



T U L S A

PUBLIC SCHOOLS

## Revenue Collections Through: 4/30/2015 Actual Versus Budget

	Prior Year Through 4/30/2014			Current Year Through 4/30/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>GENERAL FUND (11)</b>						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$75,708,906	\$70,205,395	93%	\$77,189,605	\$73,287,804	95%
1121 TAX LEVY- FIRST PRIOR YEAR	\$1,324,000	\$1,347,535	102%	\$1,630,000	\$1,519,440	93%
1122 TAX LEVY- ALL OTHER YEARS	\$860,000	\$874,306	102%	\$1,030,000	\$906,387	88%
1130 REVENUE IN LIEU OF TAXES	\$104,760	\$104,760	100%	\$106,377	\$103,594	97%
1213 ADULT ED-STUDENT FEES	\$0	\$0	0%	\$0	\$0	0%
1214 GED TESTING FEES	\$0	\$0	0%	\$0	\$0	0%
1220 CONTINUING EDUCATION	\$6,814	\$7,512	110%	\$7,000	\$5,564	79%
1230 SUMMER SCHOOL TUITION	\$3,500	\$1,750	50%	\$5,250	\$2,500	48%
1242 TRANSFER FEES	\$18,256	\$18,256	100%	\$25,980	\$25,980	100%
1251 PUPIL ACCOUNTING	\$0	\$0	0%	\$0	\$0	0%
1260 AFTER SCHOOL PROGRAMS	\$1,270,000	\$1,111,500	88%	\$1,410,000	\$1,266,926	90%
1290 OTHER TUITION & FEES	\$5,915	\$7,994	135%	\$7,597	\$10,090	133%
1310 INTEREST ON INVESTMENTS	\$290,000	\$303,211	105%	\$360,000	\$234,591	65%
1351 INTEREST PROTESTED TAXES	\$0	\$0	0%	\$604	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$15,000	\$6,936	46%	\$10,000	\$24,548	245%
1410 RENTAL OF SCHOOL FACILITIES	\$450,000	\$410,131	91%	\$425,000	\$338,571	80%
1430 SALE OF BUILDINGS	\$1,005,505	\$1,005,505	100%	\$0	\$0	0%
1440 SALE OF EQMNT/SRVCS/REAL ESTAT	\$66,705	\$70,750	106%	\$148,000	\$189,397	128%
1510 INSURANCE LOSS RECOVERIES	\$4,729,623	\$4,695,256	99%	\$12,041	\$12,041	100%
1530 DAMAGES TO SCHOOL PROPERTY	\$387	\$0	0%	\$387	\$36	9%
1540 LOST TEXTBOOKS	\$0	\$0	0%	\$495	\$606	122%
1560 MEDIA SERVICES REVENUE	\$1,500	\$12	1%	\$100	\$100	100%
1570 CUSTODIAN SERVICES & UTILITIES	\$335,408	\$346,510	103%	\$391,001	\$295,772	76%
1580 TRANSPORTATION FEES	\$1,451,903	\$821,459	57%	\$1,526,828	\$945,974	62%
1590 MISCELLANEOUS REIMBURSEMENTS	\$511,233	\$362,319	71%	\$335,222	\$304,381	91%
1610 CONTRIBUTIONS AND DONATIONS	\$5,818,674	\$3,455,014	59%	\$8,328,352	\$6,914,251	83%
1620 COMMUNITY SERVICES	\$0	\$0	0%	\$0	\$0	0%
1630 PROPERTY INSURANCE REIMBURSE	\$0	\$0	0%	\$0	\$0	0%
1650 DISTRICT CONTRACTS	\$7,193	\$4,952	69%	\$9,252	\$9,732	105%



T U L S A

PUBLIC SCHOOLS

**Revenue Collections Through: 4/30/2015**  
**Actual Versus Budget**

1680 REFUND OF PRIOR YEAR'S EXPENDI	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$1,953,397	\$2,399,188	123%	\$2,080,101	\$1,126,931	54%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
<b>Total Local Sources of Revenue</b>	<b>\$95,938,679</b>	<b>\$87,560,250</b>	<b>91%</b>	<b>\$95,039,192</b>	<b>\$87,525,215</b>	<b>92%</b>
Intermediate Sources of Revenue						
2100 COUNTY REVENUE	\$8,000,000	\$7,416,319	93%	\$8,101,078	\$7,565,672	93%
2200 APPORTIONMENT	\$1,600,000	\$1,202,689	75%	\$1,475,000	\$1,210,841	82%
2300 RESALE PROPERTY RELEASE	\$359,957	\$359,957	100%	\$339,296	\$339,296	100%
<b>Total Intermediate Sources of Revenue</b>	<b>\$9,959,957</b>	<b>\$8,978,965</b>	<b>90%</b>	<b>\$9,915,374</b>	<b>\$9,115,808</b>	<b>92%</b>
State Sources of Revenue						
3110 GROSS PRODUCTION	\$50,000	\$40,294	81%	\$50,000	\$37,939	76%
3120 MOTOR VEHICLE COLLECTIONS	\$19,250,000	\$16,882,740	88%	\$20,260,000	\$16,878,231	83%
3130 REA TAX	\$9,500	\$8,554	90%	\$9,500	\$8,640	91%
3140 STATE LAND EARNINGS	\$5,600,000	\$4,589,741	82%	\$5,750,000	\$5,119,402	89%
3150 VEHICLE TAX STAMP	\$80,000	\$69,767	87%	\$85,000	\$74,056	87%
3210 FOUNDATION/SALARY INCENTIVE	\$98,131,116	\$79,859,669	81%	\$94,830,411	\$76,820,600	81%
3230 MENTOR TEACHER STIPEND	\$0	\$0	0%	\$0	\$0	0%
3250 EDUCATION FBA	\$22,646,968	\$20,574,897	91%	\$23,062,214	\$21,400,808	93%
3310 ALTERNATIVE & HIGH CHALLENGE	\$1,576,943	\$1,182,707	75%	\$1,574,972	\$1,181,229	75%
3390 ARTS IN EDUCATION	\$0	\$0	0%	\$0	\$0	0%
3411 STAFF DEVELOPMENT	\$249,011	\$188,539	76%	\$243,588	\$182,691	75%
3412 NATIONALLY BOARD CERT. BONUS	\$661,000	\$661,000	100%	\$638,950	\$646,950	101%
3415 SUMMER ACADEMY	\$653,947	\$653,947	100%	\$579,749	\$579,749	100%
3420 STATE TEXTBOOKS	\$1,920,152	\$1,920,152	100%	\$1,886,429	\$1,886,429	100%
3430 ADULT ED MATCHING	\$0	\$0	0%	\$0	\$0	0%
3440 DRIVER EDUCATION	\$0	\$0	0%	\$0	\$0	0%
3470 ADVANCED PLACEMENT INCENTIVES	\$83,923	\$0	0%	\$0	\$13,586	0%
3570 OKLAHOMA PARENTS AS TEACHERS	\$84,000	\$63,000	75%	\$0	\$0	0%
3610 REIMB HOMESTEAD	\$0	\$0	0%	\$0	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
3690 MISC STATE SOURCES	\$862,134	\$848,413	98%	\$1,025,746	\$1,011,002	99%
3811 VOC ED SALARIES REIMB	\$126,740	\$53,940	43%	\$127,458	\$55,440	43%
3812 VOC ED-INCENTIVE ASST	\$539,340	\$409,033	76%	\$777,152	\$393,474	51%



T U L S A

PUBLIC SCHOOLS

# Revenue Collections Through: 4/30/2015 Actual Versus Budget

3879 SCHLS THAT WORK	\$0	\$0	0%	\$0	\$0	0%
3891 EQUIPMENT UPGRADE GRANT	\$0	\$0	0%	\$0	\$0	0%
3892 LOTTERY PROCEEDS	\$75,000	\$50,212	67%	\$62,471	\$19,797	32%
Total State Sources of Revenue	\$152,599,774	\$128,056,606	84%	\$150,963,640	\$126,310,023	84%
Federal Sources of Revenue						
4120 FEMA-FLOOD CONTROL	\$0	\$0	0%	\$0	\$0	0%
4130 IMPACT AID	\$0	\$0	0%	\$0	\$0	0%
4140 INDIAN ED	\$629,770	\$500,361	79%	\$751,998	\$431,849	57%
4150 ROTC	\$568,011	\$487,164	86%	\$531,874	\$487,951	92%
4162 FLOOD CONTROL	\$5,000	\$0	0%	\$172	\$172	100%
4210 IMPROVING BASIC PROGRAMS	\$22,352,033	\$3,166,216	14%	\$19,625,736	\$8,840,471	45%
4211 ARRA - TITLE I - PART A	\$0	\$0	0%	\$0	\$0	0%
4212 ARRA - TITLE I - 1003 G SUPPLE	\$3,393,849	\$3,393,849	100%	\$0	\$0	0%
4213 SUPPLMNTL SCH IMPRVMT GRANTS	\$0	\$0	0%	\$0	\$0	0%
4221 TITLE I - READING FIRST	\$0	\$0	0%	\$0	\$0	0%
4240 IASA TITLE 1 COMP EDUC	\$103,088	\$21,129	20%	\$92,850	\$41,220	44%
4260 COMPREHENSIVE REFORM GRANT	\$0	\$0	0%	\$0	\$0	0%
4271 TEACHER & PRINCIPAL TRAINING	\$3,391,639	\$693,509	20%	\$4,299,215	\$2,157,361	50%
4272 TITLE III - TECHNOLOGY FOR EDU	\$8,085	\$0	0%	\$6,000	\$0	0%
4273 TITLE II - MATH AND SCIENCE	\$0	\$0	0%	\$4,195	\$4,195	100%
4281 BILINGUAL ED & MINORITY LANGUA	\$806,957	\$183,872	23%	\$1,047,911	\$660,139	63%
4310 SP ED DISCRETIONARY	\$10,091,686	\$6,388,744	63%	\$9,583,664	\$6,283,967	66%
4320 FLOW THROUGH	\$0	\$0	0%	\$0	\$0	0%
4330 SP ED - CSPD	\$0	\$0	0%	\$0	\$0	0%
4340 SP ED - PRESCHOOL	\$175,900	\$94,233	54%	\$178,603	\$112,380	63%
4441 DRUG FREE SCHOOLS	\$0	\$0	0%	\$0	\$0	0%
4443 21ST CENTURY COMMUNITY LEARNIN	\$0	\$0	0%	\$0	\$0	0%
4461 INNOVATION PROGRAMS	\$0	\$0	0%	\$0	\$0	0%
4462 CHARTER SCHOOLS	\$0	\$0	0%	\$0	\$0	0%
4480 EDUC FOR HOMELESS CHILDREN	\$250,839	\$145,735	58%	\$139,030	\$94,408	68%
4550 JOHNSON O'MALLEY	\$112,835	\$61,349	54%	\$186,382	\$56,012	30%
4551 JOHNSON O'MALLEY	\$0	\$0	0%	\$41,214	\$41,214	100%
4580 MEDICAID RESOURCES	\$65,000	\$36,527	56%	\$155,665	\$38,925	25%
4585 AIDS EDUCATION	\$0	\$0	0%	\$0	\$0	0%



T U L S A

PUBLIC SCHOOLS

### Revenue Collections Through: 4/30/2015 Actual Versus Budget

4611 ADULT BASIC EDUCATION	\$0	\$0	0%	\$0	\$0	0%
4617 FAMILY LITERACY GRANT	\$92,009	\$37,542	41%	\$55,000	\$69,237	126%
4683 EDUCATION JOBS FUND	\$0	\$0	0%	\$0	\$0	0%
4685 OKLAHOMA LEARN & SERVE AMERICA	\$0	\$0	0%	\$0	\$0	0%
4686 ARRA-EDUCATION STABILIZATION-S	\$0	\$0	0%	\$0	\$0	0%
4687 GSF-ARRA- STATE AID	\$0	\$0	0%	\$0	\$0	0%
4689 OTHER MISC SOURCES OF FED REV	\$1,491,236	\$1,136,928	76%	\$2,206,486	\$1,735,332	79%
4821 C PERKINS-VOC ED-SAL REIMB	\$876,881	\$751,948	86%	\$1,179,611	\$801,438	68%
4828 TECH PREP	\$0	\$0	0%	\$0	\$0	0%
<b>Total Federal Sources of Revenue</b>	<b>\$44,414,818</b>	<b>\$17,099,108</b>	<b>38%</b>	<b>\$40,085,606</b>	<b>\$21,856,271</b>	<b>55%</b>
<b>Non Revenue Receipts</b>						
5160 SAF REIMBURSEMENT	\$320,169	\$203,765	64%	\$237,015	\$189,154	80%
5800 CHARTER SCHOOLS	\$0	\$0	0%	\$5,636,990	\$4,610,631	82%
<b>Total Non Revenue Receipts</b>	<b>\$320,169</b>	<b>\$203,765</b>	<b>64%</b>	<b>\$5,874,005</b>	<b>\$4,799,785</b>	<b>82%</b>
<b>Carryover Sources of Revenue</b>						
6110 PRIOR YEAR FUND BALANCE	\$20,740,937	\$20,740,939	100%	\$24,370,921	\$24,370,922	100%
6130 LAPSED APPROPRIATIONS	\$5,300,000	\$4,000,000	75%	\$4,000,000	\$2,500,000	63%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$3,283	0%
<b>Total Carryover Sources of Revenue</b>	<b>\$26,040,937</b>	<b>\$24,740,939</b>	<b>95%</b>	<b>\$28,370,921</b>	<b>\$26,874,204</b>	<b>95%</b>
<b>Total Revenue for Fund</b>	<b>\$329,274,334</b>	<b>\$266,639,632</b>	<b>81%</b>	<b>\$330,248,738</b>	<b>\$276,481,306</b>	<b>84%</b>



T U L S A

PUBLIC SCHOOLS

# Revenue Collections Through: 4/30/2015 Actual Versus Budget

	Prior Year Through 4/30/2014			Current Year Through 4/30/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>COOPERATIVE FUND (12)</b>						
Federal Sources of Revenue						
4271 TEACHER & PRINCIPAL TRAINING	\$1,130	\$0	0%	\$0	\$0	0%
4273 TITLE II - MATH AND SCIENCE	\$44,534	\$89,656	201%	\$0	\$0	0%
Total Federal Sources of Revenue	\$45,664	\$89,656	196%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	-\$74,592	0%	\$0	\$3,283	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	-\$3,283	0%
Total Carryover Sources of Revenue	\$0	-\$74,592	0%	\$0	\$0	0%
<b>Total Revenue for Fund</b>	<b>\$45,664</b>	<b>\$15,065</b>	<b>33%</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>



**Revenue Collections Through: 4/30/2015**  
**Actual Versus Budget**

	Prior Year Through 4/30/2014			Current Year Through 4/30/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BUILDING FUND (21)</b>						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$10,926,027	\$10,029,463	92%	\$11,209,105	\$10,469,813	93%
1121 TAX LEVY- FIRST PRIOR YEAR	\$200,000	\$192,507	96%	\$220,000	\$217,065	99%
1122 TAX LEVY- ALL OTHER YEARS	\$129,998	\$124,902	96%	\$150,000	\$129,485	86%
1130 REVENUE IN LIEU OF TAXES	\$500	\$453	91%	\$1,000	\$460	46%
1131 INTEREST ON INVESTMENTS	\$0	\$0	0%	\$0	\$0	0%
1310 INTEREST ON INVESTMENTS	\$181,908	\$153,517	84%	\$307,415	\$281,743	92%
1351 INTEREST PROTESTED TAXES	\$0	\$0	0%	\$69	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$750	\$947	126%	\$616	\$2,173	353%
1410 RENTAL OF SCHOOL FACILITIES	\$13,685	\$17,595	129%	\$40,489	\$24,996	62%
1430 SALE OF BUILDINGS	\$1,223,443	\$1,223,443	100%	\$0	\$0	0%
1510 INSURANCE LOSS RECOVERIES	\$1,416,434	\$1,416,434	100%	\$0	\$0	0%
1530 DAMAGES TO SCHOOL PROPERTY	\$4,994	\$777	16%	\$7,979	\$8,052	101%
1590 MISCELLANEOUS REIMBURSEMENTS	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$4,000	\$14,258	356%	\$100,000	\$85,322	85%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$2,406	\$0	0%
<b>Total Local Sources of Revenue</b>	<b>\$14,101,739</b>	<b>\$13,174,296</b>	<b>93%</b>	<b>\$12,039,079</b>	<b>\$11,219,110</b>	<b>93%</b>
State Sources of Revenue						
3250 EDUCATION FBA	\$594,194	\$0	0%	\$678,974	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
<b>Total State Sources of Revenue</b>	<b>\$594,194</b>	<b>\$0</b>	<b>0%</b>	<b>\$678,974</b>	<b>\$0</b>	<b>0%</b>
Non Revenue Receipts						
5160 ACTIVITY FUND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
5160 SAF REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
<b>Total Non Revenue Receipts</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$4,370,117	\$4,370,117	100%	\$7,535,062	\$7,535,062	100%
6130 LAPSED APPROPRIATIONS	\$20,000	\$0	0%	\$175,000	\$175,000	100%
<b>Total Carryover Sources of Revenue</b>	<b>\$4,390,117</b>	<b>\$4,370,117</b>	<b>100%</b>	<b>\$7,710,062</b>	<b>\$7,710,062</b>	<b>100%</b>
<b>Total Revenue for Fund</b>	<b>\$19,086,050</b>	<b>\$17,544,412</b>	<b>92%</b>	<b>\$20,428,115</b>	<b>\$18,929,172</b>	<b>93%</b>



T U L S A

PUBLIC SCHOOLS

## Revenue Collections Through: 4/30/2015 Actual Versus Budget

	Prior Year Through 4/30/2014			Current Year Through 4/30/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>CHILD NUTRITION (22)</b>						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$3,000	\$2,344	78%	\$4,000	\$2,647	66%
1440 SALE OF EQMNT/SRVCS/REAL ESTAT	\$0	\$11,430	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$0	\$18	0%	\$28,965	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$200	\$0	0%
1711 LUNCH-CASH	\$200,000	\$59,521	30%	\$75,000	\$54,024	72%
1712 LOCAL REVENUE	\$750,000	\$597,942	80%	\$700,000	\$603,903	86%
1714 LUNCH-STUDENT REDUCED	\$80,000	\$63,621	80%	\$75,000	\$60,794	81%
1721 BREAKFAST-CASH	\$3,000	\$1,228	41%	\$1,500	\$1,306	87%
1722 BREAKFAST-TICKET	\$0	\$0	0%	\$0	\$0	0%
1724 BREAKFAST-REDUCED	\$0	\$0	0%	\$200	\$0	0%
1731 LUNCH-ADULT CASH	\$80,000	\$69,123	86%	\$93,515	\$66,727	71%
1732 LUNCH-ADULT TICKET	\$102,000	\$86,948	85%	\$70,000	\$82,809	118%
1733 BREAKFAST ADULT CASH	\$2,000	\$1,191	60%	\$2,658	\$1,193	45%
1734 BREAKFAST ADULT TICKET	\$0	\$0	0%	\$0	\$0	0%
1742 ALA CARTE-STUDENT LUNCH	\$300,000	\$244,928	82%	\$337,138	\$256,846	76%
1743 ALA CARTE-ADULT LUNCH	\$53,759	\$34,307	64%	\$42,729	\$29,148	68%
1746 ALA CARTE-STU BREAKFAST	\$2,000	\$1,159	58%	\$1,500	\$1,399	93%
1747 ALA CARTE-ADULT BREAKFAST	\$12,000	\$11,658	97%	\$13,569	\$11,785	87%
1761 CONTRACT LUNCHES	\$1,500,905	\$1,249,488	83%	\$1,391,121	\$1,193,682	86%
1762 CONTRACT BREAKFAST	\$700,201	\$537,277	77%	\$675,488	\$556,965	82%
1764 CONTRACT SNACKS	\$300,000	\$236,249	79%	\$299,407	\$231,876	77%
1791 SPECIAL FUNCTIONS	\$85,000	\$43,734	51%	\$75,698	\$63,072	83%
1795 VENDOR REBATE	\$7,051	\$7,051	100%	\$5,314	\$5,314	100%
1796 RECYCLEABLE MATERIALS	\$10,075	\$16,158	160%	\$1,678	\$1,437	86%
<b>Total Local Sources of Revenue</b>	<b>\$4,190,991</b>	<b>\$3,275,376</b>	<b>78%</b>	<b>\$3,894,680</b>	<b>\$3,224,928</b>	<b>83%</b>
State Sources of Revenue						
3250 EDUCATION FBA	\$1,746,074	\$0	0%	\$2,213,725	\$0	0%
3712 STATE-ALL LUNCHES	\$0	\$0	0%	\$0	\$0	0%
3720 STATE MATCHING	\$300,000	\$154,742	52%	\$309,780	\$156,970	51%



T U L S A

PUBLIC SCHOOLS

**Revenue Collections Through: 4/30/2015**  
**Actual Versus Budget**

Total State Sources of Revenue	\$2,046,074	\$154,742	8%	\$2,523,505	\$156,970	6%
Federal Sources of Revenue						
4711 FED - FREE LUNCHES	\$11,200,000	\$8,295,882	74%	\$11,023,834	\$8,803,503	80%
4712 FED - REDUCED LUNCHES	\$940,000	\$740,748	79%	\$900,000	\$782,462	87%
4713 FED - ALL LUNCHES	\$150,000	\$124,929	83%	\$175,000	\$122,335	70%
4721 FED - FREE BREAKFASTS	\$5,100,000	\$4,082,423	80%	\$5,614,971	\$4,356,678	78%
4722 FED - REDUCED BREAKFASTS	\$400,000	\$343,581	86%	\$389,915	\$361,009	93%
4723 FED - PAID BREAKFASTS	\$80,000	\$72,560	91%	\$76,500	\$71,813	94%
4740 SUMMER FOOD PROGRAM	\$501,053	\$486,523	97%	\$679,910	\$698,177	103%
4750 CHILD/ADULT FOOD PROG	\$80,000	\$140,384	175%	\$219,603	\$84,557	39%
4760 FRESH FRUIT/VEGETABLE PROGRAM	\$994,289	\$545,437	55%	\$1,084,507	\$801,761	74%
4770 ARRA-EQUIP ASSIS GR-CHILD NUTR	\$0	\$0	0%	\$0	\$0	0%
Total Federal Sources of Revenue	\$19,445,342	\$14,832,468	76%	\$20,164,240	\$16,082,296	80%
Non Revenue Receipts						
5160 ACTIVITY FUND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
5160 SAF REIMBURSEMENT	\$60,000	\$30,500	51%	\$50,000	\$34,925	70%
Total Non Revenue Receipts	\$60,000	\$30,500	51%	\$50,000	\$34,925	70%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$1,881,547	\$1,881,517	100%	\$3,018,761	\$3,018,761	100%
6130 LAPSED APPROPRIATIONS	\$65,000	\$0	0%	\$25,000	\$25,000	100%
Total Carryover Sources of Revenue	\$1,946,547	\$1,881,517	97%	\$3,043,761	\$3,043,761	100%
<b>Total Revenue for Fund</b>	<b>\$27,688,954</b>	<b>\$20,174,603</b>	<b>73%</b>	<b>\$29,676,186</b>	<b>\$22,542,880</b>	<b>76%</b>





T U L S A

PUBLIC SCHOOLS

# Revenue Collections Through: 4/30/2015 Actual Versus Budget

	Prior Year Through 4/30/2014			Current Year Through 4/30/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2012B (31)</b>						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$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	\$1,450,000	\$1,468,078	101%	\$43,675	\$43,675	100%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$1,450,000	\$1,468,078	101%	\$43,675	\$43,675	100%
<b>Total Revenue for Fund</b>	<b>\$1,450,000</b>	<b>\$1,468,078</b>	<b>101%</b>	<b>\$43,675</b>	<b>\$43,675</b>	<b>100%</b>



T U L S A

PUBLIC SCHOOLS

### Revenue Collections Through: 4/30/2015 Actual Versus Budget

	Prior Year Through 4/30/2014			Current Year Through 4/30/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2015A (32)</b>						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$32,320,000	\$32,320,000	100%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$32,320,000	\$32,320,000	100%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$283	\$283	100%	\$0	\$0	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$283	\$283	100%	\$0	\$0	0%
<b>Total Revenue for Fund</b>	<b>\$283</b>	<b>\$283</b>	<b>100%</b>	<b>\$32,320,000</b>	<b>\$32,320,000</b>	<b>100%</b>



T U L S A

PUBLIC SCHOOLS

**Revenue Collections Through: 4/30/2015**  
**Actual Versus Budget**

	Prior Year Through 4/30/2014			Current Year Through 4/30/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2015B (33)</b>						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$13,680,000	\$13,680,000	100%
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%	\$13,680,000	\$13,680,000	100%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$0	\$0	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
<b>Total Revenue for Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$13,680,000</b>	<b>\$13,680,000</b>	<b>100%</b>



T U L S A

PUBLIC SCHOOLS

# Revenue Collections Through: 4/30/2015 Actual Versus Budget

	Prior Year Through 4/30/2014			Current Year Through 4/30/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2013A (35)</b>						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$1,881,417	\$2,736,012	145%	\$1,683	\$1,683	100%
6130 LAPSED APPROPRIATIONS	\$1,000,000	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$2,881,417	\$2,736,012	95%	\$1,683	\$1,683	100%
<b>Total Revenue for Fund</b>	<b>\$2,881,417</b>	<b>\$2,736,012</b>	<b>95%</b>	<b>\$1,683</b>	<b>\$1,683</b>	<b>100%</b>



