



Revenue Collections Through: 3/31/2014
Actual Versus Budget

	Prior Year Through 3/31/2013			Current Year Through 3/31/2014		
	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	\$60,562,371	80%	\$75,708,906	\$60,278,806	80%
1121 TAX LEVY- FIRST PRIOR YEAR	\$1,800,000	\$1,229,697	68%	\$1,324,000	\$1,275,771	96%
1122 TAX LEVY- ALL OTHER YEARS	\$775,000	\$791,656	102%	\$860,000	\$723,501	84%
1130 REVENUE IN LIEU OF TAXES	\$102,912	\$89,677	87%	\$104,760	\$104,760	100%
1213 ADULT ED-STUDENT FEES	\$0	\$0	0%	\$0	\$0	0%
1214 GED TESTING FEES	\$0	\$0	0%	\$0	\$0	0%
1220 CONTINUING EDUCATION	\$2,799	\$3,249	116%	\$6,814	\$7,512	110%
1230 SUMMER SCHOOL TUITION	\$13,500	\$500	4%	\$3,500	\$1,250	36%
1242 TRANSFER FEES	\$13,081	\$0	0%	\$18,256	\$18,256	100%
1251 PUPIL ACCOUNTING	\$0	\$0	0%	\$0	\$0	0%
1260 AFTER SCHOOL PROGRAMS	\$1,350,000	\$1,010,157	75%	\$1,270,000	\$953,769	75%
1290 OTHER TUITION & FEES	\$2,000	\$3,705	185%	\$5,915	\$7,082	120%
1310 INTEREST ON INVESTMENTS	\$295,000	\$236,780	80%	\$290,000	\$282,828	98%
1351 INTEREST PROTESTED TAXES	\$20	\$0	0%	\$0	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$5,500	\$21,139	384%	\$15,000	\$6,519	43%
1410 RENTAL OF SCHOOL FACILITIES	\$396,250	\$325,938	82%	\$450,000	\$374,315	83%
1430 SALE OF BUILDINGS	\$0	\$0	0%	\$1,005,505	\$1,005,505	100%
1440 SALE OF EQMNT/SRVCS/REAL ESTAT	\$132,852	\$55,603	42%	\$66,705	\$66,924	100%
1510 INSURANCE LOSS RECOVERIES	\$60,165	\$33,798	56%	\$4,729,623	\$4,695,256	99%
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%	\$1,500	\$12	1%
1570 CUSTODIAN SERVICES & UTILITIES	\$282,517	\$282,663	100%	\$335,408	\$328,532	98%
1580 TRANSPORTATION FEES	\$1,103,501	\$755,918	69%	\$1,451,903	\$748,711	52%
1590 MISCELLANEOUS REIMBURSEMENTS	\$459,147	\$511,150	111%	\$486,233	\$359,746	74%
1610 CONTRIBUTIONS AND DONATIONS	\$3,946,393	\$2,991,749	76%	\$5,843,674	\$3,020,082	52%
1620 COMMUNITY SERVICES	\$0	\$0	0%	\$0	\$0	0%
1630 PROPERTY INSURANCE REIMBURSE	\$0	\$0	0%	\$2,000	\$0	0%
1650 DISTRICT CONTRACTS	\$7,193	\$2,625	36%	\$7,193	\$4,460	62%
1680 REFUND OF PRIOR YEAR'S EXPENDI	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$4,084,549	\$2,390,086	59%	\$1,951,397	\$2,375,547	122%



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	\$0	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN						
Total Local Sources of Revenue	\$90,727,266	\$71,299,962	79%	\$95,938,679	\$76,639,142	80%
Intermediate Sources of Revenue						
2100 COUNTY REVENUE	\$8,050,000	\$6,495,013	81%	\$8,000,000	\$6,603,806	83%
2200 APPORTIONMENT	\$1,520,000	\$1,292,243	85%	\$1,600,000	\$1,111,115	69%
2300 RESALE PROPERTY RELEASE	\$365,841	\$365,841	100%	\$359,957	\$359,957	100%
Total Intermediate Sources of Revenue	\$9,935,841	\$8,153,097	82%	\$9,959,957	\$8,074,878	81%
State Sources of Revenue						
3110 GROSS PRODUCTION	\$60,000	\$53,517	89%	\$50,000	\$35,110	70%
3120 MOTOR VEHICLE COLLECTIONS	\$18,500,339	\$14,054,072	76%	\$19,250,000	\$15,215,111	79%
3130 REA TAX	\$8,607	\$7,676	89%	\$9,500	\$7,775	82%
3140 STATE LAND EARNINGS	\$5,254,823	\$4,211,012	80%	\$5,600,000	\$4,190,871	75%
3150 VEHICLE TAX STAMP	\$79,000	\$62,606	79%	\$80,000	\$64,938	81%
3210 FOUNDATION/SALARY INCENTIVE	\$97,133,871	\$69,936,388	72%	\$98,131,116	\$70,951,291	72%
3230 MENTOR TEACHER STIPEND	\$0	\$0	0%	\$0	\$0	0%
3250 EDUCATION FBA	\$23,261,762	\$17,330,826	75%	\$22,646,968	\$18,286,758	81%
3310 ALTERNATIVE & HIGH CHALLENGE	\$1,669,443	\$1,321,457	79%	\$1,576,943	\$1,182,707	75%
3390 ARTS IN EDUCATION	\$0	\$0	0%	\$0	\$0	0%
3411 STAFF DEVELOPMENT	\$0	\$0	0%	\$249,011	\$188,539	76%
3412 NATIONALLY BOARD CERT. BONUS	\$670,000	\$670,000	100%	\$661,000	\$661,000	100%
3415 SUMMER ACADEMY	\$207,800	\$201,498	97%	\$653,947	\$653,947	100%
3420 STATE TEXTBOOKS	\$1,963,532	\$1,885,863	96%	\$1,920,152	\$1,920,152	100%
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%	\$83,923	\$0	0%
3570 OKLAHOMA PARENTS AS TEACHERS	\$84,000	\$63,000	75%	\$84,000	\$63,000	75%
3610 REIMB HOMESTEAD	\$0	\$0	0%	\$0	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
3690 MISC STATE SOURCES	\$1,011,494	\$861,177	85%	\$862,134	\$847,656	98%
3811 VOC ED SALARIES REIMB	\$126,740	\$55,890	44%	\$126,740	\$53,940	43%
3812 VOC ED-INCENTIVE ASST	\$560,060	\$404,527	72%	\$539,340	\$409,033	76%
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%	\$75,000	\$50,212	67%
Total State Sources of Revenue	\$150,784,379	\$111,197,176	74%	\$152,599,774	\$114,782,041	76%



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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	\$423,668	67%	\$629,770	\$371,030	59%
4150 ROTC	\$568,169	\$438,218	77%	\$568,011	\$424,792	75%
4162 FLOOD CONTROL	\$28,125	\$28,314	101%	\$5,000	\$0	0%
4210 IMPROVING BASIC PROGRAMS	\$20,551,226	\$8,232,123	40%	\$22,352,033	\$3,166,216	14%
4211 ARRA - TITLE I - PART A	\$0	\$0	0%	\$0	\$0	0%
4212 ARRA - TITLE I - 1003 G SUPPLE	\$6,760,248	\$2,313,336	34%	\$3,393,849	\$3,393,849	100%
4213 SUPPLMNTL SCH IMPRVMT GRANTS	\$0	\$0	0%	\$0	\$0	0%
4221 TITLE I - READING FIRST	\$0	\$0	0%	\$0	\$0	0%
4240 IASA TITLE 1 COMP EDUC	\$22,220	\$6,160	28%	\$103,088	\$21,129	20%
4260 COMPREHENSIVE REFORM GRANT	\$0	\$0	0%	\$0	\$0	0%
4271 TEACHER & PRINCIPAL TRAINING	\$3,289,604	\$1,836,834	56%	\$3,391,639	\$691,137	20%
4272 TITLE III - TECHNOLOGY FOR EDU	\$41,983	\$41,983	100%	\$8,085	\$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%	\$806,957	\$151,034	19%
4310 SP ED DISCRETIONARY	\$10,222,199	\$4,660,598	46%	\$10,091,686	\$5,535,336	55%
4320 FLOW THROUGH	\$0	\$0	0%	\$0	\$0	0%
4330 SP ED - CSPD	\$0	\$0	0%	\$0	\$0	0%
4340 SP ED - PRESCHOOL	\$193,642	\$104,487	54%	\$175,900	\$81,337	46%
4441 DRUG FREE SCHOOLS	\$86,101	\$0	0%	\$0	\$0	0%
4443 21ST CENTURY COMMUNITY LEARNIN	\$237,584	\$53,614	23%	\$0	\$0	0%
4461 INNOVATION PROGRAMS	\$0	\$0	0%	\$0	\$0	0%
4462 CHARTER SCHOOLS	\$0	\$0	0%	\$0	\$0	0%
4480 EDUC FOR HOMELESS CHILDREN	\$226,108	\$87,224	39%	\$250,839	\$145,735	58%
4550 JOHNSON O'MALLEY	\$93,690	\$44,357	47%	\$112,835	\$61,349	54%
4551 JOHNSON O'MALLEY	\$14,004	\$14,004	100%	\$0	\$0	0%
4580 MEDICAID RESOURCES	\$150,000	\$29,589	20%	\$65,000	\$36,515	56%
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	\$32,845	36%	\$92,009	\$27,186	30%
4683 EDUCATION JOBS FUND	\$813,008	\$813,008	100%	\$0	\$0	0%
4685 OKLAHOMA LEARN & SERVE AMERICA	\$29,853	\$14,853	50%	\$0	\$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	\$757,954	33%	\$1,491,236	\$1,020,793	68%
4821 C PERKINS-VOC ED-SAL REIMB	\$972,247	\$589,154	61%	\$876,881	\$453,892	52%
4828 TECH PREP	\$0	\$0	0%	\$0	\$0	0%
Total Federal Sources of Revenue	\$48,628,870	\$20,865,598	43%	\$44,414,818	\$15,581,331	35%
Non Revenue Receipts						
5160 SAF REIMBURSEMENT	\$370,104	\$234,405	63%	\$320,169	\$169,839	53%
Total Non Revenue Receipts	\$370,104	\$234,405	63%	\$320,169	\$169,839	53%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$16,117,919	\$15,358,709	95%	\$20,740,937	\$20,740,939	100%
6130 LAPSED APPROPRIATIONS	\$4,000,000	\$2,000,000	50%	\$5,300,000	\$4,000,000	75%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$20,117,919	\$17,358,709	86%	\$26,040,937	\$24,740,939	95%
Total Revenue for Fund	\$320,564,379	\$229,108,947	71%	\$329,274,334	\$239,988,170	73%



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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	\$14,507	7%	\$45,664	\$89,656	224%
Total Federal Sources of Revenue	\$197,600	\$14,507	7%	\$45,664	\$89,656	224%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$0	-\$74,592	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$0	-\$74,592	0%
Total Revenue for Fund	\$197,600	\$14,507	7%	\$45,664	\$15,065	38%



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BUILDING FUND (21)						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$10,631,743	\$8,651,868	81%	\$10,926,027	\$8,611,358	79%
1121 TAX LEVY- FIRST PRIOR YEAR	\$300,000	\$175,675	59%	\$200,000	\$182,255	91%
1122 TAX LEVY- ALL OTHER YEARS	\$129,998	\$113,094	87%	\$129,998	\$103,358	80%
1130 REVENUE IN LIEU OF TAXES	\$6,070	\$967	16%	\$500	\$453	91%
1131 INTEREST ON INVESTMENTS	\$0	\$0	0%	\$0	\$0	0%
1310 INTEREST ON INVESTMENTS	\$345,224	\$183,918	53%	\$181,908	\$138,547	76%
1351 INTEREST PROTESTED TAXES	\$69	\$0	0%	\$0	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$616	\$2,969	482%	\$750	\$889	119%
1410 RENTAL OF SCHOOL FACILITIES	\$40,489	\$18,170	45%	\$13,685	\$17,595	129%
1430 SALE OF BUILDINGS	\$475,000	\$0	0%	\$1,223,443	\$1,223,443	100%
1510 INSURANCE LOSS RECOVERIES	\$0	\$0	0%	\$1,416,434	\$1,416,434	100%
1530 DAMAGES TO SCHOOL PROPERTY	\$32,494	\$12,544	39%	\$4,994	\$777	16%
1590 MISCELLANEOUS REIMBURSEMENTS	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$15,000	\$3,981	27%	\$4,000	\$14,258	356%
1698 DISCOUNTS TAKEN	\$2,406	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$11,979,109	\$9,163,185	76%	\$14,101,739	\$11,709,368	83%
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%	\$4,370,117	\$4,370,117	100%
6130 LAPSED APPROPRIATIONS	\$20,000	\$20,000	100%	\$20,000	\$0	0%
Total Carryover Sources of Revenue	\$3,854,664	\$3,854,892	100%	\$4,390,117	\$4,370,117	100%
Total Revenue for Fund	\$16,383,773	\$13,018,077	79%	\$19,086,050	\$16,079,484	84%



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CHILD NUTRITION (22)						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$4,500	\$1,548	34%	\$3,000	\$2,229	74%
1440 SALE OF EQMNT/SRVCS/REAL ESTAT	\$80,000	\$81,066	101%	\$0	\$11,430	0%
1690 MISCELLANEOUS REVENUE	\$26,488	\$26,339	99%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$200	-\$287	-144%	\$0	\$0	0%
1711 LUNCH-CASH	\$100,000	\$65,334	65%	\$200,000	\$55,377	28%
1712 LOCAL REVENUE	\$908,732	\$620,756	68%	\$750,000	\$522,539	70%
1714 LUNCH-STUDENT REDUCED	\$105,283	\$62,565	59%	\$80,000	\$57,427	72%
1721 BREAKFAST-CASH	\$4,069	\$2,653	65%	\$3,000	\$1,151	38%
1722 BREAKFAST-TICKET	\$0	\$0	0%	\$0	\$0	0%
1724 BREAKFAST-REDUCED	\$277	\$0	0%	\$0	\$0	0%
1731 LUNCH-ADULT CASH	\$116,000	\$71,241	61%	\$80,000	\$62,631	78%
1732 LUNCH-ADULT TICKET	\$150,000	\$84,491	56%	\$102,000	\$75,579	74%
1733 BREAKFAST ADULT CASH	\$2,658	\$1,803	68%	\$2,000	\$1,082	54%
1734 BREAKFAST ADULT TICKET	\$0	\$0	0%	\$0	\$0	0%
1742 ALA CARTE-STUDENT LUNCH	\$384,258	\$245,199	64%	\$300,000	\$215,405	72%
1743 ALA CARTE-ADULT LUNCH	\$44,284	\$34,795	79%	\$53,759	\$27,319	51%
1746 ALA CARTE-STU BREAKFAST	\$1,589	\$1,828	115%	\$2,000	\$1,050	53%
1747 ALA CARTE-ADULT BREAKFAST	\$13,206	\$9,255	70%	\$12,000	\$9,190	77%
1761 CONTRACT LUNCHES	\$1,481,433	\$1,082,923	73%	\$1,500,905	\$1,226,083	82%
1762 CONTRACT BREAKFAST	\$649,231	\$494,908	76%	\$700,201	\$530,427	76%
1764 CONTRACT SNACKS	\$300,000	\$231,524	77%	\$300,000	\$234,306	78%
1791 SPECIAL FUNCTIONS	\$80,698	\$43,674	54%	\$85,000	\$29,230	34%
1795 VENDOR REBATE	\$4,996	\$4,996	100%	\$7,051	\$7,051	100%
1796 RECYCLEABLE MATERIALS	\$614	\$0	0%	\$10,075	\$4,142	41%
Total Local Sources of Revenue	\$4,458,516	\$3,166,611	71%	\$4,190,991	\$3,073,647	73%
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%	\$300,000	\$154,742	52%
Total State Sources of Revenue	\$350,414	\$154,890	44%	\$2,046,074	\$154,742	8%



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Federal Sources of Revenue

4711 FED - FREE LUNCHES	\$12,100,000	\$8,224,598	68%	\$11,200,000	\$7,462,577	67%
4712 FED - REDUCED LUNCHES	\$840,000	\$585,739	70%	\$940,000	\$666,253	71%
4713 FED - ALL LUNCHES	\$150,000	\$101,379	68%	\$150,000	\$113,611	76%
4721 FED - FREE BREAKFASTS	\$5,000,000	\$3,230,977	65%	\$5,100,000	\$3,681,514	72%
4722 FED - REDUCED BREAKFASTS	\$580,000	\$387,334	67%	\$400,000	\$309,547	77%
4723 FED - PAID BREAKFASTS	\$120,000	\$80,936	67%	\$80,000	\$66,672	83%
4740 SUMMER FOOD PROGRAM	\$582,545	\$547,157	94%	\$501,053	\$486,523	97%
4750 SNACK REIMB	\$140,000	\$68,401	49%	\$80,000	\$129,366	162%
4760 FRESH FRUIT/VEGETABLE PROGRAM	\$600,132	\$345,999	58%	\$994,289	\$394,289	40%
4770 ARRA-EQUIP ASSIS GR-CHILD NUTR	\$0	\$0	0%	\$0	\$0	0%
Total Federal Sources of Revenue	\$20,112,677	\$13,572,518	67%	\$19,445,342	\$13,310,353	68%
Non Revenue Receipts						
5160 ACTIVITY FUND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
5160 SAF REIMBURSEMENT	\$60,813	\$44,487	73%	\$60,000	\$26,697	44%
Total Non Revenue Receipts	\$60,813	\$44,487	73%	\$60,000	\$26,697	44%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$974,276	\$974,246	100%	\$1,881,547	\$1,881,517	100%
6130 LAPSED APPROPRIATIONS	\$65,000	\$10,000	15%	\$65,000	\$0	0%
Total Carryover Sources of Revenue	\$1,039,276	\$984,246	95%	\$1,946,547	\$1,881,517	97%
Total Revenue for Fund	\$26,021,696	\$17,922,753	69%	\$27,688,954	\$18,446,955	67%



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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%	\$283	\$283	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$0	\$17,665	0%	\$283	\$283	0%
Total Revenue for Fund	\$0	\$17,665	0%	\$283	\$283	0%



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Actual Versus Budget

	Prior Year Through 3/31/2013			Current Year Through 3/31/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
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	-\$307	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$6,037,291	\$0	0%	\$0	\$0	0%
Total Revenue for Fund	\$6,037,291	\$0	0%	\$0	\$0	0%



Revenue Collections Through: 3/31/2014
Actual Versus Budget

	Prior Year Through 3/31/2013			Current Year Through 3/31/2014		
	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%	\$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	\$45,919	0%	\$2,198	\$2,198	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$0	\$45,919	0%	\$2,198	\$2,198	0%
Total Revenue for Fund	\$0	\$45,919	0%	\$2,198	\$2,198	0%



Revenue Collections Through: 3/31/2014
Actual Versus Budget

	Prior Year Through 3/31/2013			Current Year Through 3/31/2014		
	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	\$10,000,000	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$10,000,000	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$1,881,417	\$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%	\$2,881,417	\$2,736,012	73%
Total Revenue for Fund	\$1,000,000	\$10,000,000	1000%	\$2,881,417	\$2,736,012	73%



Revenue Collections Through: 3/31/2014
Actual Versus Budget

	Prior Year Through 3/31/2013			Current Year Through 3/31/2014		
	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%	\$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	\$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%	\$90,000	\$87,950	97%



Revenue Collections Through: 3/31/2014
Actual Versus Budget

	Prior Year Through 3/31/2013			Current Year Through 3/31/2014		
	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: 3/31/2014
Actual Versus Budget

