



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 2/28/2015 Actual Versus Budget

	Prior Year Through 2/28/2014			Current Year Through 2/28/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
GENERAL FUND (11)						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$75,708,906	\$58,847,126	78%	\$76,212,318	\$60,094,397	79%
1121 TAX LEVY- FIRST PRIOR YEAR	\$1,324,000	\$1,209,936	91%	\$1,200,000	\$1,386,955	116%
1122 TAX LEVY- ALL OTHER YEARS	\$860,000	\$678,623	79%	\$800,000	\$765,257	96%
1130 REVENUE IN LIEU OF TAXES	\$104,760	\$104,760	100%	\$91,001	\$103,594	114%
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	\$7,069	104%	\$7,000	\$5,444	78%
1230 SUMMER SCHOOL TUITION	\$3,500	\$1,250	36%	\$5,000	\$2,000	40%
1242 TRANSFER FEES	\$18,256	\$18,256	100%	\$15,000	\$25,980	173%
1251 PUPIL ACCOUNTING	\$0	\$0	0%	\$0	\$0	0%
1260 AFTER SCHOOL PROGRAMS	\$1,270,000	\$869,762	68%	\$1,275,000	\$1,009,115	79%
1290 OTHER TUITION & FEES	\$5,915	\$6,506	110%	\$6,000	\$8,133	136%
1310 INTEREST ON INVESTMENTS	\$290,000	\$235,605	81%	\$360,000	\$178,813	50%
1351 INTEREST PROTESTED TAXES	\$0	\$0	0%	\$0	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$15,000	\$4,024	27%	\$10,000	\$9,409	94%
1410 RENTAL OF SCHOOL FACILITIES	\$450,000	\$328,077	73%	\$460,000	\$267,356	58%
1430 SALE OF BUILDINGS	\$1,005,505	\$1,005,505	100%	\$0	\$0	0%
1440 SALE OF EQMNT/SRVCS/REAL ESTAT	\$66,705	\$65,082	98%	\$75,000	\$130,432	174%
1510 INSURANCE LOSS RECOVERIES	\$4,729,623	\$4,695,256	99%	\$10,000	\$12,041	120%
1530 DAMAGES TO SCHOOL PROPERTY	\$387	\$0	0%	\$387	\$36	9%
1540 LOST TEXTBOOKS	\$0	\$0	0%	\$0	\$495	0%
1560 MEDIA SERVICES REVENUE	\$1,500	\$12	1%	\$0	\$100	0%
1570 CUSTODIAN SERVICES & UTILITIES	\$335,408	\$295,781	88%	\$364,001	\$191,898	53%
1580 TRANSPORTATION FEES	\$1,451,903	\$720,474	50%	\$1,450,000	\$908,563	63%
1590 MISCELLANEOUS REIMBURSEMENTS	\$511,233	\$356,563	70%	\$428,373	\$302,628	71%
1610 CONTRIBUTIONS AND DONATIONS	\$5,818,674	\$2,661,164	46%	\$7,955,721	\$5,708,730	72%
1620 COMMUNITY SERVICES	\$0	\$0	0%	\$0	\$0	0%
1630 PROPERTY INSURANCE REIMBURSE	\$0	\$0	0%	\$0	\$0	0%
1650 DISTRICT CONTRACTS	\$7,193	\$4,460	62%	\$7,193	\$9,252	129%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 2/28/2015
Actual Versus Budget

1680 REFUND OF PRIOR YEAR'S EXPENDI	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$1,953,397	\$2,169,098	111%	\$2,080,100	\$948,726	46%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$95,938,679	\$74,284,389	77%	\$92,812,094	\$72,069,354	78%
Intermediate Sources of Revenue						
2100 COUNTY REVENUE	\$8,000,000	\$6,326,273	79%	\$8,000,000	\$6,429,875	80%
2200 APPORTIONMENT	\$1,600,000	\$1,033,021	65%	\$1,500,000	\$1,000,647	67%
2300 RESALE PROPERTY RELEASE	\$359,957	\$359,957	100%	\$325,000	\$339,296	104%
Total Intermediate Sources of Revenue	\$9,959,957	\$7,719,251	78%	\$9,825,000	\$7,769,818	79%
State Sources of Revenue						
3110 GROSS PRODUCTION	\$50,000	\$30,415	61%	\$50,000	\$33,756	68%
3120 MOTOR VEHICLE COLLECTIONS	\$19,250,000	\$13,692,592	71%	\$19,500,000	\$13,688,082	70%
3130 REA TAX	\$9,500	\$6,876	72%	\$9,500	\$6,944	73%
3140 STATE LAND EARNINGS	\$5,600,000	\$3,828,304	68%	\$5,600,000	\$4,346,202	78%
3150 VEHICLE TAX STAMP	\$80,000	\$55,723	70%	\$85,000	\$59,380	70%
3210 FOUNDATION/SALARY INCENTIVE	\$98,131,116	\$62,046,141	63%	\$99,837,054	\$59,743,158	60%
3230 MENTOR TEACHER STIPEND	\$0	\$0	0%	\$0	\$0	0%
3250 EDUCATION FBA	\$22,646,968	\$15,758,586	70%	\$23,996,958	\$16,351,596	68%
3310 ALTERNATIVE & HIGH CHALLENGE	\$1,576,943	\$1,182,707	75%	\$1,471,840	\$1,181,229	80%
3390 ARTS IN EDUCATION	\$0	\$0	0%	\$0	\$0	0%
3411 STAFF DEVELOPMENT	\$249,011	\$188,539	76%	\$202,500	\$182,691	90%
3412 NATIONALLY BOARD CERT. BONUS	\$661,000	\$661,000	100%	\$675,000	\$641,950	95%
3415 SUMMER ACADEMY	\$653,947	\$653,947	100%	\$1,670,021	\$579,749	35%
3420 STATE TEXTBOOKS	\$1,920,152	\$1,920,152	100%	\$1,958,000	\$1,886,429	96%
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	\$837,572	97%	\$1,542,297	\$999,484	65%
3811 VOC ED SALARIES REIMB	\$126,740	\$52,360	41%	\$127,458	\$53,860	42%
3812 VOC ED-INCENTIVE ASST	\$539,340	\$250,966	47%	\$777,152	\$263,708	34%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 2/28/2015
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	\$101,279,093	66%	\$157,565,251	\$100,051,602	63%
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	\$371,030	59%	\$751,998	\$322,891	43%
4150 ROTC	\$568,011	\$381,369	67%	\$486,675	\$386,147	79%
4162 FLOOD CONTROL	\$5,000	\$0	0%	\$0	\$172	0%
4210 IMPROVING BASIC PROGRAMS	\$22,352,033	\$3,166,216	14%	\$20,957,591	\$7,920,481	38%
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%	\$3,300,000	\$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	\$11,198	11%	\$30,725	\$27,924	91%
4260 COMPREHENSIVE REFORM GRANT	\$0	\$0	0%	\$0	\$0	0%
4271 TEACHER & PRINCIPAL TRAINING	\$3,391,639	\$688,819	20%	\$3,935,410	\$1,945,333	49%
4272 TITLE III - TECHNOLOGY FOR EDU	\$8,085	\$0	0%	\$6,000	\$0	0%
4273 TITLE II - MATH AND SCIENCE	\$0	\$0	0%	\$0	\$4,195	0%
4281 BILINGUAL ED & MINORITY LANGUA	\$806,957	\$151,034	19%	\$977,552	\$471,530	48%
4310 SP ED DISCRETIONARY	\$10,091,686	\$5,535,336	55%	\$10,925,398	\$4,121,906	38%
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	\$81,337	46%	\$204,593	\$66,456	32%
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%	\$117,107	\$84,887	72%
4550 JOHNSON O'MALLEY	\$112,835	\$49,085	44%	\$154,546	\$46,978	30%
4551 JOHNSON O'MALLEY	\$0	\$0	0%	\$0	\$41,214	0%
4580 MEDICAID RESOURCES	\$65,000	\$18,573	29%	\$155,665	\$25,221	16%
4585 AIDS EDUCATION	\$0	\$0	0%	\$0	\$0	0%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 2/28/2015
Actual Versus Budget

4611 ADULT BASIC EDUCATION	\$0	\$0	0%	\$0	\$0	0%
4617 FAMILY LITERACY GRANT	\$92,009	\$20,849	23%	\$40,000	\$47,675	119%
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	\$914,828	61%	\$2,142,182	\$1,273,418	59%
4821 C PERKINS-VOC ED-SAL REIMB	\$876,881	\$453,892	52%	\$862,757	\$678,002	79%
4828 TECH PREP	\$0	\$0	0%	\$0	\$0	0%
Total Federal Sources of Revenue	\$44,414,818	\$15,383,150	35%	\$45,048,199	\$17,464,431	39%
Non Revenue Receipts						
5160 SAF REIMBURSEMENT	\$320,169	\$149,390	47%	\$261,043	\$68,885	26%
5800 CHARTER SCHOOLS	\$0	\$0	0%	\$0	\$3,603,478	0%
Total Non Revenue Receipts	\$320,169	\$149,390	47%	\$261,043	\$3,672,363	1407%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$20,740,937	\$20,740,939	100%	\$21,330,974	\$24,370,922	114%
6130 LAPSED APPROPRIATIONS	\$5,300,000	\$4,000,000	75%	\$4,000,000	\$2,500,000	63%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$11,683	0%
Total Carryover Sources of Revenue	\$26,040,937	\$24,740,939	95%	\$25,330,974	\$26,882,604	106%
Total Revenue for Fund	\$329,274,334	\$223,556,211	68%	\$330,842,561	\$227,910,172	69%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 2/28/2015 Actual Versus Budget

	Prior Year Through 2/28/2014			Current Year Through 2/28/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
COOPERATIVE FUND (12)						
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%	\$40,000	\$0	0%
Total Federal Sources of Revenue	\$45,664	\$89,656	196%	\$40,000	\$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%
Total Revenue for Fund	\$45,664	\$15,065	33%	\$40,000	\$0	0%



Revenue Collections Through: 2/28/2015
Actual Versus Budget

	Prior Year Through 2/28/2014			Current Year Through 2/28/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BUILDING FUND (21)						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$10,926,027	\$8,406,828	77%	\$10,631,743	\$8,585,015	81%
1121 TAX LEVY- FIRST PRIOR YEAR	\$200,000	\$172,850	86%	\$250,000	\$198,138	79%
1122 TAX LEVY- ALL OTHER YEARS	\$129,998	\$96,947	75%	\$129,998	\$109,324	84%
1130 REVENUE IN LIEU OF TAXES	\$500	\$453	91%	\$1,000	\$460	46%
1131 INTEREST ON INVESTMENTS	\$0	\$0	0%	\$11,000	\$0	0%
1310 INTEREST ON INVESTMENTS	\$181,908	\$126,321	69%	\$261,300	\$222,326	85%
1351 INTEREST PROTESTED TAXES	\$0	\$0	0%	\$69	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$750	\$541	72%	\$616	\$777	126%
1410 RENTAL OF SCHOOL FACILITIES	\$13,685	\$15,640	114%	\$40,489	\$17,020	42%
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	\$1,046	21%	\$1,000	\$7,979	798%
1590 MISCELLANEOUS REIMBURSEMENTS	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$4,000	\$0	0%	\$4,000	\$85,322	2133%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$2,406	\$0	0%
Total Local Sources of Revenue	\$14,101,739	\$11,460,502	81%	\$11,333,621	\$9,226,361	81%
State Sources of Revenue						
3250 EDUCATION FBA	\$594,194	\$0	0%	\$650,376	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
Total State Sources of Revenue	\$594,194	\$0	0%	\$650,376	\$0	0%
Non Revenue Receipts						
5160 ACTIVITY FUND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
5160 SAF REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
Total Non Revenue Receipts	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$4,370,117	\$4,370,117	100%	\$4,851,020	\$7,535,062	155%
6130 LAPSED APPROPRIATIONS	\$20,000	\$0	0%	\$20,000	\$175,000	875%
Total Carryover Sources of Revenue	\$4,390,117	\$4,370,117	100%	\$4,871,020	\$7,710,062	158%
Total Revenue for Fund	\$19,086,050	\$15,830,619	83%	\$16,855,017	\$16,936,423	100%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 2/28/2015 Actual Versus Budget

	Prior Year Through 2/28/2014			Current Year Through 2/28/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
CHILD NUTRITION (22)						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$3,000	\$1,646	55%	\$2,500	\$2,153	86%
1440 SALE OF EQMNT/SRVCS/REAL ESTAT	\$0	\$11,430	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$0	\$0	0%	\$28,965	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$200	\$0	0%
1711 LUNCH-CASH	\$200,000	\$49,433	25%	\$204,808	\$47,022	23%
1712 LOCAL REVENUE	\$750,000	\$462,318	62%	\$714,908	\$471,213	66%
1714 LUNCH-STUDENT REDUCED	\$80,000	\$50,128	63%	\$80,283	\$49,001	61%
1721 BREAKFAST-CASH	\$3,000	\$1,008	34%	\$4,000	\$983	25%
1722 BREAKFAST-TICKET	\$0	\$0	0%	\$0	\$0	0%
1724 BREAKFAST-REDUCED	\$0	\$0	0%	\$200	\$0	0%
1731 LUNCH-ADULT CASH	\$80,000	\$52,839	66%	\$93,515	\$52,858	57%
1732 LUNCH-ADULT TICKET	\$102,000	\$66,803	65%	\$141,689	\$64,822	46%
1733 BREAKFAST ADULT CASH	\$2,000	\$886	44%	\$2,658	\$939	35%
1734 BREAKFAST ADULT TICKET	\$0	\$0	0%	\$0	\$0	0%
1742 ALA CARTE-STUDENT LUNCH	\$300,000	\$174,108	58%	\$337,138	\$192,014	57%
1743 ALA CARTE-ADULT LUNCH	\$53,759	\$26,870	50%	\$42,728	\$22,994	54%
1746 ALA CARTE-STU BREAKFAST	\$2,000	\$903	45%	\$1,500	\$1,128	75%
1747 ALA CARTE-ADULT BREAKFAST	\$12,000	\$9,166	76%	\$13,569	\$9,633	71%
1761 CONTRACT LUNCHES	\$1,500,905	\$1,082,458	72%	\$1,390,749	\$958,680	69%
1762 CONTRACT BREAKFAST	\$700,201	\$467,775	67%	\$675,436	\$449,891	67%
1764 CONTRACT SNACKS	\$300,000	\$209,049	70%	\$299,407	\$184,728	62%
1791 SPECIAL FUNCTIONS	\$85,000	\$21,652	25%	\$125,698	\$48,842	39%
1795 VENDOR REBATE	\$7,051	\$7,051	100%	\$2,000	\$5,314	266%
1796 RECYCLEABLE MATERIALS	\$10,075	\$4,099	41%	\$614	\$1,064	173%
Total Local Sources of Revenue	\$4,190,991	\$2,699,620	64%	\$4,162,565	\$2,563,278	62%
State Sources of Revenue						
3250 EDUCATION FBA	\$1,746,074	\$0	0%	\$2,068,718	\$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: 2/28/2015 Actual Versus Budget

