$2,023	\$0	\$1,977	51%	\$0	\$0	\$0	\$0	0%
0138	BBRADSTREET- SEQUOYAH	\$965	\$755	\$0	\$210	78%	\$0	\$0	\$0	\$0	0%
0139	BBRADSTREET- SEQUOYAH- HARRIS	\$985	\$966	\$0	\$19	98%	\$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	\$329	\$0	\$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	\$187	\$0	\$0	100%
0156	SPEECH-DEBATE TEAM GRANT BTW	\$0	\$0	\$0	\$0	0%	\$8,000	\$3,085	\$0	\$4,915	39%
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	\$0	\$0	\$500	0%
0162	JIMMIE JOHNSON FOUNDATION GRAN	\$6,642	\$0	\$0	\$6,642	0%	\$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	\$3,821	\$19,365	\$59,524	28%
0166	INNOVATION SCHOOLS PROJECT	\$0	\$0	\$0	\$0	0%	\$1,629,638	\$827,060	\$491,875	\$310,704	81%
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	\$0	\$0	\$1,765	0%
0170	HENRY BELLMON SUSTAINABILITY A	\$0	\$0	\$0	\$0	0%	\$60,000	\$0	\$0	\$60,000	0%
0171	TARGET FIELD TRIP GRANT - OWEN	\$0	\$0	\$0	\$0	0%	\$700	\$0	\$0	\$700	0%



Fund Expenditures By Project Through: 1/31/2014
Actual Versus Budget

Project	Project Name	Prior Year Through 1/31/2013				Current Year Through 1/31/2014					
		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)											
0172	AP CAPSTONE - EDISON HS	\$0	\$0	\$0	\$0	0%	\$6,000	\$6,000	\$0	\$0	100%
0181	TRANSPORTATION RENTALS - PAYRO	\$0	\$2,305	-\$260,454	\$258,149	0%	\$0	-\$32,559	-\$225,736	\$258,295	0%
0189	FIELD TRIPS - TRANSPORTATION -	\$0	\$0	-\$96	\$96	0%	\$0	\$0	\$0	\$0	0%
0267	RENTAL SECURITY	\$5,873	\$1,413	\$3,682	\$777	87%	\$2,646	\$472	\$2,043	\$130	95%
0300	ENERGY MANAGEMENT	\$8,892,042	\$4,364,674	\$4,507,602	\$19,766	100%	\$8,904,402	\$4,178,280	\$4,706,757	\$19,365	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	\$27,354	\$3,271	\$2,475	\$21,608	21%	\$28,497	\$2,442	\$1,558	\$24,497	14%
0360	EMERSON BEFORE & AFTER	\$20,000	\$2,479	\$0	\$17,521	12%	\$9,425	\$0	\$0	\$9,425	0%
0390	BEFORE AND AFTER SCHOOL ENRICH	\$1,241,472	\$543,121	\$634,665	\$63,685	95%	\$1,505,307	\$552,173	\$639,840	\$313,294	79%
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	\$0	\$1,643	\$23,357	7%	\$25,000	\$0	\$2,842	\$22,158	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	\$1,658,951	\$2,286,909	\$0	100%	\$4,837,529	\$1,849,591	\$2,160,117	\$827,821	83%
0590	GROWING TOGETHER	\$0	\$0	\$0	\$0	0%	\$1,686,543	\$741,486	\$488,731	\$456,326	73%
0605	ACT SYMPOSIUM - 605 REGENTS FO	\$589	\$0	\$0	\$589	0%	\$0	\$0	\$0	\$0	0%
0698	SP ED MEDICAID REIMB II	\$180,000	\$179,871	\$129	\$0	100%	\$60,000	\$49,661	\$10,339	\$0	100%
0710	CONSOLIDATED SPECIAL FUND	\$370,233	\$5,567	\$132,278	\$232,389	37%	\$362,175	\$5,216	\$122,184	\$234,774	35%
0730	JUNIOR ROTC - NON-FEDERAL	\$717,290	\$346,492	\$348,800	\$21,998	97%	\$1,013,386	\$482,398	\$363,240	\$167,748	83%
0732	JUNIOR ROTC NON SALARY EXPEND	\$34,350	\$4,552	\$7,216	\$22,582	34%	\$34,350	\$7,746	\$7,535	\$19,069	44%
0735	BTW IB PROGRAM	\$124,382	\$25,045	\$62,868	\$36,469	71%	\$124,382	\$29,967	\$70,647	\$23,768	81%
0838	WASHINGTON HIGH SCHOOL FEA	\$0	\$0	\$0	\$0	0%	\$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	\$4,970	\$33,175	\$388,615	9%	\$0	\$0	\$0	\$0	0%
0844	TEACHER EFFECTIVENESS- PRIVATE	\$1,950,869	\$802,484	\$848,055	\$300,331	85%	\$2,339,343	\$833,302	\$1,101,758	\$404,283	83%
0845	TEACHER EFFECTIVENESS - ADDITI	\$292,000	\$82,193	\$96,729	\$113,078	61%	\$227,525	\$83,125	\$111,099	\$33,300	85%
0847	ELL (ENGLISH LANGUAGE LEARNERS	\$60,000	\$8,099	\$13,304	\$38,597	36%	\$197,905	\$48,100	\$66,551	\$83,254	58%
0848	TLE GROUP	\$160,000	\$0	\$0	\$160,000	0%	\$12,068	\$0	\$12,068	\$0	100%
0849	PRIVATE DONATION TEACHER FUND	\$1,200,000	\$777,519	\$513,181	-\$90,700	108%	\$0	\$0	-\$4,190	\$4,190	0%
0851	PRIVATE DONAT TEACHER FUND 2	\$470,000	\$669,467	\$335,117	-\$534,585	214%	\$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	\$172,000	\$21,725	\$146,167	\$4,108	98%	\$200,000	\$12,162	\$167,347	\$20,491	90%
0950	FEDERAL PROJECTS - ADMIN STATE	\$787,711	\$389,516	\$425,007	-\$26,812	103%	\$706,229	\$291,786	\$379,666	\$34,778	95%
0951	CORNERSTONE CHILD DEVELOPMENT	\$691,585	\$456,740	\$234,845	\$0	100%	\$430,549	\$268,497	\$162,052	\$0	100%
0953	CROSTOWN DAY CARE CENTER	\$90,000	\$47,626	\$42,374	\$0	100%	\$77,686	\$44,477	\$33,209	\$0	100%