T U L S A

PUBLIC SCHOOLS

**Revenue Collections Through: 4/30/2015**  
**Actual Versus Budget**

	Prior Year Through 4/30/2014			Current Year Through 4/30/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2010A (36)</b>						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$0	\$0	0%	\$1,000	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$1,000	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$90,000	\$87,950	98%	\$288	\$288	100%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$90,000	\$87,950	98%	\$288	\$288	100%
<b>Total Revenue for Fund</b>	<b>\$90,000</b>	<b>\$87,950</b>	<b>98%</b>	<b>\$1,288</b>	<b>\$288</b>	<b>22%</b>



**Revenue Collections Through: 4/30/2015**  
**Actual Versus Budget**

	Prior Year Through 4/30/2014			Current Year Through 4/30/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2010B (37)</b>						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$255,000	\$215,498	85%	\$34,195	\$34,195	100%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$255,000	\$215,498	85%	\$34,195	\$34,195	100%
<b>Total Revenue for Fund</b>	<b>\$255,000</b>	<b>\$215,498</b>	<b>85%</b>	<b>\$34,195</b>	<b>\$34,195</b>	<b>100%</b>



T U L S A

PUBLIC SCHOOLS

# Revenue Collections Through: 4/30/2015 Actual Versus Budget

	Prior Year Through 4/30/2014			Current Year Through 4/30/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2011A (38)</b>						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	-\$832,869	0%	\$50,643	\$51,171	101%
6130 LAPSED APPROPRIATIONS	\$1,500,000	\$1,194,464	80%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$1,500,000	\$361,594	24%	\$50,643	\$51,171	101%
<b>Total Revenue for Fund</b>	<b>\$1,500,000</b>	<b>\$361,594</b>	<b>24%</b>	<b>\$50,643</b>	<b>\$51,171</b>	<b>101%</b>



T U L S A

PUBLIC SCHOOLS

# Revenue Collections Through: 4/30/2015 Actual Versus Budget

	Prior Year Through 4/30/2014			Current Year Through 4/30/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2012A (39)</b>						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
1680 REFUND OF PRIOR YEAR'S EXPENDI	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$0	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$15,000	\$16,749	112%	\$5,411	\$5,411	100%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$15,000	\$16,749	112%	\$5,411	\$5,411	100%
<b>Total Revenue for Fund</b>	<b>\$15,000</b>	<b>\$16,749</b>	<b>112%</b>	<b>\$5,411</b>	<b>\$5,411</b>	<b>100%</b>





T U L S A

PUBLIC SCHOOLS

**Revenue Collections Through: 4/30/2015**  
**Actual Versus Budget**

	Prior Year Through 4/30/2014			Current Year Through 4/30/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2013B (3B)</b>						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$30,000,000	\$30,000,000	100%	\$0	\$0	0%
Total Local Sources of Revenue	\$30,000,000	\$30,000,000	100%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$940,967	\$940,967	100%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$250,000	\$0	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$1,190,967	\$940,967	79%
<b>Total Revenue for Fund</b>	<b>\$30,000,000</b>	<b>\$30,000,000</b>	<b>100%</b>	<b>\$1,190,967</b>	<b>\$940,967</b>	<b>79%</b>



T U L S A

PUBLIC SCHOOLS

# Revenue Collections Through: 4/30/2015 Actual Versus Budget

	Prior Year Through 4/30/2014			Current Year Through 4/30/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2013C (3C)</b>						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$10,000,000	\$10,000,000	100%	\$0	\$0	0%
Total Local Sources of Revenue	\$10,000,000	\$10,000,000	100%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$168,944	\$168,944	100%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$168,944	\$168,944	100%
<b>Total Revenue for Fund</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>100%</b>	<b>\$168,944</b>	<b>\$168,944</b>	<b>100%</b>



T U L S A

PUBLIC SCHOOLS

### Revenue Collections Through: 4/30/2015 Actual Versus Budget

	Prior Year Through 4/30/2014			Current Year Through 4/30/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2014 A (3D)</b>						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$10,840,000	\$10,840,000	100%	\$0	\$0	0%
Total Local Sources of Revenue	\$10,840,000	\$10,840,000	100%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$394,134	\$394,134	100%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$250,000	\$0	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$644,134	\$394,134	61%
<b>Total Revenue for Fund</b>	<b>\$10,840,000</b>	<b>\$10,840,000</b>	<b>100%</b>	<b>\$644,134</b>	<b>\$394,134</b>	<b>61%</b>



T U L S A

PUBLIC SCHOOLS

**Revenue Collections Through: 4/30/2015**  
**Actual Versus Budget**

	Prior Year Through 4/30/2014			Current Year Through 4/30/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND- 2014B (3E)</b>						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$7,160,000	\$7,160,000	100%	\$0	\$0	0%
Total Local Sources of Revenue	\$7,160,000	\$7,160,000	100%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$2,619,243	\$2,619,243	100%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$2,619,243	\$2,619,243	100%
<b>Total Revenue for Fund</b>	<b>\$7,160,000</b>	<b>\$7,160,000</b>	<b>100%</b>	<b>\$2,619,243</b>	<b>\$2,619,243</b>	<b>100%</b>



T U L S A

PUBLIC SCHOOLS

# Revenue Collections Through: 4/30/2015 Actual Versus Budget

	Prior Year Through 4/30/2014			Current Year Through 4/30/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2014C (3F)</b>						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$40,840,000	\$40,840,000	100%
Total Local Sources of Revenue	\$0	\$0	0%	\$40,840,000	\$40,840,000	100%
<b>Total Revenue for Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$40,840,000</b>	<b>\$40,840,000</b>	<b>100%</b>



**Revenue Collections Through: 4/30/2015**  
**Actual Versus Budget**

	Prior Year Through 4/30/2014			Current Year Through 4/30/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2014D (3G)</b>						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$0	\$0	0%	\$0	\$0	0%
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$7,160,000	\$7,160,000	100%
Total Local Sources of Revenue	\$0	\$0	0%	\$7,160,000	\$7,160,000	100%
<b>Total Revenue for Fund</b>	\$0	\$0	0%	\$7,160,000	\$7,160,000	100%



T U L S A

PUBLIC SCHOOLS

# Revenue Collections Through: 4/30/2015 Actual Versus Budget

	Prior Year Through 4/30/2014			Current Year Through 4/30/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>SINKING FUND (41)</b>						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$50,350,000	\$46,173,244	92%	\$60,209,465	\$56,496,100	94%
1121 TAX LEVY- FIRST PRIOR YEAR	\$906,099	\$876,284	97%	\$1,000,000	\$999,049	100%
1122 TAX LEVY- ALL OTHER YEARS	\$588,496	\$565,361	96%	\$630,000	\$588,165	93%
1130 REVENUE IN LIEU OF TAXES	\$6,000	\$2,119	35%	\$2,177	\$2,177	100%
1330 PREMIUM ON BONDS SOLD	\$379,100	\$534,912	141%	\$1,777,369	\$1,777,369	100%
1340 ACCRUED INTEREST ON BONDS SOLD	\$51,097	\$60,597	119%	\$53,212	\$53,212	100%
1351 INTEREST PROTESTED TAXES	\$0	\$0	0%	\$0	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$372	\$4,354	1170%	\$3,000	\$2,655	89%
<b>Total Local Sources of Revenue</b>	<b>\$52,281,164</b>	<b>\$48,216,870</b>	<b>92%</b>	<b>\$63,675,223</b>	<b>\$59,918,727</b>	<b>94%</b>
State Sources of Revenue						
3610 REIMB HOMESTEAD	\$0	\$0	0%	\$0	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
<b>Total State Sources of Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$47,025,000	\$47,025,000	100%	\$45,003,794	\$45,003,794	100%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
<b>Total Carryover Sources of Revenue</b>	<b>\$47,025,000</b>	<b>\$47,025,000</b>	<b>100%</b>	<b>\$45,003,794</b>	<b>\$45,003,794</b>	<b>100%</b>
<b>Total Revenue for Fund</b>	<b>\$99,306,164</b>	<b>\$95,241,870</b>	<b>96%</b>	<b>\$108,679,017</b>	<b>\$104,922,521</b>	<b>97%</b>



## Fund Expenditures Through: 2/28/2015 Actual Versus Budget

Prior Year Through 2/28/2014

Current Year Through 2/28/2015

### GENERAL FUND (11)

#### 1XXX Salaries

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1100 REGULAR CERTIFIED SALARIES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	#NUM!
1110 FULL-TIME CERTIFIED SALARIES	\$133,474,384	\$63,373,397	\$67,334,009	\$2,766,978	98%	\$133,332,714	\$63,321,244	\$68,035,177	\$1,976,294	99%
1111 FULL-TIME CERTIFIED SALARIES	-\$1,326,878	\$0	\$0	-\$1,326,878	0%	\$1,857,274	\$0	\$0	\$1,857,274	0%
1112 RETROACTIVE CERTIFIED PAY	\$1,367,505	\$0	\$1,489,959	-\$122,454	109%	\$338	\$0	\$495,431	-\$495,093	146577%
1140 UNUSED SICK LEAVE FOR CERTIFIE	\$200,000	\$0	\$93,124	\$106,876	47%	\$200,000	\$0	\$100,091	\$99,909	50%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$559,723	\$272,496	\$269,612	\$17,615	97%	\$548,623	\$265,082	\$271,001	\$12,541	98%
1210 FULL TIME NON-CERTIFIED SALARI	\$48,912,090	\$17,294,894	\$29,255,002	\$2,362,194	95%	\$49,945,003	\$17,549,332	\$29,909,667	\$2,486,004	95%
1212 RETROACTIVE SUPPORT PAY	\$547,806	\$0	\$804,541	-\$256,735	147%	\$0	\$0	\$285,658	-\$285,658	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$150,000	\$0	\$30,012	\$119,988	20%	\$150,000	\$0	\$85,277	\$64,723	57%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$2,020,895	\$726,611	\$1,244,578	\$49,706	98%	\$2,370,762	\$1,257,086	\$1,091,341	\$22,335	99%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$6,590	\$0	\$0	\$6,590	0%	\$1,673,916	\$629	\$499,767	\$1,173,520	30%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$114,360	-\$114,360	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$1,830,866	\$0	\$484,211	\$1,346,655	26%	\$75	\$0	\$40,643	-\$40,568	54189%
1391 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$55,100	-\$55,100	0%	\$0	\$0	\$6,259	-\$6,259	0%
1410 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$0	\$0	0%	\$3,115	\$0	\$836,800	-\$833,685	26864%
1490 OTHER NON-CERTIFIED TEMPORARY	\$15,743	\$0	\$596,937	-\$581,195	3792%	\$125	\$0	\$25,911	-\$25,786	20729%
1500 OVERTIME SALARIES - NON-CERTIF	\$307,712	\$0	\$488,796	-\$181,084	159%	\$339,523	\$0	\$491,139	-\$151,616	145%
1700 STIPENDS - CERTIFIED	\$4,528,029	\$0	\$1,951,550	\$2,576,479	43%	\$4,938,968	\$5,750	\$1,688,152	\$3,245,066	34%
1800 STIPENDS - NON-CERTIFIED	\$277,116	\$2,025	\$186,812	\$88,279	68%	\$265,683	\$0	\$302,336	-\$36,653	114%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,314,466	\$1,091,111	\$1,144,861	\$1,078,494	67%	\$3,338,862	\$1,150,645	\$1,172,908	\$1,015,309	70%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$208	\$252,243	\$413,386	-\$665,421	320014%	\$15,645	\$155,535	\$400,158	-\$540,049	3552%
1960 AUTO ALLOWANCE	\$29,220	\$10,958	\$18,263	\$0	100%	\$29,220	\$10,958	\$18,263	\$0	100%
1980 ANNUITIES AND CERTIFICATES OF	\$46,000	\$16,250	\$29,750	\$0	100%	\$49,000	\$34,708	\$38,125	-\$23,833	149%
	<b>\$196,261,476</b>	<b>\$83,039,985</b>	<b>\$105,890,502</b>	<b>\$7,330,988</b>	<b>96%</b>	<b>\$199,058,846</b>	<b>\$83,750,970</b>	<b>\$105,908,463</b>	<b>\$9,399,414</b>	<b>95%</b>

#### 2XXX Benefits

2120 DENTAL INSURANCE - CERTIFIED P	\$309,438	\$144,537	\$150,076	\$14,825	95%	\$297,215	\$159,966	\$148,905	-\$11,655	104%
2130 HEALTH & ACCIDENT INSURANCE -	\$12,816,770	\$5,566,574	\$6,789,186	\$461,010	96%	\$13,155,517	\$7,228,481	\$7,067,358	-\$1,140,322	109%
2140 LIFE INSURANCE - CERTIFIED PER	\$309,587	\$149,493	\$147,999	\$12,095	96%	\$286,835	\$454	\$142,237	\$144,143	50%
2150 L-T DISB INSUR CERT	\$306,943	\$135,667	\$158,287	\$12,988	96%	\$352,598	\$186,147	\$170,378	-\$3,926	101%
2180 VISION INSURANCE - CERTIFIED P	\$107	\$0	\$67	\$40	63%	\$110	\$0	\$69	\$40	63%
2220 DENTAL INSURANCE - NON-CERTIFI	\$154,072	\$53,382	\$93,063	\$7,627	95%	\$141,399	\$54,048	\$92,033	-\$4,682	103%
2230 HEALTH INSURANCE - NON-CERTIFI	\$6,399,133	\$1,789,478	\$4,163,263	\$446,391	93%	\$6,846,395	\$2,397,235	\$4,479,147	-\$29,987	100%
2240 LIFE INSURANCE - NON-CERTIFIED	\$123,041	\$111,246	\$60,771	-\$48,976	140%	\$106,084	\$450	\$59,770	\$45,864	57%
2250 L-T DISB INSUR	\$118,258	\$101,591	\$62,402	-\$45,734	139%	\$132,664	\$125,655	\$68,088	-\$61,079	146%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,405,723	\$3,864,981	\$4,312,136	\$228,606	97%	\$8,714,761	\$4,309,556	\$4,254,934	\$150,271	98%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$1,963,150	\$906,647	\$1,017,712	\$38,791	98%	\$2,082,020	\$1,014,167	\$1,007,147	\$60,707	97%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$3,091,101	\$1,075,093	\$1,676,081	\$339,928	89%	\$3,151,835	\$1,018,196	\$1,923,925	\$209,714	93%





## Fund Expenditures Through: 2/28/2015 Actual Versus Budget

	Prior Year Through 2/28/2014					Current Year Through 2/28/2015				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$772,216	\$256,911	\$466,872	\$48,432	94%	\$768,107	\$240,231	\$475,364	\$52,512	93%
2510 DISTRICT PAID RETIREMENT	\$459,563	\$288,818	\$603,075	-\$432,330	194%	\$974,035	\$368,348	\$571,040	\$34,647	96%
2520 RETIREMENT - FEDERAL MATCHING	\$871,178	\$0	\$585,556	\$285,622	67%	\$763,255	\$0	\$568,481	\$194,774	74%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$13,678,216	\$5,964,992	\$6,635,799	\$1,077,424	92%	\$13,799,354	\$6,995,691	\$6,951,721	-\$148,058	101%
2610 RETIREMENT - DISTRICT PAID NON	\$121,634	\$44,637	\$126,868	-\$49,872	141%	\$154,148	\$23,953	\$83,877	\$46,317	70%
2620 RETIREMENT - FEDERAL MATCHING	\$136,201	\$0	\$80,478	\$55,723	59%	\$111,671	\$0	\$74,320	\$37,352	67%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$1,592,695	\$581,538	\$987,577	\$23,580	99%	\$1,591,091	\$626,338	\$1,064,690	-\$99,938	106%
2710 UNEMPLOYMENT COMPENSATION - CE	\$402,017	\$2,500	\$39,879	\$359,638	11%	\$700,000	\$2,500	\$45,212	\$652,288	7%
2730 WORKERS' COMPENSATION - CERTIF	\$7,859	\$0	\$0	\$7,859	0%	\$0	\$0	\$0	\$0	0%
2731 WORKERS' COMPENSATION - CERTIF	\$3,400,000	\$0	\$0	\$3,400,000	0%	\$0	\$0	\$0	\$0	0%
2810 UNEMPLOYMENT COMPENSATION - NO	\$104,691	\$0	\$79,643	\$25,048	76%	\$100,000	\$0	\$49,472	\$50,528	49%
2830 WORKERS' COMPENSATION - NON-CE	\$2,139	\$0	\$0	\$2,139	0%	\$0	\$0	\$0	\$0	0%
	<b>\$55,545,731</b>	<b>\$21,038,087</b>	<b>\$28,236,790</b>	<b>\$6,270,853</b>	<b>89%</b>	<b>\$54,229,095</b>	<b>\$24,751,418</b>	<b>\$29,298,166</b>	<b>\$179,511</b>	<b>100%</b>
<b>3XXX Purchased Professional &amp; Technical Services</b>										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$160,500	\$90,963	\$18,655	\$50,882	68%	\$922,419	\$261,334	\$610,176	\$50,909	94%
3110 SUPT. SEARCH - CONSULTING BOE	\$5,500	\$0	\$0	\$5,500	0%	\$40,500	\$25,000	\$0	\$15,500	62%
3120 MANAGEMENT SERVICES	\$0	\$304,800	\$914,400	-\$1,219,200	0%	\$1,239,200	\$20,000	\$609,600	\$609,600	51%
3200 PROFESSIONAL-EDUCATION SERVICE	\$5,411,703	\$1,888,766	\$2,531,071	\$991,866	82%	\$5,075,606	\$1,651,320	\$2,118,976	\$1,305,311	74%
3230 COUNSELING SERVICE	\$60,000	\$40,992	\$19,008	\$0	100%	\$60,000	\$37,847	\$22,153	\$0	100%
3300 OTHER PROFESSIONAL SERVICES	\$1,723,890	\$176,664	\$284,951	\$1,262,275	27%	\$0	\$0	\$0	\$0	0%
3310 ACCOUNTING SERVICES	\$130,000	\$0	\$0	\$130,000	0%	\$225,000	\$28,584	\$2,951	\$193,466	14%
3360 MEDICAL SERVICES	\$95,436	\$34,142	\$38,860	\$22,434	76%	\$87,561	\$32,507	\$50,899	\$4,155	95%
3400 TECHNICAL SERVICES	\$366,731	\$21,027	\$313,355	\$32,349	91%	\$627,185	\$161,583	\$280,583	\$185,019	71%
3420 DATA PROCESSING SERVICES	\$0	\$0	\$0	\$0	0%	\$26,000	\$0	\$14,593	\$11,407	56%
3430 OFFICIALS	\$145,000	\$16,610	\$103,621	\$24,769	83%	\$145,000	\$14,245	\$98,614	\$32,142	78%
3440 SECURITY SERVICES	\$607,043	\$239,733	\$260,340	\$106,970	82%	\$40,688	\$0	\$0	\$40,688	0%
3442 SECURITY - ATHLETICS	\$71,679	\$16,806	\$10,194	\$44,679	38%	\$0	\$0	\$0	\$0	0%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$6,272	\$5,729	-\$4,000	150%	\$8,000	\$23,908	\$3,093	-\$19,000	338%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$10,765	\$1,235	\$0	100%	\$12,000	\$16,043	\$4,957	-\$9,000	175%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$242,613	\$112,892	\$61,108	\$68,613	72%	\$242,613	\$52,325	\$45,675	\$144,613	40%
3540 RETAINER	\$18,000	\$5,863	\$13,137	-\$1,000	106%	\$19,000	\$8,435	\$22,565	-\$12,000	163%
3550 DUE PROCESS	\$21,550	\$13,802	\$6,198	\$1,550	93%	\$23,550	\$14,947	\$64,617	-\$56,015	338%
3560 EMPLOYMENT LAW	\$141,750	\$51,447	\$86,553	\$3,750	97%	\$148,425	\$37,973	\$101,025	\$9,427	94%
3570 OTHER LEGAL SERVICES	\$112,087	\$28,578	\$72,422	\$11,087	90%	\$112,087	\$53,090	\$114,911	-\$55,914	150%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$1,634,945	\$561,234	\$513,041	\$560,670	66%	\$2,897,952	\$1,423,066	\$540,383	\$934,503	68%
	<b>\$10,968,427</b>	<b>\$3,621,355</b>	<b>\$5,253,878</b>	<b>\$2,093,194</b>	<b>81%</b>	<b>\$11,952,786</b>	<b>\$3,862,207</b>	<b>\$4,705,769</b>	<b>\$3,384,810</b>	<b>72%</b>
<b>4XXX Purchased Property Services</b>										



## Fund Expenditures Through: 2/28/2015 Actual Versus Budget

Prior Year Through 2/28/2014

Current Year Through 2/28/2015

	Prior Year Through 2/28/2014					Current Year Through 2/28/2015				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
4111 WATER/SEWER SERVICES (NON-EMER)	\$1,390,138	\$512,253	\$877,885	\$0	100%	\$1,410,138	\$555,811	\$834,327	\$20,000	99%
4250 LAUNDRY SERVICES	\$4,300	\$3,250	\$1,050	\$0	100%	\$4,300	\$1,700	\$2,600	\$0	100%
4300 REPAIRS AND MAINTENANCE SERVIC	\$19,332	\$2,123	\$2,498	\$14,711	24%	\$38,563	\$9,158	\$10,159	\$19,247	50%
4310 NONTECHNOLOGY SERVICES	\$1,072	\$0	\$631	\$441	59%	\$0	\$0	\$0	\$0	0%
4320 COMPUTER SERVICE	\$1,067,872	\$19,818	\$1,025,394	\$22,660	98%	\$1,057,039	\$145,801	\$896,511	\$14,727	99%
4360 REP/MAINT OFFICE MACHINE SVCS	\$1,770	\$0	\$1,770	\$0	100%	\$14,768	\$6,270	\$8,528	-\$30	100%
4380 OTHER BUILDING SERVICES	\$720	\$720	\$0	\$0	100%	\$720	\$600	\$0	\$120	83%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$152,849	\$47,430	\$47,020	\$58,399	62%	\$100,700	\$43,795	\$49,824	\$7,081	93%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$5,328	\$0	\$0	\$5,328	0%	\$2,328	\$0	\$0	\$2,328	0%
4400 RENTAL OR LEASE SERVICES	\$349,472	\$216,747	\$125,953	\$6,772	98%	\$378,935	\$228,437	\$116,170	\$34,328	91%
4420 EQUIPMENT AND VEHICLE SERVICES	\$20,738	\$0	\$0	\$20,738	0%	\$31,609	\$0	\$0	\$31,609	0%
4421 TPS TRANSPORTATION	\$513,446	\$29,935	-\$8,306	\$491,817	4%	\$497,930	\$43,377	-\$12,542	\$467,094	6%
4440 SOFTWARE SERVICES	\$142,338	\$24,851	\$106,043	\$11,444	92%	\$541,769	\$101,178	\$166,736	\$273,856	49%
4500 CONSTRUCTION SERVICES	\$0	\$2,372	\$0	-\$2,372	0%	\$2,161	\$19,040	\$2,161	-\$19,040	981%
	\$3,669,377	\$859,499	\$2,179,939	\$629,939	83%	\$4,080,960	\$1,155,165	\$2,074,475	\$851,320	79%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$56,805	\$6,606	\$24,869	\$25,329	55%	\$23,854	\$7,272	\$13,481	\$3,102	87%
5150 STUDENT OUT OF DIST TRVL - LOG	\$1,938	\$0	\$1,338	\$600	69%	\$2,693	\$0	\$6,147	-\$3,455	228%
5160 STUDENT OUT OF DIST TRVL -MEAL	\$350	\$0	\$150	\$200	43%	\$340	\$0	\$187	\$153	55%
5220 LIABILITY INSURANCE	\$190,553	\$0	\$190,553	\$0	100%	\$211,493	\$0	\$211,493	\$0	100%
5240 VEHICLE INSURANCE-STUDENT TRAN	\$20,940	\$0	\$20,940	\$0	100%	\$0	\$0	\$0	\$0	0%
5250 SURETY BONDS	\$18,020	\$2,790	\$15,230	\$0	100%	\$16,527	\$25	\$15,752	\$750	95%
5290 OTHER INSURANCE SERVICES	\$521,125	\$34,913	\$400,838	\$85,375	84%	\$521,125	\$34,913	\$230,838	\$255,375	51%
5300 COMMUNICATION SERVICES	\$325,637	\$201,074	\$69,387	\$55,176	83%	\$264,171	\$206,521	\$27,881	\$29,769	89%
5310 POSTAGE SERVICES	\$137,234	\$38,168	\$101,468	-\$2,402	102%	\$127,337	\$44,233	\$63,627	\$19,478	85%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$381,645	\$253,293	\$128,352	\$0	100%	\$536,516	\$246,338	\$134,190	\$155,988	71%
5340 MOBILE COMM DEVICES	\$115,320	\$66,971	\$46,019	\$2,330	98%	\$111,313	\$64,955	\$46,358	\$0	100%
5350 IPAD SERVICE AGREEMENT	\$113,547	\$60,855	\$45,333	\$7,359	94%	\$108,877	\$67,853	\$46,540	-\$5,516	105%
5400 ADVERTISING	\$7,534	\$1,914	\$1,199	\$4,421	41%	\$10,100	\$1,557	\$1,876	\$6,667	34%
5420 PRINTED ADVERTISING	\$22,018	\$0	\$2,495	\$19,523	11%	\$57,138	\$23,705	\$14,977	\$18,456	68%
5500 PRINTING AND BINDING	\$72,054	\$0	\$18,886	\$53,169	26%	\$47,586	\$19,601	\$2,256	\$25,729	46%
5590 OTHER PRINTING AND BINDING	\$500	\$0	\$0	\$500	0%	\$0	\$498	\$0	-\$498	0%
5591 PRINTING IN HOUSE	\$101,627	\$1,439	\$18,573	\$81,616	20%	\$107,954	\$473	\$24,435	\$83,045	23%
5592 PRINTING CLICK CHARGES	\$61,055	\$61,055	\$0	\$0	100%	\$377,123	\$293,846	\$69,002	\$14,274	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	\$223,782	\$2,692	\$77,095	\$143,995	36%	\$209,597	\$2,210	\$78,287	\$129,100	38%
5820 TRAVEL OUT OF DISTRICT	\$918,787	\$200,325	\$290,071	\$428,390	53%	\$1,135,961	\$235,942	\$403,300	\$496,718	56%
5990 OTHER PURCHASED SERVICES	\$2,970,682	\$1,163,677	\$1,563,454	\$243,551	92%	\$2,973,182	\$996,853	\$1,877,722	\$98,607	97%
	\$6,271,154	\$2,095,773	\$3,016,250	\$1,159,131	82%	\$6,852,886	\$2,246,796	\$3,268,349	\$1,337,742	80%