Total State Sources of Revenue	\$2,046,074	\$154,742	8%	\$2,378,498	\$156,970	7%
Federal Sources of Revenue						
4711 FED - FREE LUNCHES	\$11,200,000	\$5,081,472	45%	\$11,000,000	\$5,552,147	50%
4712 FED - REDUCED LUNCHES	\$940,000	\$453,367	48%	\$1,040,000	\$495,344	48%
4713 FED - ALL LUNCHES	\$150,000	\$81,686	54%	\$175,000	\$78,849	45%
4721 FED - FREE BREAKFASTS	\$5,100,000	\$2,518,850	49%	\$5,500,000	\$2,793,371	51%
4722 FED - REDUCED BREAKFASTS	\$400,000	\$211,322	53%	\$389,915	\$234,000	60%
4723 FED - PAID BREAKFASTS	\$80,000	\$49,652	62%	\$76,500	\$48,434	63%
4740 SUMMER FOOD PROGRAM	\$501,053	\$486,523	97%	\$338,789	\$679,910	201%
4750 CHILD/ADULT FOOD PROG	\$80,000	\$94,984	119%	\$173,000	\$46,603	27%
4760 FRESH FRUIT/VEGETABLE PROGRAM	\$994,289	\$394,289	40%	\$944,416	\$606,624	64%
4770 ARRA-EQUIP ASSIS GR-CHILD NUTR	\$0	\$0	0%	\$0	\$0	0%
Total Federal Sources of Revenue	\$19,445,342	\$9,372,146	48%	\$19,637,620	\$10,535,282	54%
Non Revenue Receipts						
5160 ACTIVITY FUND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
5160 SAF REIMBURSEMENT	\$60,000	\$21,645	36%	\$60,813	\$26,575	44%
Total Non Revenue Receipts	\$60,000	\$21,645	36%	\$60,813	\$26,575	44%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$1,881,547	\$1,881,517	100%	\$2,231,979	\$3,018,761	135%
6130 LAPSED APPROPRIATIONS	\$65,000	\$0	0%	\$100,000	\$25,000	25%
Total Carryover Sources of Revenue	\$1,946,547	\$1,881,517	97%	\$2,331,979	\$3,043,761	131%
Total Revenue for Fund	\$27,688,954	\$14,129,670	51%	\$28,571,475	\$16,325,866	57%



Revenue Collections Through: 2/28/2015
Actual Versus Budget

	Prior Year Through 2/28/2014			Current Year Through 2/28/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2012B (31)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$38,000,000	\$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%	\$38,000,000	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$1,450,000	\$1,468,078	101%	\$1,450,000	\$43,675	3%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$1,450,000	\$1,468,078	101%	\$1,450,000	\$43,675	3%
Total Revenue for Fund	\$1,450,000	\$1,468,078	101%	\$39,450,000	\$43,675	0%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 2/28/2015 Actual Versus Budget

	Prior Year Through 2/28/2014			Current Year Through 2/28/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2015A (32)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$32,320,000	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$32,320,000	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$283	\$283	100%	\$283	\$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%	\$283	\$0	0%
Total Revenue for Fund	\$283	\$283	100%	\$283	\$32,320,000	11420495%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 2/28/2015 Actual Versus Budget

	Prior Year Through 2/28/2014			Current Year Through 2/28/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2015B (33)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$13,680,000	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	\$13,680,000	0%
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%
Total Revenue for Fund	\$0	\$0	0%	\$0	\$13,680,000	0%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 2/28/2015 Actual Versus Budget

	Prior Year Through 2/28/2014			Current Year Through 2/28/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2009B (34)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$2,198	\$2,198	100%	\$2,198	\$528	24%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$2,198	\$2,198	100%	\$2,198	\$528	24%
Total Revenue for Fund	\$2,198	\$2,198	100%	\$2,198	\$528	24%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 2/28/2015 Actual Versus Budget

	Prior Year Through 2/28/2014			Current Year Through 2/28/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2013A (35)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$1,881,417	\$2,736,012	145%	\$1,881,417	\$1,683	0%
6130 LAPSED APPROPRIATIONS	\$1,000,000	\$0	0%	\$1,000,000	\$0	0%
Total Carryover Sources of Revenue	\$2,881,417	\$2,736,012	95%	\$2,881,417	\$1,683	0%
Total Revenue for Fund	\$2,881,417	\$2,736,012	95%	\$2,881,417	\$1,683	0%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 2/28/2015 Actual Versus Budget

	Prior Year Through 2/28/2014			Current Year Through 2/28/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2010A (36)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$0	\$0	0%	\$1,000	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$1,000	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$90,000	\$87,950	98%	\$90,000	\$288	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$90,000	\$87,950	98%	\$90,000	\$288	0%
Total Revenue for Fund	\$90,000	\$87,950	98%	\$91,000	\$288	0%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 2/28/2015 Actual Versus Budget

	Prior Year Through 2/28/2014			Current Year Through 2/28/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2010B (37)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$255,000	\$215,498	85%	\$255,000	\$34,195	13%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$255,000	\$215,498	85%	\$255,000	\$34,195	13%
Total Revenue for Fund	\$255,000	\$215,498	85%	\$255,000	\$34,195	13%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 2/28/2015
Actual Versus Budget

	Prior Year Through 2/28/2014			Current Year Through 2/28/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2011A (38)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	-\$832,869	0%	\$3,478,689	\$50,643	1%
6130 LAPSED APPROPRIATIONS	\$1,500,000	\$1,194,464	80%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$1,500,000	\$361,594	24%	\$3,478,689	\$50,643	1%
Total Revenue for Fund	\$1,500,000	\$361,594	24%	\$3,478,689	\$50,643	1%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 2/28/2015 Actual Versus Budget

	Prior Year Through 2/28/2014			Current Year Through 2/28/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2012A (39)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
1680 REFUND OF PRIOR YEAR'S EXPENDI	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$0	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$15,000	\$16,749	112%	\$15,000	\$5,411	36%
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%	\$15,000	\$5,411	36%
Total Revenue for Fund	\$15,000	\$16,749	112%	\$15,000	\$5,411	36%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 2/28/2015 Actual Versus Budget

	Prior Year Through 2/28/2014			Current Year Through 2/28/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2013B (3B)						
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%	\$0	\$940,967	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$0	\$940,967	0%
Total Revenue for Fund	\$30,000,000	\$30,000,000	100%	\$0	\$940,967	0%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 2/28/2015
Actual Versus Budget

	Prior Year Through 2/28/2014			Current Year Through 2/28/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2013C (3C)						
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%	\$0	\$168,944	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$0	\$168,944	0%
Total Revenue for Fund	\$10,000,000	\$10,000,000	100%	\$0	\$168,944	0%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 2/28/2015 Actual Versus Budget

	Prior Year Through 2/28/2014			Current Year Through 2/28/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2014 A (3D)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$10,840,000	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$10,840,000	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$0	\$394,134	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$0	\$394,134	0%
Total Revenue for Fund	\$10,840,000	\$0	0%	\$0	\$394,134	0%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 2/28/2015 Actual Versus Budget

	Prior Year Through 2/28/2014			Current Year Through 2/28/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND- 2014B (3E)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$7,160,000	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$7,160,000	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$0	\$2,619,243	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$0	\$2,619,243	0%
Total Revenue for Fund	\$7,160,000	\$0	0%	\$0	\$2,619,243	0%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 2/28/2015 Actual Versus Budget

	Prior Year Through 2/28/2014			Current Year Through 2/28/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2014C (3F)						
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%
Total Revenue for Fund	\$0	\$0	0%	\$40,840,000	\$40,840,000	100%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 2/28/2015 Actual Versus Budget

	Prior Year Through 2/28/2014			Current Year Through 2/28/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2014D (3G)						
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%
Total Revenue for Fund	\$0	\$0	0%	\$7,160,000	\$7,160,000	100%



Revenue Collections Through: 2/28/2015
Actual Versus Budget

	Prior Year Through 2/28/2014			Current Year Through 2/28/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
SINKING FUND (41)						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$50,350,000	\$38,702,531	77%	\$60,209,465	\$46,324,953	77%
1121 TAX LEVY- FIRST PRIOR YEAR	\$906,099	\$786,800	87%	\$900,000	\$911,953	101%
1122 TAX LEVY- ALL OTHER YEARS	\$588,496	\$438,959	75%	\$550,000	\$496,104	90%
1130 REVENUE IN LIEU OF TAXES	\$6,000	\$2,119	35%	\$2,100	\$2,177	104%
1330 PREMIUM ON BONDS SOLD	\$379,100	\$379,100	100%	\$500,000	\$1,777,369	355%
1340 ACCRUED INTEREST ON BONDS SOLD	\$51,097	\$51,097	100%	\$35,000	\$53,212	152%
1351 INTEREST PROTESTED TAXES	\$0	\$0	0%	\$0	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$372	\$2,485	668%	\$3,000	\$317	11%
Total Local Sources of Revenue	\$52,281,164	\$40,363,091	77%	\$62,199,565	\$49,566,085	80%
State Sources of Revenue						
3610 REIMB HOMESTEAD	\$0	\$0	0%	\$0	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
Total State Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$47,025,000	\$47,025,000	100%	\$46,989,303	\$45,003,794	96%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$47,025,000	\$47,025,000	100%	\$46,989,303	\$45,003,794	96%
Total Revenue for Fund	\$99,306,164	\$87,388,091	88%	\$109,188,868	\$94,569,879	87%



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
GENERAL FUND (11)										
1XXX Salaries										
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%
	<u>\$196,261,476</u>	<u>\$83,039,985</u>	<u>\$105,890,502</u>	<u>\$7,330,988</u>	<u>96%</u>	<u>\$199,058,846</u>	<u>\$83,750,970</u>	<u>\$105,908,463</u>	<u>\$9,399,414</u>	<u>95%</u>
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
GENERAL FUND (11)										
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%
	\$55,545,731	\$21,038,087	\$28,236,790	\$6,270,853	89%	\$54,229,095	\$24,751,418	\$29,298,166	\$179,511	100%
3XXX Purchased Professional & Technical Services										
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%
	\$10,968,427	\$3,621,355	\$5,253,878	\$2,093,194	81%	\$11,952,786	\$3,862,207	\$4,705,769	\$3,384,810	72%
4XXX Purchased Property Services										



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
GENERAL FUND (11)										
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%
	<u>\$3,669,377</u>	<u>\$859,499</u>	<u>\$2,179,939</u>	<u>\$629,939</u>	<u>83%</u>	<u>\$4,080,960</u>	<u>\$1,155,165</u>	<u>\$2,074,475</u>	<u>\$851,320</u>	<u>79%</u>
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%
	<u>\$6,271,154</u>	<u>\$2,095,773</u>	<u>\$3,016,250</u>	<u>\$1,159,131</u>	<u>82%</u>	<u>\$6,852,886</u>	<u>\$2,246,796</u>	<u>\$3,268,349</u>	<u>\$1,337,742</u>	<u>80%</u>



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
GENERAL FUND (11)										
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%
7XXX Property/Equipment										
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%
8XXX Other Objects and Reserves										
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%
9XXX Other Uses of Funds										
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%
Total Fund Expend./Encumb/RQs	\$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: 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
COOPERATIVE FUND (12)										
1XXX Salaries										
1700 STIPENDS -	\$1,071	\$0	\$2,538	-\$1,467	237%	\$8,011	\$0	\$0	\$8,011	0%
	<u>\$1,071</u>	<u>\$0</u>	<u>\$2,538</u>	<u>-\$1,467</u>	<u>237%</u>	<u>\$8,011</u>	<u>\$0</u>	<u>\$0</u>	<u>\$8,011</u>	<u>0%</u>
2XXX Benefits										
2310 FICA -	\$7,147	\$0	\$155	\$6,991	2%	\$2,147	\$0	\$0	\$2,147	0%
2320 MEDICARE -	\$18	\$0	\$36	-\$19	200%	\$18	\$0	\$0	\$18	0%
2520 RETIREMENT -	\$103	\$0	\$210	-\$107	204%	\$27	\$0	\$0	\$27	0%
2530 RETIREMENT -	\$118	\$0	\$241	-\$123	204%	\$118	\$0	\$0	\$118	0%
	<u>\$7,385</u>	<u>\$0</u>	<u>\$642</u>	<u>\$6,743</u>	<u>9%</u>	<u>\$2,309</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,309</u>	<u>0%</u>
3XXX Purchased Professional & Technical Services										
3200 PROFESSIONAL-	\$7,560	\$243	\$477	\$6,840	10%	\$7,560	\$0	\$0	\$7,560	0%
3600 PROFESSIONAL	\$7,292	\$4,282	\$3,000	\$10	100%	\$7,292	\$0	\$0	\$7,292	0%
	<u>\$14,852</u>	<u>\$4,525</u>	<u>\$3,477</u>	<u>\$6,850</u>	<u>54%</u>	<u>\$14,852</u>	<u>\$0</u>	<u>\$0</u>	<u>\$14,852</u>	<u>0%</u>
5XXX Other Purchased Services										
5591 PRINTING IN	\$5,569	\$0	\$0	\$5,569	0%	\$5,569	\$0	\$0	\$5,569	0%
5820 TRAVEL OUT OF	\$5,179	\$706	\$4,108	\$365	93%	\$5,179	\$0	\$0	\$5,179	0%
	<u>\$10,748</u>	<u>\$706</u>	<u>\$4,108</u>	<u>\$5,934</u>	<u>45%</u>	<u>\$10,748</u>	<u>\$0</u>	<u>\$0</u>	<u>\$10,748</u>	<u>0%</u>
6XXX Supplies and Materials										
6111 PAPER AND	\$400	\$0	\$23	\$377	6%	\$400	\$0	\$0	\$400	0%
6190 GENERAL	-\$6,695	\$0	\$0	-\$6,695	0%	\$1,305	\$0	\$0	\$1,305	0%
6410 BOOKS	\$1,000	\$0	\$899	\$101	90%	\$1,000	\$0	\$0	\$1,000	0%
6530 TECHNOLOGY-	\$4,200	\$0	\$3,582	\$618	85%	\$0	\$0	\$0	\$0	0%
	<u>-\$1,095</u>	<u>\$0</u>	<u>\$4,503</u>	<u>-\$5,598</u>	<u>-411%</u>	<u>\$2,705</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,705</u>	<u>0%</u>
9XXX Other Uses of Funds										
9700 INTRA FUND	\$7,039	\$0	\$0	\$7,039	0%	\$7,039	\$0	\$0	\$7,039	0%
	<u>\$7,039</u>	<u>\$0</u>	<u>\$0</u>	<u>\$7,039</u>	<u>0%</u>	<u>\$7,039</u>	<u>\$0</u>	<u>\$0</u>	<u>\$7,039</u>	<u>0%</u>
Total Fund	<u>\$40,000</u>	<u>\$5,231</u>	<u>\$15,268</u>	<u>\$19,501</u>	<u>51%</u>	<u>\$45,664</u>	<u>\$0</u>	<u>\$0</u>	<u>\$45,664</u>	<u>0%</u>