	Prior Year Through 3/31/2013			Current Year Through 3/31/2014		
	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%	\$0	-\$832,869	-230%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$1,500,000	\$1,194,464	0%
Total Carryover Sources of Revenue	\$0	\$5,980,297	0%	\$1,500,000	\$361,594	100%
Total Revenue for Fund	\$0	\$5,980,297	0%	\$1,500,000	\$361,594	100%



Revenue Collections Through: 3/31/2014 Actual Versus Budget

	Prior Year Through 3/31/2013			Current Year Through 3/31/2014		
	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: 3/31/2014
Actual Versus Budget

	Prior Year Through 3/31/2013			Current Year Through 3/31/2014		
	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: 3/31/2014
Actual Versus Budget

	Prior Year Through 3/31/2013			Current Year Through 3/31/2014		
	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: 3/31/2014
Actual Versus Budget

	Prior Year Through 3/31/2013			Current Year Through 3/31/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2014 A (3D)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$10,840,000	\$10,840,000	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$10,840,000	\$10,840,000	0%
Total Revenue for Fund	\$0	\$0	0%	\$10,840,000	\$10,840,000	0%



Revenue Collections Through: 3/31/2014
Actual Versus Budget

	Prior Year Through 3/31/2013			Current Year Through 3/31/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND 2014B (3E)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$7,160,000	\$7,160,000	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$7,160,000	\$7,160,000	0%
Total Revenue for Fund	\$0	\$0	0%	\$7,160,000	\$7,160,000	0%



Revenue Collections Through: 3/31/2014
Actual Versus Budget

	Prior Year Through 3/31/2013			Current Year Through 3/31/2014		
	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	\$39,396,006	80%	\$50,350,000	\$39,644,387	79%
1121 TAX LEVY- FIRST PRIOR YEAR	\$1,166,094	\$804,637	69%	\$906,099	\$829,615	57%
1122 TAX LEVY- ALL OTHER YEARS	\$558,496	\$510,657	91%	\$588,496	\$467,987	84%
1130 REVENUE IN LIEU OF TAXES	\$10,000	\$4,555	46%	\$6,000	\$2,119	47%
1330 PREMIUM ON BONDS SOLD	\$411,620	\$432,193	105%	\$379,100	\$534,912	178%
1340 ACCRUED INTEREST ON BONDS SOLD	\$20,822	\$20,358	98%	\$51,097	\$60,597	291%
1351 INTEREST PROTESTED TAXES	\$0	\$0	0%	\$0	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$2,799	\$13,530	483%	\$372	\$4,087	136%
Total Local Sources of Revenue	\$51,537,420	\$41,181,935	80%	\$52,281,164	\$41,543,704	79%
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%	\$47,025,000	\$47,025,000	100%
6200 INTERFUND TRANSFER	\$0	\$307	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$48,223,646	\$48,223,953	100%	\$47,025,000	\$47,025,000	100%
Total Revenue for Fund	\$99,761,066	\$89,405,888	90%	\$99,306,164	\$88,568,704	89%



Fund Expenditures Through: 3/31/2014
Actual Versus Budget

	Prior Year Through 3/31/2013					Current Year Through 3/31/2014				
	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	\$2,000,000	\$0	\$359	\$1,999,641	0%	\$0	\$0	\$0	\$0	0%
1110 FULL-TIME CERTIFIED SALARIES	\$131,031,514	\$52,334,245	\$76,150,254	\$2,547,015	98%	\$133,462,344	\$52,497,089	\$78,298,706	\$2,666,549	98%
1111 FULL-TIME CERTIFIED SALARIES	\$462,279	\$0	\$0	\$462,279	0%	-\$1,411,107	\$0	\$0	-\$1,411,107	0%
1112 RETROACTIVE CERTIFIED PAY	\$1,651,891	\$0	\$219,929	\$1,431,962	13%	\$1,367,699	\$0	\$1,498,372	-\$130,673	110%
1140 UNUSED SICK LEAVE FOR CERTIFIE	\$200,000	\$0	\$26,331	\$173,669	13%	\$200,000	\$0	\$94,851	\$105,149	47%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$981,138	\$225,634	\$283,770	\$471,734	52%	\$559,723	\$248,274	\$315,615	-\$4,167	101%
1200 REGULAR NONCERTIFIED SALARIES	\$369,825	\$0	\$0	\$369,825	0%	\$0	\$0	\$0	\$0	0%
1210 FULL TIME NON-CERTIFIED SALARI	\$47,825,523	\$11,652,032	\$33,501,853	\$2,671,639	94%	\$48,981,840	\$13,822,798	\$33,269,478	\$1,889,564	96%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$227,010	-\$227,010	0%	\$547,806	\$0	\$802,627	-\$254,820	147%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$150,721	\$0	\$40,707	\$110,014	27%	\$150,000	\$0	\$29,971	\$120,029	20%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$2,321,202	\$709,918	\$1,401,903	\$209,382	91%	\$2,020,895	\$559,399	\$1,406,384	\$55,112	97%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$0	\$0	\$0	\$0	0%	\$6,590	\$0	\$0	\$6,590	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$1,543,500	\$0	\$616,695	\$926,805	40%	\$1,831,391	\$0	\$568,821	\$1,262,570	31%
1391 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$90,706	-\$90,706	0%	\$0	\$0	\$75,659	-\$75,659	0%
1490 OTHER NON-CERTIFIED TEMPORARY	\$6,320	\$0	\$590,187	-\$583,867	9338%	\$16,035	\$0	\$718,507	-\$702,472	4481%
1500 OVERTIME SALARIES - NON-CERTIF	\$274,057	\$0	\$433,609	-\$159,553	158%	\$307,712	\$0	\$537,493	-\$229,781	175%
1700 STIPENDS - CERTIFIED	\$6,199,523	-\$2,000	\$2,496,333	\$3,705,190	40%	\$4,500,179	\$1,473	\$2,078,261	\$2,420,445	46%
1800 STIPENDS - NON-CERTIFIED	\$438,301	\$450	\$58,447	\$379,404	13%	\$277,772	\$450	\$271,555	\$5,767	98%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,131,549	\$317,086	\$1,225,230	\$1,589,234	49%	\$3,317,216	\$920,174	\$1,331,005	\$1,066,037	68%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$208	\$108,058	\$579,714	-\$687,564	330660%	\$208	\$193,978	\$481,375	-\$675,145	324689%
1960 AUTO ALLOWANCE	\$27,720	\$8,523	\$19,198	\$0	100%	\$29,220	\$8,523	\$20,698	\$0	100%
1980 ANNUITIES AND CERTIFICATES OF	\$44,083	\$0	\$30,667	\$13,417	70%	\$46,000	\$16,250	\$33,833	-\$4,083	109%
	\$198,659,354	\$65,353,944	\$117,992,902	\$15,312,507	92%	\$196,211,525	\$68,268,409	\$121,833,210	\$6,109,905	97%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$332,664	\$127,140	\$177,933	\$27,590	92%	\$309,438	\$119,736	\$175,241	\$14,461	95%
2130 HEALTH & ACCIDENT INSURANCE -	\$12,736,847	\$4,969,458	\$7,758,887	\$8,501	100%	\$12,816,770	\$4,552,489	\$7,965,509	\$298,773	98%
2140 LIFE INSURANCE - CERTIFIED PER	\$299,664	\$47,859	\$180,830	\$70,975	76%	\$309,587	\$102	\$170,861	\$138,624	55%
2150 L-T DISB INSUR CERT	\$316,313	\$122,608	\$179,292	\$14,413	95%	\$306,943	\$90	\$186,774	\$120,079	61%
2180 VISION INSURANCE - CERTIFIED P	\$120	\$0	\$93	\$27	78%	\$107	\$0	\$77	\$31	72%
2220 DENTAL INSURANCE - NON-CERTIFI	\$154,586	\$31,591	\$98,815	\$24,180	84%	\$154,072	\$41,935	\$104,019	\$8,118	95%
2230 HEALTH INSURANCE - NON-CERTIFI	\$5,996,841	\$1,307,549	\$4,289,289	\$400,003	93%	\$6,399,133	\$1,391,482	\$4,748,257	\$259,394	96%
2240 LIFE INSURANCE - NON-CERTIFIED	\$111,685	\$4,191	\$72,609	\$34,885	69%	\$123,093	\$369	\$69,239	\$53,485	57%
2250 L-T DISB INSUR	\$108,523	\$4,918	\$69,923	\$33,683	69%	\$118,308	\$13,132	\$72,615	\$32,561	72%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$9,141,416	\$3,356,649	\$4,793,559	\$991,208	89%	\$8,405,876	\$3,195,000	\$4,986,081	\$224,795	97%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$1,813,406	\$783,454	\$1,126,833	-\$96,882	105%	\$1,963,193	\$750,429	\$1,177,047	\$35,717	98%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$2,824,534	\$643,359	\$2,015,032	\$166,143	94%	\$3,091,904	\$824,549	\$1,673,687	\$593,668	81%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$617,795	\$139,720	\$512,198	-\$34,123	106%	\$772,417	\$197,995	\$530,072	\$44,350	94%
2510 DISTRICT PAID RETIREMENT	\$286,859	\$3,776	\$274,769	\$8,314	97%	\$459,600	\$203,888	\$702,767	-\$447,055	197%



Fund Expenditures Through: 3/31/2014
Actual Versus Budget

	Prior Year Through 3/31/2013					Current Year Through 3/31/2014				
	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	\$294,892	\$0	\$710,305	-\$415,413	241%	\$871,178	\$0	\$666,506	\$204,672	77%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$12,281,985	\$4,824,509	\$7,575,187	-\$117,712	101%	\$13,678,216	\$4,285,207	\$7,684,033	\$1,708,976	88%
2531 RETIREMENT	\$1,917	\$0	-\$556,917	\$558,833	-29051%	\$0	\$0	\$0	\$0	0%
2610 RETIREMENT - DISTRICT PAID NON	\$116,397	\$9,206	\$77,614	\$29,577	75%	\$121,634	\$21,600	\$146,241	-\$46,207	138%
2620 RETIREMENT - FEDERAL MATCHING	\$72,018	\$0	\$84,256	-\$12,237	117%	\$136,201	\$0	\$90,833	\$45,368	67%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$1,457,695	\$329,111	\$1,073,941	\$54,643	96%	\$1,592,695	\$180,233	\$1,117,405	\$295,057	81%
2710 UNEMPLOYMENT COMPENSATION - CE	\$403,752	\$248,320	\$98,545	\$56,887	86%	\$392,017	\$2,500	\$39,879	\$349,638	11%
2730 WORKERS' COMPENSATION - CERTIF	\$38,517	\$0	\$0	\$38,517	0%	\$7,859	\$0	\$0	\$7,859	0%
2731 WORKERS' COMPENSATION - CERTIF	\$0	\$0	\$0	\$0	0%	\$3,400,000	\$0	\$0	\$3,400,000	0%
2810 UNEMPLOYMENT COMPENSATION - NO	\$117,548	\$0	\$136,457	-\$18,909	116%	\$104,691	\$0	\$79,643	\$25,048	76%
2830 WORKERS' COMPENSATION - NON-CE	\$45,578	\$0	\$0	\$45,578	0%	\$2,139	\$0	\$0	\$2,139	0%
	\$49,571,548	\$16,953,418	\$30,749,449	\$1,868,681	96%	\$55,537,069	\$15,780,734	\$32,386,785	\$7,369,550	87%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$115,000	\$78,720	\$1,624	\$34,656	70%	\$256,315	\$111,148	\$107,873	\$37,294	85%
3110 SUPT. SEARCH - CONSULTING BOE	\$15,500	\$8,100	\$6,400	\$1,000	94%	\$5,500	\$0	\$0	\$5,500	0%
3120 MANAGEMENT SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$203,200	\$1,016,000	-\$1,219,200	0%
3200 PROFESSIONAL-EDUCATION SERVICE	\$6,294,937	\$2,100,149	\$2,834,764	\$1,360,024	78%	\$5,415,148	\$1,717,635	\$2,832,015	\$865,498	84%
3230 COUNSELING SERVICE	\$60,000	\$18,005	\$41,995	\$0	100%	\$60,000	\$33,102	\$26,898	\$0	100%
3300 OTHER PROFESSIONAL SERVICES	\$1,816,506	\$316,772	\$1,179,505	\$320,230	82%	\$1,261,982	\$15,000	\$0	\$1,246,982	1%
3310 ACCOUNTING SERVICES	\$80,000	\$0	\$0	\$80,000	0%	\$158,125	\$133,625	\$2,500	\$22,000	86%
3360 MEDICAL SERVICES	\$119,961	\$72,532	\$42,684	\$4,744	96%	\$95,436	\$31,151	\$41,850	\$22,434	76%
3400 TECHNICAL SERVICES	\$400,179	\$58,975	\$315,791	\$25,413	94%	\$692,226	\$105,497	\$563,384	\$23,346	97%
3430 OFFICIALS	\$145,000	\$45,970	\$98,740	\$290	100%	\$145,000	\$16,660	\$109,366	\$18,974	87%
3440 SECURITY SERVICES	\$540,899	\$179,702	\$311,758	\$49,439	91%	\$607,043	\$217,112	\$282,961	\$106,970	82%
3442 SECURITY - ATHLETICS	\$71,679	\$16,672	\$18,778	\$36,229	49%	\$71,679	\$15,625	\$11,375	\$44,679	38%
3460 OTHER TECHNICAL SERVICES	\$5,000	\$600	\$0	\$4,400	12%	\$0	\$0	\$0	\$0	0%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$4,152	\$3,849	\$0	100%	\$8,000	\$4,147	\$7,853	-\$4,000	150%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$3,580	\$9,420	-\$1,000	108%	\$12,000	\$8,132	\$3,868	\$0	100%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$185,263	\$50,559	\$86,441	\$48,263	74%	\$242,613	\$107,593	\$66,407	\$68,613	72%
3540 RETAINER	\$15,350	\$3,138	\$15,212	-\$3,000	120%	\$18,000	\$5,522	\$14,478	-\$2,000	111%
3550 DUE PROCESS	\$22,150	\$9,859	\$18,879	-\$6,588	130%	\$21,550	\$12,873	\$7,127	\$1,550	93%
3560 EMPLOYMENT LAW	\$141,750	\$52,001	\$76,749	\$13,000	91%	\$149,125	\$34,790	\$109,585	\$4,750	97%
3570 OTHER LEGAL SERVICES	\$112,087	\$51,518	\$110,832	-\$50,263	145%	\$112,087	\$16,191	\$84,809	\$11,087	90%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$1,063,227	\$315,449	\$507,600	\$240,177	77%	\$1,634,945	\$418,923	\$633,294	\$582,728	64%
	\$11,224,488	\$3,386,453	\$5,681,021	\$2,157,014	81%	\$10,966,775	\$3,207,926	\$5,921,644	\$1,837,205	83%
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER	\$1,390,138	\$342,015	\$1,048,123	\$0	100%	\$1,390,138	\$395,085	\$995,053	\$0	100%
4250 LAUNDRY SERVICES	\$4,300	\$2,084	\$2,216	\$0	100%	\$4,300	\$3,250	\$1,050	\$0	100%



Fund Expenditures Through: 3/31/2014
Actual Versus Budget

	Prior Year Through 3/31/2013					Current Year Through 3/31/2014				
	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)										
4300 REPAIRS AND MAINTENANCE SERVICE	\$42,214	\$1,302	\$14,702	\$26,211	38%	\$20,179	\$2,123	\$3,379	\$14,676	27%
4310 NONTECHNOLOGY SERVICES	\$1,097	\$422	\$631	\$44	96%	\$1,072	\$0	\$631	\$441	59%
4320 COMPUTER SERVICE	\$1,046,452	\$19,970	\$982,528	\$43,954	96%	\$1,082,310	\$30,865	\$1,031,302	\$20,143	98%
4360 REP/MAINT OFFICE MACHINE SVCS	\$0	\$0	\$0	\$0	0%	\$5,151	\$0	\$5,151	\$0	100%
4380 OTHER BUILDING SERVICES	\$0	\$0	\$0	\$0	0%	\$720	\$720	\$0	\$0	100%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$155,423	\$78,225	\$67,594	\$9,604	94%	\$152,849	\$46,562	\$51,438	\$54,849	64%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$5,328	\$0	\$5,328	\$0	100%	\$5,328	\$0	\$0	\$5,328	0%
4400 RENTAL OR LEASE SERVICES	\$367,316	\$173,654	\$142,072	\$51,590	86%	\$349,472	\$207,917	\$133,783	\$7,772	98%
4420 EQUIPMENT AND VEHICLE SERVICES	\$500	\$0	\$427	\$73	85%	\$21,688	\$9,175	\$0	\$12,513	42%
4421 TPS TRANSPORTATION	\$0	\$0	\$0	\$0	0%	\$507,250	\$23,867	-\$9,930	\$493,312	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%	\$143,962	\$18,619	\$123,756	\$1,586	99%
4500 CONSTRUCTION SERVICES	\$13,530	\$9,536	\$12,910	-\$8,916	166%	\$0	\$2,372	\$0	-\$2,372	0%
4900 OTHER PURCHASED PROPERTY SVCS	\$35,000	\$0	\$0	\$35,000	0%	\$0	\$0	\$0	\$0	0%
	\$3,064,011	\$627,208	\$2,279,155	\$157,648	95%	\$3,684,419	\$740,555	\$2,335,614	\$608,249	83%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$130,400	\$9,118	\$20,213	\$101,069	22%	\$57,805	\$6,825	\$25,561	\$25,418	56%
5150 STUDENT OUT OF DIST TRVL - LOG	\$0	\$2,584	\$3,156	-\$5,740	0%	\$3,083	\$522	\$1,338	\$1,223	60%
5160 STUDENT OUT OF DIST TRVL -MEAL	\$0	\$0	\$0	\$0	0%	\$350	\$0	\$150	\$200	43%
5220 LIABILITY INSURANCE	\$190,553	\$0	\$190,553	\$0	100%	\$190,553	\$0	\$190,553	\$0	100%
5240 VEHICLE INSURANCE-STUDENT TRAN	\$22,447	\$0	\$0	\$22,447	0%	\$20,940	\$0	\$20,940	\$0	100%
5250 SURETY BONDS	\$15,229	\$0	\$14,995	\$234	98%	\$18,020	\$2,790	\$15,230	\$0	100%
5290 OTHER INSURANCE SERVICES	\$526,414	\$35,394	\$465,356	\$25,664	95%	\$621,125	\$34,913	\$565,838	\$20,375	97%
5300 COMMUNICATION SERVICES	\$109,111	\$166,743	\$631,512	-\$689,144	732%	\$325,637	\$203,924	\$69,387	\$52,326	84%
5310 POSTAGE SERVICES	\$112,969	\$41,282	\$89,340	-\$17,654	116%	\$137,234	\$35,287	\$106,014	-\$4,066	103%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$384,184	\$232,924	\$150,832	\$429	100%	\$381,645	\$234,788	\$146,937	-\$80	100%
5340 MOBILE COMM DEVICES	\$128,737	\$61,267	\$53,771	\$13,699	89%	\$112,784	\$58,001	\$52,405	\$2,377	98%
5350 IPAD SERVICE AGREEMENT	\$68,682	\$61,078	\$41,881	-\$34,277	150%	\$113,873	\$55,254	\$52,580	\$6,040	95%
5400 ADVERTISING	\$15,902	\$608	\$1,909	\$13,384	16%	\$5,883	\$2,014	\$1,199	\$2,669	55%
5420 PRINTED ADVERTISING	\$2,300	\$0	\$0	\$2,300	0%	\$22,018	\$0	\$2,495	\$19,523	11%
5500 PRINTING AND BINDING	\$66,779	\$23,031	\$49,471	-\$5,724	109%	\$82,054	\$0	\$18,886	\$63,169	23%
5590 OTHER PRINTING AND BINDING	\$10,000	\$0	\$0	\$10,000	0%	\$500	\$0	\$0	\$500	0%
5591 PRINTING IN HOUSE	\$134,173	\$9,305	\$47,908	\$76,960	43%	\$100,313	\$3,429	\$19,716	\$77,168	23%
5592 PRINTING CLICK CHARGES	\$0	\$0	\$0	\$0	0%	\$70,821	\$68,164	\$0	\$2,658	96%
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	\$267,348	\$2,501	\$94,129	\$170,717	36%	\$222,267	\$2,589	\$88,283	\$131,395	41%
5820 TRAVEL OUT OF DISTRICT	\$1,191,111	\$366,749	\$516,838	\$307,523	74%	\$908,156	\$228,332	\$336,368	\$343,456	62%
5990 OTHER PURCHASED SERVICES	\$3,276,440	\$1,053,341	\$2,020,695	\$202,404	94%	\$2,970,631	\$945,248	\$1,782,330	\$243,052	92%
	\$6,662,778	\$2,065,925	\$4,392,560	\$204,293	97%	\$6,375,691	\$1,882,080	\$3,496,209	\$997,403	84%