## Fund Expenditures Through: 2/28/2015 Actual Versus Budget

Prior Year Through 2/28/2014

Current Year Through 2/28/2015

**GENERAL FUND (11)**

6XXX Supplies and Materials

	Prior Year Through 2/28/2014					Current Year Through 2/28/2015				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
6100 GENERAL SUPPLIES AND MATERIALS	\$0	\$35	\$464	-\$499	0%	\$0	\$0	\$0	\$0	0%
6110 PAPER AND COPY SUPPLIES	\$100,348	\$24,407	\$24,993	\$50,948	49%	\$100,714	\$37,786	\$15,595	\$47,333	53%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$765,963	\$0	\$381,160	\$384,803	50%	\$825,171	\$0	\$231,785	\$593,386	28%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$185,142	\$0	\$65,120	\$120,022	35%	\$170,389	\$0	\$44,628	\$125,762	26%
6119 ONLINE ORDERING ENCUMBRANCE	\$12,510	\$275,848	\$0	-\$263,338	2205%	\$5,083	\$264,092	\$0	-\$259,009	5196%
6120 AUTOMOTIVE/BUS SUPPLIES	\$695,835	\$75,011	\$618,126	\$2,698	100%	\$940,915	\$298,449	\$621,991	\$20,475	98%
6130 CONSUMABLE TECHNOLOGY SUPPLIES	\$2,698	\$204	\$2,296	\$197	93%	\$2,654	\$0	\$0	\$2,654	0%
6140 TESTING SUPPLIES AND MATERIALS	\$482,571	\$72,960	\$106,288	\$303,323	37%	\$943,552	\$46,159	\$97,325	\$800,068	15%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$32,741	\$3,055	\$21,933	\$7,754	76%	\$37,546	\$4,436	\$34,022	-\$913	102%
6160 FIRST AID SUPPLIES	\$17,846	\$696	\$6,414	\$10,736	40%	\$1,306	\$150	\$591	\$566	57%
6161 FIRST AID - WAREHOUSE	\$0	\$0	\$0	\$0	0%	\$2,219	\$0	\$0	\$2,219	0%
6166 INVENTORY - HEALTH SUPPLIES	\$0	\$0	\$0	\$0	0%	\$17,613	\$0	\$7,924	\$9,688	45%
6169 INVENTORY - ISSUED	\$0	\$0	\$0	\$0	0%	\$0	\$70	\$262	-\$332	0%
6180 CLEANING SUPPLIES AND CHEMICAL	\$858,815	\$25,065	\$640,980	\$192,769	78%	\$886,552	\$56,858	\$600,188	\$229,506	74%
6181 CLEANING SUPPLIES AND CHEMICAL	\$0	\$0	\$0	\$0	0%	\$2,490	\$0	\$741	\$1,749	30%
6190 GENERAL OFFICE SUPPLIES	\$521,580	\$38,579	\$117,811	\$365,190	30%	\$419,362	\$43,129	\$78,823	\$297,410	29%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$289,437	\$520	\$181,939	\$106,978	63%	\$334,098	\$98	\$157,169	\$176,831	47%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$231,123	\$0	\$77,818	\$153,305	34%	\$245,762	\$2,630	\$85,945	\$157,187	36%
6195 OTHER SUPPLIES AND MATERIALS	\$10,000	\$0	\$7,250	\$2,750	73%	\$10,725	\$0	\$7,250	\$3,475	68%
6196 INVENTORY - NEW INV SYSTEM	\$350,092	\$79,892	\$498,571	-\$228,372	165%	\$328,150	\$82,099	\$720,092	-\$474,040	244%
6197 INVENTORY WRITE OFF	\$0	\$0	\$5,743	-\$5,743	0%	\$0	\$0	\$1,226	-\$1,226	0%
6199 INVENTORY ISSUED	\$0	\$2,600	-\$1,205,077	\$1,202,477	0%	\$0	\$0	-\$995,108	\$995,108	0%
6240 ELECTRICITY	\$4,810,651	\$1,800,068	\$3,010,583	\$0	100%	\$4,830,651	\$1,616,690	\$3,193,961	\$20,000	100%
6250 GASOLINE	\$1,254,385	\$456,074	\$792,926	\$5,385	100%	\$1,325,460	\$363,387	\$837,171	\$124,903	91%
6270 NATURAL GAS	\$1,441,398	\$722,556	\$718,842	\$0	100%	\$1,401,398	\$848,284	\$593,114	-\$40,000	103%
6410 BOOKS	\$2,315,179	\$363,338	\$1,741,235	\$210,605	91%	\$2,059,565	\$1,234,096	\$370,352	\$455,118	78%
6420 PERIODICALS	\$33,892	\$0	\$1,323	\$32,569	4%	\$34,056	\$615	\$1,141	\$32,300	5%
6430 STATE ADOPTED TEXTBOOKS	\$2,937,353	\$86,721	\$670,998	\$2,179,634	26%	\$2,761,104	\$65,446	\$282,248	\$2,413,409	13%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$237,139	\$1,464	\$46,280	\$189,395	20%	\$274,395	\$8,191	\$80,848	\$185,355	32%
6450 WORKBOOKS	\$27,577	\$46,130	\$19,144	-\$37,697	237%	\$19,041	\$27,154	\$27,272	-\$35,386	286%
6470 NEWSPAPERS	\$418	\$0	\$252	\$166	60%	\$346	\$28	\$252	\$66	81%
6480 MAGAZINES	\$8,818	\$771	\$4,850	\$3,197	64%	\$2,613	\$1,780	\$1,903	-\$1,069	141%
6510 APPLIANCES	\$650	\$0	\$0	\$650	0%	\$11,944	\$50	\$11,389	\$505	96%
6520 AUDIOVISUAL	\$4,763	\$2,414	\$1,279	\$1,070	78%	\$1,250	\$62	\$978	\$210	83%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$2,727,281	\$481,987	\$1,686,769	\$558,525	80%	\$1,874,861	\$311,170	\$898,895	\$664,797	65%
6531 COMPUTERS	\$500	\$0	\$0	\$500	0%	\$0	\$0	\$0	\$0	0%
6540 FURNITURE AND FIXTURES	\$76,437	\$49,303	\$47,426	-\$20,293	127%	\$69,184	\$22,225	\$54,906	-\$7,947	111%
6550 INSTRUMENTS	\$200	\$0	\$609	-\$409	305%	\$0	\$0	\$589	-\$589	0%



## Fund Expenditures Through: 2/28/2015 Actual Versus Budget

	Prior Year Through 2/28/2014					Current Year Through 2/28/2015				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
6560 MACHINERY	\$0	\$0	-\$1,485	\$1,485	0%	\$0	\$0	\$0	\$0	0%
6570 UNIFORMS	\$11,165	\$2,342	\$3,658	\$5,165	54%	\$22,309	\$5,276	\$10,502	\$6,532	71%
6580 ADAPTIVE USE	\$0	\$0	\$0	\$0	0%	\$12,200	\$0	\$495	\$11,705	4%
6590 FIREARMS AND AMMUNITION	\$4,000	\$0	\$4,000	\$0	100%	\$7,495	\$0	\$0	\$7,495	0%
6810 COCURRICULAR SUPPLIES	\$6,293,942	\$314,514	\$499,748	\$5,479,680	13%	\$2,452,067	\$340,445	\$654,274	\$1,457,347	41%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$102,081	\$0	\$56,744	\$45,338	56%	\$91,414	\$0	\$43,178	\$48,235	47%
6820 AWARDS DECOR REGALIA REFRESHME	\$42,777	\$27,724	\$7,856	\$7,198	83%	\$56,289	\$20,784	\$22,353	\$13,152	77%
6830 EXTRACURRICULAR SUPPLIES	\$2,750	\$0	\$0	\$2,750	0%	\$1,099	\$602	\$19,361	-\$18,864	1816%
	\$26,890,056	\$4,954,277	\$10,864,867	\$11,070,913	59%	\$22,583,042	\$5,702,240	\$8,815,630	\$8,065,171	64%
<b>7XXX Property/Equipment</b>										
7160 PLAYGROUND EQUIPMENT	\$0	\$0	\$16,341	-\$16,341	0%	\$0	\$0	\$0	\$0	0%
7320 EQUIPMENT-AUDIO VISUAL	\$0	\$0	\$0	\$0	0%	\$7,260	\$3,500	\$7,260	-\$3,500	148%
7330 COMPUTERS AND RELATED EQUIPMEN	\$104,066	\$0	\$85,809	\$18,257	82%	\$104,300	\$3,904	\$96,212	\$4,184	96%
7340 EQUIPMENT-FURNITURE AND FIXTUR	\$8,971	\$0	\$3,294	\$5,677	37%	\$2,161	\$0	\$0	\$2,161	0%
7360 EQUIPMENT-MACHINERY	\$7,500	\$0	\$7,478	\$22	100%	\$0	\$0	\$0	\$0	0%
7390 OTHER EQUIPMENT	\$1,255	\$0	\$0	\$1,255	0%	\$900	\$0	\$0	\$900	0%
7600 VEHICLES	\$52,000	\$44,782	\$0	\$7,218	86%	\$0	\$0	\$0	\$0	0%
7620 BUSES	\$60,000	\$60,000	\$0	\$0	100%	\$60,000	\$0	\$0	\$60,000	0%
	\$233,792	\$104,782	\$112,922	\$16,088	93%	\$174,621	\$7,404	\$103,472	\$63,745	63%
<b>8XXX Other Objects and Reserves</b>										
8100 DUES AND FEES FOR SERVICES	\$182,598	\$7,749	\$87,985	\$86,865	52%	\$218,348	\$8,908	\$92,431	\$117,008	46%
8400 BUDGET CONTINGENCY	\$286,821	\$0	\$0	\$286,821	0%	\$3,067,389	\$0	\$0	\$3,067,389	0%
8600 STAFF REGISTRATION AND TUITION	\$561,723	\$88,709	\$227,414	\$245,599	56%	\$585,576	\$72,997	\$277,163	\$235,416	60%
8622 REGISTRATION - BOARD MEMBERS A	\$8,113	\$175	\$5,925	\$2,013	75%	\$13,113	\$2,565	\$3,875	\$6,673	49%
8700 COUNTY ASSESSMENTS/REVALUATION	\$698,738	\$0	\$671,029	\$27,708	96%	\$698,160	\$0	\$653,533	\$44,627	94%
8800 STUDENT AID PAYMENTS	\$43,166	\$0	\$0	\$43,166	0%	\$43,166	\$0	\$0	\$43,166	0%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$0	\$0	\$980	-\$980	0%	\$0	\$0	\$0	\$0	0%
8930 OTHER - OCAS APPROVED	\$1,682	\$0	\$0	\$1,682	0%	\$0	\$0	\$0	\$0	0%
	\$1,782,842	\$96,633	\$993,334	\$692,875	61%	\$4,625,752	\$84,470	\$1,027,003	\$3,514,279	24%
<b>9XXX Other Uses of Funds</b>										
9300 REIMBURSEMENT	\$60,751	\$49,661	\$11,090	\$0	100%	-\$9,706	\$35,797	\$4,203	-\$49,706	-412%
9600 PETTY CASH	\$10,592	\$0	\$4,312	\$6,279	41%	\$9,461	\$0	\$4,000	\$5,461	42%
9700 INTRA FUND TRANSFERS	\$6,510,949	\$1,431,642	\$2,578,066	\$2,501,241	62%	\$6,543,880	\$1,944,154	\$3,466,290	\$1,133,436	83%
	\$6,582,291	\$1,481,303	\$2,593,468	\$2,507,520	62%	\$6,543,635	\$1,979,951	\$3,474,493	\$1,089,191	83%
<b>Total Fund Expend./Encumb/RQs</b>	\$308,205,145	\$117,291,694	\$159,141,950	\$31,771,501	90%	\$310,101,624	\$123,540,622	\$158,675,820	\$27,885,182	91%



## Fund Expenditures Through: 3/31/2015 Actual Versus Budget

	Prior Year Through 3/31/2014					Current Year Through 3/31/2015				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
1XXX Salaries										
1100 REGULAR CERTIFIED SALARIES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	#NUM!
1110 FULL-TIME CERTIFIED SALARIES	\$133,462,344	\$52,497,089	\$78,298,706	\$2,666,549	98%	\$135,118,187	\$52,590,696	\$79,808,465	\$2,719,025	98%
1111 FULL-TIME CERTIFIED SALARIES	-\$1,411,107	\$0	\$0	-\$1,411,107	0%	-\$2,709,818	\$0	\$0	-\$2,709,818	0%
1112 RETROACTIVE CERTIFIED PAY	\$1,367,699	\$0	\$1,498,372	-\$130,673	110%	\$2,221	\$0	\$506,141	-\$503,920	22789%
1140 UNUSED SICK LEAVE FOR CERTIFIE	\$200,000	\$0	\$94,851	\$105,149	47%	\$200,000	\$0	\$100,091	\$99,909	50%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$559,723	\$248,274	\$315,615	-\$4,167	101%	\$549,623	\$224,615	\$312,025	\$12,983	98%
1210 FULL TIME NON-CERTIFIED SALARI	\$48,981,840	\$13,822,798	\$33,304,739	\$1,854,302	96%	\$50,814,393	\$14,114,791	\$34,922,170	\$1,777,432	97%
1212 RETROACTIVE SUPPORT PAY	\$547,806	\$0	\$802,627	-\$254,820	147%	\$1,389	\$0	\$285,748	-\$284,359	20572%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$150,000	\$0	\$29,971	\$120,029	20%	\$150,000	\$0	\$86,047	\$63,953	57%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$2,020,895	\$559,399	\$1,406,384	\$55,112	97%	\$2,370,762	\$1,125,157	\$1,226,738	\$18,867	99%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$6,590	\$0	\$0	\$6,590	0%	\$1,674,691	\$0	\$581,660	\$1,093,031	35%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$141,127	-\$141,127	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$1,831,391	\$0	\$568,821	\$1,262,570	31%	\$75	\$0	\$40,643	-\$40,568	54189%
1391 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$75,659	-\$75,659	0%	\$0	\$0	\$6,259	-\$6,259	0%
1410 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$0	\$0	0%	\$3,710	\$0	\$929,897	-\$926,187	25065%
1490 OTHER NON-CERTIFIED TEMPORARY	\$16,035	\$0	\$718,507	-\$702,472	4481%	\$125	\$0	\$25,911	-\$25,786	20729%
1500 OVERTIME SALARIES - NON-CERTIF	\$307,712	\$0	\$537,493	-\$229,781	175%	\$340,727	\$0	\$524,899	-\$184,172	154%
1700 STIPENDS - CERTIFIED	\$4,500,179	\$1,473	\$2,078,261	\$2,420,445	46%	\$4,842,772	\$4,792	\$1,779,307	\$3,058,673	37%
1800 STIPENDS - NON-CERTIFIED	\$277,772	\$450	\$236,293	\$41,029	85%	\$275,489	\$0	\$271,043	\$4,447	98%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,317,216	\$920,174	\$1,331,005	\$1,066,037	68%	\$3,338,862	\$952,285	\$1,372,509	\$1,014,068	70%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$208	\$193,978	\$481,375	-\$675,145	324689%	\$15,645	\$125,312	\$470,894	-\$580,561	3811%
1960 AUTO ALLOWANCE	\$29,220	\$8,523	\$20,698	\$0	100%	\$29,220	\$8,523	\$20,698	\$0	100%
1980 ANNUITIES AND CERTIFICATES OF	\$46,000	\$16,250	\$33,833	-\$4,083	109%	\$49,000	\$34,708	\$42,208	-\$27,917	157%
	<b>\$196,211,525</b>	<b>\$68,268,409</b>	<b>\$121,833,210</b>	<b>\$6,109,905</b>	<b>97%</b>	<b>\$197,067,074</b>	<b>\$69,180,879</b>	<b>\$123,454,479</b>	<b>\$4,431,715</b>	<b>98%</b>
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$309,438	\$119,736	\$175,241	\$14,461	95%	\$297,347	\$136,436	\$173,965	-\$13,053	104%
2130 HEALTH & ACCIDENT INSURANCE -	\$12,816,770	\$4,552,489	\$7,965,509	\$298,773	98%	\$12,987,134	\$4,433,740	\$8,278,736	\$274,658	98%
2140 LIFE INSURANCE - CERTIFIED PER	\$309,587	\$102	\$170,861	\$138,624	55%	\$287,006	\$374	\$165,402	\$121,230	58%
2150 L-T DISB INSUR CERT	\$306,943	\$90	\$186,774	\$120,079	61%	\$352,936	\$159,050	\$198,020	-\$4,134	101%
2180 VISION INSURANCE - CERTIFIED P	\$107	\$0	\$77	\$31	72%	\$110	\$0	\$79	\$31	72%
2220 DENTAL INSURANCE - NON-CERTIFI	\$154,072	\$41,935	\$104,019	\$8,118	95%	\$141,432	\$43,595	\$104,444	-\$6,607	105%
2230 HEALTH INSURANCE - NON-CERTIFI	\$6,399,133	\$1,391,482	\$4,748,257	\$259,394	96%	\$7,013,653	\$1,898,027	\$5,094,534	\$21,093	100%
2240 LIFE INSURANCE - NON-CERTIFIED	\$123,093	\$369	\$69,239	\$53,485	57%	\$106,084	\$507	\$68,090	\$37,488	65%
2250 L-T DISB INSUR	\$118,308	\$13,132	\$72,615	\$32,561	72%	\$132,834	\$116,368	\$78,124	-\$61,657	146%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,405,876	\$3,195,000	\$4,986,095	\$224,781	97%	\$8,829,649	\$3,660,651	\$4,976,349	\$192,649	98%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$1,963,193	\$750,429	\$1,177,044	\$35,720	98%	\$2,109,108	\$861,879	\$1,177,284	\$69,946	97%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$3,091,904	\$824,549	\$1,673,689	\$593,666	81%	\$3,206,730	\$797,818	\$2,249,331	\$159,581	95%



## Fund Expenditures Through: 3/31/2015 Actual Versus Budget

	Prior Year Through 3/31/2014					Current Year Through 3/31/2015				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$772,417	\$197,995	\$530,058	\$44,364	94%	\$780,887	\$188,465	\$549,996	\$42,426	95%
2510 DISTRICT PAID RETIREMENT	\$459,600	\$203,888	\$702,425	-\$446,713	197%	\$965,127	\$305,477	\$649,963	\$9,687	99%
2520 RETIREMENT - FEDERAL MATCHING	\$871,178	\$0	\$666,535	\$204,643	77%	\$770,986	\$0	\$658,477	\$112,509	85%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$13,678,216	\$4,285,207	\$7,684,004	\$1,709,005	88%	\$13,984,003	\$5,931,280	\$8,142,924	-\$90,201	101%
2610 RETIREMENT - DISTRICT PAID NON	\$121,634	\$21,600	\$146,583	-\$46,550	138%	\$154,148	\$19,681	\$94,790	\$39,677	74%
2620 RETIREMENT - FEDERAL MATCHING	\$136,201	\$0	\$90,833	\$45,368	67%	\$111,671	\$0	\$85,831	\$25,841	77%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$1,592,695	\$180,233	\$1,117,405	\$295,057	81%	\$1,628,195	\$501,183	\$1,229,537	-\$102,525	106%
2710 UNEMPLOYMENT COMPENSATION - CE	\$392,017	\$2,500	\$39,879	\$349,638	11%	\$662,260	\$2,500	\$45,212	\$614,547	7%
2730 WORKERS' COMPENSATION - CERTIF	\$7,859	\$0	\$0	\$7,859	0%	\$0	\$0	\$0	\$0	0%
2731 WORKERS' COMPENSATION - CERTIF	\$3,400,000	\$0	\$0	\$3,400,000	0%	\$0	\$0	\$0	\$0	0%
2810 UNEMPLOYMENT COMPENSATION - NO	\$104,691	\$0	\$79,643	\$25,048	76%	\$137,740	\$0	\$49,472	\$88,269	36%
2830 WORKERS' COMPENSATION - NON-CE	\$2,139	\$0	\$0	\$2,139	0%	\$0	\$0	\$0	\$0	0%
	<b>\$55,537,069</b>	<b>\$15,780,734</b>	<b>\$32,386,785</b>	<b>\$7,369,550</b>	<b>87%</b>	<b>\$54,659,041</b>	<b>\$19,057,030</b>	<b>\$34,070,559</b>	<b>\$1,531,452</b>	<b>97%</b>
<b>3XXX Purchased Professional &amp; Technical Services</b>										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$256,315	\$111,148	\$107,873	\$37,294	85%	\$922,419	\$238,618	\$637,992	\$45,809	95%
3110 SUPT. SEARCH - CONSULTING BOE	\$5,500	\$0	\$0	\$5,500	0%	\$40,500	\$35,000	\$0	\$5,500	86%
3120 MANAGEMENT SERVICES	\$0	\$203,200	\$1,016,000	-\$1,219,200	0%	\$1,299,200	\$80,000	\$609,600	\$609,600	53%
3200 PROFESSIONAL-EDUCATION SERVICE	\$5,415,148	\$1,687,635	\$2,832,015	\$895,498	83%	\$5,094,206	\$1,378,674	\$2,464,805	\$1,250,728	75%
3230 COUNSELING SERVICE	\$60,000	\$33,102	\$26,898	\$0	100%	\$60,000	\$32,754	\$27,246	\$0	100%
3300 OTHER PROFESSIONAL SERVICES	\$1,261,982	\$15,000	\$0	\$1,246,982	1%	\$0	\$0	\$0	\$0	0%
3310 ACCOUNTING SERVICES	\$158,125	\$25,625	\$2,500	\$130,000	18%	\$225,000	\$28,584	\$2,951	\$193,466	14%
3360 MEDICAL SERVICES	\$95,436	\$31,151	\$41,850	\$22,434	76%	\$87,561	\$28,941	\$54,464	\$4,155	95%
3400 TECHNICAL SERVICES	\$692,226	\$105,407	\$563,384	\$23,436	97%	\$624,685	\$83,219	\$361,604	\$179,862	71%
3420 DATA PROCESSING SERVICES	\$0	\$0	\$0	\$0	0%	\$26,000	\$0	\$14,593	\$11,407	56%
3430 OFFICIALS	\$145,000	\$16,660	\$109,366	\$18,974	87%	\$145,000	\$5,579	\$114,719	\$24,702	83%
3440 SECURITY SERVICES	\$607,043	\$217,112	\$282,961	\$106,970	82%	\$40,688	\$0	\$0	\$40,688	0%
3442 SECURITY - ATHLETICS	\$71,679	\$15,625	\$11,375	\$44,679	38%	\$0	\$0	\$0	\$0	0%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$4,147	\$7,853	-\$4,000	150%	\$8,000	\$23,908	\$3,093	-\$19,000	338%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$8,132	\$3,868	\$0	100%	\$12,000	\$16,043	\$4,957	-\$9,000	175%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$242,613	\$107,593	\$66,407	\$68,613	72%	\$242,613	\$52,325	\$45,675	\$144,613	40%
3540 RETAINER	\$18,000	\$5,522	\$14,478	-\$2,000	111%	\$19,000	\$8,435	\$22,565	-\$12,000	163%
3550 DUE PROCESS	\$21,550	\$12,873	\$7,127	\$1,550	93%	\$23,550	\$14,947	\$64,617	-\$56,015	338%
3560 EMPLOYMENT LAW	\$149,125	\$34,790	\$109,585	\$4,750	97%	\$148,425	\$35,998	\$103,000	\$9,427	94%
3570 OTHER LEGAL SERVICES	\$112,087	\$16,191	\$84,809	\$11,087	90%	\$112,087	\$53,090	\$114,911	-\$55,914	150%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$1,634,945	\$395,838	\$633,294	\$605,813	63%	\$2,796,471	\$1,240,449	\$723,000	\$833,022	70%
	<b>\$10,966,775</b>	<b>\$3,046,751</b>	<b>\$5,921,644</b>	<b>\$1,998,380</b>	<b>82%</b>	<b>\$11,927,406</b>	<b>\$3,356,565</b>	<b>\$5,369,792</b>	<b>\$3,201,050</b>	<b>73%</b>
<b>4XXX Purchased Property Services</b>										