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
BUILDING FUND (21)										
1XXX Salaries										
1210 FULL TIME NON-	\$5,762,502	\$1,886,003	\$3,382,665	\$493,834	91%	\$6,005,932	\$1,945,010	\$3,268,496	\$792,426	87%
1212 RETROACTIVE	-\$15,537	\$0	\$101,477	-\$117,014	-653%	\$0	\$0	\$36,433	-\$36,433	0%
1240 UNUSED SICK	\$20,000	\$0	\$6,238	\$13,762	31%	\$20,000	\$0	\$6,640	\$13,360	33%
1250 BENEFIT	\$97,880	\$43,724	\$67,624	-\$13,468	114%	\$104,709	\$45,621	\$58,216	\$872	99%
1500 OVERTIME	\$48,906	\$0	\$53,249	-\$4,343	109%	\$48,906	\$0	\$48,577	\$329	99%
1800 STIPENDS - NON-	\$10,000	\$0	\$11,143	-\$1,143	111%	\$10,000	\$0	\$14,435	-\$4,435	144%
	<u>\$5,923,752</u>	<u>\$1,929,727</u>	<u>\$3,622,396</u>	<u>\$371,628</u>	<u>94%</u>	<u>\$6,189,547</u>	<u>\$1,990,630</u>	<u>\$3,432,796</u>	<u>\$766,120</u>	<u>88%</u>
2XXX Benefits										
2220 DENTAL	\$13,467	\$3,780	\$6,722	\$2,965	78%	\$10,253	\$4,268	\$6,588	-\$603	106%
2230 HEALTH	\$619,752	\$175,132	\$328,867	\$115,753	81%	\$534,640	\$213,178	\$344,628	-\$23,166	104%
2240 LIFE INSURANCE	\$14,013	\$13,522	\$7,725	-\$7,233	152%	\$12,603	\$0	\$7,055	\$5,548	56%
2250 L-T DISB INSUR	\$13,838	\$12,768	\$8,153	-\$7,083	151%	\$15,788	\$17,061	\$8,557	-\$9,830	162%
2410 FICA -	\$350,603	\$124,289	\$217,254	\$9,060	97%	\$352,329	\$127,402	\$205,142	\$19,786	94%
2420 MEDICARE -	\$82,194	\$29,211	\$50,948	\$2,035	98%	\$82,400	\$29,796	\$48,197	\$4,407	95%
2610 RETIREMENT -	\$0	\$0	\$758	-\$758	0%	\$0	\$0	\$146	-\$146	0%
2630 RETIREMENT -	\$341,174	\$119,472	\$210,143	\$11,559	97%	\$309,756	\$117,823	\$190,586	\$1,347	100%
2810 UNEMPLOYMENT	\$0	\$0	\$529	-\$529	0%	\$0	\$0	\$0	\$0	0%
	<u>\$1,435,041</u>	<u>\$478,173</u>	<u>\$831,099</u>	<u>\$125,769</u>	<u>91%</u>	<u>\$1,317,768</u>	<u>\$509,527</u>	<u>\$810,898</u>	<u>-\$2,657</u>	<u>100%</u>
3XXX Purchased Professional & Technical Services										
3300 OTHER	\$69,220	\$16,000	\$27,270	\$25,950	63%	\$0	\$0	\$0	\$0	0%
3320 ARCHITECTURAL	\$0	\$28,486	\$10,476	-\$38,962	0%	\$0	\$0	\$0	\$0	0%
3400 TECHNICAL	\$0	\$0	\$0	\$0	0%	\$69,220	\$0	\$0	\$69,220	0%
3440 SECURITY	\$0	\$0	\$0	\$0	0%	\$572,355	\$270,812	\$263,638	\$37,905	93%
3442 SECURITY -	\$0	\$0	\$0	\$0	0%	\$71,679	\$15,718	\$11,282	\$44,679	38%
	<u>\$69,220</u>	<u>\$44,486</u>	<u>\$37,746</u>	<u>-\$13,012</u>	<u>119%</u>	<u>\$713,254</u>	<u>\$286,530</u>	<u>\$274,920</u>	<u>\$151,804</u>	<u>79%</u>
4XXX Purchased Property Services										
4200 SODEXHO	\$1,271,292	\$529,705	\$741,587	\$0	100%	\$1,279,342	\$533,059	\$746,283	\$0	100%
4230 DISPOSAL	\$293,197	\$95,119	\$163,076	\$35,002	88%	\$293,197	\$183,410	\$109,787	\$0	100%
4300 REPAIRS AND	\$459,378	\$111,925	\$140,768	\$206,686	55%	\$546,244	\$119,201	\$311,042	\$116,001	79%
4380 OTHER BUILDING	\$1,072,305	\$258,711	\$791,465	\$22,130	98%	\$1,064,255	\$441,939	\$620,640	\$1,677	100%
4400 RENTAL OR	\$9,000	\$0	\$9,000	\$0	100%	\$9,000	\$0	\$9,000	\$0	100%
4420 EQUIPMENT AND	\$0	\$0	-\$128	\$128	0%	\$0	\$0	\$0	\$0	0%
4430 LAND AND	\$81,423	\$0	\$79,173	\$2,250	97%	\$0	\$0	\$0	\$0	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
BUILDING FUND (21)										
4490 OTHER RENTAL	\$70,088	\$0	\$35,044	\$35,044	50%	\$70,088	\$0	\$35,531	\$34,557	51%
4500 CONSTRUCTION	\$2,647,910	\$601,552	\$1,857,700	\$188,658	93%	\$828,796	\$307,116	\$621,306	-\$99,626	112%
	\$5,904,593	\$1,597,011	\$3,817,685	\$489,897	92%	\$4,090,922	\$1,584,725	\$2,453,588	\$52,609	99%
5XXX Other Purchased Services										
5230 PROPERTY	\$709,906	\$0	\$709,906	\$0	100%	\$781,357	\$0	\$781,357	\$0	100%
5300	\$13,000	\$3,177	\$6,385	\$3,438	74%	\$13,000	\$3,796	\$3,704	\$5,500	58%
5340 MOBILE COMM	\$44,829	\$16,395	\$28,318	\$116	100%	\$44,829	\$20,340	\$24,489	\$0	100%
5350 IPAD SERVICE	\$315	\$40	\$53	\$222	30%	\$450	\$327	\$123	\$0	100%
5400 ADVERTISING	\$225	\$0	\$225	\$0	100%	\$225	\$0	\$0	\$225	0%
5810 TRAVEL IN-	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$0	\$1,000	0%
	\$769,275	\$19,613	\$744,887	\$4,775	99%	\$840,861	\$24,463	\$809,674	\$6,725	99%
6XXX Supplies and Materials										
6111 PAPER AND	\$4	\$0	\$0	\$4	0%	\$4	\$0	\$0	\$4	0%
6180 CLEANING	\$176,386	\$36,739	\$98,281	\$41,366	77%	\$176,251	\$52,094	\$91,145	\$33,011	81%
6191 GENERAL	\$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-	\$6,000	\$5,025	\$0	\$975	84%	\$6,000	\$0	\$194	\$5,806	3%
6540 FURNITURE AND	\$0	\$7,823	\$2,307	-\$10,130	0%	\$150,651	\$32,016	\$135,538	-\$16,903	111%
	\$182,414	\$49,588	\$108,038	\$24,789	86%	\$332,930	\$84,110	\$226,877	\$21,942	93%
7XXX Property/Equipment										
7160 PLAYGROUND	\$0	\$0	\$0	\$0	0%	\$84,341	\$33,950	\$50,391	\$0	100%
7340 EQUIPMENT-	\$0	\$0	\$0	\$0	0%	\$15,200	\$0	\$15,198	\$2	100%
7360 EQUIPMENT-	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$1,673	\$0	\$23,327	7%
7600 VEHICLES	\$40,000	\$0	\$1,019	\$38,982	3%	\$40,000	\$0	\$0	\$40,000	0%
	\$65,000	\$0	\$1,019	\$63,982	2%	\$164,541	\$35,623	\$65,589	\$63,329	62%
8XXX Other Objects and Reserves										
8400 BUDGET	\$2,303,096	\$0	\$198,654	\$2,104,442	9%	\$2,700,195	\$0	\$0	\$2,700,195	0%
8600 STAFF	\$5,000	\$0	\$0	\$5,000	0%	\$5,000	\$0	\$0	\$5,000	0%
	\$2,308,096	\$0	\$198,654	\$2,109,442	9%	\$2,705,195	\$0	\$0	\$2,705,195	0%
Total Fund	\$16,657,390	\$4,118,597	\$9,361,523	\$3,177,270	81%	\$16,355,017	\$4,515,608	\$8,074,342	\$3,765,066	77%



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
CHILD NUTRITION (22)										
1XXX Salaries										
1200 REGULAR	\$0	\$0	\$0	\$0	0%	-\$90,746	\$0	\$0	-\$90,746	0%
1210 FULL TIME NON-	\$8,229,025	\$3,050,565	\$4,670,339	\$508,122	94%	\$8,521,572	\$2,975,282	\$5,007,766	\$538,523	94%
1212 RETROACTIVE	\$0	\$0	\$121,616	-\$121,616	0%	\$0	\$0	\$50,379	-\$50,379	0%
1240 UNUSED SICK	\$72,850	\$0	\$2,879	\$69,971	4%	\$72,850	\$0	\$973	\$71,877	1%
1250 BENEFIT	\$702,000	\$195,856	\$374,723	\$131,421	81%	\$702,000	\$371,546	\$313,256	\$17,198	98%
1420 NON-CERTIFIED	\$20,894	\$0	\$0	\$20,894	0%	\$20,894	\$0	\$0	\$20,894	0%
1500 OVERTIME	\$16,480	\$0	\$0	\$16,480	0%	\$16,480	\$0	\$665	\$15,815	4%
1800 STIPENDS - NON-	\$16,800	\$2,025	\$88,112	-\$73,337	537%	\$15,000	\$0	\$4,303	\$10,697	29%
	\$9,058,049	\$3,248,446	\$5,257,668	\$551,935	94%	\$9,258,049	\$3,346,828	\$5,377,342	\$533,880	94%
2XXX Benefits										
2120 DENTAL	\$278	\$0	\$0	\$278	0%	\$278	\$0	\$0	\$278	0%
2130 HEALTH &	\$4,126	\$0	\$0	\$4,126	0%	\$4,126	\$0	\$0	\$4,126	0%
2140 LIFE INSURANCE	\$138	\$0	\$0	\$138	0%	\$138	\$0	\$0	\$138	0%
2220 DENTAL	\$20,272	\$9,128	\$13,148	-\$2,005	110%	\$20,272	\$10,505	\$16,039	-\$6,272	131%
2230 HEALTH	\$932,829	\$431,432	\$703,724	-\$202,328	122%	\$1,032,829	\$551,895	\$938,297	-\$457,364	144%
2240 LIFE INSURANCE	\$25,184	\$19,746	\$9,771	-\$4,333	117%	\$25,184	\$0	\$9,361	\$15,824	37%
2250 L-T DISB INSUR	\$15,868	\$15,631	\$8,864	-\$8,627	154%	\$15,868	\$17,666	\$9,819	-\$11,616	173%
2310 FICA -	\$7,550	\$0	\$0	\$7,550	0%	\$7,550	\$0	\$7	\$7,542	0%
2311 FICA -	\$6,695	\$0	\$0	\$6,695	0%	\$6,695	\$0	\$0	\$6,695	0%
2410 FICA -	\$388,386	\$186,301	\$302,817	-\$100,732	126%	\$431,098	\$162,737	\$309,983	-\$41,622	110%
2420 MEDICARE -	\$146,966	\$44,570	\$75,074	\$27,321	81%	\$146,966	\$38,277	\$76,734	\$31,955	78%
2530 RETIREMENT -	\$2,096	\$0	\$0	\$2,096	0%	\$2,096	\$0	\$0	\$2,096	0%
2610 RETIREMENT -	\$0	\$1,519	\$8,000	-\$9,519	0%	\$0	\$0	\$291	-\$291	0%
2630 RETIREMENT -	\$339,832	\$99,328	\$134,652	\$105,852	69%	\$339,832	\$115,986	\$144,270	\$79,576	77%
2810 UNEMPLOYMENT	\$27,200	\$0	\$2,855	\$24,345	10%	\$27,200	\$0	\$9,375	\$17,825	34%
2831 WORKERS'	\$500,000	-\$500,000	\$500,000	\$500,000	0%	\$500,000	\$0	\$250,000	\$250,000	50%
	\$2,417,419	\$307,657	\$1,758,904	\$350,858	85%	\$2,560,131	\$897,066	\$1,764,176	-\$101,111	104%
3XXX Purchased Professional & Technical Services										
3300 OTHER	\$32,492	\$8,128	\$17,428	\$6,935	79%	\$0	\$0	\$0	\$0	0%
3340 ENGINEERING	\$550	\$0	\$0	\$550	0%	\$550	\$0	\$0	\$550	0%
3460 OTHER	\$7,600	\$0	\$7,600	\$0	100%	\$7,600	\$0	\$7,600	\$0	100%
3600 PROFESSIONAL	\$4,906	\$340	\$4,565	\$0	100%	\$7,000	\$2,009	\$3,814	\$1,177	83%
	\$45,548	\$8,469	\$29,594	\$7,485	84%	\$15,150	\$2,009	\$11,414	\$1,727	89%



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
CHILD NUTRITION (22)										
4XXX Purchased Property Services										
4210 CUSTODIAL	\$473,000	\$0	\$473,000	\$0	100%	\$473,000	\$236,500	\$236,500	\$0	100%
4230 DISPOSAL	\$100,000	\$0	\$100,000	\$0	100%	\$100,000	\$50,000	\$50,000	\$0	100%
4300 REPAIRS AND	\$714,000	\$4,050	\$714,000	-\$4,050	101%	\$510,000	\$255,000	\$255,000	\$0	100%
4301	\$61,375	\$18,968	\$39,796	\$2,611	96%	\$89,843	\$2,329	\$87,089	\$425	100%
4302	\$108,000	\$29,901	\$77,849	\$250	100%	\$91,009	\$36,886	\$50,014	\$4,109	95%
4390 OTHER	\$74,356	\$11,500	\$36,841	\$26,015	65%	\$74,356	\$10,000	\$32,125	\$32,231	57%
4400 RENTAL OR	\$0	\$0	\$0	\$0	0%	\$1	\$0	\$0	\$1	#NUM!
	<u>\$1,530,731</u>	<u>\$64,420</u>	<u>\$1,441,485</u>	<u>\$24,826</u>	<u>98%</u>	<u>\$1,338,208</u>	<u>\$590,716</u>	<u>\$710,727</u>	<u>\$36,765</u>	<u>97%</u>
5XXX Other Purchased Services										
5310 POSTAGE	\$4,300	\$0	\$336	\$3,964	8%	\$2,150	\$0	\$157	\$1,993	7%
5320 TELEPHONE OR	\$31,200	\$5,200	\$26,000	\$0	100%	\$26,000	\$13,000	\$13,000	\$0	100%
5340 MOBILE COMM	\$9,196	\$3,768	\$5,428	\$0	100%	\$9,196	\$5,034	\$4,162	\$0	100%
5400 ADVERTISING	\$14,975	\$0	\$11,149	\$3,825	74%	\$4,875	\$0	\$4,245	\$629	87%
5591 PRINTING IN	\$16,160	\$0	\$3,066	\$13,094	19%	\$9,108	\$0	\$3,528	\$5,580	39%
5592 PRINTING CLICK	\$0	\$0	\$0	\$0	0%	\$3,270	\$3,270	\$0	\$0	100%
5700 FOOD SERRVICE	\$709,000	\$301,126	\$407,705	\$169	100%	\$712,285	\$286,582	\$422,418	\$3,285	100%
5810 TRAVEL IN-	\$25,901	\$0	\$22,083	\$3,818	85%	\$25,901	\$0	\$22,186	\$3,715	86%
5820 TRAVEL OUT OF	\$7,500	\$87	\$4,590	\$2,823	62%	\$500	\$271	\$0	\$229	54%
5990 OTHER	\$59,500	\$183	\$3,125	\$56,191	6%	\$33,750	\$12,664	\$8,431	\$12,655	63%
	<u>\$877,732</u>	<u>\$310,365</u>	<u>\$483,482</u>	<u>\$83,884</u>	<u>90%</u>	<u>\$827,034</u>	<u>\$320,821</u>	<u>\$478,128</u>	<u>\$28,085</u>	<u>97%</u>
6XXX Supplies and Materials										
6110 PAPER AND	\$2,400	\$178	\$1,185	\$1,037	57%	\$1,873	\$0	\$0	\$1,873	0%
6111 PAPER AND	\$10,309	\$0	\$5,660	\$4,649	55%	\$5,309	\$0	\$1,082	\$4,227	20%
6112 PAPER AND	\$10,158	\$0	\$11,403	-\$1,245	112%	\$15,000	\$0	\$5,543	\$9,457	37%
6119 ONLINE	\$0	\$21,686	\$0	-\$21,686	0%	\$0	\$7,575	\$0	-\$7,575	0%
6170 PAPER	\$36,322	\$0	\$0	\$36,322	0%	\$43,874	\$0	\$0	\$43,874	0%
6190 GENERAL	\$7	\$0	\$7	\$0	100%	\$0	\$0	\$0	\$0	0%
6191 GENERAL	\$1,620	\$0	\$372	\$1,248	23%	\$1,182	\$23	\$1,005	\$154	87%
6192 GENERAL	\$30,000	\$0	\$7,069	\$22,931	24%	\$10,972	\$0	\$12,410	-\$1,438	113%
6300 FOOD AND MILK	\$7,541,526	\$1,522,141	\$5,839,981	\$179,403	98%	\$7,684,054	\$1,150,817	\$6,520,014	\$13,224	100%
6301 FOOD AND MILK	\$53,017	\$53,017	\$0	\$0	100%	\$54,000	\$53,000	\$0	\$1,000	98%
6302 INVENTORY	\$150,000	\$0	\$4,940,448	-\$4,790,448	3294%	\$150,000	\$0	\$5,639,083	-\$5,489,083	3759%
6304 RECEIPT TIME	\$0	\$0	-\$101,612	\$101,612	0%	\$0	\$0	\$53,481	-\$53,481	0%
6309 INVENTORY	\$0	\$0	-\$4,834,065	\$4,834,065	0%	\$0	\$0	-\$5,683,207	\$5,683,207	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
CHILD NUTRITION (22)										
6310 FOOD-EXCEPT	\$3,800,254	\$1,637,217	\$2,088,468	\$74,569	98%	\$4,216,450	\$1,827,070	\$2,389,379	\$0	100%
6390 INVENTORY	\$20,900	\$7,617	\$11,049	\$2,234	89%	\$25,325	\$8,787	\$13,750	\$2,789	89%
6510 APPLIANCES	\$18,356	\$0	\$16,684	\$1,672	91%	\$12,241	\$0	\$11,383	\$858	93%
6530 TECHNOLOGY-	\$119,508	\$867	\$62,186	\$56,456	53%	\$61,000	\$5,256	\$55,714	\$30	100%
6570 UNIFORMS	\$8,243	\$0	\$8,243	\$0	100%	\$2,443	\$0	\$2,385	\$58	98%
	<u>\$11,802,619</u>	<u>\$3,242,723</u>	<u>\$8,057,077</u>	<u>\$502,820</u>	<u>96%</u>	<u>\$12,283,723</u>	<u>\$3,052,528</u>	<u>\$9,022,022</u>	<u>\$209,173</u>	<u>98%</u>
7XXX Property/Equipment										
7310 EQUIPMENT-	\$164,566	\$100,000	\$33,492	\$31,074	81%	\$57,000	\$5,173	\$46,230	\$5,598	90%
	<u>\$164,566</u>	<u>\$100,000</u>	<u>\$33,492</u>	<u>\$31,074</u>	<u>81%</u>	<u>\$57,000</u>	<u>\$5,173</u>	<u>\$46,230</u>	<u>\$5,598</u>	<u>90%</u>
8XXX Other Objects and Reserves										
8600 STAFF	\$120	\$30	\$0	\$90	25%	\$200	\$0	\$30	\$170	15%
	<u>\$120</u>	<u>\$30</u>	<u>\$0</u>	<u>\$90</u>	<u>25%</u>	<u>\$200</u>	<u>\$0</u>	<u>\$30</u>	<u>\$170</u>	<u>15%</u>
Total Fund	<u>\$25,896,784</u>	<u>\$7,282,108</u>	<u>\$17,061,703</u>	<u>\$1,552,972</u>	<u>94%</u>	<u>\$26,339,496</u>	<u>\$8,215,140</u>	<u>\$17,410,069</u>	<u>\$714,287</u>	<u>97%</u>