Fund Expenditures Through: 3/31/2014
Actual Versus Budget

	Prior Year Through 3/31/2013					Current Year Through 3/31/2014				
	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)										
6XXX Supplies and Materials										
6100 GENERAL SUPPLIES AND MATERIALS	\$0	\$0	-\$244	\$244	0%	\$0	\$0	\$499	-\$499	0%
6110 PAPER AND COPY SUPPLIES	\$88,039	\$19,354	-\$18,820	\$87,505	1%	\$98,365	\$25,590	\$24,754	\$48,021	51%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$771,279	\$1,776	\$498,140	\$271,363	65%	\$766,588	\$1,063	\$412,384	\$353,140	54%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$187,704	\$0	\$89,366	\$98,337	48%	\$186,388	\$0	\$72,147	\$114,242	39%
6119 ONLINE ORDERING ENCUMBRANCE	\$8,510	\$243,815	\$0	-\$235,305	2865%	\$12,510	\$251,300	\$0	-\$238,790	2009%
6120 AUTOMOTIVE/BUS SUPPLIES	\$557,979	\$34,791	\$513,646	\$9,542	98%	\$840,626	\$137,698	\$658,139	\$44,788	95%
6130 CONSUMABLE TECHNOLOGY SUPPLIES	\$293	\$0	\$1,535	-\$1,242	524%	\$2,654	\$204	\$2,296	\$154	94%
6140 TESTING SUPPLIES AND MATERIALS	\$256,654	\$33,687	\$142,100	\$80,867	68%	\$482,571	\$68,266	\$111,335	\$302,969	37%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$14,492	\$6,307	\$39,734	-\$31,549	318%	\$32,741	\$3,055	\$21,933	\$7,754	76%
6160 FIRST AID SUPPLIES	\$17,791	\$2,621	\$7,065	\$8,105	54%	\$17,846	\$10,205	\$6,978	\$664	96%
6180 CLEANING SUPPLIES AND CHEMICAL	\$833,242	\$33,574	\$746,841	\$52,827	94%	\$858,295	\$24,665	\$691,701	\$141,930	83%
6190 GENERAL OFFICE SUPPLIES	\$364,167	\$73,502	\$137,764	\$152,901	58%	\$518,077	\$47,662	\$127,778	\$342,637	34%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$316,977	\$3,977	\$164,888	\$148,112	53%	\$291,846	\$1,080	\$194,560	\$96,206	67%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$256,219	\$500	\$95,257	\$160,462	37%	\$233,075	\$0	\$85,838	\$147,238	37%
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	\$83,055	\$904,592	-\$637,555	282%	\$350,092	\$130,917	\$567,976	-\$348,801	200%
6197 INVENTORY WRITE OFF	\$0	\$0	\$9,110	-\$9,110	0%	\$0	\$0	\$5,743	-\$5,743	0%
6199 INVENTORY ISSUED	\$0	\$0	-\$1,433,256	\$1,433,256	0%	\$0	\$2,400	-\$1,305,104	\$1,302,704	0%
6240 ELECTRICITY	\$4,810,651	\$1,775,724	\$3,034,927	\$0	100%	\$4,810,651	\$1,492,776	\$3,317,875	\$0	100%
6250 GASOLINE	\$1,088,415	\$98,061	\$989,981	\$373	100%	\$1,262,539	\$167,676	\$1,031,324	\$63,539	95%
6270 NATURAL GAS	\$1,448,040	\$766,797	\$680,708	\$535	100%	\$1,441,398	\$459,617	\$981,781	\$0	100%
6305 SE INVENTORY	\$0	\$0	\$0	\$0	0%	\$0	\$46	\$0	-\$46	0%
6410 BOOKS	\$434,630	\$213,954	\$287,085	-\$66,409	115%	\$2,322,477	\$377,669	\$1,859,994	\$84,814	96%
6420 PERIODICALS	\$36,203	\$131	\$709	\$35,363	2%	\$33,892	\$31,800	\$1,323	\$769	98%
6430 STATE ADOPTED TEXTBOOKS	\$3,331,462	\$466,166	\$491,824	\$2,373,471	29%	\$2,937,311	\$76,331	\$692,935	\$2,168,045	26%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$285,345	\$87,260	\$52,381	\$145,704	49%	\$230,345	\$1,870	\$47,265	\$181,210	21%
6450 WORKBOOKS	\$2,600	\$699	\$6,878	-\$4,977	291%	\$34,657	\$30,904	\$52,952	-\$49,200	242%
6470 NEWSPAPERS	\$2,238	\$1,820	\$268	\$150	93%	\$418	\$0	\$252	\$166	60%
6480 MAGAZINES	\$8,018	\$0	\$1,786	\$6,232	22%	\$8,818	\$147	\$5,474	\$3,197	64%
6510 APPLIANCES	\$1,000	\$0	\$1,600	-\$600	160%	\$650	\$0	\$629	\$21	97%
6520 AUDIOVISUAL	\$6,000	\$0	\$2,270	\$3,730	38%	\$4,063	\$2,226	\$1,438	\$399	90%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$2,814,514	\$2,442,634	\$1,094,447	-\$722,568	126%	\$2,774,937	\$552,650	\$1,928,477	\$293,810	89%
6531 COMPUTERS	\$2,600	\$1,475	\$608	\$517	80%	\$100	\$0	\$0	\$100	0%
6540 FURNITURE AND FIXTURES	\$46,118	\$14,920	\$45,129	-\$13,930	130%	\$77,369	\$46,920	\$74,128	-\$43,679	156%
6550 INSTRUMENTS	\$0	\$0	\$0	\$0	0%	\$200	\$0	\$609	-\$409	305%
6560 MACHINERY	\$0	\$0	\$0	\$0	0%	-\$1,379	\$0	-\$1,379	\$0	100%
6570 UNIFORMS	\$16,465	\$2,981	\$2,519	\$10,965	33%	\$11,165	\$2,342	\$3,658	\$5,165	54%
6580 ADAPTIVE USE	\$0	\$0	\$0	\$0	0%	\$11,698	\$6,167	\$664	\$4,867	58%



Fund Expenditures Through: 3/31/2014
Actual Versus Budget

	Prior Year Through 3/31/2013					Current Year Through 3/31/2014				
	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	\$7,605,267	\$669,860	\$682,473	\$6,252,934	18%	\$6,340,770	\$424,834	\$608,996	\$5,306,940	16%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$99,420	\$1,974	\$50,119	\$47,327	52%	\$101,132	\$0	\$66,211	\$34,920	65%
6820 AWARDS DECOR REGALIA REFRESHME	\$18,040	\$28,510	\$15,577	-\$26,047	244%	\$43,127	\$26,668	\$12,723	\$3,737	91%
6830 EXTRACURRICULAR SUPPLIES	\$100	\$5,865	\$8,088	-\$13,853	13953%	\$2,750	\$0	\$0	\$2,750	0%
	<u>\$26,090,288</u>	<u>\$7,115,871</u>	<u>\$9,353,003</u>	<u>\$9,621,414</u>	<u>63%</u>	<u>\$27,154,763</u>	<u>\$4,404,748</u>	<u>\$12,377,535</u>	<u>\$10,372,479</u>	<u>62%</u>
7XXX Property/Equipment										
7160 PLAYGROUND EQUIPMENT	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$16,341	-\$16,341	0%
7330 COMPUTERS AND RELATED EQUIPMEN	\$151,275	\$120,519	\$69,883	-\$39,126	126%	\$104,066	\$18,738	\$85,809	-\$481	100%
7340 EQUIPMENT-FURNITURE AND FIXTUR	\$5,677	\$0	\$0	\$5,677	0%	\$8,871	\$5,170	\$3,294	\$406	95%
7360 EQUIPMENT-MACHINERY	\$0	\$0	\$7,500	-\$7,500	0%	\$7,500	\$0	\$7,478	\$22	100%
7390 OTHER EQUIPMENT	\$1,000	\$0	\$0	\$1,000	0%	\$1,255	\$0	\$0	\$1,255	0%
7600 VEHICLES	\$18,790	\$0	\$26,980	-\$8,190	144%	\$52,000	\$44,782	\$0	\$7,218	86%
7620 BUSES	\$0	\$0	\$0	\$0	0%	\$60,000	\$60,000	\$0	\$0	100%
7650 VANS	\$0	\$67,095	\$0	-\$67,095	0%	\$0	\$0	\$0	\$0	0%
	<u>\$176,742</u>	<u>\$187,614</u>	<u>\$104,363</u>	<u>-\$115,234</u>	<u>165%</u>	<u>\$233,692</u>	<u>\$128,690</u>	<u>\$112,922</u>	<u>-\$7,921</u>	<u>103%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$101,654	\$5,354	\$88,217	\$8,083	92%	\$183,414	\$4,949	\$91,994	\$86,471	53%
8400 BUDGET CONTINGENCY	\$405,155	\$0	\$0	\$405,155	0%	\$293,368	\$0	\$0	\$293,368	0%
8600 STAFF REGISTRATION AND TUITION	\$603,551	\$100,488	\$454,907	\$48,156	92%	\$557,614	\$82,993	\$279,533	\$195,088	65%
8622 REGISTRATION - BOARD MEMBERS A	\$7,113	\$1,305	\$1,775	\$4,033	43%	\$8,113	\$175	\$5,185	\$2,753	66%
8700 COUNTY ASSESSMENTS/REVALUATION	\$679,298	\$0	\$650,681	\$28,616	96%	\$698,738	\$0	\$671,029	\$27,708	96%
8800 STUDENT AID PAYMENTS	\$43,166	\$0	\$0	\$43,166	0%	\$43,166	\$0	\$0	\$43,166	0%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$300,420	\$4,564	\$16,647	\$279,209	7%	\$1,278	\$0	\$980	\$298	77%
8910 TRANSPORTATION CREDITS	\$690,704	\$35,634	-\$328,921	\$983,991	-42%	\$0	\$0	\$0	\$0	0%
8930 OTHER - OCAS APPROVED	\$3,000	\$0	\$2,269	\$731	76%	\$1,682	\$0	\$0	\$1,682	0%
	<u>\$2,834,061</u>	<u>\$147,345</u>	<u>\$885,576</u>	<u>\$1,801,140</u>	<u>36%</u>	<u>\$1,787,373</u>	<u>\$88,117</u>	<u>\$1,048,722</u>	<u>\$650,534</u>	<u>64%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$196,556	\$185,031	\$11,475	\$50	100%	\$60,751	\$49,661	\$11,090	\$0	100%
9600 PETTY CASH	\$11,626	\$0	\$5,175	\$6,451	45%	\$10,392	\$0	\$4,312	\$6,079	41%
9700 INTRA FUND TRANSFERS	\$5,955,008	\$886,171	\$3,939,384	\$1,129,453	81%	\$6,510,949	\$1,012,071	\$2,997,637	\$2,501,241	62%
	<u>\$6,163,190</u>	<u>\$1,071,202</u>	<u>\$3,956,034</u>	<u>\$1,135,954</u>	<u>82%</u>	<u>\$6,582,091</u>	<u>\$1,061,733</u>	<u>\$3,013,039</u>	<u>\$2,507,320</u>	<u>62%</u>
Total Fund Expend./Encumb/RQs	\$304,446,460	\$96,908,980	\$175,394,063	\$32,143,417	89%	\$308,533,397	\$95,562,992	\$182,525,680	\$30,444,725	90%



Fund Expenditures Through: 3/31/2014
Actual Versus Budget

	Prior Year Through 3/31/2013					Current Year Through 3/31/2014				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
COOPERATIVE FUND (12)										
1XXX Salaries										
1390 OTHER CERTIFIED TEMPORARY SALA	\$300	\$0	\$75	\$225	25%	\$0	\$0	\$0	\$0	0%
1700 STIPENDS - CERTIFIED	\$69,269	\$0	\$8,444	\$60,825	12%	\$1,071	\$0	\$3,834	-\$2,763	358%
	<u>\$69,569</u>	<u>\$0</u>	<u>\$8,519</u>	<u>\$61,050</u>	<u>12%</u>	<u>\$1,071</u>	<u>\$0</u>	<u>\$3,834</u>	<u>-\$2,763</u>	<u>358%</u>
2XXX Benefits										
2310 FICA - EMPLOYER'S CONTRIBUTION	\$24,204	\$0	\$521	\$23,683	2%	\$7,147	\$0	\$234	\$6,912	3%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$0	\$0	\$123	-\$123	0%	\$18	\$0	\$55	-\$37	306%
2520 RETIREMENT - FEDERAL MATCHING	\$0	\$0	\$476	-\$476	0%	\$103	\$0	\$316	-\$214	307%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$0	\$0	\$577	-\$577	0%	\$118	\$0	\$364	-\$246	308%
	<u>\$24,204</u>	<u>\$0</u>	<u>\$1,697</u>	<u>\$22,507</u>	<u>7%</u>	<u>\$7,385</u>	<u>\$0</u>	<u>\$970</u>	<u>\$6,415</u>	<u>13%</u>
3XXX Purchased Professional & Technical Services										
3200 PROFESSIONAL-EDUCATION SERVICE	\$11,880	\$0	\$3,348	\$8,532	28%	\$7,560	\$243	\$477	\$6,840	10%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$51,879	\$3,435	\$4,000	\$44,444	14%	\$7,292	\$4,282	\$3,000	\$10	100%
	<u>\$63,759</u>	<u>\$3,435</u>	<u>\$7,348</u>	<u>\$52,976</u>	<u>17%</u>	<u>\$14,852</u>	<u>\$4,525</u>	<u>\$3,477</u>	<u>\$6,850</u>	<u>54%</u>
5XXX Other Purchased Services										
5591 PRINTING IN HOUSE	\$11,119	\$0	\$500	\$10,619	4%	\$5,569	\$0	\$0	\$5,569	0%
5820 TRAVEL OUT OF DISTRICT	\$4,109	\$0	\$126	\$3,982	3%	\$5,179	\$0	\$4,108	\$1,071	79%
	<u>\$15,228</u>	<u>\$0</u>	<u>\$627</u>	<u>\$14,601</u>	<u>4%</u>	<u>\$10,748</u>	<u>\$0</u>	<u>\$4,108</u>	<u>\$6,640</u>	<u>38%</u>
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$0	\$0	\$0	\$0	0%	\$400	\$0	\$23	\$377	6%
6190 GENERAL OFFICE SUPPLIES	\$13,585	\$0	\$40	\$13,545	0%	\$1,305	\$0	\$0	\$1,305	0%
6410 BOOKS	\$0	\$0	\$0	\$0	0%	\$1,000	\$0	\$899	\$101	90%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$0	\$0	\$0	\$0	0%	\$4,200	\$0	\$3,582	\$618	85%
	<u>\$13,585</u>	<u>\$0</u>	<u>\$40</u>	<u>\$13,545</u>	<u>0%</u>	<u>\$6,905</u>	<u>\$0</u>	<u>\$4,503</u>	<u>\$2,402</u>	<u>65%</u>
8XXX Other Objects and Reserves										
8400 BUDGET CONTINGENCY	\$441	\$0	\$0	\$441	0%	\$0	\$0	\$0	\$0	0%
8600 STAFF REGISTRATION AND TUITION	\$0	\$0	\$225	-\$225	0%	\$0	\$0	\$0	\$0	0%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$0	\$0	\$0	\$0	0%	-\$2,336	\$0	\$0	-\$2,336	0%
	<u>\$441</u>	<u>\$0</u>	<u>\$225</u>	<u>\$216</u>	<u>51%</u>	<u>-\$2,336</u>	<u>\$0</u>	<u>\$0</u>	<u>-\$2,336</u>	<u>0%</u>
9XXX Other Uses of Funds										
9700 INTRA FUND TRANSFERS	\$10,815	\$0	\$742	\$10,073	7%	\$7,039	\$0	\$0	\$7,039	0%
	<u>\$10,815</u>	<u>\$0</u>	<u>\$742</u>	<u>\$10,073</u>	<u>7%</u>	<u>\$7,039</u>	<u>\$0</u>	<u>\$0</u>	<u>\$7,039</u>	<u>0%</u>
Total Fund Expend./Encumb/RQs	\$197,600	\$3,435	\$19,197	\$174,968	11%	\$45,664	\$4,525	\$16,892	\$24,247	47%