Fund Expenditures By Project Through: 1/31/2014
Actual Versus Budget

Project	Project Name	Prior Year Through 1/31/2013				Current Year Through 1/31/2014					
		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)											
0955	HEADSTART	\$2,639,957	\$1,354,823	\$1,221,536	\$63,599	98%	\$2,688,742	\$1,415,420	\$1,081,857	\$191,465	93%
0956	TULSA TECHNOLOGY	\$0	\$0	\$0	\$0	0%	\$143,732	\$65,331	\$78,399	\$2	100%
0960	EDUCARE	\$259,000	\$117,643	\$141,357	\$0	100%	\$259,154	\$12,900	\$246,254	\$0	100%
0961	EDUCARE - CUSTODIAL SERVICES	\$254,363	\$74,396	\$120,438	\$59,529	77%	\$251,065	\$62,600	\$139,384	\$49,080	80%
3080	TLE PILOT PROJECT	\$58,250	\$2,394	\$33,962	\$21,894	62%	\$15,000	\$0	\$0	\$15,000	0%
3110	PROFESSIONAL DEVELOPMENT/ADA B	\$0	\$0	\$1,494	-\$1,494	0%	\$247,584	\$30,060	\$68,598	\$148,927	40%
3120	STAFF DEVELOPMENT STIPEND	\$650,186	\$0	\$0	\$650,186	0%	\$650,186	\$0	\$0	\$650,186	0%
3310	FBA COMPENSATION - NO MED	\$1,008,843	\$341,723	\$217,449	\$449,672	55%	\$581,068	\$349,917	\$243,054	-\$11,904	102%
3320	FLEX BENEFIT ALLOWANCE-SUPPORT	\$2,442,500	\$1,191,918	\$1,150,630	\$99,951	96%	\$2,139,468	\$1,023,481	\$1,141,968	-\$25,981	101%
3330	STATE TEXTBOOK	\$3,264,572	\$51,968	\$328,115	\$2,884,489	12%	\$2,915,891	\$120,171	\$655,498	\$2,140,222	27%
3340	BENEFIT ALLOWANCE-CERTIFIED	\$12,750,089	\$3,824,715	\$5,490,502	\$3,434,872	73%	\$13,360,087	\$6,598,438	\$5,620,783	\$1,140,865	91%
3350	BENEFIT ALLOWANCE-SUPPORT STAF	\$6,010,482	\$425,643	\$3,267,112	\$2,317,727	61%	\$6,942,456	\$2,204,707	\$3,596,400	\$1,141,350	84%
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	\$66,539	\$0	\$0	\$66,539	0%	\$84,000	\$65,462	\$18,538	\$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	\$698,048	\$356,060	\$353,761	75%	\$1,331,754	\$171,297	\$153,192	\$1,007,264	24%
3630	ROBOTICS PROGRAM	\$2,500	\$376	\$0	\$2,124	15%	\$2,500	\$0	\$341	\$2,159	14%
3660	SUMMER ACADEMY READING PROGRAM	\$376,806	\$0	-\$57	\$376,863	0%	\$0	\$0	\$0	\$0	0%
3670	READING SUFFICIENCY ACT	\$566,391	\$422,267	\$51,836	\$92,288	84%	\$648,726	\$216,275	\$3,521	\$428,930	34%
3680	ADVANCED PLACEMENT INCENTIVE P	\$7,300	\$30	\$2,388	\$4,882	33%	\$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	\$6,000	\$0	\$0	\$6,000	0%	\$0	\$0	\$0	\$0	0%
3810	ALTERNATIVE EDUCATION GRANT	\$92,500	\$0	\$0	\$92,500	0%	\$0	\$0	\$0	\$0	0%
3830	LINDSAY NICOLE HENRY SCHOLRSHIP	\$43,166	\$0	\$0	\$43,166	0%	\$43,166	\$0	\$0	\$43,166	0%
3880	ALTERNATIVE EDUCATION ACADEMIE	\$1,607,517	\$851,822	\$588,463	\$167,232	90%	\$1,710,420	\$802,795	\$658,835	\$248,791	85%
3940	IB EXAM AP GRANT	\$10,322	\$0	\$0	\$10,322	0%	\$0	\$0	\$0	\$0	0%
3960	ADV PLACE VERT TEAM GRT	\$99,377	\$20,638	\$20,529	\$58,211	41%	\$0	\$0	\$0	\$0	0%
4110	VOC ED. SALARY REIMBURSE - GEN	\$120,420	\$54,757	\$53,120	\$12,543	90%	\$120,420	\$69,402	\$47,712	\$3,307	97%
4120	VOCATIONAL EDUCATION	\$780,140	\$183,597	\$357,483	\$239,059	69%	\$773,454	\$162,621	\$350,269	\$260,563	66%
4210	C. PERKINS VOC ED. - CUR/SP PO	\$875,101	\$400,373	\$370,347	\$104,381	88%	\$840,934	\$326,566	\$352,917	\$161,450	81%
4240	CARL PERKINS - SUPPLEMENTAL GR	\$125,000	\$3,134	\$1,672	\$120,194	4%	\$2,417	\$0	\$0	\$2,417	0%
4260	C PERKINS-HS THAT WORK	\$20,785	\$2,122	\$16,959	\$1,704	92%	\$20,844	\$5,280	\$1,912	\$13,652	35%
4280	TECH PREP	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
4560	DRS-VOC ED REHAB REIMBURSEMENT	\$157,322	\$0	\$17,831	\$139,491	11%	\$157,322	\$0	\$29,233	\$128,089	19%
4690	TECHNOLOGY GRANT	\$136,471	\$0	\$77,668	\$58,803	57%	\$73,471	\$0	\$50,381	\$23,090	69%
5118	TITLE 1	\$19,458,462	\$6,786,197	\$6,487,729	\$6,184,537	68%	\$17,801,327	\$5,730,739	\$6,611,305	\$5,459,284	69%
5120	BASIC PROGRAM - THREE-MONTH MO	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%