Expenditures By Object Through: 2/28/2015
Actual Versus Budget

Current Year Through 2/28/2015

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	\$35,445,000	\$37,697,919	48%
8320	INTEREST (COUPONS)	\$36,032,326	\$0	\$2,284,403	\$33,747,924	6%
		<u>\$109,188,868</u>	<u>\$0</u>	<u>\$37,743,025</u>	<u>\$71,445,843</u>	<u>35%</u>
SUM OF FUND 41		<u>\$109,188,868</u>	<u>\$0</u>	<u>\$37,743,025</u>	<u>\$71,445,843</u>	<u>35%</u>
Grand Total		\$109,188,868	\$0	\$37,743,025	\$71,445,843	35%



Bond Fund Expenditures By Project Through: 2/28/2015
Actual Versus Budget

Current Year Through 2/28/2015

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND						
0000	UNRESTRICTED FUNDS	\$774,537	\$0	\$0	\$774,537	0%
SUM OF FUND 30		\$774,537	\$0	\$0	\$774,537	0%
31 - BOND FUND - 2012B						
1131	BOND EARLY CHILDHOOD FURNISHIN	\$65	\$0	\$0	\$65	0%
1132	BOND CLASSROOM CONSTRUCTION	\$12,862	\$11,771	\$0	\$1,091	92%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$21,210	\$0	\$21,210	\$0	100%
1173	BOND SYSTEMS UPGRADES, PHONE,	-\$893	\$0	\$0	-\$893	0%
1220	BOND-NONCONSTRUCTION LIBRARIES	\$8,364	\$0	\$2,867	\$5,497	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		\$74,691	\$11,771	\$55,958	\$6,961	91%
32 - BOND FUND - 2015A						
1110	BOND CLASSROOM TEXTBOOKS	\$1,140,000	\$35,724	\$0	\$1,104,276	3%
1133	BOND FINE ARTS: UNIFORMS, EQUI	\$300,000	\$13,160	\$0	\$286,840	4%
1135	BOND AUDITORIUM REMODEL	\$535,000	\$380,084	\$0	\$154,916	71%
1145	BOND 21ST CENTURY CLASSROOM TE	\$660,000	\$0	\$0	\$660,000	0%
1212	BOND-PAVING	\$538,494	\$179,723	\$0	\$358,771	33%
1215	BOND-ENERGY MANAGEMENT FEES	\$231,453	\$0	\$0	\$231,453	0%
1218	FACILITIES- RESTROOMS	\$293,060	\$0	\$0	\$293,060	0%
1219	BOND MANAGEMENT FEES	\$500,000	\$64,569	\$168,273	\$267,158	47%
1220	BOND-NONCONSTRUCTION LIBRARIES	\$9,423,439	\$5,784,207	\$14,180	\$3,625,052	62%
1222	BOND-SERVICE VEHICLES	\$500,000	\$0	\$0	\$500,000	0%
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	\$1,808,585	\$0	\$1,749,247	51%
1270	BOND-HVAC	\$11,000	\$10,389	\$0	\$611	94%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$7,000,000	\$2,544,771	\$387,407	\$4,067,822	42%
1419	BOND TRANSPORTATION MANAGEMENT	\$395,000	\$0	\$0	\$395,000	0%
1519	BOND LIBRARY MANAGEMENT FEES	\$136,000	\$0	\$0	\$136,000	0%
1522	BOND LIBRARY CONSTRUCTION	\$764,000	\$0	\$0	\$764,000	0%
SUM OF FUND 32		\$27,325,271	\$10,920,363	\$569,860	\$15,835,047	42%



Bond Fund Expenditures By Project Through: 2/28/2015
Actual Versus Budget

Current Year Through 2/28/2015

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
33 - BOND FUND - 2015B						
1119	BOND CLASSROOM MANAGEMENT FEES	\$150,000	\$47,442	\$54,334	\$48,224	68%
1140	BOND - FIRE SPRINKLER SYSTEMS	\$3,676,000	\$2,740,375	\$0	\$935,625	75%
1144	BOND DISTRICT SHARED VIDEO TEC	\$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	\$851,222	\$564	\$7,182,214	11%
1178	MULTI FUNCTION DEVICES	\$585,000	\$2,735	\$0	\$582,266	0%
1179	DISTRICT WIDE SECURITY	\$625,000	\$67,606	\$0	\$557,394	11%
SUM OF FUND 33		\$13,680,000	\$3,717,508	\$54,898	\$9,907,594	28%
35 - BOND FUND - 2013A						
1132	BOND CLASSROOM CONSTRUCTION	\$925	\$0	\$0	\$925	0%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$80	\$0	\$0	\$80	0%
1220	BOND-NONCONSTRUCTION LIBRARIES	\$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%
36 - BOND FUND - 2010A						
1219	BOND MANAGEMENT FEES	\$62	\$0	\$0	\$62	0%
1220	BOND-NONCONSTRUCTION LIBRARIES	\$8,242	\$1,200	\$5,300	\$1,742	79%
3802	BOND-HR SOFTWARE SYSTEM	\$226	\$0	\$226	\$0	100%
SUM OF FUND 36		\$8,529	\$1,200	\$5,526	\$1,804	79%
37 - BOND FUND - 2010B						
1220	BOND-NONCONSTRUCTION LIBRARIES	\$1,492	\$0	\$0	\$1,492	0%
2219	BOND - LIBRARY BOND MANAGEMENT	\$1	\$0	\$0	\$1	0%
3802	BOND-HR SOFTWARE SYSTEM	\$32,702	\$0	\$32,702	\$0	100%
SUM OF FUND 37		\$34,195	\$0	\$32,702	\$1,493	96%
38 - BOND FUND - 2011A						
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$50,643	\$35,672	\$14,971	\$0	100%
SUM OF FUND 38		\$50,643	\$35,672	\$14,971	\$0	100%
39 - BOND FUND - 2012A						



Bond Fund Expenditures By Project Through: 2/28/2015
Actual Versus Budget

Current Year Through 2/28/2015

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
	1200 FACILITIES - BOND	\$0	\$0	\$0	\$0	0%
	1220 BOND-NONCONSTRUCTION LIBRARIES	\$5,411	\$0	\$0	\$5,411	0%
SUM OF FUND 39		\$5,411	\$0	\$0	\$5,411	0%

3B - BOND FUND - 2013B

	1131 BOND EARLY CHILDHOOD FURNISHIN	\$20,890	\$2,999	\$0	\$17,891	14%
	1132 BOND CLASSROOM CONSTRUCTION	\$45,888	\$0	\$49,887	-\$3,999	109%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$757	\$0	\$0	\$757	0%
	1134 BOND READING SUPPORT	\$5,130	\$5,130	\$0	\$0	100%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$60,243	\$0	\$60,243	\$0	100%
	1171 PROFESSIONAL DEVELOPMENT	\$15,442	\$0	\$15,442	\$0	100%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$386,548	\$32,535	\$354,012	\$1	100%
	1215 BOND-ENERGY MANAGEMENT FEES	\$4,065	\$1,148	\$2,916	\$1	100%
	1219 BOND MANAGEMENT FEES	\$3,259	\$0	\$729	\$2,530	22%
	1220 BOND-NONCONSTRUCTION LIBRARIES	\$100,927	\$16,570	\$75,892	\$8,465	92%
	1222 BOND-SERVICE VEHICLES	\$27,226	\$0	\$27,225	\$1	100%
	1260 BOND-ROOFING	\$0	\$0	\$0	\$0	#NUM!
	1270 BOND-HVAC	\$10,300	\$0	\$10,300	\$0	100%
	1519 BOND LIBRARY MANAGEMENT FEES	\$30,188	\$0	\$29,800	\$388	99%
	1521 BOND LIBRARY BOOKS	\$68,800	\$4,255	\$62,545	\$2,000	97%
	1522 BOND LIBRARY CONSTRUCTION	\$107,801	\$0	\$106,764	\$1,037	99%
	1523 BOND LIBRARY TECHNOLOGY / AUDI	\$53,310	\$11,822	\$11,952	\$29,536	45%
	1525 BOND LIBRARY DISTRICT SHARED T	\$48,746	\$11,876	\$36,859	\$11	100%
SUM OF FUND 3B		\$989,520	\$86,335	\$844,566	\$58,619	94%

3C - BOND FUND - 2013C

	1119 BOND CLASSROOM MANAGEMENT FEES	\$32,287	\$17,818	\$14,469	\$0	100%
	1120 BOND CLASSROOM TECHNOLOGY / AU	\$5,534	\$0	\$0	\$5,534	0%
	1168 ELECTRICAL GRID UPGRADE	\$4,954	\$0	\$0	\$4,954	0%
	1169 CLASSROOM COMPUTERS	\$61,755	\$8,085	\$52,483	\$1,187	98%
	1175 DISTRICT WIDE WIRELESS	\$17,155	\$0	\$0	\$17,155	0%
	1177 INSTRUCTIONAL LEARNING RESOURC	\$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%
SUM OF FUND 3C		\$201,832	\$27,668	\$95,421	\$78,743	61%



Bond Fund Expenditures By Project Through: 2/28/2015
Actual Versus Budget

Current Year Through 2/28/2015

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
3D - BOND FUND - 2014 A						
1219	BOND MANAGEMENT FEES	\$15,000	\$0	\$14,850	\$150	99%
1220	BOND-NONCONSTRUCTION LIBRARIES	\$263,255	\$105,788	\$133,183	\$24,284	91%
1260	BOND-ROOFING	\$4,750	\$0	\$4,750	\$0	100%
1290	TECHNOLOGY INFRASTRUCTURE	\$110,929	\$0	\$110,167	\$762	99%
SUM OF FUND 3D		\$393,934	\$105,788	\$262,950	\$25,196	94%
3E - BOND FUND- 2014B						
1119	BOND CLASSROOM MANAGEMENT FEES	\$154,912	\$60,956	\$93,400	\$556	100%
1168	ELECTRICAL GRID UPGRADE	\$610,283	\$2,151	\$21,116	\$587,016	4%
1169	CLASSROOM COMPUTERS	\$1,168,672	\$348,496	\$296,347	\$523,829	55%
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	\$513,097	\$45,155	\$3,196	99%
SUM OF FUND 3E		\$2,628,379	\$1,028,975	\$484,361	\$1,115,043	58%
3F - BOND FUND - 2014C						
1110	BOND CLASSROOM TEXTBOOKS	\$1,657,063	\$86,650	\$62,299	\$1,508,114	9%
1112	BOND CLASSROOM TXTBK MGT INVEN	\$150,000	\$149,635	\$0	\$365	100%
1120	BOND CLASSROOM TECHNOLOGY / AU	\$25,148	\$22,074	\$382	\$2,692	89%
1130	BOND CLASSROOM FURNITURE / FIX	\$1,373,390	\$773,212	\$414,223	\$185,955	86%
1131	BOND EARLY CHILDHOOD FURNISHIN	\$12,759	\$11,045	\$0	\$1,714	87%
1132	BOND CLASSROOM CONSTRUCTION	\$1,500,959	\$788,117	\$712,841	\$0	100%
1133	BOND FINE ARTS: UNIFORMS, EQUI	\$400,000	\$75,204	\$134,520	\$190,276	52%
1135	BOND AUDITORIUM REMODEL	\$493,770	\$22,520	\$373,197	\$98,054	80%
1136	BOND PE / HEALTH EDUCATION EQU	\$250,000	\$60,154	\$51,339	\$138,507	45%
1144	BOND DISTRICT SHARED VIDEO TEC	\$292,000	\$0	\$136,355	\$155,645	47%
1145	BOND 21ST CENTURY CLASSROOM TE	\$2,000,000	\$72,436	\$1,835,008	\$92,556	95%
1171	PROFESSIONAL DEVELOPMENT	\$142,912	\$59,874	\$1,600	\$81,438	43%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$1,350,000	\$785,409	\$459,677	\$104,914	92%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$1,477,000	\$0	\$1,400,000	\$77,000	95%
1180	BOND UPGRADE POOL LOCKER ROOMS	\$100,000	\$3	\$99,997	\$0	100%
1210	BOND-CONSTRUCTION BUILDING ADD	\$433,283	\$254,399	\$171,195	\$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%
1215	BOND-ENERGY MANAGEMENT FEES	\$50,000	\$14,000	\$35,736	\$264	99%



Bond Fund Expenditures By Project Through: 2/28/2015
Actual Versus Budget

Current Year Through 2/28/2015

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1218	FACILITIES- RESTROOMS	\$2,000	\$0	\$0	\$2,000	0%
1219	BOND MANAGEMENT FEES	\$1,000,000	\$324,105	\$675,820	\$75	100%
1220	BOND-NONCONSTRUCTION LIBRARIES	\$18,278,024	\$11,785,928	\$6,490,306	\$1,791	100%
1222	BOND-SERVICE VEHICLES	\$500,000	\$0	\$3,700	\$496,300	1%
1250	BOND-P.E. UPGRADES	\$547,984	\$182,928	\$364,985	\$72	100%
1251	BOND-WINDOWS	\$1,891,188	\$772,817	\$1,116,548	\$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 FEES	\$129,500	\$0	\$5,000	\$124,500	4%
1521	BOND LIBRARY BOOKS	\$2,073,499	\$665,175	\$283,687	\$1,124,637	46%
1522	BOND LIBRARY CONSTRUCTION	\$1,900,500	\$1,299,433	\$600,853	\$214	100%
1523	BOND LIBRARY TECHNOLOGY / AUDI	\$345,849	\$182,397	\$131,700	\$31,752	91%
1525	BOND LIBRARY DISTRICT SHARED T	\$70,651	\$776	\$58,998	\$10,877	85%
SUM OF FUND 3F		\$40,839,979	\$18,442,475	\$17,945,563	\$4,451,942	89%
3G - BOND FUND - 2014D						
1119	BOND CLASSROOM MANAGEMENT FEES	\$230,000	\$53,717	\$176,283	\$0	100%
1168	ELECTRICAL GRID UPGRADE	\$500,000	\$115,366	\$145,105	\$239,529	52%
1169	CLASSROOM COMPUTERS	\$4,060,000	\$2,488,719	\$1,421,182	\$150,099	96%
1177	INSTRUCTIONAL LEARNING RESOURC	\$525,000	\$136,000	\$293,518	\$95,482	82%
1178	MULTI FUNCTION DEVICES	\$1,145,000	\$191,914	\$608,458	\$344,628	70%
1179	DISTRICT WIDE SECURITY	\$700,000	\$417,475	\$280,850	\$1,674	100%
SUM OF FUND 3G		\$7,160,000	\$3,403,191	\$2,925,397	\$831,413	88%
Grand Total of all Funds:		\$94,173,587	\$37,780,946	\$23,292,174	\$33,100,467	65%