Fund Expenditures Through: 3/31/2014
Actual Versus Budget

Prior Year Through 3/31/2013

Current Year Through 3/31/2014

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance
BUILDING FUND (21)									
1XXX Salaries									
1200 REGULAR NONCERTIFIED SALARIES	\$84,452	\$0	\$0	\$84,452	0%	\$0	\$0	\$0	\$0
1210 FULL TIME NON-CERTIFIED SALARI	\$5,577,668	\$1,461,745	\$3,705,053	\$410,870	93%	\$5,762,696	\$1,434,426	\$3,800,115	\$528,155
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$26,388	-\$26,388	0%	-\$15,731	\$0	\$101,477	-\$117,208
1240 UNUSED SICK LEAVE - NON-CERTIF	\$20,000	\$0	\$12,403	\$7,597	62%	\$20,000	\$0	\$6,238	\$13,762
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$163,327	\$30,920	\$66,012	\$66,396	59%	\$97,880	\$27,505	\$76,729	-\$6,355
1500 OVERTIME SALARIES - NON-CERTIF	\$48,906	\$0	\$53,067	-\$4,160	109%	\$48,906	\$0	\$57,560	-\$8,654
1700 STIPENDS - CERTIFIED	\$10,000	\$0	\$1,974	\$8,026	20%	\$0	\$0	\$0	\$0
1800 STIPENDS - NON-CERTIFIED	\$0	\$0	\$13,050	-\$13,050	0%	\$10,000	\$0	\$12,141	-\$2,141
	\$5,904,353	\$1,492,664	\$3,877,946	\$533,743	91%	\$5,923,752	\$1,461,932	\$4,054,261	\$407,560
2XXX Benefits									
2220 DENTAL INSURANCE - NON-CERTIFI	\$11,949	\$2,411	\$8,008	\$1,530	87%	\$13,467	\$2,914	\$7,572	\$2,981
2230 HEALTH INSURANCE - NON-CERTIFI	\$607,776	\$153,100	\$372,921	\$81,755	87%	\$619,752	\$132,737	\$373,209	\$113,806
2240 LIFE INSURANCE - NON-CERTIFIED	\$12,887	\$29	\$9,068	\$3,790	71%	\$14,013	\$0	\$8,686	\$5,327
2250 L-T DISB INSUR	\$12,744	\$28	\$8,971	\$3,744	71%	\$13,838	\$0	\$9,358	\$4,480
2310 FICA - EMPLOYER'S CONTRIBUTION	\$700	\$0	\$121	\$579	17%	\$0	\$0	\$0	\$0
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$200	\$0	\$94	\$106	47%	\$0	\$0	\$0	\$0
2410 FICA - EMPLOYER'S CONTRIBUTION	\$306,977	\$79,884	\$231,077	-\$3,985	101%	\$350,603	\$98,337	\$242,971	\$9,295
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$76,388	\$17,664	\$54,270	\$4,453	94%	\$82,194	\$23,133	\$56,985	\$2,076
2530 RETIREMENT - EMPLOYER'S CONTRI	\$1,000	\$0	\$11,481	-\$10,481	1148%	\$0	\$0	\$0	\$0
2610 RETIREMENT - DISTRICT PAID NON	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$1,029	-\$1,029
2630 RETIREMENT - EMPLOYER'S CONTRI	\$317,048	\$74,837	\$223,194	\$19,017	94%	\$341,174	\$0	\$234,566	\$106,607
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$529	-\$529
	\$1,347,669	\$327,955	\$919,206	\$100,509	93%	\$1,435,041	\$257,120	\$934,907	\$243,014
3XXX Purchased Professional & Technical Services									
3300 OTHER PROFESSIONAL SERVICES	\$69,220	\$6,490	\$57,974	\$4,755	93%	\$25,950	\$0	\$0	\$25,950
3320 ARCHITECTURAL SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$27,856	\$11,106	-\$38,962
3400 TECHNICAL SERVICES	\$0	\$0	\$0	\$0	0%	\$16,000	\$0	\$16,000	\$0
3440 SECURITY SERVICES	\$27,000	\$732	\$26,268	\$0	100%	\$0	\$0	\$0	\$0
	\$96,220	\$7,222	\$84,242	\$4,755	95%	\$41,950	\$27,856	\$27,106	-\$13,012
4XXX Purchased Property Services									
4200 SODEXHO MANAGEMENT FEE	\$1,271,292	\$211,882	\$1,059,410	\$0	100%	\$1,271,292	\$423,764	\$847,528	\$0
4230 DISPOSAL SERVICES	\$293,197	\$228,637	\$63,387	\$1,173	100%	\$293,197	\$95,119	\$163,076	\$35,002
4300 REPAIRS AND MAINTENANCE SERVIC	\$440,098	\$78,579	\$190,062	\$171,458	61%	\$545,649	\$93,513	\$198,740	\$253,396
4380 OTHER BUILDING SERVICES	\$1,072,305	\$289,027	\$760,523	\$22,756	98%	\$1,072,305	\$236,634	\$812,459	\$23,212
4400 RENTAL OR LEASE SERVICES	\$8,652	\$0	\$8,652	\$0	100%	\$9,000	\$0	\$9,000	\$0



**Fund Expenditures Through: 3/31/2014
Actual Versus Budget**

Prior Year Through 3/31/2013

Current Year Through 3/31/2014

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance
BUILDING FUND (21)									
4420 EQUIPMENT AND VEHICLE SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$0	-\$128	\$128
4430 LAND AND BUILDING SERVICES	\$81,423	\$2,250	\$79,173	\$0	100%	\$81,423	\$0	\$79,173	\$2,250
4490 OTHER RENTAL OR LEASE SERVICES	\$0	\$0	\$0	\$0	0%	\$70,088	\$0	\$35,044	\$35,044
4500 CONSTRUCTION SERVICES	\$1,880,195	\$172,742	\$1,522,256	\$185,197	93%	\$2,647,910	\$510,477	\$1,949,260	\$188,173
4530 HVAC	\$24,650	\$0	\$24,650	\$0	100%	\$0	\$0	\$0	\$0
4900 OTHER PURCHASED PROPERTY SVCS	\$273,000	\$5,040	\$226,400	\$41,560	85%	\$0	\$0	\$0	\$0
	<u>\$5,344,813</u>	<u>\$988,157</u>	<u>\$3,934,513</u>	<u>\$422,143</u>	<u>93%</u>	<u>\$5,990,864</u>	<u>\$1,359,507</u>	<u>\$4,094,152</u>	<u>\$537,205</u>
5XXX Other Purchased Services									
5230 PROPERTY INSURANCE	\$593,000	\$3	\$630,268	-\$37,271	106%	\$709,906	\$0	\$709,906	\$0
5300 COMMUNICATION SERVICES	\$13,000	\$7,943	\$5,378	-\$321	102%	\$13,000	\$2,633	\$6,930	\$3,438
5340 MOBILE COMM DEVICES	\$42,027	\$17,064	\$24,963	\$0	100%	\$44,829	\$12,511	\$32,292	\$25
5350 IPAD SERVICE AGREEMENT	\$315	\$70	\$245	\$0	100%	\$315	\$40	\$53	\$222
5400 ADVERTISING	\$0	\$0	\$0	\$0	0%	\$225	\$0	\$225	\$0
5810 TRAVEL IN-DISTRICT / MILEAGE	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$0	\$1,000
	<u>\$649,342</u>	<u>\$25,080</u>	<u>\$660,854</u>	<u>-\$36,592</u>	<u>106%</u>	<u>\$769,275</u>	<u>\$15,184</u>	<u>\$749,406</u>	<u>\$4,685</u>
6XXX Supplies and Materials									
6111 PAPER AND COPY SUPPLIES-WAREHO	\$4	\$0	\$347	-\$343	8675%	\$4	\$0	\$0	\$4
6180 CLEANING SUPPLIES AND CHEMICAL	\$188,468	\$51,203	\$94,658	\$42,608	77%	\$176,386	\$30,644	\$102,461	\$43,281
6190 GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	0%	\$0	\$38	\$0	-\$38
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$24	\$0	\$0	\$24	0%	\$24	\$0	\$0	\$24
6520 AUDIOVISUAL	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$7,450	-\$7,450
6530 TECHNOLOGY-RELATED EQUIPMENT	\$6,000	\$0	\$0	\$6,000	0%	\$6,000	\$5,025	\$0	\$975
6540 FURNITURE AND FIXTURES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$10,130	-\$10,130
	<u>\$194,496</u>	<u>\$51,203</u>	<u>\$95,005</u>	<u>\$48,289</u>	<u>75%</u>	<u>\$182,414</u>	<u>\$35,707</u>	<u>\$120,041</u>	<u>\$26,666</u>
7XXX Property/Equipment									
7360 EQUIPMENT-MACHINERY	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000
7600 VEHICLES	\$40,000	\$0	\$0	\$40,000	0%	\$40,000	\$0	\$1,019	\$38,982
	<u>\$65,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$65,000</u>	<u>0%</u>	<u>\$65,000</u>	<u>\$0</u>	<u>\$1,019</u>	<u>\$63,982</u>
8XXX Other Objects and Reserves									
8400 BUDGET CONTINGENCY	\$2,276,880	\$251,121	\$0	\$2,025,759	11%	\$4,172,756	\$0	\$198,654	\$3,974,102
8600 STAFF REGISTRATION AND TUITION	\$5,000	\$0	\$0	\$5,000	0%	\$5,000	\$0	\$0	\$5,000
	<u>\$2,281,880</u>	<u>\$251,121</u>	<u>\$0</u>	<u>\$2,030,759</u>	<u>11%</u>	<u>\$4,177,756</u>	<u>\$0</u>	<u>\$198,654</u>	<u>\$3,979,102</u>
Total Fund Expend./Encumb/RQs	<u>\$15,883,773</u>	<u>\$3,143,402</u>	<u>\$9,571,765</u>	<u>\$3,168,606</u>	<u>80%</u>	<u>\$18,586,050</u>	<u>\$3,157,305</u>	<u>\$10,179,545</u>	<u>\$5,249,201</u>

**%
Committed**

0%
91%
-645%
31%
106%
118%
0%
121%

93%

78%
82%
62%
68%
0%
0%
97%
97%
0%
0%
69%
0%

83%

0%
0%
100%
0%

131%

100%
88%
54%
98%
100%

**%
Committed**

0%
97%
50%
93%
0%
0%

91%

100%
74%
100%
30%
100%
0%

99%

0%
75%
0%
0%
0%
84%
0%

85%

0%
3%

2%

5%
0%

5%

72%



Fund Expenditures Through: 3/31/2014
Actual Versus Budget

	Prior Year Through 3/31/2013					Current Year Through 3/31/2014				
	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	\$40,141	\$0	\$0	\$40,141	0%	\$0	\$0	\$0	\$0	0%
1210 FULL TIME NON-CERTIFIED SALARI	\$7,938,885	\$2,168,859	\$5,499,926	\$270,099	97%	\$8,139,648	\$2,575,289	\$5,320,436	\$243,924	97%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$31,855	-\$31,855	0%	\$0	\$0	\$121,582	-\$121,582	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	\$231,612	\$427,820	\$42,567	94%	\$702,000	\$149,382	\$419,490	\$133,129	81%
1420 NON-CERTIFIED SUBSTITUTES' SAL	\$20,894	\$0	\$0	\$20,894	0%	\$20,894	\$0	\$0	\$20,894	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$16,480	\$0	\$194	\$16,286	1%	\$16,480	\$0	\$36	\$16,444	0%
1800 STIPENDS - NON-CERTIFIED	\$16,800	\$450	\$1,275	\$15,075	10%	\$16,800	\$450	\$125,911	-\$109,561	752%
	\$8,808,049	\$2,400,921	\$5,961,070	\$446,058	95%	\$8,968,672	\$2,725,120	\$5,990,333	\$253,219	97%
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	\$5,922	\$15,171	-\$822	104%	\$20,272	\$7,341	\$15,342	-\$2,411	112%
2230 HEALTH INSURANCE - NON-CERTIFI	\$932,829	\$284,239	\$744,086	-\$95,497	110%	\$932,829	\$341,099	\$831,220	-\$239,490	126%
2240 LIFE INSURANCE - NON-CERTIFIED	\$25,184	\$159	\$12,162	\$12,863	49%	\$25,184	\$0	\$11,249	\$13,935	45%
2250 L-T DISB INSUR	\$15,868	\$170	\$10,179	\$5,519	65%	\$15,868	\$497	\$10,435	\$4,936	69%
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	\$113,305	\$329,631	-\$54,549	114%	\$388,386	\$140,732	\$345,624	-\$97,970	125%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$146,966	\$24,598	\$84,926	\$37,441	75%	\$146,966	\$33,371	\$85,479	\$28,116	81%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$2,096	\$0	\$3,998	-\$1,902	191%	\$2,096	\$0	\$0	\$2,096	0%
2610 RETIREMENT - DISTRICT PAID NON	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$8,554	-\$8,554	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$339,832	\$17,809	\$140,457	\$181,566	47%	\$339,832	\$0	\$154,025	\$185,807	45%
2810 UNEMPLOYMENT COMPENSATION -	\$27,200	\$0	\$6,374	\$20,826	23%	\$27,200	\$0	\$2,855	\$24,345	10%
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	\$0	\$300,000	\$200,000	60%	\$500,000	-\$500,000	\$500,000	\$500,000	0%
	\$2,417,419	\$446,202	\$1,650,395	\$320,822	87%	\$2,417,419	\$23,040	\$1,964,783	\$429,597	82%
3XXX Purchased Professional & Technical Services										
3300 OTHER PROFESSIONAL SERVICES	\$29,660	\$12,158	\$17,042	\$460	98%	\$0	\$0	\$0	\$0	0%
3340 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	0%	\$550	\$0	\$0	\$550	0%
3460 OTHER TECHNICAL SERVICES	\$0	\$0	\$0	\$0	0%	\$7,600	\$0	\$7,600	\$0	100%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$0	\$0	\$0	\$0	0%	\$4,906	\$340	\$4,565	\$0	100%
	\$29,660	\$12,158	\$17,042	\$460	98%	\$13,056	\$340	\$12,165	\$550	96%



Fund Expenditures Through: 3/31/2014
Actual Versus Budget

	Prior Year Through 3/31/2013					Current Year Through 3/31/2014				
	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	\$189,200	\$283,800	\$0	100%	\$473,000	\$0	\$473,000	\$0	100%
4230 DISPOSAL SERVICES	\$100,000	\$40,000	\$60,000	\$0	100%	\$100,000	\$0	\$100,000	\$0	100%
4300 REPAIRS AND MAINTENANCE SERVIC	\$517,804	\$204,000	\$313,677	\$127	100%	\$736,050	\$11,675	\$723,731	\$643	100%
4301 REPAIRS/MAINTENANCE MATERIALS	\$24,000	\$6,733	\$14,429	\$2,838	88%	\$65,976	\$22,732	\$41,831	\$1,413	98%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$125,331	\$22,101	\$87,392	\$15,838	87%	\$116,250	\$29,849	\$86,151	\$250	100%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$91,856	\$5,400	\$72,273	\$14,182	85%	\$74,356	\$11,500	\$41,568	\$21,288	71%
	\$1,331,991	\$467,434	\$831,571	\$32,986	98%	\$1,565,631	\$75,757	\$1,466,281	\$23,594	98%
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	\$10,400	\$15,600	\$0	100%	\$31,200	\$5,200	\$26,000	\$0	100%
5340 MOBILE COMM DEVICES	\$9,148	\$3,149	\$5,999	\$0	100%	\$9,196	\$3,128	\$6,068	\$0	100%
5400 ADVERTISING	\$0	\$0	\$0	\$0	0%	\$16,275	\$0	\$11,149	\$5,125	69%
5591 PRINTING IN HOUSE	\$20,372	\$1,042	\$13,632	\$5,699	72%	\$14,860	\$0	\$3,066	\$11,794	21%
5592 PRINTING CLICK CHARGES	\$0	\$0	\$0	\$0	0%	\$2,000	\$2,000	\$0	\$0	100%
5700 FOOD SERRVICE MANAGEMENT	\$800,000	\$286,970	\$507,787	\$5,243	99%	\$709,000	\$220,396	\$488,435	\$169	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$24,056	\$0	\$26,359	-\$2,303	110%	\$28,335	\$0	\$25,009	\$3,326	88%
5820 TRAVEL OUT OF DISTRICT	\$9,700	\$0	\$8,687	\$1,013	90%	\$7,500	\$2,000	\$4,590	\$910	88%
5990 OTHER PURCHASED SERVICES	\$20,180	\$5,565	\$15,278	-\$663	103%	\$59,500	\$168	\$3,141	\$56,191	6%
	\$916,456	\$310,126	\$595,841	\$10,490	99%	\$882,166	\$232,892	\$567,794	\$81,479	91%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$10,980	\$0	\$10,980	\$0	100%	\$2,400	\$215	\$1,185	\$999	58%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$11,609	\$1,300	\$7,544	\$2,766	76%	\$10,309	\$0	\$7,052	\$3,257	68%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$10,158	\$0	\$10,007	\$151	99%	\$10,158	\$0	\$11,403	-\$1,245	112%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	-\$13,551	\$0	\$13,551	0%	\$0	\$21,258	\$0	-\$21,258	0%
6170 PAPER PRODUCTS	\$36,322	\$0	\$0	\$36,322	0%	\$36,322	\$0	\$0	\$36,322	0%
6190 GENERAL OFFICE SUPPLIES	\$995	\$0	\$0	\$995	0%	\$7	\$0	\$7	\$0	100%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$1,621	\$0	\$1,599	\$22	99%	\$1,620	\$0	\$372	\$1,248	23%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$25,700	\$0	\$19,487	\$6,213	76%	\$30,000	\$0	\$7,497	\$22,503	25%
6300 FOOD AND MILK	\$7,023,877	\$707,728	\$6,416,485	-\$100,336	101%	\$7,541,526	\$1,026,147	\$6,339,135	\$176,244	98%
6301 FOOD AND MILK	\$55,650	\$55,650	\$0	\$0	100%	\$53,017	\$53,017	\$0	\$0	100%
6302 INVENTORY CAFETERIA	\$532,061	\$0	\$5,586,521	-\$5,054,460	1050%	\$150,000	\$194	\$5,516,857	-\$5,367,051	3678%
6304 RECEIPT TIME VARIANCE - CA	\$0	\$0	\$55,316	-\$55,316	0%	\$0	\$0	-\$298,115	\$298,115	0%
6309 INVENTORY ISSUED	\$0	\$0	-\$5,698,226	\$5,698,226	0%	\$0	\$0	-\$5,211,427	\$5,211,427	0%
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$3,588,923	\$388,453	\$3,200,463	\$7	100%	\$3,800,254	\$1,268,926	\$2,456,759	\$74,569	98%



Fund Expenditures Through: 3/31/2014
Actual Versus Budget

	Prior Year Through 3/31/2013					Current Year Through 3/31/2014				
	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)										
6390 INVENTORY COMMODITIES	\$2,130	\$6,679	\$13,706	-\$18,255	957%	\$20,900	\$7,242	\$12,314	\$1,344	94%
6510 APPLIANCES	\$71,948	\$1,896	\$70,052	\$0	100%	\$18,356	\$0	\$16,684	\$1,672	91%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$39,225	\$0	\$38,915	\$310	99%	\$113,016	\$841	\$62,211	\$49,964	56%
6570 UNIFORMS	\$0	\$0	\$0	\$0	0%	\$8,243	\$0	\$8,243	\$0	100%
	<u>\$11,411,199</u>	<u>\$1,148,154</u>	<u>\$9,732,848</u>	<u>\$530,197</u>	<u>95%</u>	<u>\$11,796,127</u>	<u>\$2,377,841</u>	<u>\$8,930,177</u>	<u>\$488,110</u>	<u>96%</u>
7XXX Property/Equipment										
7310 EQUIPMENT-APPLIANCES	\$162,761	\$1,771	\$159,047	\$1,942	99%	\$155,415	\$48,144	\$85,348	\$21,923	86%
	<u>\$162,761</u>	<u>\$1,771</u>	<u>\$159,047</u>	<u>\$1,942</u>	<u>99%</u>	<u>\$155,415</u>	<u>\$48,144</u>	<u>\$85,348</u>	<u>\$21,923</u>	<u>86%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$0	\$0	\$0	\$0	0%	\$8,200	\$0	\$8,200	\$0	100%
8600 STAFF REGISTRATION AND TUITION	\$120	\$0	\$40	\$80	33%	\$720	\$590	\$0	\$130	82%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$144,041	\$20,881	\$104,986	\$18,174	87%	\$0	\$0	\$0	\$0	0%
	<u>\$144,161</u>	<u>\$20,881</u>	<u>\$105,026</u>	<u>\$18,254</u>	<u>87%</u>	<u>\$8,920</u>	<u>\$590</u>	<u>\$8,200</u>	<u>\$130</u>	<u>99%</u>
Total Fund Expend./Encumb/RQs	<u>\$25,221,696</u>	<u>\$4,807,646</u>	<u>\$19,052,841</u>	<u>\$1,361,209</u>	<u>95%</u>	<u>\$25,807,407</u>	<u>\$5,483,725</u>	<u>\$19,025,080</u>	<u>\$1,298,602</u>	<u>95%</u>