Fund Expenditures By Project Through: 1/31/2014
Actual Versus Budget

Project	Project Name	Prior Year Through 1/31/2013				Current Year Through 1/31/2014					
		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)											
5150	PROGRAM IMPROVEMENT	\$2,349,364	\$72,277	\$5,612	\$2,271,475	3%	\$4,495,170	\$341,246	\$560,760	\$3,593,164	20%
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	\$9,576	\$156,407	12%	\$145,353	\$89,381	\$10,744	\$45,228	69%
5320	LOCAL DELINQUENT PROGRAM	\$27,898	\$0	\$6,673	\$21,225	24%	\$91,890	\$14,220	\$27,704	\$49,966	46%
5370	ARRA- TITLE I 1003 G SUPPLEME	\$5,966,417	\$3,231,335	\$1,649,122	\$1,085,960	82%	\$1,813,476	\$3,563	\$1,813,471	-\$3,558	100%
5410	TEACHER AND PRINCIPAL TRAINING	\$4,957,620	\$1,624,692	\$1,195,103	\$2,137,825	57%	\$3,490,289	\$1,097,829	\$1,210,366	\$1,182,094	66%
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	\$11,875	\$12,088	\$5,537	81%	\$29,500	\$12,221	\$12,459	\$4,819	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	\$347,965	\$329,913	\$23,600	97%	\$709,903	\$303,923	\$297,590	\$108,390	85%
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	\$23,917	\$15,750	\$41,333	49%	\$68,350	\$23,157	\$15,653	\$29,540	57%
5631	JOHNSON O'MALLEY CHEROKEE	\$21,300	\$0	\$0	\$21,300	0%	\$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	\$13,740	\$0	\$10,948	\$2,793	80%	\$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	\$799,989	\$441,118	\$321,099	\$37,772	95%	\$678,291	\$240,973	\$218,437	\$218,881	68%
5910	IMPACT AID/P.L. 874	\$1,407	\$0	\$979	\$429	70%	\$891	\$0	\$891	\$0	100%
5960	HOMELESS CHILD	\$152,013	\$48,326	\$24,845	\$78,842	48%	\$145,000	\$0	\$33,995	\$111,005	23%
6130	SPECIAL ED DISCRETIONARY	\$5,000	\$0	\$0	\$5,000	0%	\$0	\$0	\$0	\$0	0%
6150	PROJECT ECCO	\$43,200	\$31,565	\$4,422	\$7,213	83%	\$32,935	\$0	\$0	\$32,935	0%
6210	FEDERAL SP.ED. - FLOW THRU-NEW	\$10,237,491	\$4,164,776	\$4,160,360	\$1,912,354	81%	\$9,923,499	\$4,102,158	\$4,035,430	\$1,785,910	82%
6230	SPECIAL EDUCATION EARLY INTERV	\$587,367	\$233,048	\$190,107	\$164,212	72%	\$472,744	\$215,919	\$192,543	\$64,282	86%
6250	FLOW THRU, IDEA-PART B, PRIVAT	\$24,614	\$0	\$0	\$24,614	0%	\$21,217	\$6,395	\$0	\$14,822	30%
6410	FEDERAL HANDICAPPED PRESCHOOL	\$188,762	\$75,660	\$77,585	\$35,517	81%	\$188,378	\$75,871	\$64,298	\$48,209	74%
6980	SP ED MEDICAID REIMB	\$533,708	\$87,256	\$66,791	\$379,661	29%	\$469,420	\$86,666	\$194,901	\$187,852	60%
7730	JUNIOR ROTC	\$717,498	\$346,493	\$430,039	-\$59,033	108%	\$446,317	\$179,093	\$424,333	-\$157,109	135%
7751	TEACHING AMERICAN HISTORY	\$613,916	\$180,134	\$107,877	\$325,905	47%	\$70,163	\$41,775	\$3,841	\$24,547	65%
7752	AP INCENTIVE GRANT AWARD	\$575,000	\$287,183	\$183,247	\$104,570	82%	\$0	\$0	\$122	-\$122	0%
7763	MAGNET SCHOOLS ASSISTANCE PROG	\$0	\$0	\$399	-\$399	0%	\$0	\$0	\$0	\$0	0%
7768	TPS CAMPUS POLICE 2011	\$120,396	\$1,561	\$34,817	\$84,018	30%	\$87,805	\$30,403	\$11,856	\$45,546	48%
7775	LEAP GRANT LEARNING- EDUCATION	\$37,112	\$4,982	\$0	\$32,130	13%	\$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	\$66,301	\$33,778	\$9,921	91%	\$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	\$340,340	\$12,755	\$637,779	36%



Fund Expenditures By Project Through: 1/31/2014
Actual Versus Budget

Project	Project Name	Prior Year Through 1/31/2013					Current Year Through 1/31/2014				
		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)											
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	\$321,451	\$434,496	\$234,636	76%	\$904,062	\$371,532	\$473,121	\$59,409	93%
7900	EDUCATION JOBS FUND	\$0	\$0	-\$2,728	\$2,728	0%	\$0	\$0	\$0	\$0	0%
Total Project Expenditures for Fund		\$303,888,585	\$136,389,501	\$127,369,320	\$40,129,765	87%	\$308,205,145	\$139,406,996	\$134,509,049	\$34,289,100	89%