Fund Expenditures By Project Through: 2/28/2015 Actual Versus Budget

Prior Year Through 2/28/2014

Current Year Through 2/28/

Project	Project Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures
GENERAL FUND (11)									
0000	UNRESTRICTED FUNDS	\$204,208,601	\$85,860,994	\$108,380,964	\$9,966,642	95%	\$205,246,594	\$88,465,530	\$109,802,179
0001	SUPERINTENDENT RESERVE	\$78,587	\$0	\$0	\$78,587	0%	\$90,000	\$0	\$7,500
0002	DISTRICT PROJECT RESERVE	\$208,235	\$0	\$0	\$208,235	0%	\$2,984,889	\$0	\$0
0005	EARLY CHILDHOOD	\$8,730	\$355	\$1,040	\$7,334	16%	\$8,730	\$286	\$364
0007	MEDIA SERVICES REVENUE	\$12,052	\$49	\$0	\$12,003	0%	\$11,632	\$0	\$0
0008	THOREAU MICRO SOCIETY	\$25,000	\$9,457	\$11,383	\$4,160	83%	\$25,000	\$3,965	\$11,048
0023	ONE TIME MONIES - E-RATE	\$17,073	\$93	\$16,976	\$4	100%	\$0	\$0	\$0
0028	EMPLOYEE SUGGESTION PROGRAM	\$3,000	\$0	\$0	\$3,000	0%	\$3,000	\$0	\$0
0044	PROFESSIONS DEVELOPMENT FEES	\$36,875	\$800	\$322	\$35,754	3%	\$48,927	\$2,432	\$6,321
0065	OU BEDLAM CAMPUS HEALTH SERVIC	\$14,600	\$0	\$0	\$14,600	0%	\$14,600	\$0	\$0
0066	SPECIAL EDUCATION TRANSFERS IN	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0
0067	HOMEBOUND CHILDREN	\$59,718	\$0	\$42,002	\$17,716	70%	\$98,100	\$0	\$78,546
0068	ATHLETICS	\$36,500	\$9,680	\$2,302	\$24,517	33%	\$36,500	\$0	\$2,267
0071	GRADUATION	\$60,000	\$58,181	\$1,819	\$0	100%	\$60,000	\$56,070	\$3,930
0072	ACCREDITATION	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0
0076	MYRA B KAISER GRANTS FOR ARTS	\$5,000	\$776	\$3,944	\$280	94%	\$5,600	\$452	\$2,823
0077	WASHINGTON COX CONNECTS FOUNDA	\$4,761	\$0	\$4,761	\$0	100%	\$0	\$0	\$0
0080	COLUMBUS -WALTON FAMILY/ARVEST	\$5,000	\$0	\$1,554	\$3,446	31%	\$3,136	\$0	\$3,135
0081	TULSA MET HS - WHOLE KIDS FOUN	\$2,000	\$0	\$0	\$2,000	0%	\$0	\$0	\$0
0082	PROJECT LEAD-THE-WAY	\$50,000	\$12,755	\$19,458	\$17,787	64%	\$19,381	\$1,814	\$5,538
0084	GATES (BMGF) IPD CHALLENGE GRA	\$298,176	\$153,945	\$87,502	\$56,729	81%	\$76,912	\$5,000	\$54,757
0085	OK ARTS COUNCIL FOR GRIMES	\$800	\$0	\$726	\$74	91%	\$800	\$0	\$800
0086	CHARTER COMPACT - NACSA	\$0	\$0	\$0	\$0	0%	\$90,524	\$27,612	\$47,001
0091	SUPERINTENDENT SEARCH	\$15,500	\$0	\$0	\$15,500	0%	\$50,500	\$25,000	\$0
0095	LAURA BUSH FOUNDATION FOR AMER	\$5,000	\$5,000	\$0	\$0	100%	\$0	\$0	\$0
0098	RENTAL/STAGECRAFT	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$156
0100	VIRTUAL SUM SCHL TUITION	\$35,000	\$0	\$10,553	\$24,447	30%	\$35,000	\$0	\$14,504
0101	BRADSTREET-E CENTRAL JRHS	\$1,046	\$0	\$1,037	\$9	99%	\$950	\$0	\$939
0102	BBRADSTREET- ROGERS COLL JR HS	\$1,646	\$0	\$1,640	\$6	100%	\$2,500	\$0	\$1,036
0103	BBRADSTREET-ROGERHS-GRANT	\$1,011	\$0	\$1,010	\$1	100%	\$3,972	\$0	\$3,690



Fund Expenditures By Project Through: 2/28/2015 Actual Versus Budget

0106 BBRADSTREET-KWHITTIER-NIX	\$0	\$0	\$0	\$0	0%	\$880	\$0	\$862
0108 BBRADSTREET-COOPER-CLARK	\$1,200	\$0	\$1,200	\$0	100%	\$0	\$0	\$0
0109 BBRADSTREET-COLUMBUS	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0
0111 BBRADSTREET- DISNEY	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0
0112 BBRADSTREET- HALE-VASSELLA	\$0	\$0	\$0	\$0	0%	\$864	\$0	\$708
0115 BBRADSTREET-DISTRICT-TOMLINS	\$181	\$0	\$181	\$0	100%	\$2,495	\$0	\$670
0130 CHEROKEE MOTOR VEHICLE REVENUE	\$58,710	\$2,130	\$8,456	\$48,125	18%	\$91,678	\$2,054	\$11,068
0132 BBRADSTREET- PENN	\$758	\$0	\$749	\$8	99%	\$0	\$0	\$0
0134 BBRADSTREET- KEY	\$0	\$0	\$0	\$0	0%	\$830	\$0	\$785
0135 BBRADSTREET- MARK TWAIN	\$0	\$0	\$0	\$0	0%	\$1,900	\$0	\$1,899
0140 BBRADSTREET-EAST CENTRAL JHS	\$1,717	\$0	\$1,717	\$0	100%	\$1,437	\$0	\$0
0141 BBRADSTREET-MARSHALL	\$495	\$0	\$490	\$6	99%	\$2,500	\$0	\$1,036
0142 BBRADSTREET-MITCHELL	\$400	\$0	\$329	\$70	82%	\$2,500	\$83	\$390
0143 BBRADSTREET-MONROE DEMO MS	\$900	\$897	\$0	\$3	100%	\$2,500	\$0	\$2,159
0144 BBRADSTREET-ROBERTSON	\$894	\$0	\$894	\$0	100%	\$533	\$0	\$0
0145 BBRADSTREET-SALK	\$821	\$0	\$821	\$0	100%	\$2,500	\$0	\$862
0146 BBRADSTREET-SKELLY	\$1,075	\$0	\$1,075	\$0	100%	\$2,500	\$1,474	\$0
0147 BBRADSTREET-EUGENE FIELD	\$2,373	\$2,229	\$0	\$144	94%	\$2,500	\$0	\$0
0148 BBRADSTREET-EDISON HIGH	\$1,023	\$0	\$0	\$1,023	0%	\$808	\$0	\$807
0149 BBRADSTREET-EAST CENTRAL HIGH	\$1,050	\$1,050	\$0	\$0	100%	\$2,500	\$0	\$0
0150 BBRADSTREET-MCLAIN HIGH	\$1,344	\$0	\$1,277	\$67	95%	\$650	\$0	\$0
0152 BBRADSTREET-TRAICE	\$1,000	\$0	\$997	\$3	100%	\$2,500	\$0	\$926
0153 BBRADSTREET-BURROUGHS	\$425	\$0	\$425	\$0	100%	\$2,500	\$0	\$0
0154 BBRADSTREET-ZARROW	\$533	\$0	\$533	\$0	100%	\$2,500	\$0	\$660
0155 POP POP POPCORN GRANT	\$187	\$0	\$186	\$1	99%	\$0	\$0	\$0
0156 SPEECH-DEBATE TEAM GRANT BTW	\$8,000	\$2,630	\$899	\$4,471	44%	\$5,000	\$0	\$0
0157 RECRUITMENT GRT-TNTP	\$431,000	\$430,820	\$0	\$180	100%	\$698,720	\$461,336	\$93,779
0158 WOGA GIRLS GOLF - ROGERS	\$500	\$497	\$0	\$3	99%	\$500	\$0	\$0
0161 COMMUNITIES IN SCHOOLS	\$0	\$0	\$0	\$0	0%	\$130,000	\$0	\$130,000
0165 ANY GIVEN CHILD	\$82,710	\$4,822	\$26,934	\$50,953	38%	\$82,710	\$4,455	\$32,264
0166 INNOVATION SCHOOLS PROJECT	\$1,360,638	\$475,187	\$578,045	\$307,406	77%	\$729,401	\$331,250	\$317,374
0167 READING LITERACY PREVEN/INTERV	\$2,000,000	\$0	\$0	\$2,000,000	0%	\$251,201	\$0	\$250,509
0169 AIRPLANE SALE PROCEEDS	\$1,765	\$355	\$0	\$1,410	20%	\$863	\$0	\$0
0170 HENRY BELLMON SUSTAINABILITY A	\$60,000	\$60,000	\$0	\$0	100%	\$60,000	\$0	\$0
0171 TARGET FIELD TRIP GRANT - OWEN	\$700	\$0	\$0	\$700	0%	\$0	\$0	\$0
0172 AP CAPSTONE - EDISON HS	\$6,000	\$0	\$0	\$6,000	0%	\$6,000	\$0	\$928



Fund Expenditures By Project Through: 2/28/2015 Actual Versus Budget

0173 PROJECT LEAD THE WAY - MAYO	\$11,000	\$0	\$0	\$11,000	0%	\$11,000	\$0	\$750
0174 TARGET FIELD TRIP GRANT-LEWIS	\$700	\$0	\$0	\$700	0%	\$0	\$0	\$0
0175 QEP GRANT	\$250,000	\$0	\$0	\$250,000	0%	\$250,000	\$0	\$0
0176 ROGERS HS AP CHEMISTRY	\$20,480	\$0	\$0	\$20,480	0%	\$18,495	\$0	\$429
0177 TARGET FIELD TRIP GRT-HAMILTON	\$700	\$0	\$0	\$700	0%	\$0	\$0	\$0
0179 IPD/GATES-COHORT 2.0 TUL INVES	\$0	\$0	\$0	\$0	0%	\$1,850,875	\$790,046	\$251,020
0181 TRANSPORTATION RENTALS - PAYRO	\$0	-\$26,233	-\$253,014	\$279,246	0%	\$0	\$7,938	-\$313,009
0182 WILL ROGERS ATHLETICS FOUNDATI	\$0	\$0	\$0	\$0	0%	\$18,298	\$5,709	\$3,548
0183 2014 PLTW NATION SUMMIT GRANT	\$0	\$0	\$0	\$0	0%	\$2,000	\$0	\$1,949
0184 BURNSTEIN FOUNDATION-ALT ED	\$0	\$0	\$0	\$0	0%	\$15,813	\$967	\$13,488
0187 ROGERS ALUMNI FOUND-MACOMBER	\$0	\$0	\$0	\$0	0%	\$300	\$0	\$300
0188 SCHUSTERMAN/FTS-TIES	\$0	\$0	\$0	\$0	0%	\$160,000	\$72,045	\$86,455
0190 WALLACE FOUNDATION	\$0	\$0	\$0	\$0	0%	\$770,000	\$78,899	\$77,516
0193 WILL ROGERS FOUND-PARENT INVOL	\$0	\$0	\$0	\$0	0%	\$400	\$0	\$293
0194 WILL ROGERS FOUNDATION-GARDEN	\$0	\$0	\$0	\$0	0%	\$500	\$0	\$301
0195 WILL ROGERS FOUND-STUDENT COUN	\$0	\$0	\$0	\$0	0%	\$1,300	\$0	\$950
0196 BBRADSTREET-MAYO DEMONSTRATION	\$0	\$0	\$0	\$0	0%	\$2,401	\$0	\$2,337
0197 BBRADSTREET-CARVER MIDDLE SCHO	\$0	\$0	\$0	\$0	0%	\$600	\$0	\$600
0198 BBRADSTREET-MEMORIAL JR HIGH S	\$0	\$0	\$0	\$0	0%	\$1,082	\$0	\$1,043
0199 BBRADSTREET-TULSA MET HIGH SCH	\$0	\$0	\$0	\$0	0%	\$1,480	\$0	\$1,458
0200 OK AG IN THE CLASSROOM-KERR	\$0	\$0	\$0	\$0	0%	\$206	\$0	\$206
0202 TARGET FIELD TRIP GRT-ACAD CTL	\$0	\$0	\$0	\$0	0%	\$200	\$0	\$0
0203 OK DEPT ENVIR QUAL - MEMORIAL	\$0	\$0	\$0	\$0	0%	\$1,000	\$1,000	\$0
0204 FUEL UP TO PLAY 60 - WR JR/SR	\$0	\$0	\$0	\$0	0%	\$3,400	\$0	\$0
0266 SECURITY - SALARY	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$29,085
0267 RENTAL SECURITY	\$2,646	\$472	\$2,488	-\$314	112%	\$5,434	\$0	\$1,754
0300 ENERGY MANAGEMENT	\$8,904,402	\$3,275,599	\$5,608,837	\$19,966	100%	\$8,900,569	\$2,950,781	\$5,328,472
0325 INSURANCE DEDUCTIBLE	\$500,000	\$34,913	\$400,088	\$65,000	87%	\$500,000	\$34,913	\$230,088
0326 PRINT SHOP REVENUE	\$28,497	\$2,442	\$1,558	\$24,497	14%	\$30,023	\$1,201	\$20,293
0360 EMERSON BEFORE & AFTER	\$9,425	\$0	\$0	\$9,425	0%	\$0	\$0	\$0
0390 BEFORE AND AFTER SCHOOL ENRICH	\$1,301,768	\$478,574	\$711,237	\$111,957	91%	\$1,385,330	\$439,183	\$778,579
0515 CARVER IB PROGRAM	\$25,000	\$8	\$2,842	\$22,150	11%	\$25,000	\$478	\$5,712
0558 PUBLIC CHARTER SCHOOLS NON-FED	\$4,837,529	\$1,431,642	\$2,578,066	\$827,821	83%	\$5,410,444	\$1,944,154	\$3,466,290
0590 GROWING TOGETHER	\$1,686,543	\$527,826	\$616,082	\$542,635	68%	\$1,556,791	\$490,406	\$595,683
0698 SP ED MEDICAID REIMB II	\$60,000	\$49,661	\$10,339	\$0	100%	\$40,000	\$35,797	\$4,203
0710 CONSOLIDATED SPECIAL FUND	\$362,175	\$2,818	\$155,001	\$204,356	44%	\$362,175	\$30,938	\$184,456