Bond Fund Expenditures By Project Through: 3/31/2014
Actual Versus Budget

Current Year Through 3/31/2014

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND						
	0000 UNRESTRICTED FUNDS	\$271,998	\$0	\$0	\$271,998	0%
SUM OF FUND 30		\$271,998	\$0	\$0	\$271,998	0%
31 - BOND FUND - 2012B						
	1110 BOND CLASSROOM TEXTBOOKS	-\$1,367	\$0	-\$1,367	\$0	100%
	1120 BOND CLASSROOM TECHNOLOGY / AU	-\$373	\$0	\$0	-\$373	0%
	1131 BOND EARLY CHILDHOOD FURNISHIN	\$810	\$0	-\$172	\$982	-21%
	1132 BOND CLASSROOM CONSTRUCTION	\$178,193	\$34,150	\$143,082	\$961	99%
	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	\$140,243	\$111,978	\$68,548	79%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$800,419	\$356,007	\$443,662	\$750	100%
	1180 BOND UPGRADE POOL LOCKER ROOMS	\$24,963	\$0	\$24,963	\$1	100%
	1210 BOND-CONSTRUCTION BUILDING ADD	-\$303	\$0	\$0	-\$303	0%
	1212 BOND-PAVING	\$36,450	\$0	\$36,450	\$0	100%
	1213 BOND-FIRE AND SAFETY CODES	\$0	\$0	\$0	\$0	0%
	1215 BOND-ENERGY MANAGEMENT FEES	\$4	\$0	\$0	\$4	0%
	1219 BOND MANAGEMENT FEES	\$15,355	\$0	\$15,354	\$1	100%
	1220 BOND-NONCONSTRUCTION LIBRARIES	\$187,848	\$126,780	\$57,719	\$3,349	98%
	1250 BOND-P.E. UPGRADES	\$2	\$0	\$0	\$2	0%
	1259 BOND-PHYSICAL EDUCATION UPGRAD	\$19,689	\$0	\$19,689	\$1	100%
	1521 BOND LIBRARY BOOKS	\$24,969	\$1	\$5,199	\$19,770	21%
	1522 BOND LIBRARY CONSTRUCTION	\$170,683	\$65,408	\$95,754	\$9,520	94%
	1523 BOND LIBRARY TECHNOLOGY / AUDI	\$29,405	\$0	\$26,978	\$2,427	92%
SUM OF FUND 31		\$1,808,151	\$722,589	\$979,289	\$106,273	94%
35 - BOND FUND - 2013A						
	1132 BOND CLASSROOM CONSTRUCTION	\$69,701	\$1,216	\$67,484	\$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	\$119,228	\$1,587,130	\$2,041	100%
	1522 BOND LIBRARY CONSTRUCTION	\$41,325	\$0	\$41,318	\$7	100%
SUM OF FUND 35		\$2,868,815	\$137,580	\$2,728,262	\$2,972	100%
36 - BOND FUND - 2010A						



Bond Fund Expenditures By Project Through: 3/31/2014
Actual Versus Budget

Current Year Through 3/31/2014

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1200	FACILITIES - BOND	\$8,880	\$0	\$8,880	\$0	100%
1210	BOND-CONSTRUCTION BUILDING ADD	\$0	\$0	\$0	\$0	0%
1212	BOND-PAVING	\$63	\$0	\$63	\$0	100%
1213	BOND-FIRE AND SAFETY CODES	\$0	\$0	\$0	\$0	0%
1215	BOND-ENERGY MANAGEMENT FEES	\$10,000	\$10,000	\$0	\$0	100%
1219	BOND MANAGEMENT FEES	\$20,710	\$13,294	\$7,416	\$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	\$39,787	\$147,768	\$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	0%
1215	BOND-ENERGY MANAGEMENT FEES	\$0	\$0	\$0	\$0	0%
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	\$12,782	\$130,040	\$230	100%
3802	BOND-HR SOFTWARE SYSTEM	\$92,500	\$0	\$92,500	\$0	100%
SUM OF FUND 37		\$349,571	\$45,782	\$302,964	\$825	100%

38 - BOND FUND - 2011A

1200	FACILITIES - BOND	\$400,436	\$169,213	\$230,311	\$913	100%
1220	BOND-NONCONSTRUCTION LIBRARIES	\$45,550	\$19,918	\$23,285	\$2,348	95%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$37,746	\$0	\$0	\$37,746	0%
2000	LIBRARY - BOND	\$64,292	\$0	\$64,292	\$0	100%
2100	BOND-LIBRARY BOOKS	\$1,405	\$0	\$0	\$1,405	0%
2200	BOND-LIBRARY CONSTRUCTION	\$83,008	\$26,078	\$56,857	\$73	100%
3000	CLASSROOM - BOND	\$1	\$0	\$0	\$1	0%
3110	PROFESSIONAL DEVELOPMENT/ADA B	\$1,596	\$0	\$0	\$1,596	0%



Bond Fund Expenditures By Project Through: 3/31/2014
Actual Versus Budget

Current Year Through 3/31/2014

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
3120	STAFF DEVELOPMENT STIPEND	\$916	\$0	\$0	\$916	0%
3210	BOND-MUSIC/ART CLASSROOM ADDIT	\$51,621	\$3,230	\$44,541	\$3,850	93%
3600	BOND-PE/HEALTH	\$0	\$0	\$0	\$0	0%
3720	BOND-ROUTERS	\$5,536	\$0	\$0	\$5,536	0%
SUM OF FUND 38		\$692,108	\$218,438	\$419,286	\$54,383	92%
39 - BOND FUND - 2012A						
1200	FACILITIES - BOND	\$9,151	\$0	\$9,151	\$0	100%
1215	BOND-ENERGY MANAGEMENT FEES	\$0	\$0	\$0	\$0	0%
1220	BOND-NONCONSTRUCTION LIBRARIES	\$6,324	\$0	\$6,324	\$0	100%
SUM OF FUND 39		\$15,475	\$0	\$15,475	\$0	100%
3B - BOND FUND - 2013B						
1110	BOND CLASSROOM TEXTBOOKS	\$8,320	\$0	\$8,320	\$0	100%
1119	BOND CLASSROOM MANAGEMENT FEES	\$200,000	\$0	\$200,000	\$0	100%
1120	BOND CLASSROOM TECHNOLOGY / AU	\$1,618,528	\$376,737	\$1,232,533	\$9,257	99%
1130	BOND CLASSROOM FURNITURE / FIX	\$33,153	\$0	\$33,153	\$0	100%
1132	BOND CLASSROOM CONSTRUCTION	\$2,109,998	\$1,227,373	\$872,952	\$9,672	100%
1133	BOND FINE ARTS: UNIFORMS, EQUI	\$150,000	\$32,772	\$114,781	\$2,447	98%
1134	BOND READING SUPPORT	\$2,459,502	\$6,800	\$2,416,601	\$36,101	99%
1144	BOND DISTRICT SHARED VIDEO TEC	\$130,100	\$1,180	\$128,880	\$40	100%
1145	BOND 21ST CENTURY CLASSROOM TE	\$1,700,000	\$80,813	\$1,610,074	\$9,113	99%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$1,000,000	\$52,005	\$944,614	\$3,381	100%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$920,400	\$238,746	\$258,771	\$422,882	54%
1200	FACILITIES - BOND	\$14	\$0	\$0	\$14	0%
1210	BOND-CONSTRUCTION BUILDING ADD	\$5,457,500	\$3,324,278	\$2,133,222	\$0	100%
1215	BOND-ENERGY MANAGEMENT FEES	\$1,020,000	\$59,691	\$960,108	\$201	100%
1219	BOND MANAGEMENT FEES	\$500,000	\$140,130	\$314,408	\$45,462	91%
1220	BOND-NONCONSTRUCTION LIBRARIES	\$4,802,558	\$2,053,635	\$2,739,508	\$9,416	100%
1222	BOND-SERVICE VEHICLES	\$2,000,000	\$1,842,702	\$122,370	\$34,928	98%
1250	BOND-P.E. UPGRADES	\$0	\$0	\$0	\$0	0%
1251	BOND-WINDOWS	\$256,886	\$46,593	\$209,808	\$486	100%
1260	BOND-ROOFING	\$1,557,160	\$636,930	\$920,230	\$0	100%
1270	BOND-HVAC	\$525,882	\$0	\$525,881	\$1	100%
1519	BOND LIBRARY MANAGEMENT FEES	\$60,000	\$5,000	\$0	\$55,000	8%
1521	BOND LIBRARY BOOKS	\$1,091,980	\$431,399	\$391,337	\$269,243	75%
1522	BOND LIBRARY CONSTRUCTION	\$1,901,501	\$1,820,694	\$53,813	\$26,993	99%
1523	BOND LIBRARY TECHNOLOGY / AUDI	\$354,934	\$122,884	\$228,747	\$3,304	99%



Bond Fund Expenditures By Project Through: 3/31/2014
Actual Versus Budget

Current Year Through 3/31/2014

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
	1525 BOND LIBRARY DISTRICT SHARED T	\$141,585	\$0	\$127,921	\$13,664	90%
SUM OF FUND 3B		\$30,000,000	\$12,500,361	\$16,548,033	\$951,606	97%
3C - BOND FUND - 2013C						
	1119 BOND CLASSROOM MANAGEMENT FEES	\$209,360	\$117,770	\$91,136	\$454	100%
	1120 BOND CLASSROOM TECHNOLOGY / AU	\$8,475	\$0	\$0	\$8,475	0%
	1130 BOND CLASSROOM FURNITURE / FIX	\$27,480	\$0	\$27,480	\$0	100%
	1168 ELECTRICAL GRID UPGRADE	\$515,000	\$372,451	\$140,196	\$2,352	100%
	1169 CLASSROOM COMPUTERS	\$4,534,045	\$896,817	\$3,506,471	\$130,757	97%
	1175 DISTRICT WIDE WIRELESS	\$1,850,000	\$88,491	\$1,744,354	\$17,155	99%
	1176 INTERNET INFRASTRUCTURE	\$300,000	\$0	\$300,000	\$0	100%
	1177 INSTRUCTIONAL LEARNING RESOURC	\$625,000	\$0	\$569,700	\$55,300	91%
	1178 MULTI FUNCTION DEVICES	\$1,830,640	\$614,199	\$319,140	\$897,301	51%
	1179 DISTRICT WIDE SECURITY	\$100,000	\$47,932	\$39,468	\$12,600	87%
SUM OF FUND 3C		\$10,000,000	\$2,137,661	\$6,737,946	\$1,124,394	89%
3D - BOND FUND - 2014 A						
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$140,000	\$0	\$0	\$140,000	0%
	1219 BOND MANAGEMENT FEES	\$400,000	\$0	\$0	\$400,000	0%
	1220 BOND-NONCONSTRUCTION LIBRARIES	\$3,200,000	\$0	\$0	\$3,200,000	0%
	1260 BOND-ROOFING	\$1,400,000	\$71,352	\$0	\$1,328,648	5%
	1270 BOND-HVAC	\$5,400,000	\$238,887	\$0	\$5,161,113	4%
	1290 TECHNOLOGY INFRASTRUCTURE	\$300,000	\$0	\$0	\$300,000	0%
SUM OF FUND 3D		\$10,840,000	\$310,239	\$0	\$10,529,761	3%
3E - BOND FUND 2014B						
	1119 BOND CLASSROOM MANAGEMENT FEES	\$230,000	\$0	\$0	\$230,000	0%
	1168 ELECTRICAL GRID UPGRADE	\$850,000	\$0	\$0	\$850,000	0%
	1169 CLASSROOM COMPUTERS	\$4,545,000	\$4,207	\$0	\$4,540,794	0%
	1171 PROFESSIONAL DEVELOPMENT	\$90,000	\$0	\$0	\$90,000	0%
	1178 MULTI FUNCTION DEVICES	\$120,000	\$0	\$0	\$120,000	0%
	1179 DISTRICT WIDE SECURITY	\$1,325,000	\$0	\$0	\$1,325,000	0%
SUM OF FUND 3E		\$7,160,000	\$4,207	\$0	\$7,155,794	0%
Grand Total of all Funds:		\$64,193,898	\$16,116,644	\$27,879,022	\$20,198,232	69%



Expenditures By Object Through: 3/31/2014
Actual Versus Budget

Current Year Through 3/31/2014

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	\$26,725,000	\$25,224,642	51%
8320	INTEREST (COUPONS)	\$47,356,522	\$0	\$12,113,993	\$35,242,530	26%
		\$99,306,164	\$0	\$38,838,993	\$60,467,172	39%
SUM OF FUND 41		\$99,306,164	\$0	\$38,838,993	\$60,467,172	39%
Grand Total		\$99,306,164	\$0	\$38,838,993	\$60,467,172	39%



Fund Expenditures By Site Through: 3/31/2014
Actual Versus Budget

Site	Site Name	Prior Year Through 3/31/2013				Current Year Through 3/31/2014					
		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	\$8,757,071	\$0	-\$269,379	\$9,026,451	-3%	\$3,475,811	\$243	-\$91,919	\$3,567,487	-3%
002	MAINTENANCE DEPARTMENT	\$2,126,277	\$321,066	\$1,179,394	\$625,817	71%	\$1,857,890	\$286,270	\$1,188,796	\$382,824	79%
003	TRANSPORTATION DEPARTMENT	\$10,383,868	\$2,240,687	\$7,150,459	\$992,722	90%	\$10,771,085	\$2,493,500	\$7,417,419	\$860,166	92%
008	CENTRAL WAREHOUSE	\$96,271	\$0	\$22,210	\$74,061	23%	\$96,271	\$0	\$20,095	\$76,176	21%
020	CONSTITUENT AND STUDENT SERVIC	\$0	\$0	\$0	\$0	0%	\$253,535	\$63,770	\$154,625	\$35,139	86%
021	CHIEF OF STAFF	\$316,049	\$54,871	\$142,271	\$118,908	62%	\$400,299	\$111,160	\$279,673	\$9,467	98%
022	OFFICE OF SECOND DIR OF CONSTI	\$0	\$0	\$0	\$0	0%	\$362,515	\$96,959	\$246,328	\$19,228	95%
024	HELMZAR CHALLENGE COURSE	\$413,661	\$86,785	\$288,103	\$38,774	91%	\$421,306	\$82,347	\$293,748	\$45,211	89%
025	GENERAL SERVICES DEPARTMENT	\$1,049,688	\$2,821,557	\$1,277,035	-\$3,048,904	390%	\$1,224,170	\$2,267,569	\$1,036,409	-\$2,079,808	270%
026	OPERATIONS AND SUPPORT	\$899,984	\$222,058	\$624,343	\$53,584	94%	\$780,259	\$190,533	\$566,745	\$22,981	97%
028	CLIENT SERVICES	\$1,164,186	\$362,422	\$762,588	\$39,176	97%	\$1,089,481	\$306,943	\$737,183	\$45,355	96%
029	CHIEF INFORMATION OPERATIONS	\$0	\$0	\$0	\$0	0%	\$0	\$116,367	\$718	-\$117,085	0%
030	INFORMATION TECHNOLOGY	\$0	\$0	\$0	\$0	0%	\$265,559	\$115,261	\$134,296	\$16,002	94%
031	BUSINESS SERVICES	\$0	\$0	\$0	\$0	0%	\$647,965	\$197,727	\$342,070	\$108,169	83%
037	BOND PROJECTS/ENERGY MGMT OFC	\$1,672,777	\$312,156	\$1,293,730	\$66,890	96%	\$1,692,370	\$316,156	\$1,316,961	\$59,253	96%
039	BEFORE AND AFTER CARE	\$647,874	\$208,271	\$373,831	\$65,771	90%	\$608,443	\$218,834	\$309,679	\$79,929	87%
041	HUMAN RESOURCES DEPARTMENT	\$3,286,130	\$950,086	\$1,626,585	\$709,460	78%	\$3,500,095	\$738,828	\$1,866,934	\$894,333	74%
044	STAFF DEVELOPMENT	\$409,632	\$74,788	\$204,902	\$129,943	68%	\$694,779	\$126,813	\$381,472	\$186,494	73%
046	SALARY/INSURANCE ADMIN OFFICE	\$0	\$0	-\$558,833	\$558,833	0%	\$0	\$0	\$0	\$0	0%
047	COMPLIANCE	\$0	\$0	\$0	\$0	0%	\$2,400,000	\$0	\$0	\$2,400,000	0%
049	CAMPUS POLICE	\$1,173,378	\$295,604	\$755,020	\$122,753	90%	\$1,168,385	\$307,766	\$840,566	\$20,054	98%
052	ACCOUNTING OFFICE	\$1,796,049	\$384,304	\$964,947	\$446,798	75%	\$1,814,927	\$366,342	\$1,024,142	\$424,443	77%
054	PURCHASING OFFICE	\$2,061,103	\$521,999	\$666,236	\$872,867	58%	\$2,237,644	\$599,100	\$595,947	\$1,042,598	53%
056	INFORMATION SERVICES	\$1,347,412	\$202,147	\$1,091,385	\$53,881	96%	\$1,438,243	\$298,795	\$1,112,700	\$26,748	98%
057	SERVICE DESK	\$1,719,958	\$427,228	\$1,245,395	\$47,335	97%	\$1,584,453	\$332,764	\$1,227,986	\$23,703	99%
058	PUPIL ACCOUNTING OFFICE	\$1,222,534	\$311,870	\$848,697	\$61,967	95%	\$1,589,813	\$413,440	\$1,087,012	\$89,362	94%
059	HEALTH SERVICES	\$285,936	\$48,095	\$130,484	\$107,357	62%	\$259,377	\$61,465	\$147,584	\$50,328	81%
062	DIRECTOR OF PUBLIC INFO & MKTG	\$1,103,853	\$309,576	\$630,693	\$163,584	85%	\$804,867	\$209,427	\$568,680	\$26,759	97%
064	CAREER TECH - NON SALARY	\$160,752	\$41,609	\$120,858	-\$1,715	101%	\$156,340	\$37,160	\$91,298	\$27,882	82%
065	DEPUTY SUPERINTENDENT	\$107,464	\$13,702	\$72,769	\$20,993	80%	\$242,513	\$74,508	\$158,755	\$9,249	96%
066	SPECIAL EDUCATION DEPARTMENT	\$6,699,594	\$2,034,190	\$3,265,050	\$1,400,354	79%	\$6,899,371	\$2,027,505	\$3,568,932	\$1,302,934	81%
068	ATHLETICS & ACTIVITIES DEPT	\$857,344	\$168,066	\$462,566	\$226,711	74%	\$903,227	\$125,171	\$483,361	\$294,695	67%
069	INSTRUCTIONAL MEDIA/LIBRARY SV	\$297,001	\$83,739	\$183,444	\$29,818	90%	\$332,896	\$115,824	\$202,915	\$14,158	96%
070	DEPARTMENT FOR SCHOOL IMPROVEM	\$1,537,096	\$421,497	\$974,574	\$141,025	91%	\$3,701,273	\$486,824	\$1,111,634	\$2,102,815	43%
076	ALTERNATIVE EDUCATION	\$232,950	\$14,152	\$166,445	\$52,353	78%	\$190,265	\$1,636	\$164,616	\$24,013	87%
077	LEAD SECONDARY ILD	\$1,010,991	\$307,835	\$621,566	\$81,590	92%	\$777,961	\$154,900	\$269,386	\$353,675	55%
079	LEAD ELEMENTARY ILD	\$1,036,159	\$201,210	\$563,652	\$271,297	74%	\$1,151,688	\$223,612	\$663,995	\$264,081	77%
081	ACADEMIC ACHIEVEMENT ZONE	\$197,339	\$50,823	\$140,027	\$6,489	97%	\$9,683	\$0	\$13,751	-\$4,068	142%
082	SPECIAL ASST - SCHOOL & COMMUN	\$145,232	\$39,318	\$101,656	\$4,258	97%	\$0	\$0	\$0	\$0	0%