Fund Expenditures By Site Through: 1/31/2014 Actual Versus Budget

Site	Site Name	Prior Year Through 1/31/2013					Current Year Through 1/31/2014				
		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	\$8,428,131	\$31,683	-\$55,031	\$8,451,479	0%	\$2,862,463	\$9,593	-\$47,682	\$2,900,552	-1%
002	MAINTENANCE DEPARTMENT	\$1,909,700	\$596,628	\$1,028,731	\$284,341	85%	\$1,865,205	\$458,238	\$907,636	\$499,331	73%
003	TRANSPORTATION DEPARTMENT	\$10,333,148	\$3,383,965	\$5,580,166	\$1,369,016	87%	\$10,621,345	\$3,633,232	\$5,774,010	\$1,214,102	89%
008	CENTRAL WAREHOUSE	\$96,271	\$0	\$13,874	\$82,397	14%	\$96,271	\$0	\$4,822	\$91,449	5%
020	OFFICE OF ELEM DIR OF CONSTITU	\$0	\$0	\$0	\$0	0%	\$251,120	\$95,324	\$105,836	\$49,960	80%
021	CHIEF OF STAFF	\$316,049	\$88,754	\$105,143	\$122,153	61%	\$400,299	\$177,048	\$224,680	-\$1,428	100%
022	OFFICE OF SECOND DIR OF CONSTI	\$0	\$0	\$0	\$0	0%	\$275,778	\$138,295	\$166,176	-\$28,692	110%
024	HELMZAR CHALLENGE COURSE	\$411,864	\$105,113	\$224,037	\$82,713	80%	\$421,306	\$107,831	\$224,866	\$88,610	79%
025	GENERAL SERVICES DEPARTMENT	\$1,044,399	\$3,922,839	\$1,218,964	-\$4,097,404	492%	\$1,124,170	\$3,738,129	\$1,336,408	-\$3,950,367	451%
026	OPERATIONS AND SUPPORT	\$891,145	\$362,125	\$483,044	\$45,975	95%	\$780,259	\$282,702	\$464,344	\$33,213	96%
028	CLIENT SERVICES	\$1,208,427	\$538,767	\$582,643	\$87,016	93%	\$1,112,860	\$440,395	\$587,144	\$85,320	92%
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	\$189,359	\$68,191	\$8,009	97%
031	BUSINESS SERVICES	\$0	\$0	\$0	\$0	0%	\$647,965	\$316,876	\$240,679	\$90,410	86%
037	BOND PROJECTS/ENERGY MGMT OFC	\$1,683,392	\$579,181	\$1,023,610	\$80,600	95%	\$1,711,929	\$596,884	\$1,045,542	\$69,503	96%
039	BEFORE AND AFTER CARE	\$647,874	\$249,868	\$303,034	\$94,971	85%	\$617,442	\$250,154	\$267,383	\$99,905	84%
041	HUMAN RESOURCES DEPARTMENT	\$3,342,985	\$1,449,761	\$1,412,267	\$480,958	86%	\$3,397,324	\$1,147,802	\$1,467,723	\$781,798	77%
044	STAFF DEVELOPMENT	\$365,645	\$77,266	\$117,746	\$170,633	53%	\$692,250	\$185,136	\$304,555	\$202,559	71%
046	SALARY/INSURANCE ADMIN OFFICE	\$0	\$0	-\$558,833	\$558,833	0%	\$0	\$0	\$0	\$0	0%
049	CAMPUS POLICE	\$1,187,973	\$442,012	\$576,402	\$169,559	86%	\$1,169,869	\$495,184	\$645,517	\$29,168	98%
052	ACCOUNTING OFFICE	\$1,796,049	\$604,982	\$739,824	\$451,243	75%	\$1,784,056	\$617,006	\$1,049,746	\$117,304	93%
054	PURCHASING OFFICE	\$2,052,847	\$733,681	\$460,709	\$858,457	58%	\$2,199,521	\$864,757	\$356,744	\$978,020	56%
056	INFORMATION SERVICES	\$1,347,412	\$359,474	\$959,059	\$28,878	98%	\$1,418,603	\$447,831	\$944,977	\$25,796	98%
057	SERVICE DESK	\$1,714,947	\$559,088	\$1,132,517	\$23,342	99%	\$1,584,453	\$398,620	\$1,163,498	\$22,335	99%
058	PUPIL ACCOUNTING OFFICE	\$1,222,534	\$501,769	\$657,481	\$63,284	95%	\$1,568,817	\$669,465	\$831,285	\$68,067	96%
059	HEALTH SERVICES	\$285,936	\$81,071	\$95,890	\$108,975	62%	\$237,066	\$71,904	\$112,772	\$52,390	78%
062	DIRECTOR OF PUBLIC INFO & MKTG	\$1,080,685	\$444,181	\$494,116	\$142,387	87%	\$864,303	\$363,982	\$481,333	\$18,988	98%
064	CAREER TECH - NON SALARY	\$160,752	\$69,797	\$89,906	\$1,049	99%	\$156,340	\$56,650	\$70,226	\$29,464	81%
065	DEPUTY SUPERINTENDENT	\$107,464	\$22,314	\$64,122	\$21,029	80%	\$242,513	\$123,966	\$112,384	\$6,163	97%
066	SPECIAL EDUCATION DEPARTMENT	\$6,731,578	\$2,710,548	\$2,310,364	\$1,710,666	75%	\$6,977,211	\$2,960,430	\$2,546,663	\$1,470,119	79%
068	ATHLETICS & ACTIVITIES DEPT	\$809,344	\$238,216	\$351,157	\$219,971	73%	\$863,227	\$223,812	\$360,676	\$278,739	68%
069	INSTRUCTIONAL MEDIA/LIBRARY SV	\$247,001	\$110,376	\$133,259	\$3,366	99%	\$332,116	\$125,521	\$147,646	\$58,948	82%
070	DEPARTMENT FOR SCHOOL IMPROVEM	\$1,608,602	\$693,393	\$696,101	\$219,107	86%	\$3,718,019	\$683,670	\$792,760	\$2,241,589	40%
076	ALTERNATIVE EDUCATION	\$309,095	\$93,680	\$158,603	\$56,811	82%	\$190,265	\$40,194	\$126,701	\$23,369	88%
077	AREA SUPT FOR HIGH SCHOOLS	\$1,071,063	\$429,015	\$486,188	\$155,860	85%	\$874,412	\$251,439	\$262,054	\$360,918	59%
078	AREA SUPT FOR MIDDLE SCHOOLS	\$0	\$0	\$207	-\$207	0%	\$0	\$0	\$0	\$0	0%
079	AREA SUPT FOR ELEMENTARY SCHLS	\$1,031,159	\$303,622	\$414,606	\$312,932	70%	\$1,147,182	\$354,922	\$503,750	\$288,510	75%
081	ACADEMIC ACHIEVEMENT ZONE	\$197,339	\$79,575	\$108,667	\$9,097	95%	\$9,683	\$0	\$9,683	\$0	100%



