



Revenue Collections Through: 7/31/2015
Actual Versus Budget

	Prior Year Through 7/31/2014			Current Year Through 7/31/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
GENERAL FUND (11)						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$77,189,605	\$0	0%	\$79,081,049	\$0	0%
1121 TAX LEVY- FIRST PRIOR YEAR	\$1,630,000	\$232,039	14%	\$1,500,000	\$217,230	14%
1122 TAX LEVY- ALL OTHER YEARS	\$1,030,000	\$275,201	27%	\$900,000	\$188,812	21%
1130 REVENUE IN LIEU OF TAXES	\$106,377	\$103,593	97%	\$88,001	\$4,455	5%
1213 ADULT ED-STUDENT FEES	\$0	\$0	0%	\$0	\$0	0%
1214 GED TESTING FEES	\$0	\$0	0%	\$0	\$0	0%
1220 CONTINUING EDUCATION	\$7,000	\$1,782	25%	\$7,000	\$16	0%
1230 SUMMER SCHOOL TUITION	\$5,250	\$1,000	19%	\$5,000	\$1,010	20%
1242 TRANSFER FEES	\$25,980	\$25,980	100%	\$25,000	\$37,394	150%
1251 PUPIL ACCOUNTING	\$0	\$0	0%	\$0	\$0	0%
1260 AFTER SCHOOL PROGRAMS	\$1,410,000	\$72,447	5%	\$1,600,000	\$74,089	5%
1290 OTHER TUITION & FEES	\$7,597	\$2,592	34%	\$6,000	\$1,777	30%
1310 INTEREST ON INVESTMENTS	\$360,000	\$29,805	8%	\$525,000	\$87,068	17%
1351 INTEREST PROTESTED TAXES	\$604	\$0	0%	\$0	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$10,000	\$240	2%	\$10,000	\$202	2%
1410 RENTAL OF SCHOOL FACILITIES	\$425,000	\$36,521	9%	\$405,000	\$18,239	5%
1430 SALE OF BUILDINGS	\$0	\$0	0%	\$0	\$549,705	0%
1440 SALE OF EQMNT/SRVCS/REAL ESTAT	\$148,000	\$8,365	6%	\$109,000	\$58,800	54%
1510 INSURANCE LOSS RECOVERIES	\$12,041	\$0	0%	\$10,000	\$1,789	18%
1530 DAMAGES TO SCHOOL PROPERTY	\$387	\$0	0%	\$387	\$0	0%
1540 LOST TEXTBOOKS	\$495	\$0	0%	\$0	\$40	0%
1560 MEDIA SERVICES REVENUE	\$100	\$0	0%	\$0	\$0	0%
1570 CUSTODIAN SERVICES & UTILITIES	\$391,001	\$10,512	3%	\$381,001	\$47,903	13%
1580 TRANSPORTATION FEES	\$1,526,828	\$88,167	6%	\$1,451,828	\$12,781	1%
1590 MISCELLANEOUS REIMBURSEMENTS	\$335,222	\$4	0%	\$241,980	\$7,153	3%
1610 CONTRIBUTIONS AND DONATIONS	\$8,328,352	\$917,557	11%	\$6,256,796	\$650,761	10%
1620 COMMUNITY SERVICES	\$0	\$0	0%	\$0	\$0	0%
1630 PROPERTY INSURANCE REIMBURSE	\$0	\$0	0%	\$0	\$0	0%
1650 DISTRICT CONTRACTS	\$9,252	\$1,465	16%	\$7,193	\$675	9%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 7/31/2015 Actual Versus Budget