Fund Expenditures By Project Through: 2/28/2015 Actual Versus Budget

0730 JUNIOR ROTC - NON-FEDERAL	\$1,026,525	\$394,582	\$459,699	\$172,244	83%	\$916,743	\$310,213	\$541,566
0732 JUNIOR ROTC NON SALARY EXPEND	\$34,350	\$7,636	\$7,911	\$18,803	45%	\$34,350	\$6,131	\$6,230
0735 BTW IB PROGRAM	\$124,382	\$30,973	\$76,074	\$17,336	86%	\$121,262	\$15,282	\$69,845
0838 WASHINGTON HIGH SCHOOL FEA	\$751	\$0	\$751	\$0	100%	\$0	\$0	\$0
0840 FUTURE EDUCATORS/AMERICA	\$300	\$0	\$0	\$300	0%	\$300	\$0	\$0
0841 FOSTER - RESTITUTION	\$56	\$0	\$0	\$56	0%	\$56	\$0	\$0
0842 E CENTRAL - FUTURE EDUCATORS A	\$500	\$0	\$0	\$500	0%	\$500	\$0	\$329
0844 TEACHER EFFECTIVENESS- PRIVATE	\$2,339,343	\$898,120	\$1,196,830	\$244,393	90%	\$1,678,890	\$473,348	\$1,069,956
0845 TEACHER EFFECTIVENESS - ADDITI	\$227,525	\$67,972	\$127,753	\$31,800	86%	\$189,729	\$60,470	\$107,857
0847 ELL (ENGLISH LANGUAGE LEARNERS	\$197,905	\$67,139	\$83,968	\$46,798	76%	\$226,527	\$82,188	\$119,992
0848 TLE GROUP	\$12,068	\$0	\$12,068	\$0	100%	\$0	\$0	\$0
0849 PRIVATE DONATION TEACHER FUND	\$0	\$0	-\$4,190	\$4,190	0%	\$0	\$0	\$22,893
0852 WHOLE KIDS FOUND GARDEN GRANT	\$2,000	\$0	\$0	\$2,000	0%	\$0	\$0	\$0
0854 ACTIVE SCHOOLS ACCELERATION PR	\$1,000	\$0	\$132	\$868	13%	\$0	\$0	\$0
0891 TRANSPORTATION - ATHLETIC EVEN	\$240,000	\$11,023	\$189,403	\$39,574	84%	\$275,000	\$28,192	\$224,432
0950 FEDERAL PROJECTS - ADMIN STATE	\$706,229	\$238,081	\$435,915	\$32,234	95%	\$638,611	\$211,409	\$355,987
0951 CORNERSTONE CHILD DEVELOPMENT	\$297,114	\$108,050	\$189,065	\$0	100%	\$200,192	\$72,772	\$127,420
0953 CROSSTOWN DAY CARE CENTER	\$77,686	\$38,942	\$38,743	\$0	100%	\$59,639	\$21,680	\$37,960
0955 HEADSTART	\$2,404,202	\$965,469	\$1,254,000	\$184,733	92%	\$2,406,970	\$774,796	\$1,567,489
0956 TULSA TECHNOLOGY	\$143,732	\$52,264	\$91,466	\$2	100%	\$193,979	\$70,514	\$123,465
0960 EDUCARE	\$451,469	\$164,173	\$287,296	\$0	100%	\$448,526	\$163,045	\$285,481
0961 EDUCARE - CUSTODIAL SERVICES	\$248,233	\$52,285	\$156,153	\$39,795	84%	\$279,384	\$73,118	\$177,046
3080 TLE PILOT PROJECT	\$15,000	\$0	\$0	\$15,000	0%	\$0	\$0	\$0
3110 PROFESSIONAL DEVELOPMENT/ADA B	\$247,584	\$29,186	\$77,694	\$140,703	43%	\$245,376	\$14,962	\$77,093
3120 STAFF DEVELOPMENT STIPEND	\$661,000	\$0	\$752,644	-\$91,644	114%	\$661,000	\$0	\$712,000
3310 FBA COMPENSATION - NO MED	\$599,068	\$294,442	\$289,999	\$14,627	98%	\$586,473	\$287,446	\$291,059
3320 FLEX BENEFIT ALLOWANCE-SUPPORT	\$2,171,468	\$780,600	\$1,338,384	\$52,484	98%	\$2,511,600	\$1,318,524	\$1,174,625
3330 STATE TEXTBOOK	\$2,915,891	\$110,501	\$735,921	\$2,069,469	29%	\$2,735,999	\$69,120	\$314,172
3340 BENEFIT ALLOWANCE-CERTIFIED	\$12,835,087	\$5,579,945	\$6,796,251	\$458,891	96%	\$13,171,399	\$7,253,802	\$7,083,047
3350 BENEFIT ALLOWANCE-SUPPORT STAF	\$6,417,456	\$1,796,717	\$4,175,374	\$445,365	93%	\$6,862,129	\$2,403,721	\$4,491,124
3371 CAPITOL ARTS TRIP SUBSIDY	\$1,530	\$0	\$0	\$1,530	0%	\$0	\$0	\$0
3380 OKLAHOMA PAT PROGRAM	\$84,000	\$42,911	\$41,089	\$0	100%	\$0	\$0	\$0
3610 ACE TECHNOLOGY	\$124,881	\$0	\$0	\$124,881	0%	\$254,738	\$6,358	\$153,878
3620 ACE REMEDIATION	\$1,331,754	\$273,913	\$221,333	\$836,508	37%	\$1,478,785	\$410,938	\$546,365
3630 ROBOTICS PROGRAM	\$3,500	\$200	\$341	\$2,959	15%	\$2,746	\$0	\$2,334
3670 READING SUFFICIENCY ACT	\$648,726	\$236,575	\$15,346	\$396,805	39%	\$758,308	\$261,756	\$86,078



Fund Expenditures By Project Through: 2/28/2015 Actual Versus Budget

3682 AP MATHEMATICS	\$2,468	\$0	\$2,393	\$75	97%	\$0	\$0	\$0
3720 SCORE GRANT	\$0	\$0	\$0	\$0	0%	\$100,000	\$31,040	\$1,718
3830 LINDSAY NICOLE HENRY SCHOLRSHP	\$43,166	\$0	\$0	\$43,166	0%	\$43,166	\$0	\$0
3880 ALTERNATIVE EDUCATION ACADEMIE	\$1,710,420	\$620,595	\$813,812	\$276,013	84%	\$2,003,525	\$758,883	\$973,633
4110 VOC ED. SALARY REIMBURSE - GEN	\$120,420	\$59,252	\$57,807	\$3,361	97%	\$116,066	\$61,724	\$57,134
4120 VOCATIONAL EDUCATION	\$760,120	\$176,463	\$385,447	\$198,210	74%	\$754,351	\$188,608	\$333,146
4210 C. PERKINS VOC ED. - CUR/SP PO	\$819,158	\$208,361	\$404,148	\$206,649	75%	\$778,115	\$280,797	\$392,153
4240 CARL PERKINS - SUPPLEMENTAL GR	\$2,417	\$0	\$0	\$2,417	0%	\$0	\$0	\$0
4260 C PERKINS-HS THAT WORK	\$20,844	\$0	\$7,192	\$13,652	35%	\$20,500	\$0	\$15,552
4560 DRS-VOC ED REHAB REIMBURSEMENT	\$157,322	\$0	\$39,408	\$117,914	25%	\$157,322	\$0	\$51,252
4690 TECHNOLOGY GRANT	\$62,471	\$0	\$50,381	\$12,090	81%	\$19,843	\$0	\$19,843
5118 TITLE 1	\$17,409,015	\$4,527,484	\$8,076,955	\$4,804,576	72%	\$18,124,216	\$5,762,069	\$6,648,123
5150 PROGRAM IMPROVEMENT	\$2,363,583	\$400,274	\$645,027	\$1,318,283	44%	\$1,055,910	\$87,712	\$532,847
5170 TITLE I DISTINGUISHED SCHOOLS	\$145,353	\$59,751	\$31,676	\$53,926	63%	\$28,498	\$2,942	\$19,706
5320 LOCAL DELINQUENT PROGRAM	\$91,890	\$4,902	\$40,129	\$46,858	49%	\$91,890	\$29,031	\$38,832
5370 ARRA- TITLE I 1003 G SUPPLEME	\$1,813,476	\$3,245	\$1,813,471	-\$3,240	100%	\$0	\$0	\$0
5410 TEACHER AND PRINCIPAL TRAINING	\$3,490,289	\$821,663	\$1,503,018	\$1,165,608	67%	\$3,217,573	\$671,760	\$1,202,190
5430 TITLE II PART A TECHNICAL ASS	\$29,500	\$10,005	\$14,832	\$4,663	84%	\$29,500	\$10,418	\$17,627
5610 INDIAN EDUCATION PROGRAM	\$699,903	\$255,485	\$358,398	\$86,021	88%	\$671,934	\$265,320	\$339,263
5630 JOHNSON O'MALLEY CREEK	\$68,350	\$20,740	\$19,370	\$28,240	59%	\$78,780	\$19,948	\$25,823
5631 JOHNSON O'MALLEY CHEROKEE	\$20,741	\$0	\$0	\$20,741	0%	\$18,765	\$0	\$0
5640 CREEK NATION JOM	\$82,879	\$105	\$49,085	\$33,689	59%	\$4,292	\$0	\$4,292
5710 TITLE III IMMIGRANT	\$87,670	\$48,910	\$27,904	\$10,856	88%	\$285,945	\$81,680	\$96,960
5720 TITLE III LEP	\$678,291	\$361,712	\$250,873	\$65,705	90%	\$738,278	\$207,737	\$390,326
5910 IMPACT AID/P.L. 874	\$891	\$0	\$891	\$0	100%	\$0	\$0	\$0
5960 HOMELESS CHILD	\$118,384	\$0	\$37,575	\$80,809	32%	\$130,731	\$700	\$31,111
6210 FEDERAL SP.ED. - FLOW THRU-NEW	\$9,901,619	\$3,324,241	\$4,782,822	\$1,794,556	82%	\$8,760,780	\$3,062,935	\$4,440,578
6230 SPECIAL EDUCATION EARLY INTERV	\$472,744	\$192,880	\$228,409	\$51,455	89%	\$466,095	\$187,728	\$226,171
6250 FLOW THRU, IDEA-PART B, PRIVAT	\$21,217	\$9,895	\$414	\$10,908	49%	\$20,802	\$8,057	\$6,880
6410 FEDERAL HANDICAPPED PRESCHOOL	\$188,378	\$67,045	\$76,772	\$44,561	76%	\$180,066	\$74,641	\$75,522
6980 SP ED MEDICAID REIMB	\$469,420	\$118,522	\$246,212	\$104,685	78%	\$160,560	\$44,724	\$104,131
7730 JUNIOR ROTC	\$446,317	\$146,491	\$461,412	-\$161,586	136%	\$560,488	\$208,684	\$367,727
7751 TEACHING AMERICAN HISTORY	\$70,163	\$46,093	\$11,319	\$12,751	82%	\$1,325	\$0	\$902
7752 AP INCENTIVE GRANT AWARD	\$0	\$0	\$100	-\$100	0%	\$0	\$0	\$0
7768 TPS CAMPUS POLICE 2011	\$87,805	\$71,993	\$15,048	\$764	99%	\$764	\$0	\$764
7776 BULLET PROOF VEST PROGRAM	\$5,165	\$0	\$0	\$5,165	0%	\$10,330	\$0	\$0



Fund Expenditures By Project Through: 2/28/2015
Actual Versus Budget

7779 SAFE SCHOOLS INITIATIVE GRANT	\$7,087	\$0	\$7,087	\$0	100%	\$0	\$0	\$0
7789 THE SCHOOL LEADERSHIP PROJECT	\$990,875	\$323,664	\$37,496	\$629,715	36%	\$1,276,267	\$501,690	\$320,947
7792 GEAR UP GRANT - WEBSTER	\$380	\$0	\$380	\$0	100%	\$0	\$0	\$0
7793 GEAR UP GRANT - WASHINGTON	\$526	\$0	\$526	\$0	100%	\$0	\$0	\$0
7795 GEAR UP GRANT - EAST CENTRAL	\$877	\$0	\$877	\$0	100%	\$0	\$0	\$0
7860 CONSOLIDATION OF ADMIN COSTS	\$904,062	\$299,799	\$548,144	\$56,119	94%	\$900,902	\$328,746	\$502,470
Total Project Expenditures for Fund	\$308,205,145	\$117,291,694	\$159,141,950	\$31,771,501	90%	\$310,101,624	\$123,540,622	\$158,675,820

2015

Uncommitted Balance	% Committed
------------------------	----------------

\$6,978,885	97%
\$82,500	8%
\$2,984,889	0%
\$8,080	7%
\$11,632	0%
\$9,987	60%
\$0	0%
\$3,000	0%
\$40,174	18%
\$14,600	0%
\$10,000	0%
\$19,554	80%
\$34,233	6%
\$0	100%
\$10,000	0%
\$2,325	58%
\$0	0%
\$1	100%
\$0	0%
\$12,029	38%
\$17,155	78%
\$0	100%
\$15,911	82%
\$25,500	50%
\$0	0%
\$844	16%
\$20,496	41%
\$11	99%
\$1,464	41%
\$282	93%

\$17	98%
\$0	0%
\$0	0%
\$0	0%
\$156	82%
\$1,825	27%
\$78,557	14%
\$0	0%
\$45	95%
\$1	100%
\$1,437	0%
\$1,464	41%
\$2,027	19%
\$341	86%
\$533	0%
\$1,638	34%
\$1,026	59%
\$2,500	0%
\$1	100%
\$2,500	0%
\$650	0%
\$1,574	37%
\$2,500	0%
\$1,840	26%
\$0	0%
\$5,000	0%
\$143,606	79%
\$500	0%
\$0	100%
\$45,992	44%
\$80,776	89%
\$692	100%
\$863	0%
\$60,000	0%
\$0	0%
\$5,072	15%

\$10,250	7%
\$0	0%
\$250,000	0%
\$18,066	2%
\$0	0%
\$809,809	56%
\$305,071	0%
\$9,041	51%
\$51	97%
\$1,358	91%
\$0	100%
\$1,500	99%
\$613,585	20%
\$107	73%
\$199	60%
\$350	73%
\$65	97%
\$0	100%
\$39	96%
\$22	99%
\$0	100%
\$200	0%
\$0	100%
\$3,400	0%
-\$29,085	0%
\$3,680	32%
\$621,317	93%
\$235,000	53%
\$8,529	72%
\$0	0%
\$167,569	88%
\$18,809	25%
\$0	100%
\$470,702	70%
\$0	100%
\$146,781	59%

\$64,963	93%
\$21,989	36%
\$36,135	70%
\$0	0%
\$300	0%
\$56	0%
\$171	66%
\$135,587	92%
\$21,403	89%
\$24,347	89%
\$0	0%
-\$22,893	0%
\$0	0%
\$0	0%
\$22,376	92%
\$71,215	89%
\$0	100%
\$0	100%
\$64,685	97%
\$0	100%
\$0	100%
\$29,220	90%
\$0	0%
\$153,321	38%
-\$51,000	108%
\$7,968	99%
\$18,451	99%
\$2,352,707	14%
-\$1,165,449	109%
-\$32,717	100%
\$0	0%
\$0	0%
\$94,502	63%
\$521,482	65%
\$412	85%
\$410,474	46%

\$0	0%
\$67,242	33%
\$43,166	0%
\$271,008	86%
-\$2,792	102%
\$232,597	69%
\$105,165	86%
\$0	0%
\$4,948	76%
\$106,070	33%
\$0	100%
\$5,714,024	68%
\$435,351	59%
\$5,851	79%
\$24,026	74%
\$0	0%
\$1,343,623	58%
\$1,455	95%
\$67,350	90%
\$33,009	58%
\$18,765	0%
\$0	100%
\$107,305	62%
\$140,216	81%
\$0	0%
\$98,920	24%
\$1,257,267	86%
\$52,197	89%
\$5,865	72%
\$29,902	83%
\$11,705	93%
-\$15,924	103%
\$423	68%
\$0	0%
\$0	100%
\$10,330	0%

\$0	0%
\$453,630	64%
\$0	0%
\$0	0%
\$0	0%
\$69,686	92%
<hr/>	
\$27,885,182	91%
<hr/>	