## Fund Expenditures Through: 3/31/2015 Actual Versus Budget

	Prior Year Through 3/31/2014					Current Year Through 3/31/2015				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
4111 WATER/SEWER SERVICES (NON-EMER)	\$1,390,138	\$395,085	\$995,053	\$0	100%	\$1,410,138	\$504,882	\$885,257	\$20,000	99%
4250 LAUNDRY SERVICES	\$4,300	\$3,250	\$1,050	\$0	100%	\$4,300	\$1,700	\$2,600	\$0	100%
4300 REPAIRS AND MAINTENANCE SERVIC	\$20,179	\$2,123	\$3,379	\$14,676	27%	\$38,415	\$9,158	\$10,159	\$19,099	50%
4310 NONTECHNOLOGY SERVICES	\$1,072	\$0	\$631	\$441	59%	\$0	\$0	\$0	\$0	0%
4320 COMPUTER SERVICE	\$1,082,310	\$30,865	\$1,031,302	\$20,143	98%	\$1,068,072	\$114,048	\$926,660	\$27,364	97%
4360 REP/MAINT OFFICE MACHINE SVCS	\$5,151	\$0	\$5,151	\$0	100%	\$14,768	\$2,963	\$8,935	\$2,870	81%
4380 OTHER BUILDING SERVICES	\$720	\$720	\$0	\$0	100%	\$720	\$600	\$0	\$120	83%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$152,849	\$46,562	\$51,438	\$54,849	64%	\$103,700	\$39,933	\$57,199	\$6,568	94%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$5,328	\$0	\$0	\$5,328	0%	\$2,328	\$0	\$0	\$2,328	0%
4400 RENTAL OR LEASE SERVICES	\$349,472	\$207,917	\$133,783	\$7,772	98%	\$378,935	\$146,154	\$198,454	\$34,328	91%
4420 EQUIPMENT AND VEHICLE SERVICES	\$21,688	\$9,175	\$0	\$12,513	42%	\$31,609	\$0	\$0	\$31,609	0%
4421 TPS TRANSPORTATION	\$507,250	\$23,963	-\$9,930	\$493,216	3%	\$498,709	\$64,302	-\$111,223	\$545,629	-9%
4440 SOFTWARE SERVICES	\$143,962	\$18,619	\$123,756	\$1,586	99%	\$549,769	\$100,619	\$183,975	\$265,175	52%
4500 CONSTRUCTION SERVICES	\$0	\$2,372	\$0	-\$2,372	0%	\$2,161	\$19,040	\$2,161	-\$19,040	981%
	<b>\$3,684,419</b>	<b>\$740,651</b>	<b>\$2,335,614</b>	<b>\$608,153</b>	<b>83%</b>	<b>\$4,103,624</b>	<b>\$1,003,398</b>	<b>\$2,164,176</b>	<b>\$936,050</b>	<b>77%</b>
<b>5XXX Other Purchased Services</b>										
5130 STUDENT TRANSPORTATION SERVICE	\$57,805	\$6,825	\$25,561	\$25,418	56%	\$23,827	\$6,602	\$14,452	\$2,773	88%
5150 STUDENT OUT OF DIST TRVL - LOG	\$3,083	\$522	\$1,338	\$1,223	60%	\$3,573	\$382	\$6,147	-\$2,957	183%
5160 STUDENT OUT OF DIST TRVL -MEAL	\$350	\$0	\$150	\$200	43%	\$340	\$0	\$187	\$153	55%
5220 LIABILITY INSURANCE	\$190,553	\$0	\$190,553	\$0	100%	\$211,493	\$0	\$211,493	\$0	100%
5240 VEHICLE INSURANCE-STUDENT TRAN	\$20,940	\$0	\$20,940	\$0	100%	\$0	\$0	\$0	\$0	0%
5250 SURETY BONDS	\$18,020	\$2,790	\$15,230	\$0	100%	\$16,527	\$25	\$15,752	\$750	95%
5290 OTHER INSURANCE SERVICES	\$621,125	\$34,913	\$565,838	\$20,375	97%	\$721,125	\$34,913	\$665,838	\$20,375	97%
5300 COMMUNICATION SERVICES	\$325,637	\$203,924	\$69,387	\$52,326	84%	\$264,171	\$3,584	\$27,881	\$232,706	12%
5310 POSTAGE SERVICES	\$137,234	\$34,287	\$106,014	-\$3,066	102%	\$124,137	\$38,005	\$66,810	\$19,322	84%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$381,645	\$234,788	\$146,937	-\$80	100%	\$536,516	\$208,378	\$172,150	\$155,988	71%
5340 MOBILE COMM DEVICES	\$112,784	\$58,001	\$52,405	\$2,377	98%	\$111,085	\$62,779	\$48,306	\$0	100%
5350 IPAD SERVICE AGREEMENT	\$113,873	\$55,254	\$52,580	\$6,040	95%	\$108,877	\$58,701	\$53,363	-\$3,186	103%
5400 ADVERTISING	\$5,883	\$2,014	\$1,199	\$2,669	55%	\$10,100	\$3,077	\$2,354	\$4,669	54%
5420 PRINTED ADVERTISING	\$22,018	\$0	\$2,495	\$19,523	11%	\$57,138	\$16,623	\$22,059	\$18,456	68%
5500 PRINTING AND BINDING	\$82,054	\$0	\$18,886	\$63,169	23%	\$45,586	\$19,620	\$2,041	\$23,925	48%
5590 OTHER PRINTING AND BINDING	\$500	\$0	\$0	\$500	0%	\$0	\$0	\$0	\$0	0%
5591 PRINTING IN HOUSE	\$100,313	\$3,063	\$19,716	\$77,535	23%	\$111,992	\$37,803	\$29,314	\$44,875	60%
5592 PRINTING CLICK CHARGES	\$70,821	\$68,164	\$0	\$2,658	96%	\$421,652	\$186,062	\$233,008	\$2,581	99%
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	\$222,267	\$2,589	\$88,283	\$131,395	41%	\$211,406	\$1,905	\$88,810	\$120,691	43%
5820 TRAVEL OUT OF DISTRICT	\$908,156	\$226,317	\$336,368	\$345,471	62%	\$1,113,753	\$242,001	\$478,161	\$393,591	65%
5990 OTHER PURCHASED SERVICES	\$2,970,631	\$945,248	\$1,782,330	\$243,052	92%	\$2,972,682	\$909,866	\$1,965,566	\$97,250	97%
	<b>\$6,375,691</b>	<b>\$1,878,699</b>	<b>\$3,496,209</b>	<b>\$1,000,784</b>	<b>84%</b>	<b>\$7,075,980</b>	<b>\$1,830,327</b>	<b>\$4,103,691</b>	<b>\$1,141,963</b>	<b>84%</b>



## Fund Expenditures Through: 3/31/2015 Actual Versus Budget

	Prior Year Through 3/31/2014					Current Year Through 3/31/2015				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
6XXX Supplies and Materials										
6100 GENERAL SUPPLIES AND MATERIALS	\$0	\$0	\$499	-\$499	0%	\$0	\$0	\$0	\$0	0%
6110 PAPER AND COPY SUPPLIES	\$98,365	\$24,129	\$24,754	\$49,482	50%	\$91,941	\$45,812	\$19,193	\$26,936	71%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$766,588	\$0	\$412,672	\$353,916	54%	\$789,692	\$287	\$255,358	\$534,046	32%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$186,388	\$0	\$72,147	\$114,242	39%	\$171,916	\$0	\$49,676	\$122,239	29%
6119 ONLINE ORDERING ENCUMBRANCE	\$12,510	\$251,300	\$0	-\$238,790	2009%	\$5,083	\$256,273	\$0	-\$251,190	5042%
6120 AUTOMOTIVE/BUS SUPPLIES	\$840,626	\$137,698	\$658,139	\$44,788	95%	\$940,915	\$211,066	\$723,247	\$6,602	99%
6130 CONSUMABLE TECHNOLOGY SUPPLIES	\$2,654	\$204	\$2,296	\$154	94%	\$2,654	\$0	\$0	\$2,654	0%
6140 TESTING SUPPLIES AND MATERIALS	\$482,571	\$68,266	\$111,335	\$302,969	37%	\$937,802	\$45,974	\$97,538	\$794,290	15%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$32,741	\$3,055	\$21,933	\$7,754	76%	\$40,746	\$13,719	\$34,095	-\$7,068	117%
6160 FIRST AID SUPPLIES	\$17,846	\$10,205	\$6,978	\$664	96%	\$1,306	\$197	\$632	\$478	63%
6161 FIRST AID - WAREHOUSE	\$0	\$0	\$0	\$0	0%	\$2,219	\$0	\$0	\$2,219	0%
6166 INVENTORY - HEALTH SUPPLIES	\$0	\$0	\$0	\$0	0%	\$17,613	\$0	\$7,830	\$9,783	44%
6169 INVENTORY - ISSUED	\$0	\$0	\$0	\$0	0%	\$0	\$70	\$356	-\$426	0%
6180 CLEANING SUPPLIES AND CHEMICAL	\$858,295	\$23,885	\$691,701	\$142,710	83%	\$886,552	\$48,704	\$665,471	\$172,377	81%
6181 CLEANING SUPPLIES AND CHEMICAL	\$0	\$0	\$0	\$0	0%	\$2,490	\$0	\$741	\$1,749	30%
6190 GENERAL OFFICE SUPPLIES	\$518,077	\$47,029	\$127,778	\$343,270	34%	\$409,252	\$38,640	\$93,246	\$277,366	32%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$291,846	\$520	\$195,591	\$95,735	67%	\$319,652	\$369	\$171,242	\$148,041	54%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$233,075	\$0	\$85,838	\$147,238	37%	\$248,962	\$0	\$95,948	\$153,013	39%
6195 OTHER SUPPLIES AND MATERIALS	\$10,000	\$0	\$7,250	\$2,750	73%	\$10,725	\$0	\$7,250	\$3,475	68%
6196 INVENTORY - NEW INV SYSTEM	\$350,092	\$130,917	\$567,976	-\$348,801	200%	\$328,150	\$81,767	\$805,868	-\$559,485	270%
6197 INVENTORY WRITE OFF	\$0	\$0	\$5,743	-\$5,743	0%	\$0	\$0	\$1,227	-\$1,227	0%
6199 INVENTORY ISSUED	\$0	\$2,400	-\$1,306,421	\$1,304,021	0%	\$0	\$0	-\$1,086,135	\$1,086,135	0%
6240 ELECTRICITY	\$4,810,651	\$1,492,776	\$3,317,875	\$0	100%	\$4,830,651	\$1,279,373	\$3,531,278	\$20,000	100%
6250 GASOLINE	\$1,262,539	\$167,676	\$1,031,324	\$63,539	95%	\$1,325,385	\$184,910	\$1,029,401	\$111,075	92%
6270 NATURAL GAS	\$1,441,398	\$459,617	\$981,781	\$0	100%	\$1,401,398	\$685,972	\$755,426	-\$40,000	103%
6410 BOOKS	\$2,322,477	\$380,033	\$1,859,994	\$82,450	96%	\$2,068,658	\$1,201,513	\$479,211	\$387,934	81%
6420 PERIODICALS	\$33,892	\$31,800	\$1,323	\$769	98%	\$34,081	\$32,814	\$1,141	\$126	100%
6430 STATE ADOPTED TEXTBOOKS	\$2,937,311	\$76,331	\$692,935	\$2,168,045	26%	\$2,760,199	\$63,150	\$310,233	\$2,386,816	14%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$230,345	\$1,870	\$47,265	\$181,210	21%	\$267,673	\$4,983	\$86,216	\$176,474	34%
6450 WORKBOOKS	\$34,657	\$29,642	\$52,952	-\$47,937	238%	\$22,942	\$38,178	\$38,489	-\$53,724	334%
6470 NEWSPAPERS	\$418	\$0	\$252	\$166	60%	\$546	\$133	\$267	\$146	73%
6480 MAGAZINES	\$8,818	\$147	\$5,474	\$3,197	64%	\$2,613	\$0	\$3,683	-\$1,069	141%
6510 APPLIANCES	\$650	\$0	\$629	\$21	97%	\$11,944	\$50	\$11,389	\$505	96%
6520 AUDIOVISUAL	\$4,063	\$2,226	\$1,438	\$399	90%	\$1,250	\$62	\$978	\$210	83%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$2,774,937	\$403,309	\$1,928,477	\$443,151	84%	\$1,873,977	\$381,140	\$995,116	\$497,721	73%
6531 COMPUTERS	\$100	\$0	\$0	\$100	0%	\$0	\$0	\$0	\$0	0%
6540 FURNITURE AND FIXTURES	\$77,369	\$46,920	\$74,128	-\$43,679	156%	\$77,559	\$22,993	\$65,017	-\$10,451	113%
6550 INSTRUMENTS	\$200	\$0	\$609	-\$409	305%	\$0	\$1,307	\$589	-\$1,897	0%





## Fund Expenditures Through: 3/31/2015 Actual Versus Budget

	Prior Year Through 3/31/2014					Current Year Through 3/31/2015				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
6560 MACHINERY	-\$1,379	\$0	-\$1,379	\$0	100%	\$150	\$150	-\$8	\$8	95%
6570 UNIFORMS	\$11,165	\$2,342	\$3,658	\$5,165	54%	\$29,161	\$9,160	\$11,280	\$8,720	70%
6580 ADAPTIVE USE	\$11,698	\$6,167	\$664	\$4,867	58%	\$495	\$0	\$495	\$0	100%
6590 FIREARMS AND AMMUNITION	\$4,000	\$0	\$4,000	\$0	100%	\$8,029	\$0	\$0	\$8,029	0%
6810 COCURRICULAR SUPPLIES	\$6,340,770	\$408,051	\$608,996	\$5,323,723	16%	\$2,455,407	\$324,152	\$771,176	\$1,360,079	45%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$101,132	\$0	\$66,211	\$34,920	65%	\$87,466	\$0	\$46,028	\$41,438	53%
6820 AWARDS DECOR REGALIA REFRESHME	\$43,127	\$26,541	\$12,723	\$3,864	91%	\$58,849	\$19,745	\$27,224	\$11,880	80%
6830 EXTRACURRICULAR SUPPLIES	\$2,750	\$0	\$0	\$2,750	0%	\$14,303	\$10,333	\$19,724	-\$15,754	210%
	\$27,154,763	\$4,235,055	\$12,377,535	\$10,542,172	61%	\$22,540,404	\$5,002,995	\$10,127,140	\$7,410,269	67%
<b>7XXX Property/Equipment</b>										
7160 PLAYGROUND EQUIPMENT	\$0	\$0	\$16,341	-\$16,341	0%	\$0	\$0	\$0	\$0	0%
7320 EQUIPMENT-AUDIO VISUAL	\$0	\$0	\$0	\$0	0%	\$7,260	\$0	\$10,864	-\$3,604	150%
7330 COMPUTERS AND RELATED EQUIPMEN	\$104,066	\$15,043	\$85,809	\$3,214	97%	\$108,300	\$3,904	\$96,212	\$8,184	92%
7340 EQUIPMENT-FURNITURE AND FIXTUR	\$8,871	\$5,170	\$3,294	\$406	95%	\$2,161	\$0	\$0	\$2,161	0%
7360 EQUIPMENT-MACHINERY	\$7,500	\$0	\$7,478	\$22	100%	\$0	\$3,160	\$0	-\$3,160	0%
7390 OTHER EQUIPMENT	\$1,255	\$0	\$0	\$1,255	0%	\$600	\$0	\$0	\$600	0%
7600 VEHICLES	\$52,000	\$44,782	\$0	\$7,218	86%	\$0	\$0	\$0	\$0	0%
7620 BUSES	\$60,000	\$60,000	\$0	\$0	100%	\$60,000	\$0	\$0	\$60,000	0%
	\$233,692	\$124,995	\$112,922	-\$4,226	102%	\$178,321	\$7,064	\$107,076	\$64,181	64%
<b>8XXX Other Objects and Reserves</b>										
8100 DUES AND FEES FOR SERVICES	\$183,414	\$4,819	\$91,994	\$86,601	53%	\$217,920	\$11,855	\$94,110	\$111,956	49%
8400 BUDGET CONTINGENCY	\$293,368	\$0	\$0	\$293,368	0%	\$16,348	\$0	\$0	\$16,348	0%
8600 STAFF REGISTRATION AND TUITION	\$557,614	\$80,613	\$279,533	\$197,468	65%	\$744,119	\$51,158	\$319,693	\$373,268	50%
8622 REGISTRATION - BOARD MEMBERS A	\$8,113	\$175	\$5,185	\$2,753	66%	\$13,113	\$725	\$5,715	\$6,673	49%
8700 COUNTY ASSESSMENTS/REVALUATION	\$698,738	\$0	\$671,029	\$27,708	96%	\$698,160	\$0	\$653,533	\$44,627	94%
8800 STUDENT AID PAYMENTS	\$43,166	\$0	\$0	\$43,166	0%	\$43,166	\$0	\$0	\$43,166	0%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$1,278	\$0	\$980	\$298	77%	\$0	\$0	\$0	\$0	0%
8930 OTHER - OCAS APPROVED	\$1,682	\$0	\$0	\$1,682	0%	\$0	\$0	\$0	\$0	0%
	\$1,787,373	\$85,607	\$1,048,722	\$653,044	63%	\$1,732,826	\$63,738	\$1,073,051	\$596,038	66%
<b>9XXX Other Uses of Funds</b>										
9300 REIMBURSEMENT	\$60,751	\$49,661	\$11,090	\$0	100%	\$40,000	\$35,797	\$4,203	\$0	100%
9600 PETTY CASH	\$10,392	\$0	\$4,312	\$6,079	41%	\$9,261	\$0	\$4,000	\$5,261	43%
9700 INTRA FUND TRANSFERS	\$6,510,949	\$1,012,071	\$2,997,637	\$2,501,241	62%	\$6,543,880	\$1,487,293	\$3,923,151	\$1,133,436	83%
	\$6,582,091	\$1,061,733	\$3,013,039	\$2,507,320	62%	\$6,593,141	\$1,523,090	\$3,931,354	\$1,138,697	83%
<b>Total Fund Expend./Encumb/RQs</b>	\$308,533,397	\$95,222,634	\$182,525,680	\$30,785,083	90%	\$305,877,817	\$101,025,085	\$184,401,318	\$20,451,414	93%



**Fund Expenditures Through: 3/31/2015  
Actual Versus Budget**

	Prior Year Through 3/31/2014					Current Year Through 3/31/2015				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>COOPERATIVE FUND (12)</b>										
1XXX Salaries										
1700 STIPENDS - CERTIFIED	\$1,071	\$0	\$3,834	-\$2,763	358%	\$0	\$0	\$0	\$0	0%
	<u>\$1,071</u>	<u>\$0</u>	<u>\$3,834</u>	<u>-\$2,763</u>	<u>358%</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>
2XXX Benefits										
2310 FICA - EMPLOYER'S CONTRIBUTION	\$7,147	\$0	\$234	\$6,912	3%	\$0	\$0	\$0	\$0	0%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$18	\$0	\$55	-\$37	306%	\$0	\$0	\$0	\$0	0%
2520 RETIREMENT - FEDERAL MATCHING	\$103	\$0	\$316	-\$214	307%	\$0	\$0	\$0	\$0	0%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$118	\$0	\$364	-\$246	308%	\$0	\$0	\$0	\$0	0%
	<u>\$7,385</u>	<u>\$0</u>	<u>\$970</u>	<u>\$6,415</u>	<u>13%</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>
3XXX Purchased Professional & Technical Services										
3200 PROFESSIONAL-EDUCATION SERVICE	\$7,560	\$243	\$477	\$6,840	10%	\$0	\$0	\$0	\$0	0%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$7,292	\$4,282	\$3,000	\$10	100%	\$0	\$0	\$0	\$0	0%
	<u>\$14,852</u>	<u>\$4,525</u>	<u>\$3,477</u>	<u>\$6,850</u>	<u>54%</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>
5XXX Other Purchased Services										
5591 PRINTING IN HOUSE	\$5,569	\$0	\$0	\$5,569	0%	\$0	\$0	\$0	\$0	0%
5820 TRAVEL OUT OF DISTRICT	\$5,179	\$0	\$4,108	\$1,071	79%	\$0	\$0	\$0	\$0	0%
	<u>\$10,748</u>	<u>\$0</u>	<u>\$4,108</u>	<u>\$6,640</u>	<u>38%</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$400	\$0	\$23	\$377	6%	\$0	\$0	\$0	\$0	0%
6190 GENERAL OFFICE SUPPLIES	\$1,305	\$0	\$0	\$1,305	0%	\$0	\$0	\$0	\$0	0%
6410 BOOKS	\$1,000	\$0	\$899	\$101	90%	\$0	\$0	\$0	\$0	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$4,200	\$0	\$3,582	\$618	85%	\$0	\$0	\$0	\$0	0%
	<u>\$6,905</u>	<u>\$0</u>	<u>\$4,503</u>	<u>\$2,402</u>	<u>65%</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>
8XXX Other Objects and Reserves										
8900 OTHER MISCELLANEOUS EXPENDITUR	-\$2,336	\$0	\$0	-\$2,336	0%	\$0	\$0	\$0	\$0	0%
	<u>-\$2,336</u>	<u>\$0</u>	<u>\$0</u>	<u>-\$2,336</u>	<u>0%</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>
9XXX Other Uses of Funds										
9700 INTRA FUND TRANSFERS	\$7,039	\$0	\$0	\$7,039	0%	\$0	\$0	\$0	\$0	0%
	<u>\$7,039</u>	<u>\$0</u>	<u>\$0</u>	<u>\$7,039</u>	<u>0%</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>
<b>Total Fund Expend./Encumb/RQs</b>	<u>\$45,664</u>	<u>\$4,525</u>	<u>\$16,892</u>	<u>\$24,247</u>	<u>47%</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>



## Fund Expenditures Through: 3/31/2015 Actual Versus Budget

	Prior Year Through 3/31/2014					Current Year Through 3/31/2015				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>BUILDING FUND (21)</b>										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$5,762,696	\$1,434,426	\$3,800,115	\$528,155	91%	\$6,005,932	\$1,515,375	\$3,741,175	\$749,382	88%
1212 RETROACTIVE SUPPORT PAY	-\$15,731	\$0	\$101,477	-\$117,208	-645%	\$0	\$0	\$36,332	-\$36,332	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$20,000	\$0	\$6,238	\$13,762	31%	\$20,000	\$0	\$8,695	\$11,305	43%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$97,880	\$27,505	\$76,729	-\$6,355	106%	\$104,709	\$35,946	\$64,855	\$3,907	96%
1500 OVERTIME SALARIES - NON-CERTIF	\$48,906	\$0	\$57,560	-\$8,654	118%	\$48,906	\$0	\$55,599	-\$6,693	114%
1800 STIPENDS - NON-CERTIFIED	\$10,000	\$0	\$12,141	-\$2,141	121%	\$10,000	\$0	\$15,558	-\$5,558	156%
	<u>\$5,923,752</u>	<u>\$1,461,932</u>	<u>\$4,054,261</u>	<u>\$407,560</u>	<u>93%</u>	<u>\$6,189,547</u>	<u>\$1,551,322</u>	<u>\$3,922,214</u>	<u>\$716,011</u>	<u>88%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$13,467	\$2,914	\$7,572	\$2,981	78%	\$10,253	\$3,448	\$7,501	-\$696	107%
2230 HEALTH INSURANCE - NON-CERTIFI	\$619,752	\$132,737	\$373,209	\$113,806	82%	\$634,640	\$170,976	\$393,556	\$70,107	89%
2240 LIFE INSURANCE - NON-CERTIFIED	\$14,013	\$0	\$8,686	\$5,327	62%	\$12,603	\$0	\$8,030	\$4,573	64%
2250 L-T DISB INSUR	\$13,838	\$0	\$9,358	\$4,480	68%	\$15,788	\$15,815	\$9,708	-\$9,735	162%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$350,603	\$98,337	\$242,971	\$9,295	97%	\$352,329	\$102,581	\$234,477	\$15,271	96%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$82,194	\$23,133	\$56,985	\$2,076	97%	\$82,400	\$23,991	\$55,082	\$3,327	96%
2610 RETIREMENT - DISTRICT PAID NON	\$0	\$0	\$1,029	-\$1,029	0%	\$0	\$0	\$146	-\$146	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$341,174	\$0	\$234,566	\$106,607	69%	\$309,756	\$94,632	\$217,973	-\$2,849	101%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$529	-\$529	0%	\$0	\$0	\$0	\$0	0%
	<u>\$1,435,041</u>	<u>\$257,120</u>	<u>\$934,907</u>	<u>\$243,014</u>	<u>83%</u>	<u>\$1,417,768</u>	<u>\$411,443</u>	<u>\$926,472</u>	<u>\$79,853</u>	<u>94%</u>
3XXX Purchased Professional & Technical Services										
3300 OTHER PROFESSIONAL SERVICES	\$25,950	\$0	\$0	\$25,950	0%	\$0	\$0	\$0	\$0	0%
3320 ARCHITECTURAL SERVICES	\$0	\$27,856	\$11,106	-\$38,962	0%	\$0	\$0	\$0	\$0	0%
3400 TECHNICAL SERVICES	\$16,000	\$0	\$16,000	\$0	100%	\$69,220	\$0	\$0	\$69,220	0%
3440 SECURITY SERVICES	\$0	\$0	\$0	\$0	0%	\$572,355	\$237,454	\$296,996	\$37,905	93%
3442 SECURITY - ATHLETICS	\$0	\$0	\$0	\$0	0%	\$71,679	\$14,274	\$12,726	\$44,679	38%
	<u>\$41,950</u>	<u>\$27,856</u>	<u>\$27,106</u>	<u>-\$13,012</u>	<u>131%</u>	<u>\$713,254</u>	<u>\$251,728</u>	<u>\$309,722</u>	<u>\$151,804</u>	<u>79%</u>
4XXX Purchased Property Services										
4200 SODEXHO MANAGEMENT FEE	\$1,271,292	\$423,764	\$847,528	\$0	100%	\$1,279,342	\$533,059	\$746,283	\$0	100%
4230 DISPOSAL SERVICES	\$293,197	\$95,119	\$163,076	\$35,002	88%	\$293,197	\$112,666	\$180,531	\$0	100%
4300 REPAIRS AND MAINTENANCE SERVIC	\$545,649	\$93,513	\$198,740	\$253,396	54%	\$577,637	\$119,874	\$363,823	\$93,940	84%
4380 OTHER BUILDING SERVICES	\$1,072,305	\$236,634	\$812,459	\$23,212	98%	\$1,064,255	\$359,652	\$686,288	\$18,315	98%
4400 RENTAL OR LEASE SERVICES	\$9,000	\$0	\$9,000	\$0	100%	\$9,000	\$0	\$9,000	\$0	100%
4420 EQUIPMENT AND VEHICLE SERVICES	\$0	\$0	-\$128	\$128	0%	\$0	\$0	\$0	\$0	0%
4430 LAND AND BUILDING SERVICES	\$81,423	\$0	\$79,173	\$2,250	97%	\$0	\$0	\$0	\$0	0%