1680 REFUND OF PRIOR YEAR'S EXPENDI	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$2,080,101	\$73,469	4%	\$2,112,077	\$75,340	4%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$95,039,192	\$1,880,738	2%	\$94,722,312	\$2,035,240	2%
Intermediate Sources of Revenue						
2100 COUNTY REVENUE	\$8,101,078	\$39,248	0%	\$8,169,969	\$32,698	0%
2200 APPORTIONMENT	\$1,475,000	\$115,139	8%	\$1,475,000	\$142,683	10%
2300 RESALE PROPERTY RELEASE	\$339,296	\$339,296	100%	\$325,000	\$317,431	98%
Total Intermediate Sources of Revenue	\$9,915,374	\$493,683	5%	\$9,969,969	\$492,812	5%
State Sources of Revenue						
3110 GROSS PRODUCTION	\$50,000	\$3,575	7%	\$45,000	\$3,346	7%
3120 MOTOR VEHICLE COLLECTIONS	\$20,260,000	\$1,837,674	9%	\$20,260,544	\$1,837,674	9%
3130 REA TAX	\$9,500	\$809	9%	\$9,500	\$737	8%
3140 STATE LAND EARNINGS	\$5,750,000	\$692,621	12%	\$5,700,000	\$682,187	12%
3150 VEHICLE TAX STAMP	\$85,000	\$6,909	8%	\$85,000	\$6,311	7%
3210 FOUNDATION/SALARY INCENTIVE	\$94,830,411	\$0	0%	\$92,247,947	\$0	0%
3230 MENTOR TEACHER STIPEND	\$0	\$0	0%	\$0	\$0	0%
3250 EDUCATION FBA	\$23,062,214	\$0	0%	\$23,519,553	\$0	0%
3310 ALTERNATIVE & HIGH CHALLENGE	\$1,574,972	\$0	0%	\$1,471,840	\$0	0%
3390 ARTS IN EDUCATION	\$0	\$0	0%	\$0	\$0	0%
3411 STAFF DEVELOPMENT	\$243,588	\$0	0%	\$225,000	\$0	0%
3412 NATIONALLY BOARD CERT. BONUS	\$638,950	\$0	0%	\$646,950	\$0	0%
3415 SUMMER ACADEMY	\$579,749	\$0	0%	\$579,749	\$0	0%
3420 STATE TEXTBOOKS	\$1,886,429	\$0	0%	\$1,886,429	\$0	0%
3430 ADULT ED MATCHING	\$0	\$0	0%	\$0	\$0	0%
3440 DRIVER EDUCATION	\$0	\$0	0%	\$0	\$0	0%
3470 ADVANCED PLACEMENT INCENTIVES	\$0	\$0	0%	\$0	\$0	0%
3570 OKLAHOMA PARENTS AS TEACHERS	\$0	\$0	0%	\$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	\$1,025,746	\$0	0%	\$999,114	\$0	0%
3811 VOC ED SALARIES REIMB	\$127,458	\$0	0%	\$114,363	\$0	0%
3812 VOC ED-INCENTIVE ASST	\$777,152	\$0	0%	\$524,605	\$0	0%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 7/31/2015
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	\$62,471	\$0	0%	\$19,842	\$0	0%
Total State Sources of Revenue	\$150,963,640	\$2,541,587	2%	\$148,335,436	\$2,530,255	2%
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	\$751,998	\$25,146	3%	\$751,998	\$46,653	6%
4150 ROTC	\$531,874	\$62,372	12%	\$486,675	\$55,738	11%
4162 FLOOD CONTROL	\$172	\$0	0%	\$0	\$185	0%
4210 IMPROVING BASIC PROGRAMS	\$19,625,736	\$1,341,396	7%	\$18,998,095	\$0	0%
4211 ARRA - TITLE I - PART A	\$0	\$0	0%	\$0	\$0	0%
4212 ARRA - TITLE I - 1003 G SUPPLE	\$0	\$0	0%	\$0	\$0	0%
4213 SUPPLMNTL SCH IMPRVMT GRANTS	\$0	\$0	0%	\$0	\$0	0%
4221 TITLE I - READING FIRST	\$0	\$0	0%	\$0	\$0	0%
4240 IASA TITLE 1 COMP EDUC	\$92,850	\$0	0%	\$92,867	\$0	0%
4260 COMPREHENSIVE REFORM GRANT	\$0	\$0	0%	\$0	\$0	0%
4271 TEACHER & PRINCIPAL TRAINING	\$4,299,215	\$104,218	2%	\$3,420,457	\$77,863	2%
4272 TITLE III - TECHNOLOGY FOR EDU	\$6,000	\$0	0%	\$6,000	\$0	0%
4273 TITLE II - MATH AND SCIENCE	\$4,195	\$0	0%	\$0	\$0	0%
4281 BILINGUAL ED & MINORITY LANGUA	\$1,047,911	\$0	0%	\$1,104,671	\$61,450	6%
4310 SP ED DISCRETIONARY	\$9,583,664	\$514,020	5%	\$9,063,571	\$438,758	5%
4320 FLOW THROUGH	\$0	\$0	0%	\$0	\$0	0%
4330 SP ED - CSPD	\$0	\$0	0%	\$0	\$0	0%
4340 SP ED - PRESCHOOL	\$178,603	\$13,206	7%	\$34,184	\$13,289	39%
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	\$139,030	\$0	0%	\$180,830	\$0	0%
4550 JOHNSON O'MALLEY	\$186,382	\$8,482	5%	\$102,465	\$0	0%
4551 JOHNSON O'MALLEY	\$41,214	\$8,301	20%	\$0	\$0	0%
4580 MEDICAID RESOURCES	\$155,665	\$0	0%	\$57,615	\$356	1%
4585 AIDS EDUCATION	\$0	\$0	0%	\$0	\$0	0%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 7/31/2015 Actual Versus Budget