Fund Expenditures By Site Through: 3/31/2014
Actual Versus Budget

Site	Site Name	Prior Year Through 3/31/2013				Current Year Through 3/31/2014					
		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)											
084	ASST SUPT FOR SUPPORT SERVICES	\$18,195	\$0	\$10,191	\$8,003	56%	\$69,325	\$600	\$0	\$68,725	1%
086	PROGRAM MANAGEMENT OFFICE	\$358,660	\$17,574	\$38,752	\$302,334	16%	\$8,000	\$0	\$1,254	\$6,746	16%
087	TLE - TEACHER LEADER EFFECTIVE	\$0	\$0	\$0	\$0	0%	\$0	\$349	\$0	-\$349	0%
091	OFFICE OF THE SUPERINTENDENT	\$788,535	\$156,415	\$449,931	\$182,190	77%	\$826,856	\$207,820	\$507,600	\$111,435	87%
092	BOARD OF EDUCATION	\$660,550	\$189,627	\$376,192	\$94,730	86%	\$774,049	\$307,213	\$343,808	\$123,027	84%
093	OFFICE OF SPECIAL PROJ & GRANT	\$15,230,396	\$3,707,584	\$8,520,648	\$3,002,164	80%	\$21,544,776	\$4,451,502	\$10,286,821	\$6,806,453	68%
095	ESC-CUSTODIANS	\$208,014	\$49,740	\$152,114	\$6,160	97%	\$235,113	\$59,704	\$173,086	\$2,322	99%
097	TREASURY OFFICE	\$3,000,343	\$907,598	\$1,916,698	\$176,047	94%	\$2,631,013	\$869,042	\$1,571,358	\$190,613	93%
098	DEPARTMENT OF FINANCIAL SVCS	\$1,645,557	\$202,999	\$1,070,687	\$371,871	77%	\$1,627,954	\$199,528	\$1,150,659	\$277,766	83%
100	ESC	\$214,652	\$0	\$97,134	\$117,519	45%	\$214,652	\$0	\$123,410	\$91,242	57%
103	ACADEMY CENTRAL ELEMENTARY SCH	\$2,299,566	\$751,508	\$1,337,722	\$210,336	91%	\$2,032,484	\$663,493	\$1,193,345	\$175,646	91%
105	ADDAMS ELEMENTARY SCHOOL	\$15,017	\$0	\$12,685	\$2,332	84%	\$15,000	\$0	\$11,672	\$3,328	78%
110	ALCOTT ELEMENTARY SCHOOL	\$22,000	\$0	\$16,083	\$5,917	73%	\$0	\$0	\$0	\$0	0%
111	ANDERSON ELEMENTARY SCHOOL	\$2,343,499	\$815,877	\$1,418,753	\$108,869	95%	\$2,324,804	\$775,457	\$1,388,986	\$160,362	93%
112	ZARROW INTERNATIONAL	\$1,572,271	\$613,889	\$980,905	-\$22,524	101%	\$1,635,072	\$582,019	\$1,050,760	\$2,293	100%
115	BARNARD ELEMENTARY SCHOOL	\$2,231	\$0	\$1,276	\$955	57%	\$0	\$0	\$0	\$0	0%
118	BELL ELEMENTARY SCHOOL	\$3,082,649	\$1,109,389	\$1,928,700	\$44,559	99%	\$3,219,662	\$1,098,944	\$2,019,188	\$101,530	97%
120	BRYANT ELEMENTARY SCHOOL	\$2,000	\$0	\$12	\$1,988	1%	\$0	\$0	\$0	\$0	0%
130	BELL ANNEX	\$9,593	\$0	\$1,195	\$8,398	12%	\$0	\$0	\$0	\$0	0%
135	BURROUGHS ELEMENTARY SCHOOL	\$2,071,037	\$693,636	\$1,194,796	\$182,605	91%	\$2,034,535	\$682,743	\$1,170,603	\$181,190	91%
140	CARNEGIE ELEMENTARY SCHOOL	\$1,894,572	\$686,634	\$1,190,683	\$17,254	99%	\$2,020,015	\$725,056	\$1,290,730	\$4,229	100%
145	CELIA CLINTON ELEMENTARY SCH	\$2,737,826	\$966,585	\$1,485,247	\$285,994	90%	\$2,794,560	\$1,032,532	\$1,684,959	\$77,070	97%
150	CHEROKEE ELEMENTARY SCHOOL	\$30,040	\$409	\$14,615	\$15,017	50%	\$30,040	\$804	\$9,441	\$19,796	34%
155	CHOUTEAU ELEMENTARY SCHOOL	\$2,679,578	\$945,047	\$1,678,969	\$55,562	98%	\$2,711,041	\$948,433	\$1,657,206	\$105,402	96%
156	COLUMBUS ELEMENTARY SCHOOL	\$1,948,920	\$686,855	\$1,148,540	\$113,525	94%	\$1,901,361	\$656,680	\$1,172,246	\$72,436	96%
158	COOPER ELEMENTARY SCHOOL	\$3,505,195	\$1,320,397	\$2,084,414	\$100,383	97%	\$3,545,884	\$1,281,362	\$2,136,124	\$128,399	96%
163	DUAL LANGUAGE IMMERSION PROGRA	\$646,634	\$245,324	\$415,723	-\$14,413	102%	\$986,881	\$411,065	\$568,132	\$7,683	99%
167	EARLY CHILDHOOD DEVEL CTR	\$1,368,508	\$389,559	\$739,197	\$239,752	82%	\$1,172,608	\$381,565	\$786,002	\$5,041	100%
168	ECDC - PORTER	\$913,799	\$306,114	\$492,943	\$114,742	87%	\$912,220	\$311,733	\$602,868	-\$2,381	100%
169	ECDC - REED	\$1,043,963	\$322,120	\$627,566	\$94,277	91%	\$1,085,153	\$371,394	\$748,040	-\$34,281	103%
170	EISENHOWER ELEMENTARY SCHOOL	\$1,889,429	\$679,530	\$1,236,357	-\$26,458	101%	\$2,351,951	\$840,665	\$1,525,761	-\$14,475	101%
175	ELIOT ELEMENTARY SCHOOL	\$2,030,734	\$779,161	\$1,265,182	-\$13,610	101%	\$2,029,548	\$723,010	\$1,241,395	\$65,143	97%
180	EMERSON ELEMENTARY SCHOOL	\$1,871,336	\$619,086	\$1,095,108	\$157,142	92%	\$1,790,906	\$621,682	\$1,109,022	\$60,202	97%
185	EUGENE FIELD ELEMENTARY SCHOOL	\$2,298,346	\$767,581	\$1,357,077	\$173,687	92%	\$2,075,634	\$653,643	\$1,253,292	\$168,699	92%
195	FULTON	\$15,731	\$4,049	\$12,904	-\$1,222	108%	\$0	\$0	\$0	\$0	0%
197	GREELEY ELEMENTARY SCHOOL	\$6,374	\$1,462	\$8,327	-\$3,415	154%	\$0	\$0	\$0	\$0	0%
198	GILCREASE ELEMENTARY SCHOOL	\$2,238,956	\$732,193	\$1,177,387	\$329,375	85%	\$2,050,618	\$683,593	\$1,225,668	\$141,357	93%
199	GRIMES ELEMENTARY SCHOOL	\$1,820,509	\$674,994	\$1,108,428	\$37,087	98%	\$1,859,260	\$648,195	\$1,148,316	\$62,749	97%
200	HAWTHORNE ELEMENTARY SCHOOL	\$2,179,802	\$687,460	\$1,248,698	\$243,645	89%	\$2,013,146	\$695,652	\$1,214,468	\$103,026	95%



Fund Expenditures By Site Through: 3/31/2014
Actual Versus Budget

Site	Site Name	Prior Year Through 3/31/2013				Current Year Through 3/31/2014					
		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)											
204	HAMILTON ELEMENTARY SCHOOL	\$2,959,200	\$1,066,067	\$1,760,447	\$132,686	96%	\$3,009,831	\$1,036,955	\$1,866,355	\$106,521	96%
205	PATRICK HENRY ELEMENTARY SCH	\$2,320,526	\$850,317	\$1,412,699	\$57,510	98%	\$2,287,070	\$839,624	\$1,440,800	\$6,647	100%
215	HOOVER ELEMENTARY SCHOOL	\$3,108,311	\$1,119,862	\$1,880,298	\$108,151	97%	\$3,129,392	\$1,091,466	\$1,956,901	\$81,025	97%
220	HOUSTON ELEMENTARY SCHOOL	\$0	\$0	\$291	-\$291	0%	\$0	\$0	\$0	\$0	0%
230	JACKSON ELEMENTARY SCHOOL	\$2,109,839	\$720,045	\$1,252,063	\$137,731	93%	\$2,067,886	\$722,629	\$1,271,571	\$73,687	96%
245	JONES ELEMENTARY SCHOOL	\$1,902,945	\$690,245	\$1,144,123	\$68,577	96%	\$1,995,789	\$713,557	\$1,234,457	\$47,775	98%
251	KENDALL/WHITTIER ELEMENTARY	\$5,529,384	\$1,866,630	\$3,396,530	\$266,224	95%	\$5,527,693	\$1,916,437	\$3,366,611	\$244,645	96%
252	KERR ELEMENTARY SCHOOL	\$2,618,509	\$1,012,778	\$1,547,934	\$57,797	98%	\$2,445,328	\$831,469	\$1,467,058	\$146,802	94%
255	KEY ELEMENTARY SCHOOL	\$2,949,539	\$1,155,072	\$1,813,977	-\$19,511	101%	\$3,048,655	\$1,087,261	\$1,876,041	\$85,353	97%
260	LANIER ELEMENTARY SCHOOL	\$1,757,764	\$683,917	\$1,102,012	-\$28,166	102%	\$1,875,195	\$675,313	\$1,158,052	\$41,829	98%
265	LEE ELEMENTARY SCHOOL	\$1,852,645	\$646,745	\$1,130,622	\$75,279	96%	\$2,040,810	\$707,088	\$1,273,836	\$59,886	97%
269	LEWIS & CLARK ELEMENTARY SCHOO	\$2,805,808	\$975,736	\$1,632,810	\$197,263	93%	\$2,829,407	\$1,022,542	\$1,707,175	\$99,691	96%
275	LINDBERGH ELEMENTARY SCHOOL	\$2,511,515	\$884,342	\$1,497,700	\$129,474	95%	\$2,347,985	\$807,338	\$1,417,031	\$123,617	95%
305	MACARTHUR ELEMENTARY SCHOOL	\$2,524,164	\$907,382	\$1,484,024	\$132,759	95%	\$2,281,421	\$792,618	\$1,394,059	\$94,743	96%
310	MARSHALL ELEMENTARY SCHOOL	\$2,434,631	\$913,876	\$1,517,955	\$2,801	100%	\$2,271,211	\$807,350	\$1,404,054	\$59,807	97%
315	MAYO DEMONSTRATION SCHOOL	\$1,445,269	\$510,044	\$904,525	\$30,700	98%	\$1,640,830	\$582,304	\$1,024,252	\$34,274	98%
320	MCCLURE ELEMENTARY SCHOOL	\$3,152,301	\$1,143,279	\$1,750,917	\$258,105	92%	\$2,850,763	\$1,025,252	\$1,710,174	\$115,337	96%
325	MCKINLEY ELEMENTARY SCHOOL	\$2,680,783	\$924,859	\$1,600,346	\$155,578	94%	\$2,562,050	\$910,670	\$1,550,308	\$101,072	96%
330	MITCHELL ELEMENTARY SCHOOL	\$2,239,908	\$811,766	\$1,336,869	\$91,273	96%	\$2,247,445	\$783,076	\$1,381,635	\$82,734	96%
336	MONROE ELEMENTARY SCHOOL	\$6,634	\$0	\$1,327	\$5,307	20%	\$0	\$0	\$0	\$0	0%
345	OWEN ELEMENTARY SCHOOL	\$2,427,288	\$870,581	\$1,422,886	\$133,821	94%	\$2,401,963	\$828,302	\$1,461,876	\$111,784	95%
350	PARK ELEMENTARY SCHOOL	\$1,660,005	\$593,786	\$999,529	\$66,690	96%	\$1,617,482	\$574,969	\$998,720	\$43,793	97%
351	PEARY ELEMENTARY SCHOOL	\$1,934,732	\$701,112	\$1,149,535	\$84,086	96%	\$1,966,793	\$701,446	\$1,232,615	\$32,732	98%
355	PENN ELEMENTARY SCHOOL	\$1,873,884	\$677,069	\$1,078,831	\$117,985	94%	\$1,997,806	\$642,014	\$1,162,996	\$192,796	90%
370	ECDC - PORTER	\$89,332	\$0	\$21,098	\$68,234	24%	\$0	\$0	\$0	\$0	0%
378	REMINGTON ELEMENTARY SCHOOL	\$1,993,615	\$682,604	\$1,143,327	\$167,684	92%	\$1,761,482	\$617,672	\$1,107,660	\$36,149	98%
395	ROBERTSON ELEMENTARY SCHOOL	\$2,296,670	\$766,740	\$1,366,904	\$163,026	93%	\$2,366,945	\$866,021	\$1,474,912	\$26,012	99%
397	ROOSEVELT ELEMENTARY SCHOOL	\$74,630	\$22,616	\$48,786	\$3,228	96%	\$93,323	\$23,252	\$66,524	\$3,547	96%
400	ROSS- STORAGE FACILITY	\$39,950	\$0	\$23,191	\$16,760	58%	\$39,950	\$0	\$28,660	\$11,290	72%
402	SALK ELEMENTARY SCHOOL	\$3,003,454	\$1,089,373	\$1,789,915	\$124,166	96%	\$3,078,447	\$1,116,992	\$1,888,757	\$72,699	98%
403	SANDBURG ELEMENTARY SCHOOL	\$21,865	\$0	\$6,176	\$15,689	28%	\$21,860	\$0	\$14,201	\$7,659	65%
405	SEQUOYAH ELEMENTARY SCHOOL	\$2,572,302	\$939,959	\$1,491,556	\$140,787	95%	\$2,593,761	\$907,774	\$1,576,287	\$109,700	96%
410	SKELLY ELEMENTARY SCHOOL	\$5,159,004	\$1,861,991	\$3,078,930	\$218,083	96%	\$5,149,559	\$1,842,764	\$3,137,681	\$169,114	97%
411	SKELLY - LOWER	\$16,383	\$2,180	\$7,271	\$6,932	58%	\$44,563	\$1,433	\$9,426	\$33,704	24%
415	SPRINGDALE ELEMENTARY SCHOOL	\$2,621,460	\$929,233	\$1,558,569	\$133,658	95%	\$2,738,599	\$948,673	\$1,637,824	\$152,102	94%
423	PROJECT ACCEPT-TRAICE ELEM SCH	\$881,082	\$307,816	\$633,874	-\$60,608	107%	\$1,092,673	\$375,063	\$677,511	\$40,100	96%
425	MARK TWAIN ELEMENTARY SCHOOL	\$2,370,607	\$819,090	\$1,334,467	\$217,050	91%	\$2,336,892	\$825,831	\$1,394,589	\$116,472	95%
435	WHITMAN ELEMENTARY SCHOOL	\$2,131,001	\$751,650	\$1,232,747	\$146,604	93%	\$2,263,930	\$801,936	\$1,321,418	\$140,576	94%
444	WRIGHT ELEMENTARY SCHOOL	\$2,955,624	\$915,458	\$1,867,880	\$172,286	94%	\$2,886,149	\$994,906	\$1,862,802	\$28,441	99%



Fund Expenditures By Site Through: 3/31/2014
Actual Versus Budget

Site	Site Name	Prior Year Through 3/31/2013					Current Year Through 3/31/2014				
		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)											
447	DISNEY ELEMENTARY SCHOOL	\$3,754,634	\$1,392,831	\$2,273,071	\$88,732	98%	\$4,144,187	\$1,641,254	\$2,414,244	\$88,688	98%
449	GRISSON ELEMENTARY SCHOOL	\$2,074,391	\$730,564	\$1,256,681	\$87,146	96%	\$1,957,471	\$693,692	\$1,263,599	\$180	100%
456	NEWCOMER INTERNATIONAL	\$115,603	\$27	\$47,394	\$68,182	41%	\$0	\$0	\$0	\$0	0%
513	BYRD MIDDLE SCHOOL	\$0	\$0	\$877	-\$877	0%	\$0	\$0	\$0	\$0	0%
515	CARVER MIDDLE SCHOOL	\$3,034,463	\$1,118,207	\$1,849,597	\$66,659	98%	\$3,071,911	\$1,098,002	\$1,891,417	\$82,492	97%
525	CLEVELAND MIDDLE SCHOOL	\$57,000	\$0	\$1,789	\$55,211	3%	\$0	\$0	\$0	\$0	0%
530	CLINTON MIDDLE SCHOOL	\$4,251,125	\$1,188,346	\$2,026,149	\$1,036,630	76%	\$3,007,881	\$835,221	\$1,856,458	\$316,203	89%
535	LEWIS AND CLARK MIDDLE SCHOOL	\$8,000	\$0	\$61	\$7,939	1%	\$0	\$0	\$0	\$0	0%
537	EDISON MIDDLE SCHOOL	\$4,234,730	\$1,549,043	\$2,580,893	\$104,793	98%	\$4,142,595	\$1,560,860	\$2,547,112	\$34,623	99%
539	GILCREASE MIDDLE SCHOOL	\$0	\$0	-\$46	\$46	0%	\$0	\$0	\$0	\$0	0%
540	HAMILTON MIDDLE SCHOOL	\$0	\$0	\$83	-\$83	0%	\$0	\$0	\$0	\$0	0%
543	KIPP ACADEMY	\$24,128	\$578	\$23,443	\$106	100%	\$0	\$0	\$0	\$0	0%
563	MONROE MIDDLE SCHOOL	\$735,268	\$238,287	\$517,934	-\$20,953	103%	\$1,158,224	\$382,886	\$726,997	\$48,342	96%
565	NIMITZ MIDDLE SCHOOL	\$29,008	\$0	\$17,024	\$11,984	59%	\$0	\$0	\$0	\$0	0%
573	THOREAU SCHOOL	\$3,122,136	\$1,071,987	\$1,968,345	\$81,804	97%	\$3,170,756	\$1,063,994	\$1,974,792	\$131,971	96%
574	TRAICE ACADEMY MIDDLE SCHOOL	\$21,795	\$11,371	\$5,729	\$4,695	78%	\$29,853	\$9,282	\$1,911	\$18,659	37%
576	TULSA MET MIDDLE SCHOOL	\$496,574	\$948	\$11,280	\$484,346	2%	\$0	\$0	\$0	\$0	0%
580	WILSON MIDDLE SCHOOL	\$40,040	\$0	\$0	\$40,040	0%	\$0	\$0	\$0	\$0	0%
587	FRANKLIN YOUTH ACADEMY	\$786	\$0	\$98	\$688	12%	\$0	\$0	\$0	\$0	0%
600	TULSA TECHNOLOGY	\$0	\$0	\$0	\$0	0%	\$143,732	\$39,198	\$104,532	\$2	100%
601	MARGARET HUDSON	\$363,224	\$99,329	\$229,096	\$34,799	90%	\$434,518	\$102,300	\$257,535	\$74,683	83%
604	INDIAN PUPIL EDUCATION	\$47,275	\$7,414	\$20,401	\$19,460	59%	\$35,803	\$8,015	\$22,461	\$5,327	85%
606	STREET SCHOOL	\$707,357	\$158,689	\$352,695	\$195,973	72%	\$355,465	\$112,793	\$210,597	\$32,075	91%
607	SHADOW MOUNTAIN INSTITUTE	\$507,252	\$172,162	\$301,222	\$33,868	93%	\$626,112	\$196,102	\$363,038	\$66,972	89%
608	PERSHING ALTERNATIVE ACADEMY	\$20,105	\$0	\$0	\$20,105	0%	\$0	\$0	\$0	\$0	0%
610	HILLCREST MEDICAL CENTER	\$9,219	\$3,184	\$2,073	\$3,961	57%	\$3,765	\$0	\$2,010	\$1,755	53%
611	LAKESIDE HOME	\$179,545	\$58,008	\$93,581	\$27,956	84%	\$26,452	\$33	\$0	\$26,419	0%
613	CALM CENTER	\$61,317	\$18,877	\$36,803	\$5,637	91%	\$42,067	\$13,981	\$24,788	\$3,298	92%
615	JUVENILE DETENTION CENTER	\$279,812	\$100,444	\$198,535	-\$19,168	107%	\$306,436	\$114,640	\$189,619	\$2,177	99%
620	TULSA REGIONAL MEDICAL CENTER	\$279,507	\$93,697	\$186,504	-\$694	100%	\$342,570	\$94,769	\$135,327	\$112,474	67%
621	TULSA CTR FOR ADOLESCENT TREAT	\$343,444	\$119,414	\$177,718	\$46,313	87%	\$312,229	\$123,215	\$180,653	\$8,361	97%
628	PHOENIX RISING	\$257,401	\$99,312	\$127,554	\$30,536	88%	\$499,585	\$179,500	\$306,777	\$13,308	97%
631	SHADOW MOUNTAIN - RIVERSIDE SI	\$259,701	\$94,307	\$172,687	-\$7,293	103%	\$283,093	\$109,023	\$176,028	-\$1,958	101%
636	TULSA LEARNING ACADEMY	\$675,983	\$228,810	\$403,221	\$43,953	93%	\$688,866	\$242,138	\$422,615	\$24,113	96%
640	DAVID MOSS CORRECTIONAL FACILI	\$121,664	\$35,198	\$60,531	\$25,935	79%	\$138,434	\$49,030	\$83,026	\$6,378	95%
641	MIDDLE COLLEGE HIGH SCHOOL	\$44,624	\$0	\$3,905	\$40,719	9%	\$0	\$0	\$0	\$0	0%
643	VIRTUAL SCHOOL	\$185,000	\$0	\$17,802	\$167,198	10%	\$185,000	\$0	\$10,553	\$174,447	6%
645	CONTINUATION SCHOOL	\$321,578	\$146,680	\$175,708	-\$810	100%	\$23,005	\$0	\$0	\$23,005	0%
648	CLEARING HOUSE GOV/VOCATION	\$33,219	\$7,340	\$23,328	\$2,551	92%	\$28,379	\$0	\$1,311	\$27,068	5%