## Fund Expenditures Through: 3/31/2015 Actual Versus Budget

	Prior Year Through 3/31/2014					Current Year Through 3/31/2015				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>BUILDING FUND (21)</b>										
4490 OTHER RENTAL OR LEASE SERVICES	\$70,088	\$0	\$35,044	\$35,044	50%	\$70,088	\$0	\$35,531	\$34,557	51%
4500 CONSTRUCTION SERVICES	\$2,647,910	\$510,477	\$1,949,260	\$188,173	93%	\$821,096	\$272,846	\$687,231	-\$138,981	117%
	<u>\$5,990,864</u>	<u>\$1,359,507</u>	<u>\$4,094,152</u>	<u>\$537,205</u>	<u>91%</u>	<u>\$4,114,615</u>	<u>\$1,398,097</u>	<u>\$2,708,686</u>	<u>\$7,831</u>	<u>100%</u>
5XXX Other Purchased Services										
5230 PROPERTY INSURANCE	\$709,906	\$0	\$709,906	\$0	100%	\$781,357	\$0	\$781,357	\$0	100%
5300 COMMUNICATION SERVICES	\$13,000	\$2,633	\$6,930	\$3,438	74%	\$13,000	\$3,325	\$4,175	\$5,500	58%
5340 MOBILE COMM DEVICES	\$44,829	\$12,511	\$32,292	\$25	100%	\$44,829	\$19,333	\$25,496	\$0	100%
5350 IPAD SERVICE AGREEMENT	\$315	\$40	\$53	\$222	30%	\$450	\$290	\$160	\$0	100%
5400 ADVERTISING	\$225	\$0	\$225	\$0	100%	\$225	\$0	\$0	\$225	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$1,000	\$0	\$0	\$1,000	0%	\$0	\$0	\$0	\$0	0%
5820 TRAVEL OUT OF DISTRICT	\$0	\$0	\$0	\$0	0%	\$2,700	\$0	\$0	\$2,700	0%
	<u>\$769,275</u>	<u>\$15,184</u>	<u>\$749,406</u>	<u>\$4,685</u>	<u>99%</u>	<u>\$842,561</u>	<u>\$22,948</u>	<u>\$811,189</u>	<u>\$8,425</u>	<u>99%</u>
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$4	\$0	\$0	\$4	0%	\$4	\$0	\$0	\$4	0%
6180 CLEANING SUPPLIES AND CHEMICAL	\$176,386	\$30,644	\$102,461	\$43,281	75%	\$155,858	\$42,409	\$100,961	\$12,488	92%
6190 GENERAL OFFICE SUPPLIES	\$0	\$38	\$0	-\$38	0%	\$0	\$0	\$0	\$0	0%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$24	\$0	\$0	\$24	0%	\$24	\$0	\$0	\$24	0%
6520 AUDIOVISUAL	\$0	\$0	\$7,450	-\$7,450	0%	\$0	\$0	\$0	\$0	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$6,000	\$5,025	\$0	\$975	84%	\$6,000	\$0	\$194	\$5,806	3%
6540 FURNITURE AND FIXTURES	\$0	\$0	\$10,130	-\$10,130	0%	\$150,651	\$7,358	\$163,140	-\$19,847	113%
	<u>\$182,414</u>	<u>\$35,707</u>	<u>\$120,041</u>	<u>\$26,666</u>	<u>85%</u>	<u>\$312,537</u>	<u>\$49,767</u>	<u>\$264,295</u>	<u>-\$1,524</u>	<u>100%</u>
7XXX Property/Equipment										
7160 PLAYGROUND EQUIPMENT	\$0	\$0	\$0	\$0	0%	\$84,341	\$33,950	\$50,391	\$0	100%
7340 EQUIPMENT-FURNITURE AND FIXTUR	\$0	\$0	\$0	\$0	0%	\$15,200	\$0	\$15,198	\$2	100%
7360 EQUIPMENT-MACHINERY	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$23,565	\$1,435	94%
7600 VEHICLES	\$40,000	\$0	\$1,019	\$38,982	3%	\$40,000	\$0	\$0	\$40,000	0%
	<u>\$65,000</u>	<u>\$0</u>	<u>\$1,019</u>	<u>\$63,982</u>	<u>2%</u>	<u>\$164,541</u>	<u>\$33,950</u>	<u>\$89,153</u>	<u>\$41,437</u>	<u>75%</u>
8XXX Other Objects and Reserves										
8400 BUDGET CONTINGENCY	\$4,172,756	\$0	\$198,654	\$3,974,102	5%	\$6,173,293	\$0	\$0	\$6,173,293	0%
8600 STAFF REGISTRATION AND TUITION	\$5,000	\$0	\$0	\$5,000	0%	\$0	\$0	\$0	\$0	0%
	<u>\$4,177,756</u>	<u>\$0</u>	<u>\$198,654</u>	<u>\$3,979,102</u>	<u>5%</u>	<u>\$6,173,293</u>	<u>\$0</u>	<u>\$0</u>	<u>\$6,173,293</u>	<u>0%</u>
<b>Total Fund Expend./Encumb/RQs</b>	<u>\$18,586,050</u>	<u>\$3,157,305</u>	<u>\$10,179,545</u>	<u>\$5,249,201</u>	<u>72%</u>	<u>\$19,928,115</u>	<u>\$3,719,255</u>	<u>\$9,031,731</u>	<u>\$7,177,130</u>	<u>64%</u>



## Fund Expenditures Through: 3/31/2015 Actual Versus Budget

Prior Year Through 3/31/2014

Current Year Through 3/31/2015

### CHILD NUTRITION (22)

#### 1XXX Salaries

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1210 FULL TIME NON-CERTIFIED SALARI	\$8,139,648	\$2,447,389	\$5,320,436	\$371,824	95%	\$8,969,572	\$2,400,175	\$5,946,631	\$622,767	93%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$121,582	-\$121,582	0%	\$0	\$0	\$50,147	-\$50,147	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$72,850	\$0	\$2,879	\$69,971	4%	\$72,850	\$0	\$973	\$71,877	1%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$702,000	\$149,382	\$419,490	\$133,129	81%	\$702,000	\$335,315	\$352,522	\$14,163	98%
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	\$36	\$16,444	0%	\$16,480	\$0	\$788	\$15,692	5%
1800 STIPENDS - NON-CERTIFIED	\$16,800	\$450	\$125,911	-\$109,561	752%	\$15,000	\$0	\$4,325	\$10,675	29%
	<b>\$8,968,672</b>	<b>\$2,597,220</b>	<b>\$5,990,333</b>	<b>\$381,119</b>	<b>96%</b>	<b>\$9,796,796</b>	<b>\$2,735,490</b>	<b>\$6,355,385</b>	<b>\$705,921</b>	<b>93%</b>

#### 2XXX Benefits

2120 DENTAL INSURANCE - CERTIFIED P	\$278	\$0	\$0	\$278	0%	\$278	\$0	\$0	\$278	0%
2130 HEALTH & ACCIDENT INSURANCE -	\$4,126	\$0	\$0	\$4,126	0%	\$4,126	\$0	\$0	\$4,126	0%
2140 LIFE INSURANCE - CERTIFIED PER	\$138	\$0	\$0	\$138	0%	\$138	\$0	\$0	\$138	0%
2220 DENTAL INSURANCE - NON-CERTIFI	\$20,272	\$7,341	\$15,342	-\$2,411	112%	\$20,272	\$8,542	\$18,429	-\$6,699	133%
2230 HEALTH INSURANCE - NON-CERTIFI	\$932,829	\$341,099	\$831,220	-\$239,490	126%	\$1,432,829	\$439,789	\$1,078,094	-\$85,055	106%
2240 LIFE INSURANCE - NON-CERTIFIED	\$25,184	\$0	\$11,249	\$13,935	45%	\$25,184	\$0	\$10,869	\$14,316	43%
2250 L-T DISB INSUR	\$15,868	\$497	\$10,435	\$4,936	69%	\$15,868	\$16,226	\$11,411	-\$11,769	174%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$7,550	\$0	\$0	\$7,550	0%	\$7,550	\$0	\$7	\$7,542	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	\$140,732	\$345,624	-\$97,970	125%	\$501,098	\$123,509	\$367,628	\$9,961	98%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$146,966	\$33,371	\$85,479	\$28,116	81%	\$146,966	\$29,087	\$90,603	\$27,276	81%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$2,096	\$0	\$0	\$2,096	0%	\$2,096	\$0	\$0	\$2,096	0%
2610 RETIREMENT - DISTRICT PAID NON	\$0	\$0	\$8,554	-\$8,554	0%	\$0	\$0	\$291	-\$291	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$339,832	\$0	\$154,025	\$185,807	45%	\$339,832	\$95,044	\$170,163	\$74,625	78%
2810 UNEMPLOYMENT COMPENSATION - NO	\$27,200	\$0	\$2,855	\$24,345	10%	\$27,200	\$0	\$9,375	\$17,825	34%
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	-\$500,000	\$500,000	\$500,000	0%	\$500,000	\$0	\$250,000	\$250,000	50%
	<b>\$2,417,419</b>	<b>\$23,040</b>	<b>\$1,964,783</b>	<b>\$429,597</b>	<b>82%</b>	<b>\$3,030,131</b>	<b>\$712,198</b>	<b>\$2,006,870</b>	<b>\$311,064</b>	<b>90%</b>

#### 3XXX Purchased Professional & Technical Services

3340 ENGINEERING SERVICES	\$550	\$0	\$0	\$550	0%	\$550	\$0	\$0	\$550	0%
3460 OTHER TECHNICAL SERVICES	\$7,600	\$0	\$7,600	\$0	100%	\$7,600	\$0	\$7,600	\$0	100%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$4,906	\$340	\$4,565	\$0	100%	\$7,000	\$2,009	\$3,814	\$1,177	83%
	<b>\$13,056</b>	<b>\$340</b>	<b>\$12,165</b>	<b>\$550</b>	<b>96%</b>	<b>\$15,150</b>	<b>\$2,009</b>	<b>\$11,414</b>	<b>\$1,727</b>	<b>89%</b>

#### 4XXX Purchased Property Services

4210 CUSTODIAL SERVICES-OUTSIDE CON	\$473,000	\$0	\$473,000	\$0	100%	\$473,000	\$236,500	\$236,500	\$0	100%
-------------------------------------	-----------	-----	-----------	-----	------	-----------	-----------	-----------	-----	------



## Fund Expenditures Through: 3/31/2015 Actual Versus Budget

Prior Year Through 3/31/2014

Current Year Through 3/31/2015

	Prior Year Through 3/31/2014					Current Year Through 3/31/2015				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>CHILD NUTRITION (22)</b>										
4230 DISPOSAL SERVICES	\$100,000	\$0	\$100,000	\$0	100%	\$100,000	\$50,000	\$50,000	\$0	100%
4300 REPAIRS AND MAINTENANCE SERVIC	\$736,050	\$11,675	\$723,731	\$643	100%	\$510,000	\$255,000	\$255,000	\$0	100%
4301 REPAIRS/MAINTENANCE MATERIALS	\$65,976	\$22,732	\$41,831	\$1,413	98%	\$89,843	\$1,537	\$87,881	\$425	100%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$116,250	\$29,849	\$86,151	\$250	100%	\$91,009	\$35,919	\$50,981	\$4,109	95%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$74,356	\$11,500	\$41,568	\$21,288	71%	\$74,356	\$10,000	\$42,857	\$21,499	71%
4400 RENTAL OR LEASE SERVICES	\$0	\$0	\$0	\$0	0%	\$1	\$0	\$0	\$1	#NUM!
	<u>\$1,565,631</u>	<u>\$75,757</u>	<u>\$1,466,281</u>	<u>\$23,594</u>	<u>98%</u>	<u>\$1,338,208</u>	<u>\$588,956</u>	<u>\$723,218</u>	<u>\$26,033</u>	<u>98%</u>
5XXX Other Purchased Services										
5310 POSTAGE SERVICES	\$4,300	\$0	\$336	\$3,964	8%	\$2,150	\$0	\$157	\$1,993	7%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$31,200	\$5,200	\$26,000	\$0	100%	\$26,000	\$13,000	\$13,000	\$0	100%
5340 MOBILE COMM DEVICES	\$9,196	\$3,128	\$6,068	\$0	100%	\$9,196	\$5,057	\$4,139	\$0	100%
5400 ADVERTISING	\$16,275	\$0	\$11,149	\$5,125	69%	\$6,875	\$0	\$4,245	\$2,629	62%
5591 PRINTING IN HOUSE	\$14,860	\$0	\$3,066	\$11,794	21%	\$10,108	\$1,000	\$3,737	\$5,370	47%
5592 PRINTING CLICK CHARGES	\$2,000	\$2,000	\$0	\$0	100%	\$3,270	\$2,958	\$312	\$0	100%
5700 FOOD SERRVICE MANAGEMENT	\$709,000	\$220,396	\$488,435	\$169	100%	\$712,285	\$286,582	\$422,418	\$3,285	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$28,335	\$0	\$25,009	\$3,326	88%	\$27,701	\$0	\$24,284	\$3,417	88%
5820 TRAVEL OUT OF DISTRICT	\$7,500	\$0	\$4,590	\$2,910	61%	\$500	\$0	\$270	\$230	54%
5990 OTHER PURCHASED SERVICES	\$59,500	\$168	\$3,141	\$56,191	6%	\$33,750	\$12,644	\$8,451	\$12,655	63%
	<u>\$882,166</u>	<u>\$230,892</u>	<u>\$567,794</u>	<u>\$83,479</u>	<u>91%</u>	<u>\$831,834</u>	<u>\$321,241</u>	<u>\$481,015</u>	<u>\$29,579</u>	<u>96%</u>
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$2,400	\$178	\$1,185	\$1,037	57%	\$1,873	\$0	\$0	\$1,873	0%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$10,309	\$0	\$7,052	\$3,257	68%	\$5,309	\$0	\$1,082	\$4,227	20%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$10,158	\$0	\$11,403	-\$1,245	112%	\$15,000	\$0	\$5,543	\$9,457	37%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$21,258	\$0	-\$21,258	0%	\$0	\$7,212	\$0	-\$7,212	0%
6170 PAPER PRODUCTS	\$36,322	\$0	\$0	\$36,322	0%	\$43,874	\$0	\$0	\$43,874	0%
6190 GENERAL OFFICE SUPPLIES	\$7	\$0	\$7	\$0	100%	\$0	\$0	\$0	\$0	0%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$1,620	\$0	\$372	\$1,248	23%	\$1,182	\$23	\$1,005	\$154	87%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$30,000	\$0	\$7,497	\$22,503	25%	\$11,972	\$0	\$12,773	-\$801	107%
6300 FOOD AND MILK	\$7,541,526	\$973,647	\$6,339,135	\$228,744	97%	\$8,069,680	\$1,238,389	\$6,891,752	-\$60,461	101%
6301 FOOD AND MILK	\$53,017	\$53,017	\$0	\$0	100%	\$54,000	\$53,000	\$0	\$1,000	98%
6302 INVENTORY CAFETERIA	\$150,000	\$0	\$5,517,067	-\$5,367,067	3678%	\$150,000	\$0	\$6,116,896	-\$5,966,896	4078%
6304 RECEIPT TIME VARIANCE - CA	\$0	\$0	-\$298,115	\$298,115	0%	\$0	\$0	\$21,279	-\$21,279	0%
6309 INVENTORY ISSUED	\$0	\$0	-\$5,211,637	\$5,211,637	0%	\$0	\$0	-\$6,128,818	\$6,128,818	0%
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$3,800,254	\$1,268,926	\$2,456,759	\$74,569	98%	\$4,216,450	\$1,476,672	\$2,739,777	\$0	100%
6390 INVENTORY COMMODITIES	\$20,900	\$7,242	\$12,314	\$1,344	94%	\$29,325	\$8,606	\$17,443	\$3,277	89%
6510 APPLIANCES	\$18,356	\$0	\$16,684	\$1,672	91%	\$17,241	\$0	\$11,383	\$5,858	66%



**Fund Expenditures Through: 3/31/2015**  
**Actual Versus Budget**

Prior Year Through 3/31/2014

Current Year Through 3/31/2015

	Prior Year Through 3/31/2014					Current Year Through 3/31/2015				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>CHILD NUTRITION (22)</b>										
6530 TECHNOLOGY-RELATED EQUIPMENT	\$113,016	\$841	\$62,211	\$49,964	56%	\$61,000	\$4,756	\$56,214	\$30	100%
6570 UNIFORMS	\$8,243	\$0	\$8,243	\$0	100%	\$2,443	\$0	\$2,385	\$58	98%
	<u>\$11,796,127</u>	<u>\$2,325,109</u>	<u>\$8,930,177</u>	<u>\$540,842</u>	<u>95%</u>	<u>\$12,679,349</u>	<u>\$2,788,657</u>	<u>\$9,748,715</u>	<u>\$141,977</u>	<u>99%</u>
7XXX Property/Equipment										
7310 EQUIPMENT-APPLIANCES	\$155,415	\$48,144	\$85,348	\$21,923	86%	\$103,000	\$563	\$50,840	\$51,598	50%
	<u>\$155,415</u>	<u>\$48,144</u>	<u>\$85,348</u>	<u>\$21,923</u>	<u>86%</u>	<u>\$103,000</u>	<u>\$563</u>	<u>\$50,840</u>	<u>\$51,598</u>	<u>50%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$8,200	\$0	\$8,200	\$0	100%	\$0	\$0	\$0	\$0	0%
8600 STAFF REGISTRATION AND TUITION	\$720	\$590	\$0	\$130	82%	\$200	\$0	\$30	\$170	15%
	<u>\$8,920</u>	<u>\$590</u>	<u>\$8,200</u>	<u>\$130</u>	<u>99%</u>	<u>\$200</u>	<u>\$0</u>	<u>\$30</u>	<u>\$170</u>	<u>15%</u>
<b>Total Fund Expend./Encumb/RQs</b>	<u>\$25,807,407</u>	<u>\$5,301,093</u>	<u>\$19,025,080</u>	<u>\$1,481,234</u>	<u>94%</u>	<u>\$27,794,669</u>	<u>\$7,149,114</u>	<u>\$19,377,487</u>	<u>\$1,268,068</u>	<u>95%</u>



**Expenditures By Object Through: 3/31/2015**  
**Actual Versus Budget**

Current Year Through 3/31/2015

Major OCAS Object	Object Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Balance	% Committed
SINKING FUND (41)						
8XXX Other Objects and Reserves						
8200	JUDGMENTS	\$13,622	\$0	\$13,622	\$0	100%
8310	REDEMPTION OF PRINCIPAL	\$73,142,919	\$0	\$37,945,000	\$35,197,919	52%
8320	INTEREST (COUPONS)	\$35,522,475	\$0	\$2,764,403	\$32,758,073	8%
		<u>\$108,679,017</u>	<u>\$0</u>	<u>\$40,723,025</u>	<u>\$67,955,992</u>	<u>37%</u>
SUM OF FUND 41		<u>\$108,679,017</u>	<u>\$0</u>	<u>\$40,723,025</u>	<u>\$67,955,992</u>	<u>37%</u>
<b>Grand Total</b>		<b>\$108,679,017</b>	<b>\$0</b>	<b>\$40,723,025</b>	<b>\$67,955,992</b>	<b>37%</b>





**Bond Fund Expenditures By Project Through: 3/31/2015**  
**Actual Versus Budget**

Current Year Through 3/31/2015

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>30 - BOND BALANCING FUND</b>						
0000	UNRESTRICTED FUNDS	\$363,532	\$0	\$0	\$363,532	0%
SUM OF FUND 30		\$363,532	\$0	\$0	\$363,532	0%
<b>31 - BOND FUND - 2012B</b>						
1131	BOND EARLY CHILDHOOD	\$65	\$0	\$0	\$65	0%
1132	BOND CLASSROOM	\$12,862	\$11,771	\$0	\$1,091	92%
1172	BOND TECHNOLOGY	\$21,210	\$0	\$21,210	\$0	100%
1173	BOND SYSTEMS UPGRADES,	\$7	\$0	\$0	\$7	0%
1220	BOND-NONCONSTRUCTION	\$8,484	\$0	\$2,867	\$5,617	34%
1260	BOND-ROOFING	\$1,050	\$0	\$0	\$1,050	0%
1521	BOND LIBRARY BOOKS	\$1	\$0	\$0	\$1	0%
1522	BOND LIBRARY CONSTRUCTION	\$151	\$0	\$0	\$151	0%
3802	BOND-HR SOFTWARE SYSTEM	\$31,882	\$0	\$31,882	\$0	100%
SUM OF FUND 31		\$75,711	\$11,771	\$55,958	\$7,981	89%
<b>32 - BOND FUND - 2015A</b>						
1110	BOND CLASSROOM TEXTBOOKS	\$1,140,000	\$604	\$35,724	\$1,103,672	3%
1133	BOND FINE ARTS: UNIFORMS,	\$300,000	\$31,378	\$747	\$267,875	11%
1135	BOND AUDITORIUM REMODEL	\$546,899	\$380,084	\$0	\$166,815	69%
1145	BOND 21ST CENTURY	\$660,000	\$78,174	\$0	\$581,826	12%
1200	FACILITIES - BOND	\$795,181	\$0	\$0	\$795,181	0%
1212	BOND-PAVING	\$538,494	\$27,746	\$151,977	\$358,771	33%
1215	BOND-ENERGY MANAGEMENT	\$231,453	\$15,997	\$0	\$215,456	7%
1218	FACILITIES- RESTROOMS	\$293,060	\$0	\$0	\$293,060	0%
1219	BOND MANAGEMENT FEES	\$500,000	\$58,009	\$175,688	\$266,303	47%
1220	BOND-NONCONSTRUCTION	\$13,623,439	\$8,370,246	\$117,421	\$5,135,772	62%
1222	BOND-SERVICE VEHICLES	\$500,000	\$500,000	\$0	\$0	100%
1250	BOND-P.E. UPGRADES	\$250,000	\$0	\$0	\$250,000	0%
1251	BOND-WINDOWS	\$1,089,993	\$99,152	\$0	\$990,841	9%
1260	BOND-ROOFING	\$3,557,832	\$667,473	\$1,140,932	\$1,749,427	51%
1270	BOND-HVAC	\$11,000	\$0	\$10,389	\$611	94%
1410	BOND SCHOOL BUSES / ROUTE	\$6,987,103	\$1,018,035	\$1,914,143	\$4,054,925	42%
1419	BOND TRANSPORTATION	\$395,000	\$0	\$0	\$395,000	0%
1519	BOND LIBRARY MANAGEMENT	\$136,000	\$0	\$0	\$136,000	0%
1522	BOND LIBRARY CONSTRUCTION	\$764,547	\$7,077	\$0	\$757,470	1%