4611 ADULT BASIC EDUCATION	\$0	\$0	0%	\$0	\$0	0%
4617 FAMILY LITERACY GRANT	\$55,000	\$4,223	8%	\$60,000	\$13,688	23%
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	\$2,206,486	\$184,972	8%	\$1,922,261	\$32,335	2%
4821 C PERKINS-VOC ED-SAL REIMB	\$1,179,611	\$4,818	0%	\$1,112,216	\$0	0%
4828 TECH PREP	\$0	\$0	0%	\$0	\$0	0%
Total Federal Sources of Revenue	\$40,085,606	\$2,271,152	6%	\$37,393,905	\$740,316	2%
Non Revenue Receipts						
5160 SAF REIMBURSEMENT	\$237,015	\$6,096	3%	\$265,025	\$163	0%
5600 ST MEDICAID CLEARING ACCT	\$0	\$0	0%	\$0	\$216	0%
5800 CHARTER SCHOOLS	\$5,636,990	\$0	0%	\$7,160,624	\$0	0%
Total Non Revenue Receipts	\$5,874,005	\$6,096	0%	\$7,425,649	\$379	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$24,370,921	\$0	0%	\$29,327,071	\$0	0%
6130 LAPSED APPROPRIATIONS	\$4,000,000	\$0	0%	\$2,500,000	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$28,370,921	\$0	0%	\$31,827,071	\$0	0%
Total Revenue for Fund	\$330,248,738	\$7,193,256	2%	\$329,674,342	\$5,799,001	2%