Fund Expenditures By Site Through: 2/28/2015
Actual Versus Budget

Site	Site Name	Prior Year Through 2/28/2014					Current Year Through 2/28/2015				
		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	\$3,586,269	\$9,529	-\$50,995	\$3,627,735	-1%	\$6,115,611	\$69,765	-\$559	\$6,046,405	1%
002	MAINTENANCE DEPARTMENT	\$1,857,813	\$380,780	\$1,071,005	\$406,028	78%	\$1,736,485	\$440,752	\$1,001,963	\$293,771	83%
003	TRANSPORTATION DEPARTMENT	\$10,616,118	\$3,387,468	\$6,493,499	\$735,150	93%	\$10,962,429	\$3,622,281	\$6,824,551	\$515,596	95%
008	CENTRAL WAREHOUSE	\$96,271	\$0	\$15,036	\$81,235	16%	\$29,271	\$0	\$11,257	\$18,014	38%
020	CONSTITUENT AND STUDENT SERVIC	\$253,535	\$80,479	\$136,961	\$36,094	86%	\$668,199	\$221,276	\$395,972	\$50,951	92%
021	CHIEF OF STAFF	\$400,299	\$144,966	\$247,604	\$7,730	98%	\$513,175	\$182,375	\$323,231	\$7,569	99%
022	OFFICE OF SECOND DIR OF CONSTI	\$335,350	\$126,133	\$218,258	-\$9,041	103%	\$0	\$0	\$0	\$0	0%
024	HELMZAR CHALLENGE COURSE	\$421,306	\$90,037	\$259,571	\$71,698	83%	\$359,551	\$59,589	\$178,509	\$121,453	66%
025	GENERAL SERVICES DEPARTMENT	\$1,124,170	\$2,948,707	\$816,333	-\$2,640,870	335%	\$958,243	\$2,907,989	\$1,350,363	-\$3,300,109	444%
026	OPERATIONS AND SUPPORT	\$780,259	\$231,921	\$515,498	\$32,841	96%	\$1,914,555	\$557,274	\$1,061,494	\$295,787	85%
028	CLIENT SERVICES	\$1,089,481	\$379,308	\$663,261	\$46,912	96%	\$1,015,485	\$394,298	\$644,406	-\$23,220	102%
029	CHIEF INFORMATION OPERATIONS	\$0	\$116,367	\$718	-\$117,085	0%	\$0	\$0	\$0	\$0	0%
030	INFORMATION TECHNOLOGY	\$265,559	\$152,690	\$100,220	\$12,649	95%	\$399,226	\$87,133	\$233,328	\$78,766	80%
031	BUSINESS SERVICES	\$647,965	\$227,617	\$312,771	\$107,578	83%	\$841,530	\$431,862	\$364,079	\$45,590	95%
037	BOND PROJECTS/ENERGY MGMT OFC	\$1,692,370	\$460,888	\$1,181,314	\$50,168	97%	\$1,684,856	\$163,698	\$879,535	\$641,623	62%
039	BEFORE AND AFTER CARE	\$608,443	\$235,167	\$290,288	\$82,988	86%	\$631,037	\$159,997	\$297,577	\$173,463	73%
041	HUMAN RESOURCES DEPARTMENT	\$3,500,095	\$995,906	\$1,631,174	\$873,015	75%	\$5,969,502	\$2,053,430	\$2,580,120	\$1,335,952	78%
044	STAFF DEVELOPMENT	\$694,779	\$158,072	\$343,965	\$192,741	72%	\$4,584,374	\$1,902,560	\$1,357,702	\$1,324,112	71%
047	COMPLIANCE	\$2,400,000	\$0	\$0	\$2,400,000	0%	\$0	\$0	\$0	\$0	0%
049	CAMPUS POLICE	\$1,168,385	\$370,075	\$767,189	\$31,121	97%	\$1,026,305	\$357,043	\$616,575	\$52,688	95%
052	ACCOUNTING OFFICE	\$1,814,927	\$505,757	\$1,164,366	\$144,803	92%	\$1,913,967	\$581,470	\$782,578	\$549,918	71%
054	PURCHASING OFFICE	\$2,237,644	\$720,372	\$485,159	\$1,032,113	54%	\$2,284,485	\$846,440	\$916,834	\$521,212	77%
056	INFORMATION SERVICES	\$1,423,806	\$370,012	\$1,027,023	\$26,770	98%	\$1,481,761	\$428,765	\$1,015,939	\$37,056	97%
057	SERVICE DESK	\$1,584,453	\$371,455	\$1,186,228	\$26,769	98%	\$398,435	\$151,575	\$233,117	\$13,743	97%
058	PUPIL ACCOUNTING OFFICE	\$1,574,258	\$493,141	\$956,341	\$124,776	92%	\$2,261,558	\$844,909	\$1,430,003	-\$13,353	101%
059	HEALTH SERVICES	\$237,066	\$63,458	\$129,666	\$43,942	81%	\$252,488	\$68,407	\$134,206	\$49,875	80%
062	DIRECTOR OF PUBLIC INFO & MKTG	\$804,867	\$276,522	\$508,345	\$20,000	98%	\$686,640	\$261,513	\$416,123	\$9,004	99%
064	CAREER TECH - NON SALARY	\$156,340	\$50,027	\$80,270	\$26,043	83%	\$1,183,605	\$342,671	\$472,350	\$368,585	69%
065	DEPUTY SUPERINTENDENT	\$242,513	\$101,259	\$135,180	\$6,074	97%	\$333,321	\$117,535	\$205,539	\$10,248	97%
066	SPECIAL EDUCATION DEPARTMENT	\$6,906,304	\$2,501,138	\$3,075,330	\$1,329,837	81%	\$6,581,652	\$2,443,039	\$2,979,314	\$1,159,299	82%
068	ATHLETICS & ACTIVITIES DEPT	\$903,227	\$180,244	\$432,820	\$290,164	68%	\$953,847	\$190,812	\$497,920	\$265,114	72%
069	INSTRUCTIONAL MEDIA/LIBRARY SV	\$332,896	\$103,594	\$179,223	\$50,079	85%	\$348,681	\$102,613	\$169,013	\$77,055	78%
070	DEPARTMENT FOR SCHOOL IMPROVEM	\$3,701,273	\$576,809	\$918,129	\$2,206,334	40%	\$3,526,852	\$1,053,585	\$2,141,675	\$331,592	91%
071	ELEMENTARY ILD 1	\$0	\$0	\$0	\$0	0%	\$156,833	\$58,254	\$95,146	\$3,434	98%
072	ELEMENTARY ILD 2	\$0	\$0	\$0	\$0	0%	\$158,452	\$57,551	\$95,798	\$5,103	97%
073	ELEMENTARY ILD 3	\$0	\$0	\$0	\$0	0%	\$596,089	\$216,394	\$334,269	\$45,427	92%
075	SECONDARY ILD 4	\$0	\$0	\$0	\$0	0%	\$131,022	\$53,449	\$75,757	\$1,816	99%
076	SECONDARY ILD 5	\$190,265	\$2,670	\$164,616	\$22,979	88%	\$142,692	\$53,352	\$82,609	\$6,732	95%



Fund Expenditures By Site Through: 2/28/2015
Actual Versus Budget

Site	Site Name	Prior Year Through 2/28/2014					Current Year Through 2/28/2015				
		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	\$214,720	\$301,973	\$261,268	66%	\$534,179	\$175,650	\$232,481	\$126,048	76%
078	SECONDARY ILD 6	\$0	\$0	\$0	\$0	0%	\$360,260	\$84,329	\$138,086	\$137,846	62%
079	LEAD ELEMENTARY ILD	\$1,151,688	\$291,321	\$587,952	\$272,415	76%	\$605,600	\$66,624	\$176,854	\$362,122	40%
080	SECONDARY ILD 7	\$0	\$0	\$0	\$0	0%	\$48,754	\$1,111	\$4,174	\$43,468	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	\$0	\$0	\$0	0%	\$2,278,963	\$543,504	\$1,158,683	\$576,777	75%
091	OFFICE OF THE SUPERINTENDENT	\$826,856	\$258,449	\$436,203	\$132,203	84%	\$850,283	\$235,593	\$448,243	\$166,446	80%
092	BOARD OF EDUCATION	\$774,049	\$243,107	\$299,737	\$231,205	70%	\$814,332	\$234,082	\$393,387	\$186,863	77%
093	OFFICE OF SPECIAL PROJ & GRANT	\$21,597,951	\$5,477,307	\$9,074,451	\$7,046,193	67%	\$11,642,791	\$2,952,300	\$2,853,571	\$5,836,920	50%
095	ESC-CUSTODIANS	\$235,113	\$79,612	\$155,445	\$55	100%	\$250,347	\$95,717	\$153,054	\$1,577	99%
097	TREASURY OFFICE	\$2,631,064	\$1,050,608	\$1,384,158	\$196,298	93%	\$2,732,879	\$935,060	\$1,738,296	\$59,523	98%
098	DEPARTMENT OF FINANCIAL SVCS	\$1,621,408	\$264,739	\$1,097,673	\$258,996	84%	\$4,411,966	\$273,438	\$1,077,696	\$3,060,832	31%
100	ESC	\$214,652	\$0	\$109,365	\$105,287	51%	\$186,652	\$0	\$103,616	\$83,036	56%
103	ACADEMY CENTRAL ELEMENTARY SCH	\$2,032,484	\$792,896	\$1,040,006	\$199,582	90%	\$1,975,763	\$807,161	\$1,089,377	\$79,225	96%
105	ADDAMS ELEMENTARY SCHOOL	\$15,000	\$0	\$8,787	\$6,213	59%	\$15,000	\$0	\$10,284	\$4,716	69%
111	ANDERSON ELEMENTARY SCHOOL	\$2,322,973	\$927,275	\$1,200,715	\$194,983	92%	\$2,121,882	\$891,627	\$1,123,041	\$107,213	95%
112	ZARROW INTERNATIONAL	\$1,633,994	\$711,937	\$907,315	\$14,742	99%	\$1,910,533	\$792,417	\$1,044,739	\$73,377	96%
118	BELL ELEMENTARY SCHOOL	\$3,219,393	\$1,351,237	\$1,728,681	\$139,476	96%	\$3,283,149	\$1,509,583	\$1,773,518	\$48	100%
135	BURROUGHS ELEMENTARY SCHOOL	\$2,033,010	\$819,794	\$1,005,736	\$207,480	90%	\$2,022,307	\$942,073	\$1,097,655	-\$17,422	101%
140	CARNEGIE ELEMENTARY SCHOOL	\$2,019,341	\$872,744	\$1,116,436	\$30,160	99%	\$2,131,605	\$969,948	\$1,183,466	-\$21,809	101%
145	CELIA CLINTON ELEMENTARY SCH	\$2,794,384	\$1,230,804	\$1,450,884	\$112,695	96%	\$2,826,941	\$1,263,849	\$1,480,255	\$82,837	97%
150	CHEROKEE ELEMENTARY SCHOOL	\$30,040	\$829	\$8,455	\$20,756	31%	\$15,040	\$218	\$5,342	\$9,480	37%
155	CHOUTEAU ELEMENTARY SCHOOL	\$2,710,002	\$1,122,460	\$1,447,390	\$140,153	95%	\$2,605,022	\$1,132,614	\$1,390,106	\$82,302	97%
156	COLUMBUS ELEMENTARY SCHOOL	\$1,900,957	\$823,164	\$1,011,656	\$66,137	97%	\$1,916,187	\$844,078	\$1,009,103	\$63,006	97%
158	COOPER ELEMENTARY SCHOOL	\$3,545,076	\$1,553,693	\$1,845,749	\$145,634	96%	\$3,654,221	\$1,685,567	\$1,909,269	\$59,385	98%
163	DUAL LANGUAGE IMMERSION PROGRA	\$983,587	\$498,606	\$466,185	\$18,796	98%	\$1,015,766	\$477,381	\$521,140	\$17,246	98%
167	EARLY CHILDHOOD DEVEL CTR	\$1,171,684	\$475,737	\$685,567	\$10,379	99%	\$1,073,398	\$456,829	\$600,670	\$15,899	99%
168	ECDC - PORTER	\$900,569	\$387,345	\$515,798	-\$2,574	100%	\$1,015,339	\$449,122	\$587,514	-\$21,296	102%
169	ECDC - REED	\$1,095,395	\$457,404	\$646,263	-\$8,272	101%	\$985,978	\$351,408	\$558,741	\$75,830	92%
170	EISENHOWER ELEMENTARY SCHOOL	\$2,351,199	\$1,029,526	\$1,319,389	\$2,285	100%	\$2,629,989	\$1,164,597	\$1,477,638	-\$12,246	100%
175	ELIOT ELEMENTARY SCHOOL	\$2,028,740	\$885,764	\$1,075,188	\$67,788	97%	\$2,061,201	\$967,860	\$1,111,990	-\$18,648	101%
180	EMERSON ELEMENTARY SCHOOL	\$1,790,002	\$750,991	\$959,141	\$79,871	96%	\$1,765,033	\$759,366	\$938,862	\$66,805	96%
185	EUGENE FIELD ELEMENTARY SCHOOL	\$2,064,565	\$807,253	\$1,090,126	\$167,186	92%	\$1,935,811	\$822,423	\$1,090,139	\$23,250	99%
197	GREELEY ELEMENTARY SCHOOL	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$81	-\$81	0%
198	GILCREASE ELEMENTARY SCHOOL	\$2,048,476	\$839,084	\$1,061,517	\$147,874	93%	\$2,130,458	\$895,797	\$1,140,410	\$94,251	96%
199	GRIMES ELEMENTARY SCHOOL	\$1,857,643	\$795,417	\$996,076	\$66,150	96%	\$1,932,080	\$881,246	\$1,026,199	\$24,635	99%