Fund Expenditures By Site Through: 1/31/2014 Actual Versus Budget

Site	Site Name	Prior Year Through 1/31/2013					Current Year Through 1/31/2014				
		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)											
082	SPECIAL ASST - SCHOOL & COMMUN	\$147,232	\$63,789	\$77,142	\$6,301	96%	\$0	\$0	\$0	\$0	0%
084	ASST SUPT FOR SUPPORT SERVICES	\$18,195	\$600	\$13,248	\$4,347	76%	\$108,022	\$600	\$0	\$107,422	1%
086	PROGRAM MANAGEMENT OFFICE	\$358,660	\$16,255	\$29,235	\$313,169	13%	\$8,000	\$0	\$1,254	\$6,746	16%
091	OFFICE OF THE SUPERINTENDENT	\$805,535	\$237,647	\$342,563	\$225,325	72%	\$851,804	\$316,630	\$378,513	\$156,662	82%
092	BOARD OF EDUCATION	\$654,550	\$269,588	\$282,682	\$102,280	84%	\$713,909	\$254,429	\$287,728	\$171,752	76%
093	OFFICE OF SPECIAL PROJ & GRANT	\$17,256,567	\$5,649,863	\$5,616,562	\$5,990,142	65%	\$24,151,617	\$7,077,504	\$7,470,893	\$9,603,219	60%
095	ESC-CUSTODIANS	\$207,654	\$79,913	\$120,774	\$6,968	97%	\$223,804	\$95,440	\$136,844	-\$8,481	104%
097	TREASURY OFFICE	\$2,994,693	\$1,465,570	\$1,360,049	\$169,075	94%	\$2,916,823	\$1,539,662	\$1,189,728	\$187,434	94%
098	DEPARTMENT OF FINANCIAL SVCS	\$1,486,811	\$276,225	\$970,458	\$240,128	84%	\$1,386,840	\$320,806	\$1,039,498	\$26,536	98%
100	ESC	\$214,652	\$0	\$74,501	\$140,152	35%	\$214,652	\$0	\$80,624	\$134,029	38%
103	ACADEMY CENTRAL ELEMENTARY SCH	\$2,170,347	\$1,073,235	\$954,039	\$143,073	93%	\$2,083,361	\$923,978	\$863,677	\$295,705	86%
105	ADDAMS ELEMENTARY SCHOOL	\$15,017	\$0	\$9,616	\$5,401	64%	\$15,000	\$0	\$3,793	\$11,207	25%
110	ALCOTT ELEMENTARY SCHOOL	\$22,000	\$0	\$8,796	\$13,204	40%	\$0	\$0	\$0	\$0	0%
111	ANDERSON ELEMENTARY SCHOOL	\$2,449,064	\$1,093,312	\$1,034,202	\$321,549	87%	\$2,247,775	\$1,099,540	\$1,002,402	\$145,834	94%
112	ZARROW INTERNATIONAL	\$1,581,916	\$807,183	\$692,423	\$82,310	95%	\$1,655,650	\$847,392	\$746,593	\$61,665	96%
115	BARNARD ELEMENTARY SCHOOL	\$2,231	\$0	\$1,276	\$955	57%	\$0	\$0	\$0	\$0	0%
118	BELL ELEMENTARY SCHOOL	\$3,032,849	\$1,471,806	\$1,378,645	\$182,398	94%	\$3,228,306	\$1,628,114	\$1,422,698	\$177,494	95%
120	BRYANT ELEMENTARY SCHOOL	\$2,000	\$0	\$12	\$1,988	1%	\$0	\$0	\$0	\$0	0%
130	BELL ANNEX	\$61,510	\$0	\$1,195	\$60,314	2%	\$0	\$0	\$0	\$0	0%
135	BURROUGHS ELEMENTARY SCHOOL	\$2,048,941	\$939,575	\$857,497	\$251,869	88%	\$2,011,809	\$935,439	\$835,978	\$240,392	88%
140	CARNEGIE ELEMENTARY SCHOOL	\$1,939,552	\$960,952	\$841,354	\$137,245	93%	\$2,015,006	\$1,034,888	\$918,129	\$61,989	97%
145	CELIA CLINTON ELEMENTARY SCH	\$2,614,074	\$1,212,693	\$1,036,316	\$365,065	86%	\$2,778,459	\$1,442,494	\$1,200,312	\$135,653	95%
150	CHEROKEE ELEMENTARY SCHOOL	\$30,040	\$435	\$10,984	\$18,621	38%	\$30,040	\$854	\$4,343	\$24,843	17%
155	CHOUTEAU ELEMENTARY SCHOOL	\$2,690,714	\$1,335,270	\$1,187,744	\$167,700	94%	\$2,677,775	\$1,320,219	\$1,192,093	\$165,463	94%
156	COLUMBUS ELEMENTARY SCHOOL	\$1,930,564	\$913,507	\$827,227	\$189,830	90%	\$1,898,876	\$971,523	\$841,920	\$85,433	96%
158	COOPER ELEMENTARY SCHOOL	\$3,509,396	\$1,792,587	\$1,489,854	\$226,955	94%	\$3,532,001	\$1,808,469	\$1,535,533	\$187,999	95%
163	DUAL LANGUAGE IMMERSION PROGRA	\$663,830	\$346,006	\$298,203	\$19,622	97%	\$997,564	\$413,275	\$390,899	\$193,389	81%
167	EARLY CHILDHOOD DEVEL CTR	\$1,134,622	\$578,695	\$538,882	\$17,045	98%	\$1,175,789	\$564,962	\$567,354	\$43,474	96%
168	ECDC - PORTER	\$723,687	\$443,445	\$341,732	-\$61,489	108%	\$898,356	\$453,971	\$420,643	\$23,742	97%
169	ECDC - REED	\$882,105	\$463,274	\$455,365	-\$36,534	104%	\$1,090,236	\$559,092	\$524,288	\$6,856	99%
170	EISENHOWER ELEMENTARY SCHOOL	\$1,898,759	\$912,343	\$889,393	\$97,024	95%	\$2,335,143	\$1,225,964	\$1,092,528	\$16,651	99%
175	ELIOT ELEMENTARY SCHOOL	\$2,005,266	\$1,049,338	\$891,806	\$64,122	97%	\$2,043,221	\$1,074,467	\$890,408	\$78,346	96%
180	EMERSON ELEMENTARY SCHOOL	\$1,868,814	\$879,440	\$781,744	\$207,630	89%	\$1,828,751	\$882,699	\$802,752	\$143,301	92%
185	EUGENE FIELD ELEMENTARY SCHOOL	\$2,212,594	\$1,118,541	\$993,021	\$101,032	95%	\$2,105,457	\$961,607	\$912,878	\$230,972	89%
195	FULTON	\$47,734	\$24,983	\$25,251	-\$2,501	105%	\$0	\$0	\$0	\$0	0%
197	GREELEY ELEMENTARY SCHOOL	\$6,374	\$25,448	\$13,637	-\$32,711	613%	\$0	\$0	\$0	\$0	0%
198	GILCREASE ELEMENTARY SCHOOL	\$2,212,741	\$976,022	\$857,548	\$379,171	83%	\$2,055,533	\$986,015	\$893,239	\$176,279	91%
199	GRIMES ELEMENTARY SCHOOL	\$1,805,075	\$910,310	\$796,201	\$98,564	95%	\$1,877,038	\$979,384	\$836,688	\$60,966	97%