Revenue Collections Through: 7/31/2015
Actual Versus Budget

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	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BUILDING FUND (21)						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$11,209,105	\$0	0%	\$11,331,287	\$0	0%
1121 TAX LEVY- FIRST PRIOR YEAR	\$220,000	\$33,149	15%	\$210,000	\$31,033	15%
1122 TAX LEVY- ALL OTHER YEARS	\$150,000	\$39,314	26%	\$129,998	\$26,973	21%
1130 REVENUE IN LIEU OF TAXES	\$1,000	\$460	46%	\$1,000	\$637	64%
1131 INTEREST ON INVESTMENTS	\$0	\$0	0%	\$0	\$0	0%
1310 INTEREST ON INVESTMENTS	\$307,415	\$8,262	3%	\$369,450	-\$2,523	-1%
1351 INTEREST PROTESTED TAXES	\$69	\$0	0%	\$69	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$616	\$34	6%	\$1,500	\$28	2%
1410 RENTAL OF SCHOOL FACILITIES	\$40,489	\$3,335	8%	\$41,501	\$2,530	6%
1430 SALE OF BUILDINGS	\$0	\$0	0%	\$0	\$0	0%
1510 INSURANCE LOSS RECOVERIES	\$0	\$0	0%	\$0	\$0	0%
1530 DAMAGES TO SCHOOL PROPERTY	\$7,979	\$0	0%	\$1,000	\$588	59%
1590 MISCELLANEOUS REIMBURSEMENTS	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$100,000	\$0	0%	\$4,000	\$6,278	157%
1698 DISCOUNTS TAKEN	\$2,406	\$0	0%	\$2,406	\$0	0%
Total Local Sources of Revenue	\$12,039,079	\$84,555	1%	\$12,092,211	\$65,544	1%
State Sources of Revenue						
3250 EDUCATION FBA	\$678,974	\$0	0%	\$686,407	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
Total State Sources of Revenue	\$678,974	\$0	0%	\$686,407	\$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	\$7,535,062	\$0	0%	\$5,515,171	\$0	0%
6130 LAPSED APPROPRIATIONS	\$175,000	\$0	0%	\$100,000	\$0	0%
Total Carryover Sources of Revenue	\$7,710,062	\$0	0%	\$5,615,171	\$0	0%



T U L S A
PUBLIC SCHOOLS

Revenue Collections Through: 7/31/2015
Actual Versus Budget

Total Revenue for Fund	<u>\$20,428,115</u>	<u>\$84,555</u>	<u>0%</u>	<u>\$18,393,789</u>	<u>\$65,544</u>	<u>0%</u>
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Revenue Collections Through: 7/31/2015
Actual Versus Budget

	Prior Year Through 7/31/2014			Current Year Through 7/31/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
CHILD NUTRITION (22)						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$4,000	\$539	13%	\$4,000	\$332	8%
1440 SALE OF EQMNT/SRVCS/REAL ESTAT	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$28,965	\$0	0%	\$28,965	\$0	0%
1698 DISCOUNTS TAKEN	\$200	\$0	0%	\$200	\$0	0%
1711 LUNCH-CASH	\$75,000	\$0	0%	\$75,000	\$0	0%
1712 LOCAL REVENUE	\$700,000	\$21	0%	\$680,000	\$441	0%
1714 LUNCH-STUDENT REDUCED	\$75,000	\$100	0%	\$70,000	\$0	0%
1721 BREAKFAST-CASH	\$1,500	\$0	0%	\$1,500	\$0	0%
1722 BREAKFAST-TICKET	\$0	\$0	0%	\$0	\$0	0%
1724 BREAKFAST-REDUCED	\$200	\$0	0%	\$200	\$0	0%
1731 LUNCH-ADULT CASH	\$93,515	\$0	0%	\$80,000	\$0	0%
1732 LUNCH-ADULT TICKET	\$70,000	\$2,891	4%	\$105,000	\$2,660	3%
1733 BREAKFAST ADULT CASH	\$2,658	\$0	0%	\$1,500	\$0	0%
1734 BREAKFAST ADULT TICKET	\$0	\$0	0%	\$0	\$0	0%
1742 ALA CARTE-STUDENT LUNCH	\$337,138	\$0	0%	\$300,000	\$60	0%
1743 ALA CARTE-ADULT LUNCH	\$42,729	\$2,546	6%	\$41,496	\$2,276	5%
1746 ALA CARTE-STU BREAKFAST	\$1,500	\$1	0%	\$1,500	\$0	0%
1747 ALA CARTE-ADULT BREAKFAST	\$13,569	\$1,133	8%	\$13,569	\$1,226	9%
1761 CONTRACT LUNCHES	\$1,391,121	\$31,237	2%	\$1,390,749	\$0	0%
1762 CONTRACT BREAKFAST	\$675,488	\$13,049	2%	\$675,436	\$0	0%
1764 CONTRACT SNACKS	\$299,407	\$6,548	2%	\$299,407	\$0	0%
1791 SPECIAL FUNCTIONS	\$75,698	\$805	1%	\$125,698	\$2,242	2%
1795 VENDOR REBATE	\$5,314	\$0	0%	\$2,000	\$0	0%
1796 RECYCLEABLE MATERIALS	\$1,678	\$47	3%	\$614	\$0	0%
Total Local Sources of Revenue	\$3,894,680	\$58,919	2%	\$3,896,834	\$9,237	0%
State Sources of Revenue						
3250 EDUCATION FBA	\$2,213,725	\$0	0%	\$2,213,725	\$0	0%
3712 STATE-ALL LUNCHES	\$0	\$0	0%	\$0	\$0	0%
3720 STATE MATCHING	\$309,780	\$0	0%	\$309,780	\$0	0%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 7/31/2015
Actual Versus Budget