Fund Expenditures By Site Through: 2/28/2015
Actual Versus Budget

Site	Site Name	Prior Year Through 2/28/2014					Current Year Through 2/28/2015				
		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	\$791,208	\$1,039,043	\$182,896	91%	\$1,905,666	\$763,544	\$990,986	\$151,136	92%
204	HAMILTON ELEMENTARY SCHOOL	\$3,006,851	\$1,281,411	\$1,609,572	\$115,868	96%	\$2,887,814	\$1,201,988	\$1,511,894	\$173,932	94%
205	PATRICK HENRY ELEMENTARY SCH	\$2,281,823	\$1,020,374	\$1,246,474	\$14,974	99%	\$2,284,310	\$1,036,600	\$1,251,979	-\$4,269	100%
215	HOOVER ELEMENTARY SCHOOL	\$3,127,640	\$1,320,186	\$1,699,896	\$107,558	97%	\$2,938,076	\$1,315,887	\$1,584,195	\$37,993	99%
230	JACKSON ELEMENTARY SCHOOL	\$2,067,752	\$878,427	\$1,100,364	\$88,961	96%	\$1,963,717	\$868,017	\$1,082,405	\$13,295	99%
245	JONES ELEMENTARY SCHOOL	\$1,994,845	\$873,916	\$1,062,135	\$58,794	97%	\$2,015,749	\$922,206	\$1,083,611	\$9,933	100%
251	KENDALL/WHITTIER ELEMENTARY	\$5,525,954	\$2,300,083	\$2,927,029	\$298,842	95%	\$5,013,287	\$2,146,871	\$2,653,684	\$212,733	96%
252	KERR ELEMENTARY SCHOOL	\$2,443,929	\$1,037,927	\$1,257,907	\$148,095	94%	\$2,518,405	\$1,168,157	\$1,335,136	\$15,112	99%
255	KEY ELEMENTARY SCHOOL	\$3,048,049	\$1,319,209	\$1,622,362	\$106,478	97%	\$3,079,539	\$1,357,084	\$1,661,680	\$60,775	98%
260	LANIER ELEMENTARY SCHOOL	\$1,863,495	\$810,917	\$1,000,645	\$51,933	97%	\$1,820,761	\$807,444	\$982,260	\$31,057	98%
265	LEE ELEMENTARY SCHOOL	\$2,039,771	\$872,606	\$1,101,270	\$65,895	97%	\$2,110,039	\$948,818	\$1,153,377	\$7,845	100%
269	LEWIS & CLARK ELEMENTARY SCHOO	\$2,828,318	\$1,225,580	\$1,476,101	\$126,637	96%	\$3,149,948	\$1,498,775	\$1,668,921	-\$17,749	101%
275	LINDBERGH ELEMENTARY SCHOOL	\$2,346,907	\$995,832	\$1,215,124	\$135,951	94%	\$2,259,388	\$962,563	\$1,152,187	\$144,637	94%
305	MACARTHUR ELEMENTARY SCHOOL	\$2,281,017	\$963,858	\$1,206,368	\$110,790	95%	\$2,331,590	\$1,046,298	\$1,248,146	\$37,146	98%
310	MARSHALL ELEMENTARY SCHOOL	\$2,270,942	\$973,975	\$1,219,301	\$77,666	97%	\$2,303,906	\$970,292	\$1,233,877	\$99,736	96%
315	MAYO DEMONSTRATION SCHOOL	\$1,640,830	\$704,192	\$882,051	\$54,586	97%	\$1,844,000	\$809,843	\$1,007,325	\$26,832	99%
320	MCCLURE ELEMENTARY SCHOOL	\$2,852,356	\$1,173,003	\$1,477,547	\$201,807	93%	\$2,503,062	\$1,039,353	\$1,297,879	\$165,830	93%
325	MCKINLEY ELEMENTARY SCHOOL	\$2,561,376	\$1,066,992	\$1,337,557	\$156,827	94%	\$2,677,958	\$1,176,809	\$1,430,136	\$71,014	97%
330	MITCHELL ELEMENTARY SCHOOL	\$2,247,749	\$964,167	\$1,199,218	\$84,364	96%	\$2,336,773	\$1,083,044	\$1,293,850	-\$40,121	102%
345	OWEN ELEMENTARY SCHOOL	\$2,399,523	\$1,009,139	\$1,263,454	\$126,930	95%	\$2,530,986	\$1,076,160	\$1,364,131	\$90,695	96%
350	PARK ELEMENTARY SCHOOL	\$1,616,673	\$704,899	\$866,237	\$45,537	97%	\$1,568,022	\$705,440	\$841,964	\$20,619	99%
351	PEARY ELEMENTARY SCHOOL	\$1,966,524	\$851,048	\$1,070,593	\$44,883	98%	\$1,988,570	\$907,881	\$1,069,159	\$11,530	99%
355	PENN ELEMENTARY SCHOOL	\$1,997,709	\$784,274	\$997,894	\$215,541	89%	\$1,927,608	\$814,772	\$1,069,971	\$42,865	98%
370	ECDC - PORTER	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$23	-\$23	0%
378	REMINGTON ELEMENTARY SCHOOL	\$1,761,213	\$757,566	\$965,318	\$38,329	98%	\$1,656,256	\$738,525	\$900,621	\$17,111	99%
395	ROBERTSON ELEMENTARY SCHOOL	\$2,366,002	\$1,055,227	\$1,263,137	\$47,637	98%	\$2,216,501	\$984,492	\$1,166,426	\$65,583	97%
397	ROOSEVELT ELEMENTARY SCHOOL	\$93,323	\$33,458	\$59,208	\$657	99%	\$77,635	\$23,934	\$45,684	\$8,017	90%
400	ROSS- STORAGE FACILITY	\$39,950	\$0	\$25,545	\$14,405	64%	\$39,950	\$0	\$21,227	\$18,723	53%
402	SALK ELEMENTARY SCHOOL	\$3,075,086	\$1,362,280	\$1,630,627	\$82,179	97%	\$3,068,454	\$1,399,407	\$1,646,672	\$22,375	99%
403	SANDBURG ELEMENTARY SCHOOL	\$21,860	\$0	\$13,393	\$8,467	61%	\$20,860	\$0	\$9,090	\$11,770	44%
405	SEQUOYAH ELEMENTARY SCHOOL	\$2,593,087	\$1,094,533	\$1,344,967	\$153,587	94%	\$2,710,810	\$1,208,359	\$1,463,859	\$38,592	99%
410	SKELLY ELEMENTARY SCHOOL	\$5,153,243	\$2,194,817	\$2,710,993	\$247,433	95%	\$4,942,317	\$2,170,651	\$2,673,224	\$98,441	98%
411	SKELLY - LOWER	\$44,563	\$946	\$9,025	\$34,591	22%	\$46,153	\$1,822	\$4,688	\$39,642	14%
415	SPRINGDALE ELEMENTARY SCHOOL	\$2,735,958	\$1,165,339	\$1,391,586	\$179,034	93%	\$2,630,573	\$1,200,768	\$1,472,394	-\$42,589	102%
423	PROJECT ACCEPT-TRAICE ELEM SCH	\$1,091,749	\$461,760	\$587,012	\$42,977	96%	\$1,199,763	\$518,708	\$624,686	\$56,369	95%
425	MARK TWAIN ELEMENTARY SCHOOL	\$2,339,399	\$996,005	\$1,212,670	\$130,723	94%	\$2,189,950	\$943,349	\$1,158,795	\$87,806	96%
435	WHITMAN ELEMENTARY SCHOOL	\$2,262,264	\$939,688	\$1,124,604	\$197,973	91%	\$1,940,278	\$867,208	\$1,021,531	\$51,539	97%
444	WRIGHT ELEMENTARY SCHOOL	\$2,884,165	\$1,212,400	\$1,610,302	\$61,462	98%	\$2,755,815	\$1,210,973	\$1,557,923	-\$13,082	100%



Fund Expenditures By Site Through: 2/28/2015
Actual Versus Budget

Site	Site Name	Prior Year Through 2/28/2014					Current Year Through 2/28/2015				
		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)											
447	DISNEY ELEMENTARY SCHOOL	\$4,143,378	\$1,958,127	\$2,084,119	\$101,133	98%	\$4,226,532	\$2,077,623	\$2,121,619	\$27,290	99%
449	GRISSOM ELEMENTARY SCHOOL	\$1,956,258	\$844,818	\$1,105,801	\$5,639	100%	\$1,945,949	\$860,357	\$1,063,203	\$22,389	99%
456	NEWCOMER INTERNATIONAL	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$15	-\$15	0%
515	CARVER MIDDLE SCHOOL	\$3,067,299	\$1,326,888	\$1,635,942	\$104,469	97%	\$3,064,399	\$1,399,490	\$1,594,969	\$69,940	98%
530	CLINTON MIDDLE SCHOOL	\$3,007,073	\$1,033,570	\$1,647,479	\$326,023	89%	\$2,782,412	\$1,159,568	\$1,384,554	\$238,290	91%
537	EDISON MIDDLE SCHOOL	\$4,137,375	\$1,871,294	\$2,201,830	\$64,251	98%	\$4,309,062	\$2,081,293	\$2,280,964	-\$53,196	101%
563	MONROE MIDDLE SCHOOL	\$1,159,576	\$459,385	\$621,723	\$78,467	93%	\$1,398,315	\$568,642	\$727,189	\$102,484	93%
573	THOREAU SCHOOL	\$3,168,735	\$1,278,693	\$1,713,882	\$176,159	94%	\$3,096,686	\$1,315,465	\$1,664,710	\$116,511	96%
574	TRAIACE ACADEMY MIDDLE SCHOOL	\$29,853	\$4,106	\$1,313	\$24,433	18%	\$39,561	\$8,744	\$20,362	\$10,455	74%
600	TULSA TECHNOLOGY	\$143,732	\$52,264	\$91,466	\$2	100%	\$193,979	\$70,514	\$123,465	\$0	100%
601	MARGARET HUDSON	\$432,968	\$156,277	\$217,358	\$59,333	86%	\$454,061	\$157,349	\$257,109	\$39,603	91%
604	INDIAN PUPIL EDUCATION	\$35,803	\$11,691	\$20,062	\$4,051	89%	\$641,560	\$275,053	\$316,832	\$49,675	92%
606	STREET SCHOOL	\$354,387	\$142,586	\$183,283	\$28,518	92%	\$347,176	\$142,184	\$213,198	-\$8,206	102%
607	SHADOW MOUNTAIN INSTITUTE	\$626,612	\$263,675	\$314,499	\$48,438	92%	\$630,846	\$313,815	\$340,566	-\$23,535	104%
610	HILLCREST MEDICAL CENTER	\$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	\$17,571	\$21,561	\$2,934	93%	\$41,001	\$19,329	\$23,199	-\$1,528	104%
615	JUVENILE DETENTION CENTER	\$306,436	\$138,443	\$165,180	\$2,813	99%	\$300,435	\$150,968	\$160,326	-\$10,858	104%
620	TULSA REGIONAL MEDICAL CENTER	\$342,570	\$112,184	\$113,957	\$116,428	66%	\$258,826	\$86,652	\$136,433	\$35,742	86%
621	TULSA CTR FOR ADOLESCENT TREAT	\$312,229	\$147,404	\$155,168	\$9,658	97%	\$265,406	\$126,330	\$128,908	\$10,168	96%
628	PHOENIX RISING	\$499,585	\$205,697	\$261,656	\$32,233	94%	\$509,329	\$231,471	\$268,567	\$9,292	98%
631	SHADOW MOUNTAIN - RIVERSIDE SI	\$282,593	\$132,705	\$151,159	-\$1,271	100%	\$298,397	\$146,172	\$155,369	-\$3,145	101%
636	TULSA LEARNING ACADEMY	\$688,058	\$294,381	\$366,440	\$27,237	96%	\$726,167	\$331,915	\$405,699	-\$11,447	102%
640	DAVID MOSS CORRECTIONAL FACILI	\$138,434	\$58,827	\$71,871	\$7,737	94%	\$173,163	\$83,406	\$92,823	-\$3,067	102%
643	VIRTUAL SCHOOL	\$185,000	\$0	\$10,553	\$174,447	6%	\$185,000	\$0	\$14,504	\$170,496	8%
645	CONTINUATION SCHOOL	\$23,005	\$10,885	\$0	\$12,120	47%	\$0	\$0	\$0	\$0	0%
648	CLEARING HOUSE GOV/VOCATION	\$55,543	\$0	\$1,311	\$54,232	2%	\$1,000	\$0	\$0	\$1,000	0%
657	SHADOW MT HOPE	\$101,803	\$44,947	\$57,325	-\$469	100%	\$107,531	\$50,706	\$59,414	-\$2,589	102%
658	CENTRAL JUNIOR HIGH SCHOOL	\$1,920,918	\$772,371	\$968,003	\$180,544	91%	\$1,896,610	\$823,494	\$960,955	\$112,161	94%
659	EAST CENTRAL JUNIOR HIGH SCHOO	\$3,463,126	\$1,458,978	\$1,813,205	\$190,943	94%	\$3,363,628	\$1,450,989	\$1,782,912	\$129,727	96%
661	HALE JUNIOR HIGH SCHOOL	\$3,690,094	\$1,506,154	\$1,959,217	\$224,723	94%	\$3,565,693	\$1,533,919	\$1,843,759	\$188,015	95%
662	MCLAIN JUNIOR HIGH SCHOOL	\$1,706,310	\$604,236	\$803,133	\$298,942	82%	\$1,492,888	\$646,117	\$775,722	\$71,050	95%
663	MEMORIAL JUNIOR HIGH SCHOOL	\$3,106,151	\$1,294,168	\$1,626,013	\$185,970	94%	\$2,923,260	\$1,272,539	\$1,524,173	\$126,547	96%
664	WILL ROGERS COLLEGE JUNIOR HIG	\$2,156,869	\$987,224	\$1,128,668	\$40,977	98%	\$2,305,911	\$1,048,882	\$1,231,004	\$26,025	99%
667	TULSA MET JUNIOR HIGH	\$746,263	\$279,611	\$364,545	\$102,108	86%	\$912,712	\$345,419	\$465,235	\$102,059	89%
668	MCLAIN 7TH GRADE ACADEMY	\$1,538,282	\$656,086	\$823,965	\$58,231	96%	\$1,538,027	\$640,956	\$793,534	\$103,537	93%
676	CROSSTOWN LEARNING CENTER	\$77,686	\$38,942	\$38,743	\$0	100%	\$59,639	\$21,680	\$37,960	\$0	100%
687	FROST HEAD START	\$100,060	\$27,868	\$73,681	-\$1,489	101%	\$100,787	\$27,268	\$80,444	-\$6,925	107%



Fund Expenditures By Site Through: 2/28/2015
Actual Versus Budget

Site	Site Name	Prior Year Through 2/28/2014					Current Year Through 2/28/2015				
		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)											
688	REED HEAD START	\$76,141	\$27,361	\$49,008	-\$228	100%	\$79,360	\$29,339	\$48,361	\$1,661	98%
691	MCCLURE HEADSTART	\$434,761	\$137,013	\$277,834	\$19,914	95%	\$438,870	\$150,359	\$284,828	\$3,683	99%
694	CORNERSTONE CHILD DEVELOPMENT	\$297,114	\$108,050	\$189,065	\$0	100%	\$200,192	\$72,772	\$127,420	\$0	100%
696	EDUCARE AT KENDALL-WHITTIER	\$559,041	\$198,475	\$359,722	\$844	100%	\$561,766	\$189,738	\$362,795	\$9,233	98%
698	EDUCARE II	\$96,933	\$13,734	\$52,790	\$30,410	69%	\$111,256	\$33,365	\$66,407	\$11,485	90%
699	EDUCARE III - MACARTHUR	\$99,526	\$25,174	\$60,529	\$13,823	86%	\$113,440	\$35,176	\$66,110	\$12,153	89%
705	CENTRAL HIGH SCHOOL	\$4,333,846	\$1,601,189	\$2,523,027	\$209,630	95%	\$4,020,581	\$1,617,367	\$2,178,403	\$224,810	94%
710	EAST CENTRAL HIGH SCHOOL	\$6,114,164	\$2,185,901	\$3,404,497	\$523,766	91%	\$5,286,586	\$2,277,051	\$2,874,823	\$134,712	97%
712	EDISON HIGH SCHOOL	\$6,362,545	\$2,662,823	\$3,609,839	\$89,883	99%	\$6,247,660	\$2,702,026	\$3,516,018	\$29,616	100%
715	HALE HIGH SCHOOL	\$6,519,467	\$2,370,513	\$3,804,677	\$344,277	95%	\$5,793,610	\$2,359,141	\$3,027,458	\$407,010	93%
720	MCLAIN HS FOR SCIENCE & TECHNO	\$4,357,538	\$1,726,936	\$2,302,108	\$328,493	92%	\$4,178,912	\$1,614,582	\$2,272,894	\$291,436	93%
725	MEMORIAL HIGH SCHOOL	\$5,927,627	\$2,488,942	\$3,252,351	\$186,334	97%	\$6,071,658	\$2,683,813	\$3,345,096	\$42,750	99%
730	ROGERS HIGH SCHOOL	\$3,318,316	\$1,369,278	\$1,800,064	\$148,973	96%	\$3,547,031	\$1,424,263	\$1,893,445	\$229,323	94%
735	WASHINGTON HIGH SCHOOL	\$6,349,224	\$2,644,773	\$3,550,655	\$153,796	98%	\$6,261,985	\$2,704,177	\$3,424,412	\$133,396	98%
740	WEBSTER HIGH SCHOOL	\$4,682,643	\$1,901,035	\$2,525,131	\$256,478	95%	\$4,642,340	\$1,963,964	\$2,504,530	\$173,846	96%
745	TULSA MET	\$1,342,657	\$425,653	\$714,281	\$202,723	85%	\$1,293,113	\$489,260	\$677,557	\$126,296	90%
750	TRAICE ACADEMY HIGH SCHOOL	\$1,693,390	\$749,585	\$921,117	\$22,688	99%	\$1,637,185	\$732,033	\$888,689	\$16,462	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	\$7,465	\$19,021	\$10	100%
974	TULSA SCHOOL OF ARTS & SCIENCE	\$1,463,355	\$542,193	\$757,617	\$163,545	89%	\$1,468,957	\$530,478	\$938,479	\$0	100%
975	KIPP CHARTER SCHOOL	\$1,645,318	\$521,983	\$859,367	\$263,968	84%	\$1,775,156	\$633,518	\$1,141,638	\$0	100%
976	LIGHTHOUSE ACADEMIES OF TULSA	\$1,728,855	\$367,466	\$961,082	\$400,307	77%	\$2,166,331	\$780,159	\$1,386,173	\$0	100%
Total Site Expenditures for Fund		\$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%