**Bond Fund Expenditures By Project Through: 3/31/2015**  
**Actual Versus Budget**

Current Year Through 3/31/2015

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
SUM OF FUND 32		\$32,320,000	\$11,253,973	\$3,547,022	\$17,519,006	46%
<b>33 - BOND FUND - 2015B</b>						
1119	BOND CLASSROOM	\$150,000	\$0	\$54,334	\$95,666	36%
1140	BOND - FIRE SPRINKLER	\$3,676,000	\$2,616,282	\$124,092	\$935,625	75%
1144	BOND DISTRICT SHARED VIDEO	\$260,000	\$0	\$0	\$260,000	0%
1168	ELECTRICAL GRID UPGRADE	\$350,000	\$8,128	\$0	\$341,872	2%
1169	CLASSROOM COMPUTERS	\$8,034,000	\$1,741,586	\$169,996	\$6,122,419	24%
1178	MULTI FUNCTION DEVICES	\$585,000	\$2,735	\$0	\$582,266	0%
1179	DISTRICT WIDE SECURITY	\$625,000	\$45,303	\$11,584	\$568,113	9%
SUM OF FUND 33		\$13,680,000	\$4,414,033	\$360,006	\$8,905,961	35%
<b>35 - BOND FUND - 2013A</b>						
1132	BOND CLASSROOM	\$925	\$0	\$0	\$925	0%
1172	BOND TECHNOLOGY	\$80	\$0	\$0	\$80	0%
1220	BOND-NONCONSTRUCTION	\$5,655	\$0	\$0	\$5,655	0%
1522	BOND LIBRARY CONSTRUCTION	\$7	\$0	\$0	\$7	0%
SUM OF FUND 35		\$6,666	\$0	\$0	\$6,666	0%
<b>36 - BOND FUND - 2010A</b>						
1219	BOND MANAGEMENT FEES	\$1	\$0	\$0	\$1	0%
1220	BOND-NONCONSTRUCTION	\$8,242	\$1,200	\$5,300	\$1,742	79%
3802	BOND-HR SOFTWARE SYSTEM	\$226	\$0	\$226	\$0	100%
SUM OF FUND 36		\$8,468	\$1,200	\$5,526	\$1,743	79%
<b>37 - BOND FUND - 2010B</b>						
1220	BOND-NONCONSTRUCTION	\$3,438	\$0	\$0	\$3,438	0%
2219	BOND - LIBRARY BOND	\$1	\$0	\$0	\$1	0%
3802	BOND-HR SOFTWARE SYSTEM	\$32,702	\$0	\$32,702	\$0	100%
SUM OF FUND 37		\$36,141	\$0	\$32,702	\$3,439	90%
<b>38 - BOND FUND - 2011A</b>						
1410	BOND SCHOOL BUSES / ROUTE	\$50,643	\$0	\$50,643	\$0	100%
SUM OF FUND 38		\$50,643	\$0	\$50,643	\$0	100%



**Bond Fund Expenditures By Project Through: 3/31/2015**  
**Actual Versus Budget**

Current Year Through 3/31/2015

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>39 - BOND FUND - 2012A</b>						
	1200 FACILITIES - BOND	\$0	\$0	\$0	\$0	0%
	1220 BOND-NONCONSTRUCTION	\$5,411	\$0	\$3,672	\$1,739	68%
<b>SUM OF FUND 39</b>		<b>\$5,411</b>	<b>\$0</b>	<b>\$3,672</b>	<b>\$1,739</b>	<b>68%</b>
<b>3B - BOND FUND - 2013B</b>						
	1131 BOND EARLY CHILDHOOD	\$20,890	\$5,959	\$0	\$14,931	29%
	1132 BOND CLASSROOM	\$49,888	\$0	\$49,887	\$1	100%
	1133 BOND FINE ARTS: UNIFORMS,	\$757	\$0	\$0	\$757	0%
	1134 BOND READING SUPPORT	\$5,130	\$5,130	\$0	\$0	100%
	1145 BOND 21ST CENTURY	\$60,243	\$0	\$60,243	\$0	100%
	1171 PROFESSIONAL DEVELOPMENT	\$15,442	\$0	\$15,442	\$0	100%
	1173 BOND SYSTEMS UPGRADES,	\$386,548	\$10,302	\$376,153	\$92	100%
	1215 BOND-ENERGY MANAGEMENT	\$4,065	\$1,148	\$2,916	\$1	100%
	1219 BOND MANAGEMENT FEES	-\$1,342	\$0	\$729	-\$2,071	-54%
	1220 BOND-NONCONSTRUCTION	\$100,927	\$10,341	\$89,797	\$790	99%
	1222 BOND-SERVICE VEHICLES	\$27,226	\$0	\$27,225	\$1	100%
	1260 BOND-ROOFING	\$1,126	\$0	\$0	\$1,126	0%
	1270 BOND-HVAC	\$10,300	\$0	\$10,300	\$0	100%
	1519 BOND LIBRARY MANAGEMENT	\$30,188	\$0	\$29,800	\$388	99%
	1521 BOND LIBRARY BOOKS	\$68,859	\$4,255	\$62,545	\$2,060	97%
	1522 BOND LIBRARY CONSTRUCTION	\$107,801	\$0	\$106,764	\$1,037	99%
	1523 BOND LIBRARY TECHNOLOGY /	\$53,310	\$11,197	\$13,851	\$28,262	47%
	1525 BOND LIBRARY DISTRICT SHARED	\$48,746	\$2,794	\$36,859	\$9,093	81%
<b>SUM OF FUND 3B</b>		<b>\$990,106</b>	<b>\$51,126</b>	<b>\$882,511</b>	<b>\$56,469</b>	<b>94%</b>
<b>3C - BOND FUND - 2013C</b>						
	1119 BOND CLASSROOM	\$32,287	\$5,260	\$14,469	\$12,558	61%
	1120 BOND CLASSROOM TECHNOLOGY	\$5,534	\$0	\$0	\$5,534	0%
	1168 ELECTRICAL GRID UPGRADE	\$4,954	\$0	\$0	\$4,954	0%
	1169 CLASSROOM COMPUTERS	\$61,665	\$8,085	\$52,483	\$1,097	98%
	1175 DISTRICT WIDE WIRELESS	\$17,155	\$0	\$0	\$17,155	0%
	1177 INSTRUCTIONAL LEARNING	\$55,300	\$0	\$5,388	\$49,912	10%
	1178 MULTI FUNCTION DEVICES	\$14,896	\$1,765	\$13,131	\$0	100%
	3802 BOND-HR SOFTWARE SYSTEM	\$9,950	\$0	\$9,950	\$0	100%
<b>SUM OF FUND 3C</b>		<b>\$201,742</b>	<b>\$15,110</b>	<b>\$95,421</b>	<b>\$91,210</b>	<b>55%</b>



**Bond Fund Expenditures By Project Through: 3/31/2015**  
**Actual Versus Budget**

Current Year Through 3/31/2015

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>3D - BOND FUND - 2014 A</b>						
1219	BOND MANAGEMENT FEES	\$15,000	\$0	\$14,850	\$150	99%
1220	BOND-NONCONSTRUCTION	\$263,255	\$103,303	\$153,316	\$6,636	97%
1260	BOND-ROOFING	\$4,750	\$0	\$4,750	\$0	100%
1290	TECHNOLOGY INFRASTRUCTURE	\$110,929	\$0	\$110,167	\$762	99%
<b>SUM OF FUND 3D</b>		<b>\$393,934</b>	<b>\$103,303</b>	<b>\$283,083</b>	<b>\$7,548</b>	<b>98%</b>
<b>3E - BOND FUND- 2014B</b>						
1119	BOND CLASSROOM	\$154,912	\$56,595	\$97,761	\$556	100%
1168	ELECTRICAL GRID UPGRADE	\$610,283	\$0	\$23,267	\$587,016	4%
1169	CLASSROOM COMPUTERS	\$1,168,672	\$326,576	\$338,942	\$503,154	57%
1171	PROFESSIONAL DEVELOPMENT	\$90,000	\$90,000	\$0	\$0	100%
1178	MULTI FUNCTION DEVICES	\$43,065	\$14,275	\$28,344	\$446	99%
1179	DISTRICT WIDE SECURITY	\$561,448	\$506,823	\$51,429	\$3,196	99%
<b>SUM OF FUND 3E</b>		<b>\$2,628,379</b>	<b>\$994,269</b>	<b>\$539,743</b>	<b>\$1,094,368</b>	<b>58%</b>
<b>3F - BOND FUND - 2014C</b>						
1110	BOND CLASSROOM TEXTBOOKS	\$1,647,430	\$197,157	\$90,756	\$1,359,516	17%
1112	BOND CLASSROOM TXTBK MGT	\$150,000	\$149,635	\$0	\$365	100%
1120	BOND CLASSROOM TECHNOLOGY	\$25,148	\$16,072	\$7,345	\$1,731	93%
1130	BOND CLASSROOM FURNITURE /	\$1,383,023	\$702,118	\$577,221	\$103,683	93%
1131	BOND EARLY CHILDHOOD	\$12,759	\$10,921	\$1,812	\$26	100%
1132	BOND CLASSROOM	\$1,500,959	\$332,065	\$1,168,894	\$0	100%
1133	BOND FINE ARTS: UNIFORMS,	\$400,000	\$48,936	\$175,683	\$175,382	56%
1135	BOND AUDITORIUM REMODEL	\$493,770	\$17,557	\$378,160	\$98,054	80%
1136	BOND PE / HEALTH EDUCATION	\$250,000	\$0	\$111,493	\$138,507	45%
1144	BOND DISTRICT SHARED VIDEO	\$292,000	\$0	\$136,355	\$155,645	47%
1145	BOND 21ST CENTURY	\$2,000,000	\$94,538	\$1,896,734	\$8,728	100%
1171	PROFESSIONAL DEVELOPMENT	\$142,912	\$59,874	\$1,600	\$81,438	43%
1172	BOND TECHNOLOGY	\$1,350,000	\$466,285	\$822,339	\$61,376	95%
1173	BOND SYSTEMS UPGRADES,	\$1,477,000	\$0	\$1,400,000	\$77,000	95%
1180	BOND UPGRADE POOL LOCKER	\$100,000	\$3	\$99,997	\$0	100%
1210	BOND-CONSTRUCTION BUILDING	\$433,283	\$244,396	\$181,197	\$7,690	98%
1212	BOND-PAVING	\$670,000	\$54,186	\$612,326	\$3,488	99%
1213	BOND-FIRE AND SAFETY CODES	\$7,500	\$0	\$7,000	\$500	93%



**Bond Fund Expenditures By Project Through: 3/31/2015**  
**Actual Versus Budget**

Current Year Through 3/31/2015

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1215	BOND-ENERGY MANAGEMENT	\$50,000	\$14,000	\$35,736	\$264	99%
1218	FACILITIES- RESTROOMS	\$2,000	\$0	\$0	\$2,000	0%
1219	BOND MANAGEMENT FEES	\$1,000,000	\$207,622	\$792,304	\$75	100%
1220	BOND-NONCONSTRUCTION	\$18,278,024	\$10,242,940	\$8,033,294	\$1,791	100%
1222	BOND-SERVICE VEHICLES	\$500,000	\$496,000	\$3,700	\$300	100%
1250	BOND-P.E. UPGRADES	\$547,984	\$182,928	\$364,985	\$72	100%
1251	BOND-WINDOWS	\$1,891,188	\$477,807	\$1,411,558	\$1,823	100%
1260	BOND-ROOFING	\$800,000	\$0	\$794,877	\$5,123	99%
1270	BOND-HVAC	\$915,000	\$0	\$911,395	\$3,605	100%
1519	BOND LIBRARY MANAGEMENT	\$129,500	\$0	\$5,000	\$124,500	4%
1521	BOND LIBRARY BOOKS	\$2,073,499	\$532,042	\$398,220	\$1,143,238	45%
1522	BOND LIBRARY CONSTRUCTION	\$1,900,500	\$1,296,213	\$604,073	\$214	100%
1523	BOND LIBRARY TECHNOLOGY /	\$345,864	\$119,048	\$192,377	\$34,440	90%
1525	BOND LIBRARY DISTRICT SHARED	\$70,636	\$0	\$59,774	\$10,862	85%
SUM OF FUND 3F		\$40,839,979	\$15,962,342	\$21,276,203	\$3,601,435	91%
<b>3G - BOND FUND - 2014D</b>						
1119	BOND CLASSROOM	\$230,000	\$40,917	\$189,083	\$0	100%
1168	ELECTRICAL GRID UPGRADE	\$500,000	\$127,298	\$190,896	\$181,807	64%
1169	CLASSROOM COMPUTERS	\$4,060,000	\$1,781,732	\$2,073,803	\$204,465	95%
1177	INSTRUCTIONAL LEARNING	\$525,000	\$136,000	\$293,518	\$95,482	82%
1178	MULTI FUNCTION DEVICES	\$1,145,000	\$239,031	\$700,759	\$205,210	82%
1179	DISTRICT WIDE SECURITY	\$700,000	\$276,439	\$421,887	\$1,674	100%
SUM OF FUND 3G		\$7,160,000	\$2,601,415	\$3,869,946	\$688,639	90%
Grand Total of all Funds:		\$98,760,712	\$35,408,542	\$31,002,435	\$32,349,735	67%



## Fund Expenditures By Project Through: 3/31/2015 Actual Versus Budget

Project	Project Name	Prior Year Through 3/31/2014				Current Year Through 3/31/2015					
		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	\$204,360,897	\$70,053,567	\$124,338,360	\$9,968,970	95%	\$203,859,889	\$73,262,551	\$128,195,969	\$2,401,369	99%
0001	SUPERINTENDENT RESERVE	\$78,587	\$0	\$0	\$78,587	0%	\$90,000	\$0	\$7,500	\$82,500	8%
0002	DISTRICT PROJECT RESERVE	\$214,781	\$0	\$0	\$214,781	0%	-\$66,152	\$0	\$0	-\$66,152	0%
0005	EARLY CHILDHOOD	\$8,730	\$172	\$1,316	\$7,242	17%	\$8,730	\$299	\$351	\$8,080	7%
0007	MEDIA SERVICES REVENUE	\$12,052	\$49	\$0	\$12,003	0%	\$11,632	\$0	\$0	\$11,632	0%
0008	THOREAU MICRO SOCIETY	\$25,000	\$9,457	\$13,160	\$2,383	90%	\$25,000	\$3,500	\$15,528	\$5,972	76%
0023	ONE TIME MONIES - E-RATE	\$17,073	\$75	\$16,994	\$4	100%	\$0	\$0	\$0	\$0	0%
0028	EMPLOYEE SUGGESTION PROGRAM	\$3,000	\$0	\$0	\$3,000	0%	\$3,000	\$0	\$0	\$3,000	0%
0044	PROFESSIONS DEVELOPMENT FEES	\$36,875	-\$50	\$1,072	\$35,854	3%	\$48,927	\$4,653	\$6,933	\$37,341	24%
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	\$53,456	\$6,262	90%	\$98,100	\$0	\$95,762	\$2,338	98%
0068	ATHLETICS	\$36,500	\$10,916	\$3,447	\$22,138	39%	\$36,500	\$0	\$2,267	\$34,233	6%
0071	GRADUATION	\$60,000	\$57,914	\$2,086	\$0	100%	\$60,000	\$54,911	\$5,089	\$0	100%
0072	ACCREDITATION	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
0076	MYRA B KAISER GRANTS FOR ARTS	\$5,000	\$487	\$4,230	\$283	94%	\$5,600	\$12	\$3,263	\$2,325	58%
0077	WASHINGTON COX CONNECTS FOUNDA	\$4,761	\$0	\$4,761	\$0	100%	\$0	\$0	\$0	\$0	0%
0080	COLUMBUS -WALTON FAMILY/ARVEST	\$5,000	\$0	\$1,554	\$3,446	31%	\$3,136	\$0	\$3,135	\$1	100%
0081	TULSA MET HS - WHOLE KIDS FOUN	\$2,000	\$0	\$0	\$2,000	0%	\$0	\$0	\$0	\$0	0%
0082	PROJECT LEAD-THE-WAY	\$50,000	\$5,077	\$27,451	\$17,472	65%	\$19,381	\$1,775	\$5,577	\$12,029	38%
0084	GATES (BMGF) IPD CHALLENGE GRA	\$298,176	\$103,067	\$136,282	\$58,827	80%	\$76,912	\$13,525	\$55,752	\$7,635	90%
0085	OK ARTS COUNCIL FOR GRIMES	\$800	\$0	\$726	\$74	91%	\$800	\$0	\$800	\$0	100%
0086	CHARTER COMPACT - NACSA	\$0	\$0	\$0	\$0	0%	\$90,524	\$21,649	\$53,854	\$15,021	83%
0091	SUPERINTENDENT SEARCH	\$15,500	\$0	\$0	\$15,500	0%	\$50,500	\$35,000	\$0	\$15,500	69%
0095	LAURA BUSH FOUNDATION FOR AMER	\$5,000	\$2,469	\$2,489	\$42	99%	\$0	\$0	\$0	\$0	0%
0098	RENTAL/STAGECRAFT	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$156	\$844	16%
0100	VIRTUAL SUM SCHL TUITION	\$35,000	\$0	\$10,553	\$24,447	30%	\$35,000	\$0	\$14,504	\$20,496	41%
0101	BRADSTREET-E CENTRAL JRHS	\$1,046	\$0	\$1,037	\$9	99%	\$950	\$0	\$939	\$11	99%
0102	BBRADSTREET- ROGERS COLL JR HS	\$1,646	\$0	\$1,640	\$6	100%	\$2,500	\$0	\$1,036	\$1,464	41%
0103	BBRADSTREET-ROGERHS-GRANT	\$1,011	\$0	\$1,010	\$1	100%	\$3,972	\$0	\$3,690	\$282	93%
0106	BBRADSTREET-KWHITTIER-NIX	\$0	\$0	\$0	\$0	0%	\$880	\$0	\$862	\$17	98%
0108	BBRADSTREET-COOPER-CLARK	\$1,200	\$0	\$1,200	\$0	100%	\$0	\$0	\$0	\$0	0%
0109	BBRADSTREET-COLUMBUS	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0111	BBRADSTREET- DISNEY	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0112	BBRADSTREET- HALE-VASSELLA	\$0	\$0	\$0	\$0	0%	\$864	\$0	\$708	\$156	82%
0115	BBRADSTREET-DISTRICT-TOMLINS	\$181	\$0	\$181	\$0	100%	\$2,495	\$0	\$670	\$1,825	27%
0130	CHEROKEE MOTOR VEHICLE REVENUE	\$121,779	\$3,416	\$9,643	\$108,720	11%	\$91,111	\$1,988	\$14,096	\$75,026	18%
0132	BBRADSTREET- PENN	\$758	\$0	\$749	\$8	99%	\$0	\$0	\$0	\$0	0%



## Fund Expenditures By Project Through: 3/31/2015 Actual Versus Budget

Project	Project Name	Prior Year Through 3/31/2014					Current Year Through 3/31/2015				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
0134	BBRADSTREET- KEY	\$0	\$0	\$0	\$0	0%	\$830	\$0	\$785	\$45	95%
0135	BBRADSTREET- MARK TWAIN	\$0	\$0	\$0	\$0	0%	\$1,900	\$0	\$1,899	\$1	100%
0140	BBRADSTREET-EAST CENTRAL JHS	\$1,717	\$0	\$1,717	\$0	100%	\$1,437	\$0	\$0	\$1,437	0%
0141	BBRADSTREET-MARSHALL	\$495	\$0	\$490	\$6	99%	\$2,500	\$0	\$1,036	\$1,464	41%
0142	BBRADSTREET-MITCHELL	\$400	\$0	\$329	\$70	82%	\$2,500	\$0	\$472	\$2,028	19%
0143	BBRADSTREET-MONROE DEMO MS	\$900	\$0	\$897	\$3	100%	\$2,500	\$0	\$2,159	\$341	86%
0144	BBRADSTREET-ROBERTSON	\$894	\$0	\$894	\$0	100%	\$533	\$0	\$0	\$533	0%
0145	BBRADSTREET-SALK	\$821	\$0	\$821	\$0	100%	\$2,500	\$0	\$862	\$1,638	34%
0146	BBRADSTREET-SKELLY	\$1,075	\$0	\$1,075	\$0	100%	\$2,500	\$1,474	\$0	\$1,026	59%
0147	BBRADSTREET-EUGENE FIELD	\$2,373	\$0	\$2,224	\$149	94%	\$2,500	\$0	\$0	\$2,500	0%
0148	BBRADSTREET-EDISON HIGH	\$1,023	\$1,011	\$0	\$12	99%	\$808	\$0	\$807	\$1	100%
0149	BBRADSTREET-EAST CENTRAL HIGH	\$1,050	\$1,050	\$0	\$0	100%	\$2,500	\$0	\$0	\$2,500	0%
0150	BBRADSTREET-MCLAIN HIGH	\$1,344	\$0	\$1,277	\$67	95%	\$650	\$0	\$0	\$650	0%
0152	BBRADSTREET-TRAICE	\$1,000	\$0	\$997	\$3	100%	\$2,500	\$0	\$926	\$1,574	37%
0153	BBRADSTREET-BURROUGHS	\$425	\$0	\$425	\$0	100%	\$2,500	\$0	\$0	\$2,500	0%
0154	BBRADSTREET-ZARROW	\$533	\$0	\$533	\$0	100%	\$2,500	\$0	\$660	\$1,840	26%
0155	POP POP POPCORN GRANT	\$187	\$0	\$186	\$1	99%	\$0	\$0	\$0	\$0	0%
0156	SPEECH-DEBATE TEAM GRANT BTW	\$8,000	\$758	\$2,874	\$4,369	45%	\$5,000	\$0	\$0	\$5,000	0%
0157	RECRUITMENT GRT-TNTP	\$431,000	\$287,213	\$143,607	\$180	100%	\$698,720	\$461,336	\$93,779	\$143,606	79%
0158	WOGA GIRLS GOLF - ROGERS	\$500	\$0	\$497	\$3	99%	\$500	\$0	\$0	\$500	0%
0161	COMMUNITIES IN SCHOOLS	\$0	\$0	\$0	\$0	0%	\$130,000	\$0	\$130,000	\$0	100%
0165	ANY GIVEN CHILD	\$82,710	\$7,087	\$28,589	\$47,033	43%	\$82,710	\$3,456	\$38,212	\$41,042	50%
0166	INNOVATION SCHOOLS PROJECT	\$1,360,638	\$387,203	\$574,411	\$399,024	71%	\$729,401	\$283,631	\$356,694	\$89,077	88%
0167	READING LITERACY PREVEN/INTERV	\$2,000,000	\$0	\$0	\$2,000,000	0%	\$251,201	\$0	\$250,509	\$692	100%
0169	AIRPLANE SALE PROCEEDS	\$1,765	\$877	\$0	\$888	50%	\$863	\$0	\$0	\$863	0%
0170	HENRY BELLMON SUSTAINABILITY A	\$60,000	\$60,000	\$0	\$0	100%	\$60,000	\$0	\$0	\$60,000	0%
0171	TARGET FIELD TRIP GRANT - OWEN	\$700	\$0	\$0	\$700	0%	\$0	\$0	\$0	\$0	0%
0172	AP CAPSTONE - EDISON HS	\$6,000	\$0	\$0	\$6,000	0%	\$6,000	\$0	\$928	\$5,072	15%
0173	PROJECT LEAD THE WAY - MAYO	\$11,000	\$0	\$0	\$11,000	0%	\$11,000	\$0	\$750	\$10,250	7%
0174	TARGET FIELD TRIP GRANT-LEWIS	\$700	\$244	\$0	\$456	35%	\$0	\$0	\$0	\$0	0%
0175	QEP GRANT	\$250,000	\$0	\$0	\$250,000	0%	\$250,000	\$0	\$0	\$250,000	0%
0176	ROGERS HS AP CHEMISTRY	\$20,480	\$2,060	\$0	\$18,420	10%	\$18,495	\$0	\$429	\$18,066	2%
0177	TARGET FIELD TRIP GRT-HAMILTON	\$700	\$0	\$296	\$404	42%	\$0	\$0	\$0	\$0	0%
0178	TARGET FIELD TRIP GRT- C CLINT	\$0	\$0	\$0	\$0	0%	\$200	\$0	\$0	\$200	0%
0179	IPD/GATES-COHORT 2.0 TUL INVES	\$0	\$0	\$0	\$0	0%	\$1,850,875	\$742,619	\$302,046	\$806,210	56%
0181	TRANSPORTATION RENTALS - PAYRO	\$0	-\$29,311	-\$299,657	\$328,967	0%	\$0	\$18,232	-\$349,195	\$330,964	0%
0182	WILL ROGERS ATHLETICS FOUNDATI	\$0	\$0	\$0	\$0	0%	\$23,198	\$7,945	\$3,839	\$11,414	51%
0183	2014 PLTW NATION SUMMIT GRANT	\$0	\$0	\$0	\$0	0%	\$2,000	\$0	\$1,949	\$51	97%