Fund Expenditures By Site Through: 3/31/2014
Actual Versus Budget

Site	Site Name	Prior Year Through 3/31/2013				Current Year Through 3/31/2014					
		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	\$100,183	\$31,012	\$68,910	\$260	100%	\$101,803	\$37,149	\$66,715	-\$2,060	102%
658	CENTRAL JUNIOR HIGH SCHOOL	\$1,885,533	\$691,620	\$1,023,748	\$170,165	91%	\$1,920,918	\$661,400	\$1,118,724	\$140,794	93%
659	EAST CENTRAL JUNIOR HIGH SCHOO	\$3,612,145	\$1,289,408	\$2,093,647	\$229,091	94%	\$3,466,608	\$1,242,349	\$2,097,398	\$126,862	96%
661	HALE JUNIOR HIGH SCHOOL	\$3,875,116	\$1,407,165	\$2,178,082	\$289,869	93%	\$3,691,576	\$1,253,786	\$2,256,478	\$181,312	95%
662	MCLAIN JUNIOR HIGH SCHOOL	\$2,528,413	\$947,534	\$1,428,315	\$152,565	94%	\$1,707,758	\$495,765	\$932,381	\$279,611	84%
663	MEMORIAL JUNIOR HIGH SCHOOL	\$3,192,991	\$1,079,094	\$1,903,916	\$209,981	93%	\$3,111,095	\$1,087,147	\$1,873,938	\$150,010	95%
664	WILL ROGERS COLLEGE JUNIOR HIG	\$2,668,271	\$993,816	\$1,565,806	\$108,649	96%	\$2,158,082	\$779,635	\$1,340,140	\$38,307	98%
667	TULSA MET JUNIOR HIGH	\$264,611	\$282,752	\$435,965	-\$454,106	272%	\$746,263	\$217,933	\$422,180	\$106,150	86%
668	MCLAIN 7TH GRADE ACADEMY	\$0	\$0	\$0	\$0	0%	\$1,539,605	\$526,227	\$956,941	\$56,437	96%
676	CROSSTOWN LEARNING CENTER	\$90,000	\$33,501	\$56,499	\$0	100%	\$77,686	\$33,408	\$44,278	\$0	100%
687	FROST HEAD START	\$77,585	\$20,186	\$70,961	-\$13,563	117%	\$100,112	\$19,975	\$80,398	-\$261	100%
688	REED HEAD START	\$55,064	\$16,897	\$45,256	-\$7,089	113%	\$76,141	\$20,364	\$55,007	\$770	99%
691	MCCLURE HEADSTART	\$352,859	\$97,353	\$267,689	-\$12,183	103%	\$434,761	\$103,593	\$308,822	\$22,346	95%
692	CAP - COMMUNITY ACTION PROJECT	\$15,750	\$0	\$15,750	\$0	100%	\$0	\$0	\$0	\$0	0%
694	CORNERSTONE CHILD DEVELOPMENT	\$538,585	\$225,459	\$313,127	\$0	100%	\$297,114	\$81,037	\$216,077	\$0	100%
696	EDUCARE AT KENDALL-WHITTIER	\$350,591	\$93,408	\$256,233	\$949	100%	\$559,041	\$147,168	\$408,897	\$2,976	99%
698	EDUCARE II	\$100,032	\$27,457	\$74,803	-\$2,228	102%	\$96,933	\$18,578	\$60,052	\$18,304	81%
699	EDUCARE III - MACARTHUR	\$75,631	\$28,781	\$48,693	-\$1,843	102%	\$99,526	\$27,208	\$68,532	\$3,786	96%
705	CENTRAL HIGH SCHOOL	\$5,398,857	\$1,718,149	\$3,135,585	\$545,122	90%	\$4,333,470	\$1,309,794	\$2,857,860	\$165,816	96%
710	EAST CENTRAL HIGH SCHOOL	\$7,746,013	\$2,537,519	\$4,135,166	\$1,073,328	86%	\$6,124,537	\$1,711,308	\$3,839,679	\$573,550	91%
712	EDISON HIGH SCHOOL	\$6,544,934	\$2,330,307	\$4,088,896	\$125,731	98%	\$6,368,973	\$2,170,728	\$4,149,611	\$48,634	99%
715	HALE HIGH SCHOOL	\$7,777,583	\$2,353,150	\$4,190,482	\$1,233,951	84%	\$6,525,489	\$1,906,230	\$4,287,350	\$331,910	95%
720	MCLAIN HS FOR SCIENCE & TECHNO	\$4,160,262	\$1,389,010	\$2,537,238	\$234,015	94%	\$4,381,901	\$1,386,702	\$2,688,981	\$306,218	93%
725	MEMORIAL HIGH SCHOOL	\$6,236,091	\$2,105,421	\$3,845,199	\$285,471	95%	\$5,933,025	\$2,024,591	\$3,779,277	\$129,156	98%
730	ROGERS HIGH SCHOOL	\$2,847,035	\$802,719	\$1,663,252	\$381,065	87%	\$3,324,630	\$1,100,694	\$2,116,371	\$107,566	97%
735	WASHINGTON HIGH SCHOOL	\$6,232,465	\$2,096,036	\$3,883,393	\$253,035	96%	\$6,353,920	\$2,184,101	\$4,078,390	\$91,429	99%
740	WEBSTER HIGH SCHOOL	\$4,189,569	\$1,423,203	\$2,650,312	\$116,054	97%	\$4,687,512	\$1,521,273	\$2,915,635	\$250,604	95%
745	TULSA MET	\$1,053,924	\$343,131	\$662,517	\$48,276	95%	\$1,354,231	\$334,028	\$798,770	\$221,433	84%
750	TRAICE ACADEMY HIGH SCHOOL	\$1,716,180	\$535,346	\$1,071,863	\$108,972	94%	\$1,698,224	\$598,533	\$1,067,077	\$32,614	98%
776	TULSA MET HIGH SCHOOL	\$4,230	\$2,000	\$1,825	\$405	90%	\$2,000	\$2,000	\$0	\$0	100%
799	CONCURRENT ENROLLMENT	\$0	\$0	\$0	\$0	0%	\$24,723	\$5,296	\$19,147	\$279	99%
974	TULSA SCHOOL OF ARTS & SCIENCE	\$1,459,000	\$363,011	\$996,989	\$99,000	93%	\$1,463,355	\$418,314	\$881,496	\$163,545	89%
975	KIPP CHARTER SCHOOL	\$1,468,762	\$311,468	\$1,056,294	\$101,000	93%	\$1,645,318	\$377,817	\$1,003,533	\$263,968	84%
976	LIGHTHOUSE ACADEMIES OF TULSA	\$1,218,098	\$211,692	\$1,006,406	\$0	100%	\$1,728,855	\$215,940	\$1,112,608	\$400,307	77%
Total Site Expenditures for Fund		\$304,446,460	\$96,908,980	\$175,394,063	\$32,143,417	89%	\$308,533,397	\$95,562,992	\$182,525,680	\$30,444,725	90%



Fund Expenditures By Project Through: 3/31/2014
Actual Versus Budget

Project	Project Name	Prior Year Through 3/31/2013					Current Year Through 3/31/2014				
		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	\$195,983,801	\$66,337,056	\$117,481,989	\$12,164,755	94%	\$204,360,897	\$70,156,116	\$124,344,819	\$9,859,962	95%
0001	SUPERINTENDENT RESERVE	\$90,000	\$0	\$0	\$90,000	0%	\$78,587	\$0	\$0	\$78,587	0%
0002	DISTRICT PROJECT RESERVE	\$315,155	\$0	\$0	\$315,155	0%	\$214,781	\$0	\$0	\$214,781	0%
0005	EARLY CHILDHOOD	\$8,730	\$219	\$1,650	\$6,862	21%	\$8,730	\$172	\$1,316	\$7,242	17%
0007	MEDIA SERVICES REVENUE	\$15,013	\$0	\$2,874	\$12,140	19%	\$12,052	\$49	\$0	\$12,003	0%
0008	THOREAU MICRO SOCIETY	\$25,000	\$7,131	\$13,187	\$4,683	81%	\$25,000	\$9,457	\$13,160	\$2,383	90%
0009	ITD/WARRANTY	\$385	\$385	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
0023	ONE TIME MONIES - E-RATE	\$25,626	\$3,640	\$544	\$21,443	16%	\$17,073	\$75	\$16,994	\$4	100%
0028	EMPLOYEE SUGGESTION PROGRAM	\$3,000	\$0	\$1,078	\$1,923	36%	\$3,000	\$0	\$0	\$3,000	0%
0044	PROFESSIONS DEVELOPMENT FEES	\$29,907	\$1,293	\$478	\$28,136	6%	\$36,875	-\$50	\$1,072	\$35,854	3%
0065	OU BEDLAM CAMPUS HEALTH SERVIC	\$14,600	\$0	\$0	\$14,600	0%	\$14,600	\$0	\$0	\$14,600	0%
0066	SPECIAL EDUCATION TRANSFERS IN	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
0067	HOMEBOUND CHILDREN	\$59,718	\$0	\$43,064	\$16,654	72%	\$59,718	\$0	\$53,456	\$6,262	90%
0068	ATHLETICS	\$36,500	\$8,898	\$11,062	\$16,539	55%	\$36,500	\$10,916	\$3,447	\$22,138	39%
0071	GRADUATION	\$61,190	\$53,921	\$7,120	\$149	100%	\$60,000	\$57,914	\$2,086	\$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	\$487	\$4,230	\$283	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	\$5,077	\$27,451	\$17,472	65%
0084	GATES (BMGF) IPD CHALLENGE GRA	\$0	\$0	\$0	\$0	0%	\$298,176	\$103,067	\$136,282	\$58,827	80%
0085	OK ARTS COUNCIL FOR GRIMES	\$0	\$0	\$0	\$0	0%	\$800	\$0	\$726	\$74	91%
0091	SUPERINTENDENT SEARCH	\$15,500	\$8,100	\$6,400	\$1,000	94%	\$15,500	\$0	\$0	\$15,500	0%
0095	LAURA BUSH FOUNDATION FOR AMER	\$0	\$0	\$0	\$0	0%	\$5,000	\$2,469	\$2,489	\$42	99%
0098	RENTAL/STAGECRAFT	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$0	\$1,000	0%
0100	VIRTUAL SUM SCHL TUITION	\$35,000	\$0	\$0	\$35,000	0%	\$35,000	\$0	\$10,553	\$24,447	30%
0101	BRADSTREET-E CENTRAL JRHS	\$4,224	\$0	\$1,655	\$2,569	39%	\$1,046	\$0	\$1,037	\$9	99%
0102	BBRADSTREET- ROGERS COLLEGE HS	\$3,690	\$0	\$1,018	\$2,672	28%	\$1,646	\$0	\$1,640	\$6	100%
0103	BBRADSTREET-ROGERHS-GRANT	\$3,431	\$0	\$1,053	\$2,378	31%	\$1,011	\$0	\$1,010	\$1	100%
0105	BBRADSTREET-PHENRY-MILLER	\$800	\$0	\$786	\$14	98%	\$0	\$0	\$0	\$0	0%
0106	BBRADSTREET-KWHITTIER-NIX	\$802	\$0	\$649	\$153	81%	\$0	\$0	\$0	\$0	0%
0108	BBRADSTREET-COOPER-CLARK	\$500	\$0	\$462	\$38	92%	\$1,200	\$0	\$1,200	\$0	100%
0109	BBRADSTREET-COLUMBUS	\$798	\$0	\$798	\$0	100%	\$2,500	\$0	\$0	\$2,500	0%
0111	BBRADSTREET- DISNEY	\$500	\$0	\$415	\$85	83%	\$2,500	\$0	\$0	\$2,500	0%
0112	BBRADSTREET- HALE-VASSELLA	\$388	\$0	\$388	\$0	100%	\$0	\$0	\$0	\$0	0%
0113	BBRADSTREET- KENDALL-WHITTIER	\$802	\$0	\$802	\$1	100%	\$0	\$0	\$0	\$0	0%
0114	BBRADSTREET-KENDALL-WHITTIER	\$327	\$15	\$306	\$6	98%	\$0	\$0	\$0	\$0	0%



Fund Expenditures By Project Through: 3/31/2014
Actual Versus Budget

Project	Project Name	Prior Year Through 3/31/2013				Current Year Through 3/31/2014					
		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	\$0	\$728	\$0	100%	\$181	\$0	\$181	\$0	100%
0116	NATIONAL MAGNET SCHOOL CONFERE	\$20,000	\$6,000	\$6,000	\$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	\$1,204	\$11,694	\$40,157	24%	\$121,779	\$3,416	\$9,643	\$108,720	11%
0131	BBRADSTREET- ACADEMY CENTRAL	\$1,200	\$0	\$1,120	\$80	93%	\$0	\$0	\$0	\$0	0%
0132	BBRADSTREET- PENN	\$945	\$747	\$198	\$0	100%	\$758	\$0	\$749	\$8	99%
0134	BBRADSTREET- KEY	\$123	\$0	\$113	\$10	92%	\$0	\$0	\$0	\$0	0%
0135	BBRADSTREET- MARK TWAIN	\$2,473	\$432	\$1,891	\$149	94%	\$0	\$0	\$0	\$0	0%
0136	BBRADSTREET- MCCLURE	\$370	\$370	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
0137	BBRADSTREET- MCKINLEY	\$4,000	\$0	\$1,832	\$2,168	46%	\$0	\$0	\$0	\$0	0%
0138	BBRADSTREET- SEQUOYAH	\$965	\$0	\$754	\$211	78%	\$0	\$0	\$0	\$0	0%
0139	BBRADSTREET- SEQUOYAH- HARRIS	\$985	\$0	\$891	\$94	90%	\$0	\$0	\$0	\$0	0%
0140	BBRADSTREET-EAST CENTRAL JHS	\$0	\$0	\$0	\$0	0%	\$1,717	\$0	\$1,717	\$0	100%
0141	BBRADSTREET-MARSHALL	\$0	\$0	\$0	\$0	0%	\$495	\$0	\$490	\$6	99%
0142	BBRADSTREET-MITCHELL	\$0	\$0	\$0	\$0	0%	\$400	\$0	\$329	\$70	82%
0143	BBRADSTREET-MONROE DEMO MS	\$0	\$0	\$0	\$0	0%	\$900	\$0	\$897	\$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	\$0	\$2,224	\$149	94%
0148	BBRADSTREET-EDISON HIGH	\$0	\$0	\$0	\$0	0%	\$1,023	\$1,011	\$0	\$12	99%
0149	BBRADSTREET-EAST CENTRAL HIGH	\$0	\$0	\$0	\$0	0%	\$1,050	\$1,050	\$0	\$0	100%
0150	BBRADSTREET-MCLAIN HIGH	\$0	\$0	\$0	\$0	0%	\$1,344	\$0	\$1,277	\$67	95%
0152	BBRADSTREET-TRAICE	\$0	\$0	\$0	\$0	0%	\$1,000	\$0	\$997	\$3	100%
0153	BBRADSTREET-BURROUGHS	\$0	\$0	\$0	\$0	0%	\$425	\$0	\$425	\$0	100%
0154	BBRADSTREET-ZARROW	\$0	\$0	\$0	\$0	0%	\$533	\$0	\$533	\$0	100%
0155	POP POP POPCORN GRANT	\$0	\$0	\$0	\$0	0%	\$187	\$0	\$186	\$1	99%
0156	SPEECH-DEBATE TEAM GRANT BTW	\$0	\$0	\$0	\$0	0%	\$8,000	\$758	\$2,874	\$4,369	45%
0157	RECRUITMENT GRT-TNTP	\$0	\$0	\$0	\$0	0%	\$431,000	\$287,213	\$143,607	\$180	100%
0158	WOGA GIRLS GOLF - ROGERS	\$0	\$0	\$0	\$0	0%	\$500	\$0	\$497	\$3	99%
0162	JIMMIE JOHNSON FOUNDATION GRAN	\$6,642	\$0	\$6,143	\$499	92%	\$0	\$0	\$0	\$0	0%
0163	LOWES T-MET HS STUDENT GARDEN	\$344	\$0	\$0	\$344	0%	\$0	\$0	\$0	\$0	0%
0165	ANY GIVEN CHILD	\$0	\$0	\$0	\$0	0%	\$82,710	\$7,087	\$28,589	\$47,033	43%
0166	INNOVATION SCHOOLS PROJECT	\$0	\$0	\$0	\$0	0%	\$1,360,638	\$387,203	\$574,411	\$399,024	71%
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	\$877	\$0	\$888	50%
0170	HENRY BELLMON SUSTAINABILITY A	\$0	\$0	\$0	\$0	0%	\$60,000	\$60,000	\$0	\$0	100%
0171	TARGET FIELD TRIP GRANT - OWEN	\$0	\$0	\$0	\$0	0%	\$700	\$0	\$0	\$700	0%