Fund Expenditures By Site Through: 1/31/2014 Actual Versus Budget

Site	Site Name	Prior Year Through 1/31/2013					Current Year Through 1/31/2014				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
200	HAWTHORNE ELEMENTARY SCHOOL	\$2,095,055	\$965,677	\$914,629	\$214,748	90%	\$1,970,087	\$935,916	\$853,606	\$180,565	91%
204	HAMILTON ELEMENTARY SCHOOL	\$2,949,219	\$1,433,119	\$1,267,943	\$248,157	92%	\$3,077,549	\$1,512,624	\$1,345,081	\$219,844	93%
205	PATRICK HENRY ELEMENTARY SCH	\$2,286,811	\$1,168,071	\$1,008,937	\$109,803	95%	\$2,286,937	\$1,203,078	\$1,027,822	\$56,037	98%
215	HOOVER ELEMENTARY SCHOOL	\$3,052,948	\$1,546,776	\$1,332,086	\$174,086	94%	\$3,109,053	\$1,555,484	\$1,408,226	\$145,344	95%
220	HOUSTON ELEMENTARY SCHOOL	\$0	\$0	\$291	-\$291	0%	\$0	\$0	\$0	\$0	0%
230	JACKSON ELEMENTARY SCHOOL	\$2,048,044	\$1,026,083	\$900,524	\$121,438	94%	\$2,101,126	\$1,032,137	\$927,530	\$141,459	93%
245	JONES ELEMENTARY SCHOOL	\$1,903,025	\$939,954	\$816,039	\$147,032	92%	\$1,998,689	\$1,022,650	\$877,090	\$98,948	95%
251	KENDALL/WHITTIER ELEMENTARY	\$5,600,765	\$2,582,923	\$2,420,322	\$597,521	89%	\$5,563,266	\$2,709,446	\$2,455,468	\$398,353	93%
252	KERR ELEMENTARY SCHOOL	\$2,732,064	\$1,273,615	\$1,102,391	\$356,058	87%	\$2,453,144	\$1,212,940	\$1,068,197	\$172,007	93%
255	KEY ELEMENTARY SCHOOL	\$2,887,852	\$1,549,491	\$1,280,894	\$57,467	98%	\$3,000,488	\$1,555,862	\$1,350,955	\$93,671	97%
260	LANIER ELEMENTARY SCHOOL	\$1,727,428	\$926,099	\$788,654	\$12,674	99%	\$1,874,713	\$952,529	\$826,476	\$95,708	95%
265	LEE ELEMENTARY SCHOOL	\$1,756,106	\$921,917	\$805,318	\$28,872	98%	\$2,034,189	\$1,034,847	\$909,859	\$89,483	96%
269	LEWIS & CLARK ELEMENTARY SCHOO	\$2,848,703	\$1,347,608	\$1,168,821	\$332,274	88%	\$2,817,951	\$1,423,464	\$1,237,337	\$157,150	94%
275	LINDBERGH ELEMENTARY SCHOOL	\$2,433,825	\$1,230,445	\$1,048,830	\$154,551	94%	\$2,343,307	\$1,158,603	\$1,001,635	\$183,069	92%
305	MACARTHUR ELEMENTARY SCHOOL	\$2,422,320	\$1,286,341	\$1,062,491	\$73,488	97%	\$2,252,996	\$1,134,577	\$1,007,138	\$111,280	95%
310	MARSHALL ELEMENTARY SCHOOL	\$2,426,694	\$1,244,527	\$1,075,569	\$106,597	96%	\$2,259,072	\$1,165,775	\$1,004,763	\$88,535	96%
315	MAYO DEMONSTRATION SCHOOL	\$1,396,049	\$721,911	\$642,923	\$31,216	98%	\$1,647,539	\$837,389	\$727,827	\$82,323	95%
320	MCCLURE ELEMENTARY SCHOOL	\$3,214,336	\$1,440,633	\$1,269,564	\$504,139	84%	\$2,908,525	\$1,377,936	\$1,230,000	\$300,589	90%
325	MCKINLEY ELEMENTARY SCHOOL	\$2,733,656	\$1,350,688	\$1,115,743	\$267,224	90%	\$2,564,440	\$1,285,561	\$1,107,033	\$171,846	93%
330	MITCHELL ELEMENTARY SCHOOL	\$2,208,667	\$1,090,110	\$954,027	\$164,530	93%	\$2,223,503	\$1,158,573	\$990,171	\$74,759	97%
336	MONROE ELEMENTARY SCHOOL	\$6,634	\$2,192	\$918	\$3,524	47%	\$0	\$0	\$0	\$0	0%
345	OWEN ELEMENTARY SCHOOL	\$2,412,760	\$1,187,628	\$1,014,406	\$210,726	91%	\$2,393,666	\$1,203,413	\$1,033,888	\$156,364	93%
350	PARK ELEMENTARY SCHOOL	\$1,634,110	\$895,960	\$681,554	\$56,595	97%	\$1,586,074	\$826,332	\$706,422	\$53,320	97%
351	PEARY ELEMENTARY SCHOOL	\$1,773,338	\$980,145	\$820,995	-\$27,802	102%	\$1,947,954	\$1,001,860	\$899,014	\$47,081	98%
355	PENN ELEMENTARY SCHOOL	\$1,849,051	\$879,053	\$775,917	\$194,081	90%	\$2,002,080	\$927,552	\$828,599	\$245,929	88%
370	ECDC - PORTER	\$216,114	\$0	\$16,888	\$199,226	8%	\$0	\$0	\$0	\$0	0%
378	REMINGTON ELEMENTARY SCHOOL	\$1,864,058	\$908,400	\$827,580	\$128,078	93%	\$1,759,837	\$894,461	\$795,195	\$70,181	96%
395	ROBERTSON ELEMENTARY SCHOOL	\$2,286,109	\$1,080,816	\$987,245	\$218,048	90%	\$2,369,961	\$1,253,423	\$1,050,589	\$65,949	97%
397	ROOSEVELT ELEMENTARY SCHOOL	\$77,154	\$25,380	\$37,104	\$14,670	81%	\$93,323	\$40,290	\$52,022	\$1,011	99%
400	ROSS- STORAGE FACILITY	\$39,950	\$0	\$17,628	\$22,323	44%	\$39,950	\$0	\$18,779	\$21,171	47%
402	SALK ELEMENTARY SCHOOL	\$2,984,172	\$1,503,398	\$1,299,126	\$181,648	94%	\$3,064,367	\$1,624,517	\$1,325,601	\$114,249	96%
403	SANDBURG ELEMENTARY SCHOOL	\$21,865	\$0	\$4,616	\$17,248	21%	\$21,860	\$0	\$10,382	\$11,478	47%
405	SEQUOYAH ELEMENTARY SCHOOL	\$2,547,022	\$1,244,126	\$1,048,638	\$254,258	90%	\$2,629,634	\$1,277,574	\$1,109,624	\$242,435	91%
410	SKELLY ELEMENTARY SCHOOL	\$5,059,741	\$2,461,685	\$2,216,988	\$381,067	92%	\$5,128,320	\$2,573,057	\$2,257,447	\$297,816	94%
411	SKELLY - LOWER	\$16,383	\$2,089	\$5,529	\$8,766	46%	\$44,563	\$1,021	\$8,556	\$34,986	21%
415	SPRINGDALE ELEMENTARY SCHOOL	\$2,643,955	\$1,268,106	\$1,115,432	\$260,418	90%	\$2,732,786	\$1,360,597	\$1,157,690	\$214,499	92%
423	PROJECT ACCEPT-TRAICE ELEM SCH	\$909,448	\$428,850	\$462,876	\$17,722	98%	\$1,112,211	\$536,427	\$490,612	\$85,172	92%
425	MARK TWAIN ELEMENTARY SCHOOL	\$2,361,027	\$1,126,852	\$966,964	\$267,211	89%	\$2,376,035	\$1,191,991	\$990,271	\$193,772	92%