## Fund Expenditures By Project Through: 3/31/2015 Actual Versus Budget

Project	Project Name	Prior Year Through 3/31/2014					Current Year Through 3/31/2015				
		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)											
0184	BURNSTEIN FOUNDATION-ALT ED	\$0	\$0	\$0	\$0	0%	\$15,000	\$1,013	\$13,955	\$32	100%
0187	ROGERS ALUMNI FOUND-MACOMBER	\$0	\$0	\$0	\$0	0%	\$300	\$0	\$300	\$0	100%
0188	SCHUSTERMAN/FTS-TIES	\$0	\$0	\$0	\$0	0%	\$160,000	\$72,045	\$86,455	\$1,500	99%
0190	WALLACE FOUNDATION	\$0	\$0	\$0	\$0	0%	\$770,000	\$59,157	\$97,762	\$613,080	20%
0193	WILL ROGERS FOUND-PARENT INVOL	\$0	\$0	\$0	\$0	0%	\$400	\$0	\$293	\$107	73%
0194	WILL ROGERS FOUNDATION-GARDEN	\$0	\$0	\$0	\$0	0%	\$500	\$151	\$301	\$48	90%
0195	WILL ROGERS FOUND-STUDENT COUN	\$0	\$0	\$0	\$0	0%	\$1,300	\$0	\$950	\$350	73%
0196	BBRADSTREET-MAYO DEMONSTRATION	\$0	\$0	\$0	\$0	0%	\$2,401	\$0	\$2,337	\$65	97%
0197	BBRADSTREET-CARVER MIDDLE SCHO	\$0	\$0	\$0	\$0	0%	\$600	\$0	\$600	\$0	100%
0198	BBRADSTREET-MEMORIAL JR HIGH S	\$0	\$0	\$0	\$0	0%	\$1,082	\$0	\$1,043	\$39	96%
0199	BBRADSTREET-TULSA MET HIGH SCH	\$0	\$0	\$0	\$0	0%	\$1,480	\$0	\$1,458	\$22	99%
0200	OK AG IN THE CLASSROOM-KERR	\$0	\$0	\$0	\$0	0%	\$206	\$0	\$206	\$0	100%
0202	TARGET FIELD TRIP GRT-ACAD CTL	\$0	\$0	\$0	\$0	0%	\$200	\$64	\$0	\$136	32%
0203	OK DEPT ENVIR QUAL - MEMORIAL	\$0	\$0	\$0	\$0	0%	\$1,000	\$1,000	\$0	\$0	100%
0204	FUEL UP TO PLAY 60 - WR JR/SR	\$0	\$0	\$0	\$0	0%	\$3,400	\$0	\$0	\$3,400	0%
0206	TULSA DRILLERS FOUNDATION FUND	\$0	\$0	\$0	\$0	0%	\$500	\$64	\$0	\$436	13%
0267	RENTAL SECURITY	\$2,646	\$472	\$2,488	-\$314	112%	\$5,434	\$0	\$1,754	\$3,680	32%
0300	ENERGY MANAGEMENT	\$8,904,402	\$2,474,109	\$6,404,196	\$26,097	100%	\$8,900,569	\$2,392,712	\$5,891,131	\$616,727	93%
0312	DIST FUNDED BOARD CERTIFIED	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$10,000	-\$10,000	0%
0325	INSURANCE DEDUCTIBLE	\$600,000	\$34,913	\$565,088	\$0	100%	\$700,000	\$34,913	\$665,088	\$0	100%
0326	PRINT SHOP REVENUE	\$28,497	\$2,442	\$1,558	\$24,497	14%	\$30,023	\$763	\$22,990	\$6,270	79%
0360	EMERSON BEFORE & AFTER	\$9,425	\$0	\$0	\$9,425	0%	\$0	\$0	\$0	\$0	0%
0390	BEFORE AND AFTER SCHOOL ENRICH	\$1,308,012	\$413,598	\$773,860	\$120,554	91%	\$1,385,330	\$363,774	\$895,301	\$126,254	91%
0515	CARVER IB PROGRAM	\$25,000	\$12,683	\$2,842	\$9,475	62%	\$25,000	\$859	\$6,416	\$17,724	29%
0558	PUBLIC CHARTER SCHOOLS NON-FED	\$4,837,529	\$1,012,071	\$2,997,637	\$827,821	83%	\$5,410,444	\$1,487,293	\$3,923,151	\$0	100%
0590	GROWING TOGETHER	\$1,686,543	\$452,106	\$717,505	\$516,931	69%	\$1,551,391	\$406,414	\$693,585	\$451,392	71%
0698	SP ED MEDICAID REIMB II	\$60,000	\$49,661	\$10,339	\$0	100%	\$40,000	\$35,797	\$4,203	\$0	100%
0710	CONSOLIDATED SPECIAL FUND	\$362,175	\$244	\$179,060	\$182,871	50%	\$362,175	\$33,829	\$204,110	\$124,236	66%
0730	JUNIOR ROTC - NON-FEDERAL	\$1,026,525	\$284,199	\$547,082	\$195,244	81%	\$931,249	\$240,159	\$621,283	\$69,807	93%
0732	JUNIOR ROTC NON SALARY EXPEND	\$34,350	\$9,118	\$8,579	\$16,653	52%	\$34,350	\$4,133	\$8,488	\$21,729	37%
0735	BTW IB PROGRAM	\$124,382	\$32,947	\$86,071	\$5,364	96%	\$121,262	\$16,153	\$75,081	\$30,027	75%
0835	MEMORIAL HIGH SCHOOL FEA	\$0	\$0	\$0	\$0	0%	\$2,200	\$1,732	\$330	\$138	94%
0838	WASHINGTON HIGH SCHOOL FEA	\$751	\$0	\$751	\$0	100%	\$0	\$0	\$0	\$0	0%
0840	FUTURE EDUCATORS/AMERICA	\$300	\$0	\$66	\$234	22%	\$300	\$0	\$0	\$300	0%
0841	FOSTER - RESTITUTION	\$56	\$0	\$0	\$56	0%	\$56	\$0	\$0	\$56	0%
0842	E CENTRAL - FUTURE EDUCATORS A	\$500	\$0	\$0	\$500	0%	\$500	\$0	\$329	\$171	66%
0844	TEACHER EFFECTIVENESS- PRIVATE	\$2,339,343	\$843,739	\$1,250,471	\$245,133	90%	\$1,678,890	\$364,873	\$1,181,144	\$132,874	92%
0845	TEACHER EFFECTIVENESS - ADDITI	\$227,525	\$28,402	\$144,407	\$54,716	76%	\$189,729	\$51,375	\$118,813	\$19,542	90%





## Fund Expenditures By Project Through: 3/31/2015 Actual Versus Budget

Project	Project Name	Prior Year Through 3/31/2014					Current Year Through 3/31/2015				
		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)											
0847	ELL (ENGLISH LANGUAGE LEARNERS)	\$197,905	\$42,903	\$108,518	\$46,484	77%	\$226,527	\$44,411	\$159,074	\$23,042	90%
0848	TLE GROUP	\$12,068	\$0	\$12,068	\$0	100%	\$0	\$0	\$0	\$0	0%
0849	PRIVATE DONATION TEACHER FUND	\$0	\$0	-\$4,190	\$4,190	0%	\$0	\$0	\$2,970	-\$2,970	0%
0852	WHOLE KIDS FOUND GARDEN GRANT	\$2,000	\$0	\$0	\$2,000	0%	\$0	\$0	\$0	\$0	0%
0854	ACTIVE SCHOOLS ACCELERATION PR	\$1,000	\$748	\$132	\$120	88%	\$0	\$0	\$0	\$0	0%
0891	TRANSPORTATION - ATHLETIC EVEN	\$240,000	\$7,329	\$224,683	\$7,989	97%	\$275,000	\$33,602	\$247,870	-\$6,472	102%
0950	FEDERAL PROJECTS - ADMIN STATE	\$706,229	\$186,258	\$492,193	\$27,778	96%	\$638,611	\$175,052	\$410,956	\$52,603	92%
0951	CORNERSTONE CHILD DEVELOPMENT	\$297,114	\$81,037	\$216,077	\$0	100%	\$200,192	\$54,569	\$145,623	\$0	100%
0953	CROSSTOWN DAY CARE CENTER	\$77,686	\$33,408	\$44,278	\$0	100%	\$59,639	\$16,257	\$43,383	\$0	100%
0955	HEADSTART	\$2,404,202	\$794,023	\$1,419,030	\$191,149	92%	\$2,406,970	\$748,491	\$1,622,819	\$35,660	99%
0956	TULSA TECHNOLOGY	\$143,732	\$39,198	\$104,532	\$2	100%	\$193,979	\$52,876	\$141,103	\$0	100%
0960	EDUCARE	\$451,469	\$123,131	\$328,338	\$0	100%	\$448,526	\$122,262	\$326,264	\$0	100%
0961	EDUCARE - CUSTODIAL SERVICES	\$248,233	\$52,263	\$174,877	\$21,093	92%	\$279,384	\$62,866	\$202,621	\$13,897	95%
3080	TLE PILOT PROJECT	\$15,000	\$0	\$0	\$15,000	0%	\$0	\$0	\$0	\$0	0%
3110	PROFESSIONAL DEVELOPMENT/ADA B	\$247,584	\$25,195	\$84,406	\$137,983	44%	\$245,376	\$26,757	\$95,535	\$123,083	50%
3120	STAFF DEVELOPMENT STIPEND	\$661,000	\$0	\$752,644	-\$91,644	114%	\$661,000	\$0	\$712,000	-\$51,000	108%
3310	FBA COMPENSATION - NO MED	\$599,068	\$265,780	\$339,372	-\$6,085	101%	\$587,473	\$242,358	\$335,136	\$9,979	98%
3320	FLEX BENEFIT ALLOWANCE-SUPPORT	\$2,171,468	\$593,962	\$1,512,476	\$65,030	97%	\$2,511,600	\$1,174,264	\$1,320,276	\$17,060	99%
3330	STATE TEXTBOOK	\$2,915,891	\$81,629	\$788,780	\$2,045,483	30%	\$2,735,999	\$66,824	\$342,048	\$2,327,127	15%
3340	BENEFIT ALLOWANCE-CERTIFIED	\$12,835,087	\$4,561,873	\$7,970,169	\$303,045	98%	\$13,003,016	\$4,455,405	\$8,297,209	\$250,402	98%
3350	BENEFIT ALLOWANCE-SUPPORT STAF	\$6,417,456	\$1,396,539	\$4,762,144	\$258,774	96%	\$7,029,512	\$1,903,115	\$5,107,549	\$18,849	100%
3371	CAPITOL ARTS TRIP SUBSIDY	\$1,530	\$0	\$0	\$1,530	0%	\$0	\$0	\$0	\$0	0%
3377	OK ARTS COUNCIL - ROGERS	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
3378	OK ARTS COUNCIL - TRAICE	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
3380	OKLAHOMA PAT PROGRAM	\$84,000	\$7,958	\$76,042	\$0	100%	\$0	\$0	\$0	\$0	0%
3610	ACE TECHNOLOGY	\$124,881	\$0	\$0	\$124,881	0%	\$254,738	\$94,489	\$160,236	\$14	100%
3620	ACE REMEDIATION	\$1,331,754	\$262,017	\$349,886	\$719,851	46%	\$1,478,785	\$358,369	\$658,930	\$461,485	69%
3630	ROBOTICS PROGRAM	\$3,500	\$200	\$341	\$2,959	15%	\$2,746	\$0	\$2,334	\$412	85%
3670	READING SUFFICIENCY ACT	\$648,726	\$270,141	\$43,088	\$335,497	48%	\$758,308	\$32,944	\$138,756	\$586,607	23%
3680	ADVANCED PLACEMENT INCENTIVE P	\$0	\$0	\$0	\$0	0%	\$13,586	\$3,752	\$0	\$9,834	28%
3682	AP MATHEMATICS	\$2,468	\$0	\$2,393	\$75	97%	\$0	\$0	\$0	\$0	0%
3720	SCORE GRANT	\$0	\$0	\$0	\$0	0%	\$100,000	\$31,069	\$1,999	\$66,932	33%
3830	LINDSAY NICOLE HENRY SCHOLRSHIP	\$43,166	\$0	\$0	\$43,166	0%	\$43,166	\$0	\$0	\$43,166	0%
3880	ALTERNATIVE EDUCATION ACADEMIE	\$1,710,420	\$435,818	\$922,614	\$351,988	79%	\$2,003,525	\$588,941	\$1,154,154	\$260,429	87%
4110	VOC ED. SALARY REIMBURSE - GEN	\$120,420	\$44,329	\$68,410	\$7,681	94%	\$116,066	\$51,406	\$66,563	-\$1,903	102%
4120	VOCATIONAL EDUCATION	\$771,020	\$184,081	\$425,198	\$161,741	79%	\$761,751	\$197,777	\$381,708	\$182,266	76%
4210	C. PERKINS VOC ED. - CUR/SP PO	\$819,158	\$188,921	\$462,436	\$167,801	80%	\$778,115	\$231,700	\$455,204	\$91,211	88%
4240	CARL PERKINS - SUPPLEMENTAL GR	\$2,417	\$0	\$0	\$2,417	0%	\$0	\$0	\$0	\$0	0%



## Fund Expenditures By Project Through: 3/31/2015 Actual Versus Budget

Project	Project Name	Prior Year Through 3/31/2014					Current Year Through 3/31/2015				
		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)											
4260	C PERKINS-HS THAT WORK	\$20,844	\$0	\$7,192	\$13,652	35%	\$20,550	\$780	\$15,552	\$4,219	79%
4560	DRS-VOC ED REHAB REIMBURSEMENT	\$157,322	\$0	\$50,064	\$107,258	32%	\$157,322	\$0	\$59,258	\$98,064	38%
4690	TECHNOLOGY GRANT	\$62,471	\$0	\$50,381	\$12,090	81%	\$19,843	\$0	\$19,843	\$0	100%
5118	TITLE 1	\$17,409,015	\$3,567,467	\$9,185,194	\$4,656,354	73%	\$18,124,216	\$5,050,116	\$7,917,680	\$5,156,420	72%
5150	PROGRAM IMPROVEMENT	\$2,363,583	\$565,006	\$764,608	\$1,033,968	56%	\$1,032,673	\$82,851	\$558,906	\$390,916	62%
5170	TITLE I DISTINGUISHED SCHOOLS	\$145,353	\$50,789	\$51,512	\$43,053	70%	\$28,498	\$1,853	\$20,947	\$5,699	80%
5320	LOCAL DELINQUENT PROGRAM	\$91,890	\$12,014	\$43,662	\$36,213	61%	\$91,890	\$30,085	\$42,783	\$19,022	79%
5370	ARRA- TITLE I 1003 G SUPPLEME	\$1,813,476	\$1,252	\$1,813,471	-\$1,247	100%	\$0	\$0	\$0	\$0	0%
5410	TEACHER AND PRINCIPAL TRAINING	\$3,490,289	\$654,166	\$1,671,419	\$1,164,703	67%	\$3,218,186	\$517,563	\$1,375,105	\$1,325,518	59%
5430	TITLE II PART A TECHNICAL ASS	\$29,500	\$7,128	\$17,205	\$5,167	82%	\$29,500	\$8,173	\$20,035	\$1,292	96%
5610	INDIAN EDUCATION PROGRAM	\$699,903	\$210,298	\$419,837	\$69,769	90%	\$671,934	\$228,010	\$377,442	\$66,482	90%
5630	JOHNSON O'MALLEY CREEK	\$78,780	\$27,645	\$25,284	\$25,851	67%	\$78,780	\$16,169	\$31,224	\$31,387	60%
5631	JOHNSON O'MALLEY CHEROKEE	\$20,741	\$0	\$0	\$20,741	0%	\$18,765	\$0	\$18,765	\$0	100%
5640	CREEK NATION JOM	\$61,549	\$0	\$49,140	\$12,409	80%	\$4,292	\$0	\$4,292	\$0	100%
5710	TITLE III IMMIGRANT	\$87,670	\$45,750	\$24,699	\$17,221	80%	\$285,945	\$60,843	\$124,056	\$101,047	65%
5720	TITLE III LEP	\$678,291	\$270,737	\$325,404	\$82,149	88%	\$738,278	\$169,369	\$433,330	\$135,580	82%
5910	IMPACT AID/P.L. 874	\$891	\$0	\$891	\$0	100%	\$0	\$0	\$0	\$0	0%
5960	HOMELESS CHILD	\$118,384	\$1,181	\$40,348	\$76,856	35%	\$130,731	\$2,963	\$34,188	\$93,581	28%
6210	FEDERAL SP.ED. - FLOW THRU-NEW	\$9,896,715	\$2,588,215	\$5,551,802	\$1,756,698	82%	\$8,760,780	\$2,495,964	\$5,057,136	\$1,207,680	86%
6230	SPECIAL EDUCATION EARLY INTERV	\$472,744	\$136,029	\$275,545	\$61,171	87%	\$466,095	\$155,179	\$261,519	\$49,398	89%
6250	FLOW THRU, IDEA-PART B, PRIVAT	\$21,217	\$4,680	\$4,724	\$11,813	44%	\$20,802	\$7,197	\$8,059	\$5,546	73%
6410	FEDERAL HANDICAPPED PRESCHOOL	\$188,378	\$49,193	\$91,437	\$47,748	75%	\$180,066	\$58,430	\$93,529	\$28,107	84%
6980	SP ED MEDICAID REIMB	\$469,420	\$78,734	\$293,188	\$97,498	79%	\$160,560	\$44,039	\$110,293	\$6,227	96%
7730	JUNIOR ROTC	\$446,317	\$105,500	\$494,442	-\$153,624	134%	\$560,488	\$161,557	\$420,789	-\$21,858	104%
7751	TEACHING AMERICAN HISTORY	\$70,163	\$46,093	\$16,021	\$8,049	89%	\$1,325	\$0	\$902	\$423	68%
7752	AP INCENTIVE GRANT AWARD	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
7768	TPS CAMPUS POLICE 2011	\$87,805	\$47,008	\$40,033	\$764	99%	\$764	\$0	\$764	\$0	100%
7776	BULLET PROOF VEST PROGRAM	\$5,165	\$0	\$0	\$5,165	0%	\$10,330	\$0	\$0	\$10,330	0%
7779	SAFE SCHOOLS INITIATIVE GRANT	\$7,087	\$0	\$7,087	\$0	100%	\$0	\$0	\$0	\$0	0%
7789	THE SCHOOL LEADERSHIP PROJECT	\$990,875	\$234,438	\$128,163	\$628,274	37%	\$1,276,267	\$406,728	\$425,135	\$444,404	65%
7792	GEAR UP GRANT - WEBSTER	\$380	\$0	\$380	\$0	100%	\$0	\$0	\$0	\$0	0%
7793	GEAR UP GRANT - WASHINGTON	\$526	\$0	\$526	\$0	100%	\$0	\$0	\$0	\$0	0%
7795	GEAR UP GRANT - EAST CENTRAL	\$877	\$0	\$877	\$0	100%	\$0	\$0	\$0	\$0	0%
7860	CONSOLIDATION OF ADMIN COSTS	\$904,062	\$225,062	\$612,331	\$66,670	93%	\$900,902	\$270,832	\$580,624	\$49,445	95%
Total Project Expenditures for Fund		\$308,533,397	\$95,222,634	\$182,525,680	\$30,785,083	90%	\$305,877,817	\$101,025,085	\$184,401,318	\$20,451,414	93%



## Fund Expenditures By Site Through: 3/31/2015 Actual Versus Budget

Site	Site Name	Prior Year Through 3/31/2014					Current Year Through 3/31/2015				
		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	\$3,475,811	\$243	-\$91,919	\$3,567,487	-3%	\$1,369,343	\$69,765	-\$98,736	\$1,398,314	-2%
002	MAINTENANCE DEPARTMENT	\$1,857,890	\$286,014	\$1,188,674	\$383,202	79%	\$1,758,413	\$341,938	\$1,212,135	\$204,340	88%
003	TRANSPORTATION DEPARTMENT	\$10,771,085	\$2,493,596	\$7,417,419	\$860,070	92%	\$11,154,970	\$2,796,529	\$7,888,996	\$469,445	96%
008	CENTRAL WAREHOUSE	\$96,271	\$0	\$20,095	\$76,176	21%	\$29,271	\$0	\$19,632	\$9,638	67%
020	CONSTITUENT AND STUDENT SERVIC	\$253,535	\$63,770	\$154,625	\$35,139	86%	\$673,768	\$190,681	\$455,938	\$27,150	96%
021	CHIEF OF STAFF	\$400,299	\$111,160	\$279,673	\$9,467	98%	\$520,916	\$146,835	\$371,039	\$3,041	99%
022	OFFICE OF SECOND DIR OF CONSTI	\$362,515	\$96,959	\$246,328	\$19,228	95%	\$0	\$0	\$0	\$0	0%
024	HELMZAR CHALLENGE COURSE	\$421,306	\$82,347	\$293,748	\$45,211	89%	\$361,999	\$64,626	\$208,132	\$89,240	75%
025	GENERAL SERVICES DEPARTMENT	\$1,224,170	\$2,267,569	\$1,036,409	-\$2,079,808	270%	\$1,159,121	\$2,380,739	\$1,067,767	-\$2,289,384	298%
026	OPERATIONS AND SUPPORT	\$780,259	\$190,533	\$566,745	\$22,981	97%	\$1,920,278	\$446,779	\$1,178,473	\$295,026	85%
028	CLIENT SERVICES	\$1,089,481	\$306,943	\$737,183	\$45,355	96%	\$1,055,709	\$314,160	\$740,955	\$595	100%
029	CHIEF INFORMATION OPERATIONS	\$0	\$116,367	\$718	-\$117,085	0%	\$0	\$0	\$0	\$0	0%
030	INFORMATION TECHNOLOGY	\$265,559	\$115,261	\$134,296	\$16,002	94%	\$394,606	\$70,166	\$254,024	\$70,416	82%
031	BUSINESS SERVICES	\$647,965	\$197,727	\$342,070	\$108,169	83%	\$844,166	\$278,468	\$538,488	\$27,211	97%
037	BOND PROJECTS/ENERGY MGMT OFC	\$1,692,370	\$316,156	\$1,316,961	\$59,253	96%	\$1,686,273	\$130,516	\$919,050	\$636,706	62%
039	BEFORE AND AFTER CARE	\$608,443	\$218,697	\$309,679	\$80,066	87%	\$631,037	\$127,226	\$340,374	\$163,437	74%
041	HUMAN RESOURCES DEPARTMENT	\$3,500,095	\$738,828	\$1,866,934	\$894,333	74%	\$5,906,565	\$1,786,669	\$2,923,312	\$1,196,584	80%
044	STAFF DEVELOPMENT	\$694,779	\$126,813	\$381,472	\$186,494	73%	\$4,877,113	\$1,639,391	\$1,666,454	\$1,571,268	68%
047	COMPLIANCE	\$2,400,000	\$0	\$0	\$2,400,000	0%	\$0	\$0	\$0	\$0	0%
049	CAMPUS POLICE	\$1,168,385	\$307,766	\$840,566	\$20,054	98%	\$1,038,100	\$217,474	\$705,094	\$115,532	89%
052	ACCOUNTING OFFICE	\$1,814,927	\$363,336	\$1,024,142	\$427,448	76%	\$1,739,502	\$457,699	\$926,602	\$355,201	80%
054	PURCHASING OFFICE	\$2,237,644	\$599,054	\$594,751	\$1,043,840	53%	\$2,308,598	\$694,644	\$1,087,169	\$526,785	77%
056	INFORMATION SERVICES	\$1,438,243	\$298,795	\$1,112,700	\$26,748	98%	\$1,491,948	\$346,112	\$1,103,199	\$42,637	97%
057	SERVICE DESK	\$1,584,453	\$332,764	\$1,227,986	\$23,703	99%	\$404,272	\$137,862	\$268,473	-\$2,063	101%
058	PUPIL ACCOUNTING OFFICE	\$1,589,813	\$413,440	\$1,087,012	\$89,362	94%	\$2,362,243	\$686,439	\$1,640,551	\$35,254	99%
059	HEALTH SERVICES	\$259,377	\$57,187	\$147,584	\$54,606	79%	\$253,905	\$55,946	\$149,890	\$48,070	81%
062	DIRECTOR OF PUBLIC INFO & MKTG	\$804,867	\$209,427	\$568,680	\$26,759	97%	\$693,258	\$208,371	\$476,679	\$8,208	99%
064	CAREER TECH - NON SALARY	\$156,340	\$37,160	\$91,298	\$27,882	82%	\$1,183,901	\$300,790	\$534,075	\$349,036	71%
065	DEPUTY SUPERINTENDENT	\$242,513	\$74,508	\$158,755	\$9,249	96%	\$340,893	\$104,019	\$236,810	\$63	100%
066	SPECIAL EDUCATION DEPARTMENT	\$6,899,371	\$2,026,980	\$3,568,932	\$1,303,459	81%	\$6,623,038	\$1,986,135	\$3,484,137	\$1,152,766	83%
068	ATHLETICS & ACTIVITIES DEPT	\$903,227	\$125,081	\$483,361	\$294,785	67%	\$958,000	\$149,640	\$566,099	\$242,261	75%
069	INSTRUCTIONAL MEDIA/LIBRARY SV	\$332,896	\$115,551	\$202,915	\$14,431	96%	\$355,934	\$111,659	\$195,757	\$48,518	86%
070	DEPARTMENT FOR SCHOOL IMPROVEM	\$3,701,273	\$486,824	\$1,111,634	\$2,102,815	43%	\$3,536,060	\$880,479	\$2,400,585	\$254,996	93%
071	ELEMENTARY ILD 1	\$0	\$0	\$0	\$0	0%	\$158,250	\$46,018	\$109,945	\$2,287	99%
072	ELEMENTARY ILD 2	\$0	\$0	\$0	\$0	0%	\$159,331	\$45,274	\$109,167	\$4,891	97%
073	ELEMENTARY ILD 3	\$0	\$0	\$0	\$0	0%	\$596,968	\$171,583	\$388,113	\$37,272	94%
075	SECONDARY ILD 4	\$0	\$0	\$0	\$0	0%	\$134,323	\$43,455	\$89,415	\$1,453	99%
076	SECONDARY ILD 5	\$190,265	\$1,636	\$164,616	\$24,013	87%	\$143,550	\$43,020	\$94,769	\$5,761	96%