Fund Expenditures By Project Through: 3/31/2014
Actual Versus Budget

Project	Project Name	Prior Year Through 3/31/2013					Current Year Through 3/31/2014				
		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	\$0	\$0	\$6,000	0%
0173	PROJECT LEAD THE WAY - MAYO	\$0	\$0	\$0	\$0	0%	\$11,000	\$0	\$0	\$11,000	0%
0174	TARGET FIELD TRIP GRANT-LEWIS	\$0	\$0	\$0	\$0	0%	\$700	\$244	\$0	\$456	35%
0175	QEP GRANT	\$0	\$0	\$0	\$0	0%	\$250,000	\$0	\$0	\$250,000	0%
0176	ROGERS HS AP CHEMISTRY	\$0	\$0	\$0	\$0	0%	\$20,480	\$2,060	\$0	\$18,420	10%
0177	TARGET FIELD TRIP GRT-HAMILTON	\$0	\$0	\$0	\$0	0%	\$700	\$0	\$296	\$404	42%
0181	TRANSPORTATION RENTALS - PAYRO	\$0	-\$7,595	-\$332,784	\$340,379	0%	\$0	-\$29,407	-\$299,657	\$329,063	0%
0189	FIELD TRIPS - TRANSPORTATION -	\$0	\$0	-\$96	\$96	0%	\$0	\$0	\$0	\$0	0%
0267	RENTAL SECURITY	\$6,278	\$0	\$3,961	\$2,317	63%	\$2,646	\$472	\$2,488	-\$314	112%
0300	ENERGY MANAGEMENT	\$8,892,042	\$3,032,163	\$5,840,063	\$19,815	100%	\$8,904,402	\$2,474,109	\$6,404,196	\$26,097	100%
0325	INSURANCE DEDUCTIBLE	\$505,289	\$35,394	\$464,606	\$5,289	99%	\$600,000	\$34,913	\$565,088	\$0	100%
0326	PRINT SHOP REVENUE	\$29,022	\$2,299	\$3,447	\$23,276	20%	\$28,497	\$2,442	\$1,558	\$24,497	14%
0360	EMERSON BEFORE & AFTER	\$0	\$35	\$0	-\$35	0%	\$9,425	\$0	\$0	\$9,425	0%
0390	BEFORE AND AFTER SCHOOL ENRICH	\$1,241,472	\$405,742	\$808,299	\$27,431	98%	\$1,308,012	\$413,735	\$773,860	\$120,417	91%
0500	NAT GEOGRAPHIC PATRICK HENRY	\$244	\$0	\$235	\$10	96%	\$0	\$0	\$0	\$0	0%
0501	NAT GEOGRAPHIC EISENSHOWER	\$722	\$0	\$711	\$11	98%	\$0	\$0	\$0	\$0	0%
0515	CARVER IB PROGRAM	\$25,000	\$7,029	\$7,408	\$10,563	58%	\$25,000	\$12,683	\$2,842	\$9,475	62%
0543	KIPP ACADEMY	\$12,998	\$0	\$13,017	-\$20	100%	\$0	\$0	\$0	\$0	0%
0558	PUBLIC CHARTER SCHOOLS NON-FED	\$3,945,860	\$886,171	\$3,059,689	\$0	100%	\$4,837,529	\$1,012,071	\$2,997,637	\$827,821	83%
0590	GROWING TOGETHER	\$0	\$0	\$0	\$0	0%	\$1,686,543	\$452,106	\$717,505	\$516,931	69%
0605	ACT SYMPOSIUM - 605 REGENTS FO	\$589	\$0	\$0	\$589	0%	\$0	\$0	\$0	\$0	0%
0698	SP ED MEDICAID REIMB II	\$180,000	\$178,554	\$1,446	\$0	100%	\$60,000	\$49,661	\$10,339	\$0	100%
0710	CONSOLIDATED SPECIAL FUND	\$362,683	\$595	\$186,244	\$175,844	52%	\$362,175	\$334	\$179,060	\$182,781	50%
0730	JUNIOR ROTC - NON-FEDERAL	\$717,290	\$215,158	\$464,920	\$37,212	95%	\$1,026,525	\$284,199	\$547,082	\$195,244	81%
0732	JUNIOR ROTC NON SALARY EXPEND	\$34,350	\$3,797	\$8,944	\$21,609	37%	\$34,350	\$9,118	\$8,579	\$16,653	52%
0735	BTW IB PROGRAM	\$129,182	\$21,455	\$91,745	\$15,981	88%	\$124,382	\$34,817	\$86,071	\$3,494	97%
0835	MEMORIAL HIGH SCHOOL FEA	\$3,265	\$930	\$2,250	\$84	97%	\$0	\$0	\$0	\$0	0%
0836	EDISON PREPARATORY SCHOOL FEA	\$3,390	\$1,943	\$1,279	\$168	95%	\$0	\$0	\$0	\$0	0%
0837	WEBSTER HIGH SCHOOL FEA	\$3,265	\$2,138	\$1,018	\$108	97%	\$0	\$0	\$0	\$0	0%
0838	WASHINGTON HIGH SCHOOL FEA	\$3,390	\$1,457	\$942	\$990	71%	\$751	\$0	\$751	\$0	100%
0840	FUTURE EDUCATORS/AMERICA	\$1,000	\$0	\$0	\$1,000	0%	\$300	\$0	\$66	\$234	22%
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	\$6,289	\$43,001	\$377,470	12%	\$0	\$0	\$0	\$0	0%
0844	TEACHER EFFECTIVENESS- PRIVATE	\$1,950,869	\$759,611	\$1,168,968	\$22,291	99%	\$2,339,343	\$873,815	\$1,250,471	\$215,057	91%
0845	TEACHER EFFECTIVENESS - ADDITI	\$292,000	\$60,278	\$126,995	\$104,727	64%	\$227,525	\$28,402	\$144,407	\$54,716	76%
0847	ELL (ENGLISH LANGUAGE LEARNERS	\$85,420	\$21,665	\$17,619	\$46,136	46%	\$197,905	\$42,903	\$108,518	\$46,484	77%
0848	TLE GROUP	\$160,000	\$25,750	\$1,271	\$132,979	17%	\$12,068	\$0	\$12,068	\$0	100%



Fund Expenditures By Project Through: 3/31/2014
Actual Versus Budget

Project	Project Name	Prior Year Through 3/31/2013				Current Year Through 3/31/2014					
		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)											
0849	PRIVATE DONATION TEACHER FUND	\$1,200,000	\$536,139	\$727,144	-\$63,283	105%	\$0	\$0	-\$4,190	\$4,190	0%
0851	PRIVATE DONAT TEACHER FUND 2	\$470,000	\$589,516	\$238,735	-\$358,252	176%	\$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	\$748	\$132	\$120	88%
0891	TRANSPORTATION - ATHLETIC EVEN	\$220,000	\$21,088	\$199,464	-\$552	100%	\$240,000	\$7,329	\$224,683	\$7,989	97%
0950	FEDERAL PROJECTS - ADMIN STATE	\$790,837	\$231,553	\$565,058	-\$5,774	101%	\$706,229	\$186,258	\$492,193	\$27,778	96%
0951	CORNERSTONE CHILD DEVELOPMENT	\$538,585	\$225,459	\$313,127	\$0	100%	\$297,114	\$81,037	\$216,077	\$0	100%
0953	CROSSTOWN DAY CARE CENTER	\$90,000	\$33,501	\$56,499	\$0	100%	\$77,686	\$33,408	\$44,278	\$0	100%
0955	HEADSTART	\$2,637,950	\$837,502	\$1,722,987	\$77,461	97%	\$2,404,202	\$794,023	\$1,419,030	\$191,149	92%
0956	TULSA TECHNOLOGY	\$0	\$0	\$0	\$0	0%	\$143,732	\$39,198	\$104,532	\$2	100%
0960	EDUCARE	\$259,000	\$70,524	\$188,476	\$0	100%	\$451,469	\$123,131	\$328,338	\$0	100%
0961	EDUCARE - CUSTODIAL SERVICES	\$252,897	\$51,337	\$155,913	\$45,647	82%	\$248,233	\$52,263	\$174,877	\$21,093	92%
3080	TLE PILOT PROJECT	\$58,250	\$1,761	\$34,595	\$21,894	62%	\$15,000	\$0	\$0	\$15,000	0%
3110	PROFESSIONAL DEVELOPMENT/ADA B	\$0	\$0	\$1,494	-\$1,494	0%	\$247,584	\$25,195	\$84,406	\$137,983	44%
3120	STAFF DEVELOPMENT STIPEND	\$650,186	\$0	\$754,421	-\$104,235	116%	\$661,000	\$0	\$752,644	-\$91,644	114%
3310	FBA COMPENSATION - NO MED	\$1,008,843	\$236,858	\$304,075	\$467,910	54%	\$599,068	\$265,780	\$339,372	-\$6,085	101%
3320	FLEX BENEFIT ALLOWANCE-SUPPORT	\$2,442,500	\$732,538	\$1,505,626	\$204,336	92%	\$2,171,468	\$593,962	\$1,512,476	\$65,030	97%
3330	STATE TEXTBOOK	\$3,264,572	\$466,166	\$428,284	\$2,370,122	27%	\$2,915,891	\$85,324	\$788,780	\$2,041,788	30%
3340	BENEFIT ALLOWANCE-CERTIFIED	\$12,750,089	\$4,971,908	\$7,770,064	\$8,117	100%	\$12,835,087	\$4,561,873	\$7,970,169	\$303,045	98%
3350	BENEFIT ALLOWANCE-SUPPORT STAF	\$6,010,482	\$1,306,290	\$4,290,704	\$413,488	93%	\$6,417,456	\$1,396,539	\$4,762,144	\$258,774	96%
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%
3377	OK ARTS COUNCIL - ROGERS	\$0	\$0	\$0	\$0	0%	\$2,500	\$0	\$0	\$2,500	0%
3378	OK ARTS COUNCIL - TRAICE	\$0	\$0	\$0	\$0	0%	\$2,500	\$0	\$0	\$2,500	0%
3380	OKLAHOMA PAT PROGRAM	\$97,619	\$0	\$0	\$97,619	0%	\$84,000	\$7,958	\$76,042	\$0	100%
3610	ACE TECHNOLOGY	\$124,211	\$123,542	\$0	\$669	99%	\$124,881	\$0	\$0	\$124,881	0%
3620	ACE REMEDIATION	\$1,407,869	\$396,509	\$663,228	\$348,132	75%	\$1,331,754	\$300,451	\$349,886	\$681,417	49%
3630	ROBOTICS PROGRAM	\$2,500	\$649	\$850	\$1,001	60%	\$3,500	\$200	\$341	\$2,959	15%
3660	SUMMER ACADEMY READING PROGRAM	\$376,806	\$0	-\$57	\$376,863	0%	\$0	\$0	\$0	\$0	0%
3670	READING SUFFICIENCY ACT	\$562,431	\$106,501	\$181,061	\$274,869	51%	\$648,726	\$270,141	\$43,028	\$335,557	48%
3680	ADVANCED PLACEMENT INCENTIVE P	\$12,140	\$0	\$2,424	\$9,716	20%	\$0	\$0	\$0	\$0	0%
3682	AP MATHEMATICS	\$0	\$0	\$0	\$0	0%	\$2,468	\$0	\$2,393	\$75	97%
3690	OKLAHOMA ADVANCED PLACEMENT IN	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
3810	ALTERNATIVE EDUCATION GRANT	\$185,000	\$46,250	\$138,750	\$0	100%	\$0	\$0	\$0	\$0	0%
3830	LINDSAY NICOLE HENRY SCHOLRSHP	\$43,166	\$0	\$0	\$43,166	0%	\$43,166	\$0	\$0	\$43,166	0%
3880	ALTERNATIVE EDUCATION ACADEMIE	\$1,576,943	\$508,249	\$851,674	\$217,019	86%	\$1,710,420	\$435,818	\$922,614	\$351,988	79%
3940	IB EXAM AP GRANT	\$10,322	\$0	\$0	\$10,322	0%	\$0	\$0	\$0	\$0	0%
3960	ADV PLACE VERT TEAM GRT	\$73,396	\$2,575	\$20,529	\$50,292	31%	\$0	\$0	\$0	\$0	0%



Fund Expenditures By Project Through: 3/31/2014
Actual Versus Budget

Project	Project Name	Prior Year Through 3/31/2013					Current Year Through 3/31/2014				
		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)											
4110	VOC ED. SALARY REIMBURSE - GEN	\$120,420	\$39,414	\$74,215	\$6,791	94%	\$120,420	\$44,329	\$68,410	\$7,681	94%
4120	VOCATIONAL EDUCATION	\$777,640	\$199,634	\$453,433	\$124,573	84%	\$771,020	\$203,392	\$425,198	\$142,431	82%
4210	C. PERKINS VOC ED. - CUR/SP PO	\$807,932	\$213,817	\$483,209	\$110,906	86%	\$819,158	\$189,061	\$462,436	\$167,661	80%
4240	CARL PERKINS - SUPPLEMENTAL GR	\$24,329	\$0	\$5,808	\$18,521	24%	\$2,417	\$0	\$0	\$2,417	0%
4260	C PERKINS-HS THAT WORK	\$20,354	\$622	\$16,959	\$2,773	86%	\$20,844	\$0	\$7,192	\$13,652	35%
4560	DRS-VOC ED REHAB REIMBURSEMENT	\$157,322	\$0	\$31,352	\$125,970	20%	\$157,322	\$0	\$50,064	\$107,258	32%
4690	TECHNOLOGY GRANT	\$126,427	\$0	\$77,668	\$48,759	61%	\$62,471	\$0	\$50,381	\$12,090	81%
5118	TITLE 1	\$19,438,462	\$5,507,627	\$9,703,877	\$4,226,958	78%	\$17,409,015	\$3,580,135	\$9,177,212	\$4,651,668	73%
5120	BASIC PROGRAM - THREE-MONTH MO	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
5150	PROGRAM IMPROVEMENT	\$2,349,364	\$569,252	\$79,130	\$1,700,983	28%	\$2,363,583	\$664,054	\$761,954	\$937,575	60%
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	\$5,148	\$16,614	\$155,359	12%	\$145,353	\$50,789	\$55,749	\$38,815	73%
5320	LOCAL DELINQUENT PROGRAM	\$47,898	\$11,198	\$8,190	\$28,510	40%	\$91,890	\$17,089	\$43,662	\$31,138	66%
5370	ARRA- TITLE I 1003 G SUPPLEME	\$7,108,707	\$1,775,373	\$2,567,985	\$2,765,349	61%	\$1,813,476	\$1,252	\$1,813,471	-\$1,247	100%
5410	TEACHER AND PRINCIPAL TRAINING	\$3,248,577	\$937,076	\$1,867,364	\$444,138	86%	\$3,490,289	\$655,171	\$1,671,419	\$1,163,698	67%
5421	TITLE II - PART B MATHEMATICS	\$52,526	\$0	\$0	\$52,526	0%	\$0	\$0	\$0	\$0	0%
5422	TITLE II - PART B MATHEMATICS	-\$9,151	\$0	-\$4,770	-\$4,381	52%	\$0	\$0	\$0	\$0	0%
5430	TITLE II PART A TECHNICAL ASS	\$29,500	\$7,565	\$16,587	\$5,348	82%	\$29,500	\$7,128	\$17,205	\$5,167	82%
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	\$213,657	\$451,476	\$36,344	95%	\$699,903	\$212,893	\$419,837	\$67,174	90%
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	\$9,413	\$21,808	\$49,779	39%	\$78,780	\$27,645	\$25,284	\$25,851	67%
5631	JOHNSON O'MALLEY CHEROKEE	\$21,300	\$0	\$21,300	\$0	100%	\$20,741	\$0	\$0	\$20,741	0%
5632	JOM CHEROKEE SECONDARY DISTRIB	\$750	\$0	\$0	\$750	0%	\$0	\$0	\$0	\$0	0%
5640	CREEK NATION JOM	\$10,948	\$0	\$10,948	\$0	100%	\$61,549	\$0	\$49,140	\$12,409	80%
5710	TITLE III IMMIGRANT	\$0	\$0	\$0	\$0	0%	\$87,670	\$45,750	\$24,699	\$17,221	80%
5720	TITLE III LEP	\$696,695	\$212,573	\$476,541	\$7,581	99%	\$678,291	\$288,867	\$325,404	\$64,019	91%
5910	IMPACT AID/P.L. 874	\$1,407	\$220	\$1,057	\$131	91%	\$891	\$0	\$891	\$0	100%
5960	HOMELESS CHILD	\$152,013	\$67,291	\$33,261	\$51,460	66%	\$118,384	\$1,181	\$40,348	\$76,856	35%
6130	SPECIAL ED DISCRETIONARY	\$7,500	\$5,590	\$1,907	\$3	100%	\$0	\$0	\$0	\$0	0%
6150	PROJECT ECCO	\$43,200	\$7,135	\$6,033	\$30,033	30%	\$0	\$0	\$0	\$0	0%
6210	FEDERAL SP.ED. - FLOW THRU-NEW	\$10,234,771	\$2,370,001	\$6,159,326	\$1,705,444	83%	\$9,896,715	\$2,588,215	\$5,551,802	\$1,756,698	82%
6230	SPECIAL EDUCATION EARLY INTERV	\$587,367	\$162,548	\$272,823	\$151,996	74%	\$472,744	\$136,029	\$275,545	\$61,171	87%
6250	FLOW THRU, IDEA-PART B, PRIVAT	\$24,614	\$13,061	\$1,284	\$10,270	58%	\$21,217	\$4,680	\$4,724	\$11,813	44%
6410	FEDERAL HANDICAPPED PRESCHOOL	\$188,762	\$69,363	\$91,489	\$27,911	85%	\$188,378	\$49,193	\$91,437	\$47,748	75%
6980	SP ED MEDICAID REIMB	\$533,708	\$94,167	\$96,402	\$343,139	36%	\$469,420	\$79,258	\$293,188	\$96,974	79%
7730	JUNIOR ROTC	\$717,498	\$215,158	\$553,872	-\$51,532	107%	\$446,317	\$105,500	\$494,442	-\$153,624	134%



Fund Expenditures By Project Through: 3/31/2014
Actual Versus Budget

Project	Project Name	Prior Year Through 3/31/2013				Current Year Through 3/31/2014					
		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)											
7751	TEACHING AMERICAN HISTORY	\$503,517	\$227,507	\$144,878	\$131,132	74%	\$70,163	\$46,093	\$16,021	\$8,049	89%
7752	AP INCENTIVE GRANT AWARD	\$621,830	\$92,769	\$263,365	\$265,696	57%	\$0	\$0	\$0	\$0	0%
7763	MAGNET SCHOOLS ASSISTANCE PROG	\$0	\$0	\$399	-\$399	0%	\$0	\$0	\$0	\$0	0%
7768	TPS CAMPUS POLICE 2011	\$120,396	\$4,892	\$35,774	\$79,730	34%	\$87,805	\$47,008	\$40,033	\$764	99%
7775	LEAP GRANT LEARNING- EDUCATION	\$21,188	\$6,477	\$14,700	\$10	100%	\$0	\$0	\$0	\$0	0%
7776	BULLET PROOF VEST PROGRAM	\$0	\$0	\$0	\$0	0%	\$5,165	\$0	\$0	\$5,165	0%
7779	SAFE SCHOOLS INITIATIVE GRANT	\$110,000	\$46,375	\$45,591	\$18,034	84%	\$7,087	\$0	\$7,087	\$0	100%
7787	TULSA GEAR UP	\$23,100	\$0	\$1,212	\$21,888	5%	\$0	\$0	\$0	\$0	0%
7789	THE SCHOOL LEADERSHIP PROJECT	\$0	\$0	\$0	\$0	0%	\$990,875	\$239,523	\$128,163	\$623,189	37%
7792	GEAR UP GRANT - WEBSTER	\$374	\$0	\$0	\$374	0%	\$380	\$0	\$380	\$0	100%
7793	GEAR UP GRANT - WASHINGTON	\$536	\$0	\$0	\$536	0%	\$526	\$0	\$526	\$0	100%
7795	GEAR UP GRANT - EAST CENTRAL	\$882	\$0	\$0	\$882	0%	\$877	\$0	\$877	\$0	100%
7810	OKLAHOMA LEARN & SERVE AMERICA	\$20,000	\$0	\$0	\$20,000	0%	\$0	\$0	\$0	\$0	0%
7860	CONSOLIDATION OF ADMIN COSTS	\$990,582	\$236,340	\$581,583	\$172,659	83%	\$904,062	\$225,083	\$612,331	\$66,648	93%
7900	EDUCATION JOBS FUND	\$0	\$0	-\$2,728	\$2,728	0%	\$0	\$0	\$0	\$0	0%
Total Project Expenditures for Fund		\$304,446,460	\$96,908,980	\$175,394,063	\$32,143,417	89%	\$308,533,397	\$95,562,992	\$182,525,680	\$30,444,725	90%