Fund Expenditures By Site Through: 1/31/2014 Actual Versus Budget

Site	Site Name	Prior Year Through 1/31/2013					Current Year Through 1/31/2014				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
435	WHITMAN ELEMENTARY SCHOOL	\$2,144,426	\$996,312	\$882,149	\$265,965	88%	\$2,313,776	\$1,063,783	\$935,364	\$314,629	86%
444	WRIGHT ELEMENTARY SCHOOL	\$2,922,844	\$1,332,908	\$1,351,636	\$238,300	92%	\$2,906,669	\$1,433,428	\$1,327,029	\$146,211	95%
447	DISNEY ELEMENTARY SCHOOL	\$3,750,639	\$1,832,132	\$1,621,570	\$296,937	92%	\$4,165,540	\$2,274,797	\$1,740,797	\$149,945	96%
449	GRISSOM ELEMENTARY SCHOOL	\$1,966,096	\$1,001,060	\$874,991	\$90,044	95%	\$1,968,398	\$993,737	\$894,438	\$80,224	96%
456	NEWCOMER INTERNATIONAL	\$433,006	\$9,525	\$38,287	\$385,194	11%	\$0	\$0	\$0	\$0	0%
515	CARVER MIDDLE SCHOOL	\$3,003,771	\$1,497,490	\$1,324,483	\$181,797	94%	\$3,063,299	\$1,526,264	\$1,346,973	\$190,062	94%
525	CLEVELAND MIDDLE SCHOOL	\$57,000	\$7,164	\$1,789	\$48,047	16%	\$0	\$0	\$0	\$0	0%
530	CLINTON MIDDLE SCHOOL	\$3,801,757	\$1,870,366	\$1,438,911	\$492,480	87%	\$2,999,769	\$1,247,935	\$1,419,007	\$332,826	89%
537	EDISON MIDDLE SCHOOL	\$4,261,027	\$2,232,572	\$1,816,278	\$212,176	95%	\$4,191,796	\$2,196,214	\$1,843,593	\$151,989	96%
539	GILCREASE MIDDLE SCHOOL	\$0	\$0	-\$46	\$46	0%	\$0	\$0	\$0	\$0	0%
543	KIPP ACADEMY	\$24,128	\$578	\$24,127	-\$578	102%	\$0	\$0	\$0	\$0	0%
563	MONROE MIDDLE SCHOOL	\$644,467	\$409,245	\$367,114	-\$131,892	120%	\$1,200,620	\$543,212	\$519,012	\$138,395	88%
565	NIMITZ MIDDLE SCHOOL	\$29,004	\$0	\$11,730	\$17,273	40%	\$0	\$0	\$0	\$0	0%
573	THOREAU SCHOOL	\$3,046,679	\$1,492,345	\$1,403,640	\$150,694	95%	\$3,196,465	\$1,520,659	\$1,407,937	\$267,869	92%
574	TRAICE ACADEMY MIDDLE SCHOOL	\$22,911	\$3,221	\$3,886	\$15,804	31%	\$19,063	\$394	\$806	\$17,863	6%
576	TULSA MET MIDDLE SCHOOL	\$582,274	\$948	\$29,878	\$551,449	5%	\$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	\$65,331	\$78,399	\$2	100%
601	MARGARET HUDSON	\$369,822	\$160,454	\$171,719	\$37,650	90%	\$432,968	\$174,855	\$169,804	\$88,310	80%
604	INDIAN PUPIL EDUCATION	\$48,628	\$12,791	\$16,081	\$19,756	59%	\$35,803	\$14,091	\$17,662	\$4,051	89%
606	STREET SCHOOL	\$626,071	\$166,845	\$143,584	\$315,642	50%	\$353,797	\$168,953	\$149,216	\$35,627	90%
607	SHADOW MOUNTAIN INSTITUTE	\$507,368	\$245,354	\$207,854	\$54,159	89%	\$656,011	\$309,586	\$262,118	\$84,307	87%
608	PERSHING ALTERNATIVE ACADEMY	\$20,105	\$0	\$0	\$20,105	0%	\$0	\$0	\$0	\$0	0%
610	HILLCREST MEDICAL CENTER	\$3,335	\$7,157	\$15,714	-\$19,537	686%	\$3,765	\$0	\$2,010	\$1,755	53%
611	LAKESIDE HOME	\$185,484	\$80,925	\$74,879	\$29,679	84%	\$26,452	\$33	\$0	\$26,419	0%
613	CALM CENTER	\$87,706	\$31,289	\$26,984	\$29,433	66%	\$42,067	\$21,072	\$17,503	\$3,492	92%
615	JUVENILE DETENTION CENTER	\$286,415	\$142,816	\$134,526	\$9,073	97%	\$306,436	\$161,925	\$140,062	\$4,449	99%
620	TULSA REGIONAL MEDICAL CENTER	\$287,260	\$142,419	\$136,442	\$8,398	97%	\$359,998	\$131,477	\$92,971	\$135,550	62%
621	TULSA CTR FOR ADOLESCENT TREAT	\$340,428	\$170,033	\$124,493	\$45,902	87%	\$312,229	\$172,065	\$130,173	\$9,991	97%
628	PHOENIX RISING	\$215,091	\$108,538	\$81,412	\$25,141	88%	\$486,211	\$239,931	\$211,780	\$34,499	93%
631	SHADOW MOUNTAIN - RIVERSIDE SI	\$234,516	\$129,506	\$123,201	-\$18,192	108%	\$282,593	\$154,996	\$127,329	\$267	100%
636	TULSA LEARNING ACADEMY	\$618,330	\$321,549	\$291,021	\$5,760	99%	\$688,470	\$326,435	\$311,468	\$50,567	93%
640	DAVID MOSS CORRECTIONAL FACILI	\$120,780	\$44,303	\$42,318	\$34,160	72%	\$142,434	\$69,798	\$60,822	\$11,815	92%
641	MIDDLE COLLEGE HIGH SCHOOL	\$43,624	\$40,355	\$3,018	\$251	99%	\$0	\$0	\$349	-\$349	0%
643	VIRTUAL SCHOOL	\$200,319	\$150,000	\$17,802	\$32,517	84%	\$185,000	\$0	\$10,553	\$174,447	6%
645	CONTINUATION SCHOOL	\$337,571	\$163,511	\$127,843	\$46,217	86%	\$23,005	\$20,991	\$1,017	\$997	96%
648	CLEARING HOUSE GOV/VOCACTION	\$33,219	\$12,644	\$18,186	\$2,388	93%	\$55,543	\$15,743	\$19,754	\$20,047	64%