## Fund Expenditures By Site Through: 3/31/2015 Actual Versus Budget

Site	Site Name	Prior Year Through 3/31/2014					Current Year Through 3/31/2015				
		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)											
077	LEAD SECONDARY ILD	\$777,961	\$154,900	\$269,386	\$353,675	55%	\$535,057	\$119,983	\$300,755	\$114,319	79%
078	SECONDARY ILD 6	\$0	\$0	\$0	\$0	0%	\$355,399	\$67,299	\$159,788	\$128,312	64%
079	LEAD ELEMENTARY ILD	\$1,151,688	\$223,612	\$663,995	\$264,081	77%	\$607,286	\$59,332	\$201,085	\$346,870	43%
080	SECONDARY ILD 7	\$0	\$0	\$0	\$0	0%	\$48,754	\$1,423	\$4,174	\$43,157	11%
081	ACADEMIC ACHIEVEMENT ZONE	\$9,683	\$0	\$13,751	-\$4,068	142%	\$0	\$0	\$0	\$0	0%
084	ASST SUPT FOR SUPPORT SERVICES	\$69,325	\$600	\$0	\$68,725	1%	\$26,779	\$0	\$0	\$26,779	0%
086	PROGRAM MANAGEMENT OFFICE	\$8,000	\$0	\$1,254	\$6,746	16%	\$0	\$0	\$0	\$0	0%
087	TLE - TEACHER LEADER EFFECTIVE	\$0	\$349	\$0	-\$349	0%	\$2,161,221	\$422,147	\$1,298,890	\$440,185	80%
091	OFFICE OF THE SUPERINTENDENT	\$826,856	\$207,820	\$507,600	\$111,435	87%	\$919,502	\$274,624	\$496,440	\$148,438	84%
092	BOARD OF EDUCATION	\$774,049	\$199,213	\$343,808	\$231,027	70%	\$814,332	\$242,642	\$400,592	\$171,099	79%
093	OFFICE OF SPECIAL PROJ & GRANT	\$21,544,776	\$4,389,121	\$10,287,179	\$6,868,477	68%	\$11,482,080	\$2,650,002	\$3,372,842	\$5,459,235	52%
095	ESC-CUSTODIANS	\$235,113	\$59,704	\$173,086	\$2,322	99%	\$254,113	\$77,521	\$175,746	\$846	100%
097	TREASURY OFFICE	\$2,631,013	\$869,042	\$1,571,358	\$190,613	93%	\$2,741,111	\$873,076	\$1,810,802	\$57,233	98%
098	DEPARTMENT OF FINANCIAL SVCS	\$1,627,954	\$197,397	\$1,150,659	\$279,898	83%	\$1,369,906	\$237,482	\$1,140,067	-\$7,643	101%
100	ESC	\$214,652	\$0	\$123,410	\$91,242	57%	\$186,652	\$0	\$132,129	\$54,523	71%
103	ACADEMY CENTRAL ELEMENTARY SCH	\$2,032,484	\$663,339	\$1,193,872	\$175,273	91%	\$2,000,626	\$661,797	\$1,261,104	\$77,725	96%
105	ADDAMS ELEMENTARY SCHOOL	\$15,000	\$0	\$11,672	\$3,328	78%	\$15,000	\$0	\$13,895	\$1,105	93%
111	ANDERSON ELEMENTARY SCHOOL	\$2,324,804	\$771,077	\$1,388,986	\$164,742	93%	\$2,151,026	\$734,648	\$1,318,523	\$97,855	95%
112	ZARROW INTERNATIONAL	\$1,635,072	\$581,191	\$1,050,760	\$3,122	100%	\$1,937,941	\$650,017	\$1,230,161	\$57,763	97%
118	BELL ELEMENTARY SCHOOL	\$3,219,662	\$1,098,944	\$2,019,188	\$101,530	97%	\$3,344,708	\$1,215,995	\$2,100,149	\$28,563	99%
135	BURROUGHS ELEMENTARY SCHOOL	\$2,034,535	\$682,443	\$1,170,603	\$181,490	91%	\$2,068,796	\$774,781	\$1,290,651	\$3,364	100%
140	CARNEGIE ELEMENTARY SCHOOL	\$2,020,015	\$725,056	\$1,290,730	\$4,229	100%	\$2,190,344	\$786,378	\$1,385,868	\$18,098	99%
145	CELIA CLINTON ELEMENTARY SCH	\$2,794,560	\$1,032,532	\$1,684,959	\$77,070	97%	\$2,863,424	\$1,036,055	\$1,757,710	\$69,659	98%
150	CHEROKEE ELEMENTARY SCHOOL	\$30,040	\$804	\$9,441	\$19,796	34%	\$15,040	\$192	\$9,025	\$5,823	61%
155	CHOUTEAU ELEMENTARY SCHOOL	\$2,711,041	\$948,433	\$1,657,206	\$105,402	96%	\$2,652,088	\$931,874	\$1,626,338	\$93,876	96%
156	COLUMBUS ELEMENTARY SCHOOL	\$1,901,361	\$656,522	\$1,172,246	\$72,594	96%	\$1,942,985	\$682,964	\$1,194,493	\$65,528	97%
158	COOPER ELEMENTARY SCHOOL	\$3,545,884	\$1,281,362	\$2,136,124	\$128,399	96%	\$3,710,203	\$1,391,044	\$2,255,269	\$63,890	98%
163	DUAL LANGUAGE IMMERSION PROGRA	\$986,881	\$411,065	\$568,132	\$7,683	99%	\$1,029,123	\$395,237	\$607,283	\$26,603	97%
167	EARLY CHILDHOOD DEVEL CTR	\$1,172,608	\$381,565	\$786,002	\$5,041	100%	\$1,086,158	\$371,235	\$705,480	\$9,443	99%
168	ECDC - PORTER	\$912,220	\$311,733	\$602,868	-\$2,381	100%	\$1,042,977	\$361,350	\$695,228	-\$13,601	101%
169	ECDC - REED	\$1,085,153	\$371,394	\$748,040	-\$34,281	103%	\$996,524	\$282,375	\$647,476	\$66,674	93%
170	EISENHOWER ELEMENTARY SCHOOL	\$2,351,951	\$840,665	\$1,525,761	-\$14,475	101%	\$2,665,580	\$950,605	\$1,731,501	-\$16,526	101%
175	ELIOT ELEMENTARY SCHOOL	\$2,029,548	\$723,010	\$1,241,395	\$65,143	97%	\$2,087,776	\$785,734	\$1,299,863	\$2,179	100%
180	EMERSON ELEMENTARY SCHOOL	\$1,790,906	\$621,682	\$1,109,022	\$60,202	97%	\$1,788,008	\$622,277	\$1,102,834	\$62,897	96%
185	EUGENE FIELD ELEMENTARY SCHOOL	\$2,075,634	\$653,643	\$1,253,292	\$168,699	92%	\$1,958,683	\$680,303	\$1,259,408	\$18,973	99%
197	GREELEY ELEMENTARY SCHOOL	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$81	-\$81	0%
198	GILCREASE ELEMENTARY SCHOOL	\$2,050,618	\$683,593	\$1,225,668	\$141,357	93%	\$2,156,726	\$740,305	\$1,334,385	\$82,036	96%
199	GRIMES ELEMENTARY SCHOOL	\$1,859,260	\$648,195	\$1,148,316	\$62,749	97%	\$1,957,171	\$716,827	\$1,203,282	\$37,061	98%



## Fund Expenditures By Site Through: 3/31/2015 Actual Versus Budget

Site	Site Name	Prior Year Through 3/31/2014					Current Year Through 3/31/2015				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
200	HAWTHORNE ELEMENTARY SCHOOL	\$2,013,146	\$668,583	\$1,214,468	\$130,095	94%	\$1,928,398	\$613,927	\$1,148,976	\$165,495	91%
204	HAMILTON ELEMENTARY SCHOOL	\$3,009,831	\$1,036,955	\$1,866,355	\$106,521	96%	\$2,926,131	\$980,995	\$1,760,418	\$184,718	94%
205	PATRICK HENRY ELEMENTARY SCH	\$2,287,070	\$839,624	\$1,440,800	\$6,647	100%	\$2,313,681	\$842,867	\$1,461,910	\$8,904	100%
215	HOOVER ELEMENTARY SCHOOL	\$3,129,392	\$1,091,466	\$1,956,901	\$81,025	97%	\$2,972,990	\$1,065,334	\$1,845,156	\$62,499	98%
230	JACKSON ELEMENTARY SCHOOL	\$2,067,886	\$716,490	\$1,271,630	\$79,766	96%	\$1,988,990	\$709,890	\$1,263,321	\$15,779	99%
245	JONES ELEMENTARY SCHOOL	\$1,995,789	\$713,038	\$1,234,457	\$48,294	98%	\$2,052,650	\$751,270	\$1,282,645	\$18,735	99%
251	KENDALL/WHITTIER ELEMENTARY	\$5,527,693	\$1,916,117	\$3,366,611	\$244,966	96%	\$5,082,045	\$1,748,163	\$3,090,216	\$243,666	95%
252	KERR ELEMENTARY SCHOOL	\$2,445,328	\$831,469	\$1,467,058	\$146,802	94%	\$2,551,246	\$948,698	\$1,570,906	\$31,642	99%
255	KEY ELEMENTARY SCHOOL	\$3,048,655	\$1,087,261	\$1,876,041	\$85,353	97%	\$3,114,196	\$1,106,092	\$1,931,913	\$76,191	98%
260	LANIER ELEMENTARY SCHOOL	\$1,875,195	\$675,313	\$1,158,052	\$41,829	98%	\$1,849,181	\$654,882	\$1,157,399	\$36,900	98%
265	LEE ELEMENTARY SCHOOL	\$2,040,810	\$707,088	\$1,273,836	\$59,886	97%	\$2,138,981	\$762,614	\$1,356,107	\$20,260	99%
269	LEWIS & CLARK ELEMENTARY SCHOO	\$2,829,407	\$1,022,542	\$1,707,175	\$99,691	96%	\$3,196,389	\$1,215,517	\$1,971,685	\$9,188	100%
275	LINDBERGH ELEMENTARY SCHOOL	\$2,347,985	\$807,338	\$1,417,031	\$123,617	95%	\$2,293,581	\$798,268	\$1,349,872	\$145,440	94%
305	MACARTHUR ELEMENTARY SCHOOL	\$2,281,421	\$786,898	\$1,394,059	\$100,463	96%	\$2,377,789	\$859,663	\$1,472,013	\$46,113	98%
310	MARSHALL ELEMENTARY SCHOOL	\$2,271,211	\$807,350	\$1,404,054	\$59,807	97%	\$2,339,149	\$797,109	\$1,442,889	\$99,151	96%
315	MAYO DEMONSTRATION SCHOOL	\$1,640,830	\$582,304	\$1,024,252	\$34,274	98%	\$1,870,983	\$663,189	\$1,180,884	\$26,910	99%
320	MCCLURE ELEMENTARY SCHOOL	\$2,850,763	\$1,025,212	\$1,709,817	\$115,734	96%	\$2,525,806	\$877,084	\$1,526,493	\$122,229	95%
325	MCKINLEY ELEMENTARY SCHOOL	\$2,562,050	\$878,686	\$1,550,308	\$133,056	95%	\$2,714,248	\$963,836	\$1,681,040	\$69,372	97%
330	MITCHELL ELEMENTARY SCHOOL	\$2,247,445	\$783,076	\$1,381,635	\$82,734	96%	\$2,371,639	\$878,581	\$1,514,519	-\$21,460	101%
345	OWEN ELEMENTARY SCHOOL	\$2,401,963	\$828,302	\$1,461,876	\$111,784	95%	\$2,564,640	\$903,405	\$1,589,567	\$71,668	97%
350	PARK ELEMENTARY SCHOOL	\$1,617,482	\$574,969	\$998,720	\$43,793	97%	\$1,586,950	\$570,809	\$986,030	\$30,111	98%
351	PEARY ELEMENTARY SCHOOL	\$1,966,793	\$701,236	\$1,232,615	\$32,942	98%	\$2,016,422	\$736,778	\$1,261,558	\$18,087	99%
355	PENN ELEMENTARY SCHOOL	\$1,997,806	\$642,014	\$1,162,996	\$192,796	90%	\$1,949,065	\$691,673	\$1,247,298	\$10,094	99%
378	REMINGTON ELEMENTARY SCHOOL	\$1,761,482	\$617,672	\$1,107,660	\$36,149	98%	\$1,679,026	\$595,105	\$1,060,226	\$23,695	99%
395	ROBERTSON ELEMENTARY SCHOOL	\$2,366,945	\$866,021	\$1,474,912	\$26,012	99%	\$2,244,132	\$796,482	\$1,361,913	\$85,737	96%
397	ROOSEVELT ELEMENTARY SCHOOL	\$93,323	\$23,252	\$66,524	\$3,547	96%	\$78,712	\$18,533	\$52,252	\$7,927	90%
400	ROSS- STORAGE FACILITY	\$39,950	\$0	\$28,660	\$11,290	72%	\$39,950	\$0	\$27,959	\$11,991	70%
402	SALK ELEMENTARY SCHOOL	\$3,078,447	\$1,115,199	\$1,889,222	\$74,026	98%	\$3,111,888	\$1,144,080	\$1,925,899	\$41,910	99%
403	SANDBURG ELEMENTARY SCHOOL	\$21,860	\$0	\$14,201	\$7,659	65%	\$20,860	\$0	\$20,767	\$93	100%
405	SEQUOYAH ELEMENTARY SCHOOL	\$2,593,761	\$907,774	\$1,576,287	\$109,700	96%	\$2,747,154	\$984,501	\$1,717,595	\$45,058	98%
410	SKELLY ELEMENTARY SCHOOL	\$5,149,559	\$1,842,764	\$3,137,681	\$169,114	97%	\$5,013,826	\$1,784,567	\$3,140,679	\$88,580	98%
411	SKELLY - LOWER	\$44,563	\$1,433	\$9,426	\$33,704	24%	\$46,153	\$4,388	\$5,409	\$36,356	21%
415	SPRINGDALE ELEMENTARY SCHOOL	\$2,738,599	\$939,825	\$1,637,824	\$160,949	94%	\$2,687,246	\$974,631	\$1,711,432	\$1,182	100%
423	PROJECT ACCEPT-TRAICE ELEM SCH	\$1,092,673	\$374,918	\$677,655	\$40,100	96%	\$1,213,446	\$425,414	\$736,059	\$51,973	96%
425	MARK TWAIN ELEMENTARY SCHOOL	\$2,336,892	\$825,051	\$1,394,589	\$117,253	95%	\$2,224,731	\$770,573	\$1,343,171	\$110,988	95%
435	WHITMAN ELEMENTARY SCHOOL	\$2,263,930	\$800,609	\$1,321,418	\$141,902	94%	\$1,974,071	\$713,035	\$1,218,519	\$42,517	98%
444	WRIGHT ELEMENTARY SCHOOL	\$2,886,149	\$994,785	\$1,862,924	\$28,441	99%	\$2,796,701	\$985,938	\$1,826,261	-\$15,499	101%
447	DISNEY ELEMENTARY SCHOOL	\$4,144,187	\$1,640,742	\$2,414,244	\$89,201	98%	\$4,287,292	\$1,518,792	\$2,494,572	\$273,928	94%



## Fund Expenditures By Site Through: 3/31/2015 Actual Versus Budget

Site	Site Name	Prior Year Through 3/31/2014					Current Year Through 3/31/2015				
		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)											
449	GRISSOM ELEMENTARY SCHOOL	\$1,957,471	\$693,692	\$1,263,599	\$180	100%	\$1,973,454	\$699,689	\$1,241,076	\$32,690	98%
515	CARVER MIDDLE SCHOOL	\$3,071,911	\$1,096,019	\$1,891,417	\$84,475	97%	\$3,106,358	\$1,119,444	\$1,885,382	\$101,531	97%
530	CLINTON MIDDLE SCHOOL	\$3,007,881	\$835,039	\$1,856,458	\$316,385	89%	\$2,810,273	\$952,018	\$1,624,898	\$233,357	92%
537	EDISON MIDDLE SCHOOL	\$4,142,595	\$1,540,088	\$2,547,112	\$55,394	99%	\$4,367,933	\$1,703,675	\$2,675,201	-\$10,943	100%
563	MONROE MIDDLE SCHOOL	\$1,158,224	\$382,886	\$726,997	\$48,342	96%	\$1,417,958	\$500,476	\$861,634	\$55,848	96%
573	THOREAU SCHOOL	\$3,170,756	\$1,063,994	\$1,974,792	\$131,971	96%	\$3,140,000	\$1,061,288	\$1,964,904	\$113,808	96%
574	TRAICE ACADEMY MIDDLE SCHOOL	\$29,853	\$9,282	\$1,911	\$18,659	37%	\$39,611	\$8,829	\$22,733	\$8,049	80%
600	TULSA TECHNOLOGY	\$143,732	\$39,198	\$104,532	\$2	100%	\$193,979	\$52,876	\$141,103	\$0	100%
601	MARGARET HUDSON	\$434,518	\$102,300	\$257,535	\$74,683	83%	\$457,706	\$142,595	\$297,167	\$17,944	96%
604	INDIAN PUPIL EDUCATION	\$35,803	\$8,015	\$22,461	\$5,327	85%	\$641,560	\$234,731	\$371,547	\$35,281	95%
606	STREET SCHOOL	\$355,465	\$112,793	\$210,597	\$32,075	91%	\$357,841	\$114,880	\$241,499	\$1,461	100%
607	SHADOW MOUNTAIN INSTITUTE	\$626,112	\$196,102	\$363,038	\$66,972	89%	\$640,866	\$256,835	\$410,525	-\$26,494	104%
610	HILLCREST MEDICAL CENTER-CMC	\$3,765	\$0	\$2,010	\$1,755	53%	\$0	\$0	\$0	\$0	0%
611	LAKESIDE HOME	\$26,452	\$33	\$0	\$26,419	0%	\$0	\$0	\$0	\$0	0%
613	CALM CENTER	\$42,067	\$13,981	\$24,788	\$3,298	92%	\$40,851	\$15,532	\$27,605	-\$2,287	106%
615	JUVENILE DETENTION CENTER	\$306,436	\$114,591	\$189,619	\$2,226	99%	\$304,757	\$121,371	\$190,429	-\$7,044	102%
620	HILLCREST MEDICAL CENTER-OSU	\$342,570	\$94,769	\$135,327	\$112,474	67%	\$262,204	\$70,484	\$154,123	\$37,597	86%
621	TULSA CTR FOR ADOLESC-PARKSIDE	\$312,229	\$123,215	\$180,653	\$8,361	97%	\$268,357	\$103,914	\$152,954	\$11,489	96%
628	PHOENIX RISING	\$499,585	\$179,500	\$306,777	\$13,308	97%	\$512,942	\$191,225	\$320,432	\$1,286	100%
631	SHADOW MOUNTAIN - RIVERSIDE SI	\$283,093	\$109,023	\$176,028	-\$1,958	101%	\$301,926	\$118,366	\$181,753	\$1,807	99%
636	TULSA LEARNING ACADEMY	\$688,866	\$242,138	\$422,615	\$24,113	96%	\$733,002	\$269,544	\$469,806	-\$6,348	101%
640	DAVID MOSS CORRECTIONAL FACILI	\$138,434	\$49,030	\$83,026	\$6,378	95%	\$175,284	\$67,328	\$107,905	\$51	100%
643	VIRTUAL SCHOOL	\$185,000	\$0	\$10,553	\$174,447	6%	\$185,000	\$0	\$14,504	\$170,496	8%
645	CONTINUATION SCHOOL	\$23,005	\$0	\$0	\$23,005	0%	\$0	\$0	\$0	\$0	0%
648	CLEARING HOUSE GOV/OCATION	\$28,379	\$0	\$1,311	\$27,068	5%	\$1,000	\$0	\$0	\$1,000	0%
657	SHADOW MT HOPE	\$101,803	\$37,149	\$66,715	-\$2,060	102%	\$109,800	\$35,935	\$70,719	\$3,145	97%
658	CENTRAL JUNIOR HIGH SCHOOL	\$1,920,918	\$657,705	\$1,118,724	\$144,489	92%	\$1,919,009	\$693,626	\$1,122,455	\$102,927	95%
659	EAST CENTRAL JUNIOR HIGH SCHOO	\$3,466,608	\$1,242,349	\$2,097,398	\$126,862	96%	\$3,412,411	\$1,193,557	\$2,086,830	\$132,024	96%
661	HALE JUNIOR HIGH SCHOOL	\$3,691,576	\$1,253,786	\$2,256,478	\$181,312	95%	\$3,616,483	\$1,278,663	\$2,172,818	\$165,002	95%
662	MCLAIN JUNIOR HIGH SCHOOL	\$1,707,758	\$481,305	\$932,381	\$294,072	83%	\$1,510,693	\$535,735	\$905,980	\$68,979	95%
663	MEMORIAL JUNIOR HIGH SCHOOL	\$3,111,095	\$1,077,966	\$1,873,938	\$159,191	95%	\$2,958,759	\$1,050,430	\$1,790,501	\$117,829	96%
664	WILL ROGERS COLLEGE JUNIOR HIG	\$2,158,082	\$777,921	\$1,340,140	\$40,021	98%	\$2,339,014	\$858,467	\$1,447,485	\$33,063	99%
667	TULSA MET JUNIOR HIGH	\$746,263	\$217,933	\$422,180	\$106,150	86%	\$915,906	\$281,070	\$530,338	\$104,499	89%
668	MCLAIN 7TH GRADE ACADEMY	\$1,539,605	\$526,227	\$956,941	\$56,437	96%	\$1,560,339	\$522,684	\$935,852	\$101,804	93%
676	CROSTOWN LEARNING CENTER	\$77,686	\$33,408	\$44,278	\$0	100%	\$59,639	\$16,257	\$43,383	\$0	100%
687	FROST HEAD START	\$100,112	\$19,975	\$80,398	-\$261	100%	\$100,787	\$21,626	\$90,623	-\$11,462	111%
688	REED HEAD START	\$76,141	\$20,364	\$55,007	\$770	99%	\$79,360	\$23,552	\$55,679	\$129	100%
691	MCCLURE HEADSTART	\$434,761	\$103,593	\$308,822	\$22,346	95%	\$447,748	\$125,092	\$334,620	-\$11,964	103%



## Fund Expenditures By Site Through: 3/31/2015 Actual Versus Budget

Site	Site Name	Prior Year Through 3/31/2014					Current Year Through 3/31/2015				
		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)											
694	CORNERSTONE CHILD DEVELOPMENT	\$297,114	\$81,037	\$216,077	\$0	100%	\$200,192	\$54,569	\$145,623	\$0	100%
696	EDUCARE AT KENDALL-WHITTIER	\$559,041	\$147,168	\$408,897	\$2,976	99%	\$561,766	\$148,221	\$414,424	-\$879	100%
698	EDUCARE II	\$96,933	\$18,578	\$60,052	\$18,304	81%	\$111,256	\$26,330	\$75,990	\$8,936	92%
699	EDUCARE III - MACARTHUR	\$99,526	\$27,208	\$68,532	\$3,786	96%	\$113,440	\$28,100	\$75,956	\$9,384	92%
705	CENTRAL HIGH SCHOOL	\$4,333,470	\$1,309,794	\$2,857,860	\$165,816	96%	\$4,075,143	\$1,324,310	\$2,551,435	\$199,398	95%
710	EAST CENTRAL HIGH SCHOOL	\$6,124,537	\$1,710,338	\$3,839,679	\$574,520	91%	\$5,354,605	\$1,850,233	\$3,376,763	\$127,609	98%
712	EDISON HIGH SCHOOL	\$6,368,973	\$2,169,127	\$4,149,611	\$50,235	99%	\$6,350,455	\$2,174,151	\$4,124,786	\$51,517	99%
715	HALE HIGH SCHOOL	\$6,525,489	\$1,906,230	\$4,287,350	\$331,910	95%	\$5,876,125	\$1,960,413	\$3,545,860	\$369,852	94%
720	MCLAIN HS FOR SCIENCE & TECHNO	\$4,381,901	\$1,385,556	\$2,688,981	\$307,363	93%	\$4,229,920	\$1,353,187	\$2,683,289	\$193,443	95%
725	MEMORIAL HIGH SCHOOL	\$5,933,025	\$2,023,735	\$3,779,277	\$130,013	98%	\$6,157,843	\$2,158,935	\$3,949,501	\$49,407	99%
730	ROGERS HIGH SCHOOL	\$3,324,630	\$1,100,694	\$2,116,371	\$107,566	97%	\$3,590,184	\$1,168,182	\$2,224,096	\$197,906	94%
735	WASHINGTON HIGH SCHOOL	\$6,353,920	\$2,181,174	\$4,078,390	\$94,356	99%	\$6,335,941	\$2,200,274	\$4,021,539	\$114,128	98%
740	WEBSTER HIGH SCHOOL	\$4,687,512	\$1,517,470	\$2,915,635	\$254,407	95%	\$4,684,398	\$1,568,986	\$2,951,503	\$163,909	97%
745	TULSA MET HIGH SCHOOL	\$1,354,231	\$329,384	\$798,770	\$226,077	83%	\$1,300,873	\$354,312	\$816,398	\$130,163	90%
750	TRAICE ACADEMY HIGH SCHOOL	\$1,698,224	\$598,533	\$1,067,077	\$32,614	98%	\$1,656,867	\$600,481	\$1,038,652	\$17,735	99%
776	TULSA MET HIGH SCHOOL	\$2,000	\$2,000	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
799	CONCURRENT ENROLLMENT	\$24,723	\$5,296	\$19,147	\$279	99%	\$26,496	\$0	\$26,486	\$10	100%
974	TULSA SCHOOL OF ARTS & SCIENCE	\$1,463,355	\$418,314	\$881,496	\$163,545	89%	\$1,468,957	\$406,790	\$1,062,166	\$0	100%
975	KIPP CHARTER SCHOOL	\$1,645,318	\$377,817	\$1,003,533	\$263,968	84%	\$1,775,156	\$482,514	\$1,292,643	\$0	100%
976	LIGHTHOUSE ACADEMIES OF TULSA	\$1,728,855	\$215,940	\$1,112,608	\$400,307	77%	\$2,166,331	\$597,989	\$1,568,342	\$0	100%
Total Site Expenditures for Fund		\$308,533,397	\$95,222,634	\$182,525,680	\$30,785,083	90%	\$305,877,817	\$101,025,085	\$184,401,318	\$20,451,414	93%