Fund Expenditures By Site Through: 1/31/2014 Actual Versus Budget

Site	Site Name	Prior Year Through 1/31/2013					Current Year Through 1/31/2014				
		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)											
657	SHADOW MT HOPE	\$103,982	\$52,034	\$50,461	\$1,488	99%	\$101,803	\$53,523	\$47,666	\$614	99%
658	CENTRAL JUNIOR HIGH SCHOOL	\$1,827,883	\$877,353	\$723,822	\$226,709	88%	\$1,903,434	\$949,027	\$813,581	\$140,826	93%
659	EAST CENTRAL JUNIOR HIGH SCHOO	\$3,914,114	\$1,722,644	\$1,476,217	\$715,253	82%	\$3,516,480	\$1,699,942	\$1,534,077	\$282,461	92%
661	HALE JUNIOR HIGH SCHOOL	\$3,799,293	\$1,709,078	\$1,588,294	\$501,921	87%	\$3,796,876	\$1,803,285	\$1,643,091	\$350,500	91%
662	MCLAIN JUNIOR HIGH SCHOOL	\$2,385,443	\$1,266,938	\$1,006,728	\$111,777	95%	\$1,798,620	\$745,139	\$674,599	\$378,883	79%
663	MEMORIAL JUNIOR HIGH SCHOOL	\$3,100,785	\$1,561,132	\$1,358,892	\$180,761	94%	\$3,094,540	\$1,511,401	\$1,351,134	\$232,005	93%
664	WILL ROGERS COLLEGE JUNIOR HIG	\$2,656,991	\$1,365,784	\$1,065,832	\$225,375	92%	\$2,168,212	\$1,135,660	\$950,526	\$82,026	96%
667	TULSA MET JUNIOR HIGH	\$251,668	\$423,167	\$292,913	-\$464,412	285%	\$717,329	\$343,514	\$307,956	\$65,859	91%
668	MCLAIN 7TH GRADE ACADEMY	\$0	\$0	\$0	\$0	0%	\$1,507,131	\$775,659	\$682,865	\$48,606	97%
676	CROSSTOWN LEARNING CENTER	\$90,000	\$47,626	\$42,374	\$0	100%	\$77,686	\$44,477	\$33,209	\$0	100%
687	FROST HEAD START	\$77,488	\$30,396	\$57,959	-\$10,867	114%	\$96,060	\$33,348	\$66,769	-\$4,056	104%
688	REED HEAD START	\$55,734	\$24,998	\$34,743	-\$4,007	107%	\$76,141	\$32,320	\$42,796	\$1,026	99%
691	MCCLURE HEADSTART	\$444,645	\$147,995	\$210,411	\$86,239	81%	\$434,401	\$164,690	\$245,259	\$24,452	94%
692	CAP - COMMUNITY ACTION PROJECT	\$15,750	\$0	\$15,750	\$0	100%	\$0	\$0	\$0	\$0	0%
694	CORNERSTONE CHILD DEVELOPMENT	\$691,585	\$456,740	\$234,845	\$0	100%	\$430,549	\$268,497	\$162,052	\$0	100%
696	EDUCARE AT KENDALL-WHITTIER	\$351,773	\$156,335	\$194,733	\$705	100%	\$366,726	\$54,134	\$310,543	\$2,049	99%
698	EDUCARE II	\$99,855	\$42,160	\$56,207	\$1,487	99%	\$99,334	\$18,141	\$47,184	\$34,008	66%
699	EDUCARE III - MACARTHUR	\$76,091	\$37,095	\$33,992	\$5,004	93%	\$99,958	\$30,098	\$52,569	\$17,291	83%
705	CENTRAL HIGH SCHOOL	\$5,802,213	\$2,422,121	\$2,213,725	\$1,166,368	80%	\$4,350,120	\$1,888,518	\$2,155,445	\$306,158	93%
710	EAST CENTRAL HIGH SCHOOL	\$7,578,446	\$3,627,403	\$2,910,560	\$1,040,482	86%	\$6,126,937	\$2,577,054	\$2,942,199	\$607,684	90%
712	EDISON HIGH SCHOOL	\$6,639,425	\$3,109,338	\$2,955,202	\$574,885	91%	\$6,348,068	\$3,106,929	\$2,992,085	\$249,053	96%
715	HALE HIGH SCHOOL	\$7,189,786	\$3,421,112	\$2,987,568	\$781,105	89%	\$6,593,941	\$2,787,689	\$3,287,049	\$519,203	92%
720	MCLAIN HS FOR SCIENCE & TECHNO	\$4,252,284	\$1,892,929	\$1,818,721	\$540,634	87%	\$4,403,109	\$2,032,100	\$1,902,726	\$468,283	89%
725	MEMORIAL HIGH SCHOOL	\$6,309,149	\$2,804,522	\$2,798,336	\$706,291	89%	\$5,916,933	\$2,904,246	\$2,722,255	\$290,432	95%
730	ROGERS HIGH SCHOOL	\$2,751,609	\$1,163,968	\$1,209,127	\$378,513	86%	\$3,339,645	\$1,572,543	\$1,480,974	\$286,127	91%
735	WASHINGTON HIGH SCHOOL	\$6,543,606	\$2,941,750	\$2,823,189	\$778,667	88%	\$6,340,876	\$3,137,595	\$2,964,478	\$238,803	96%
740	WEBSTER HIGH SCHOOL	\$3,908,804	\$2,015,539	\$1,953,120	-\$59,856	102%	\$4,615,122	\$2,242,041	\$2,110,077	\$263,004	94%
745	TULSA MET	\$1,079,768	\$465,786	\$481,721	\$132,260	88%	\$1,332,062	\$562,816	\$575,962	\$193,285	85%
750	TRAICE ACADEMY HIGH SCHOOL	\$1,669,770	\$834,987	\$752,855	\$81,927	95%	\$1,699,879	\$883,979	\$766,254	\$49,646	97%
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	\$15,297	\$9,018	\$408	98%
974	TULSA SCHOOL OF ARTS & SCIENCE	\$1,459,000	\$609,506	\$750,494	\$99,000	93%	\$1,463,355	\$666,554	\$633,256	\$163,545	89%
975	KIPP CHARTER SCHOOL	\$1,468,762	\$576,829	\$790,934	\$101,000	93%	\$1,645,318	\$661,799	\$719,551	\$263,968	84%
976	LIGHTHOUSE ACADEMIES OF TULSA	\$1,218,098	\$472,616	\$745,482	\$0	100%	\$1,728,855	\$521,238	\$807,310	\$400,307	77%
Total Site Expenditures for Fund		\$303,888,585	\$136,389,501	\$127,369,320	\$40,129,765	87%	\$308,205,145	\$139,406,996	\$134,509,049	\$34,289,100	89%