Total State Sources of Revenue	\$2,523,505	\$0	0%	\$2,523,505	\$0	0%
Federal Sources of Revenue						
4711 FED - FREE LUNCHES	\$11,023,834	\$23,834	0%	\$11,000,000	\$26,928	0%
4712 FED - REDUCED LUNCHES	\$900,000	\$0	0%	\$1,040,000	\$0	0%
4713 FED - ALL LUNCHES	\$175,000	\$0	0%	\$175,000	\$0	0%
4721 FED - FREE BREAKFASTS	\$5,614,971	\$14,971	0%	\$5,500,000	\$16,673	0%
4722 FED - REDUCED BREAKFASTS	\$389,915	\$0	0%	\$389,915	\$0	0%
4723 FED - PAID BREAKFASTS	\$76,500	\$0	0%	\$76,500	\$0	0%
4740 SUMMER FOOD PROGRAM	\$679,910	\$343,518	51%	\$338,789	\$378,406	112%
4750 CHILD/ADULT FOOD PROG	\$219,603	\$0	0%	\$173,000	\$0	0%
4760 FRESH FRUIT/VEGETABLE PROGRAM	\$1,084,507	\$140,090	13%	\$944,416	\$0	0%
4770 ARRA-EQUIP ASSIS GR-CHILD NUTR	\$0	\$0	0%	\$0	\$0	0%
Total Federal Sources of Revenue	\$20,164,240	\$522,414	3%	\$19,637,620	\$422,007	2%
Non Revenue Receipts						
5160 ACTIVITY FUND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
5160 SAF REIMBURSEMENT	\$50,000	\$759	2%	\$40,000	\$356	1%
Total Non Revenue Receipts	\$50,000	\$759	2%	\$40,000	\$356	1%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$3,018,761	\$0	0%	\$3,522,978	\$0	0%
6130 LAPSED APPROPRIATIONS	\$25,000	\$0	0%	\$25,000	\$0	0%
Total Carryover Sources of Revenue	\$3,043,761	\$0	0%	\$3,547,978	\$0	0%
Total Revenue for Fund	\$29,676,186	\$582,091	2%	\$29,645,937	\$431,600	1%



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Actual Versus Budget

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BOND FUND - 2015A (32)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$32,320,000	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$32,320,000	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$6,544,802	\$0	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$500,000	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$7,044,802	\$0	0%
Total Revenue for Fund	\$32,320,000	\$0	0%	\$7,044,802	\$0	0%



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Actual Versus Budget

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BOND FUND - 2015B (33)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$13,680,000	\$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	\$13,680,000	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$7,256,161	\$0	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$500,000	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$7,756,161	\$0	0%
Total Revenue for Fund	\$13,680,000	\$0	0%	\$7,756,161	\$0	0%



Revenue Collections Through: 7/31/2015
Actual Versus Budget

	Prior Year Through 7/31/2014			Current Year Through 7/31/2015		
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BOND FUND - 2009B (34)						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$0	\$0	0%	\$0	\$0	0%
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$17,900,000	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$17,900,000	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$528	\$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	\$528	\$0	0%	\$0	\$0	0%
Total Revenue for Fund	\$528	\$0	0%	\$17,900,000	\$0	0%



Revenue Collections Through: 7/31/2015
Actual Versus Budget

	Prior Year Through 7/31/2014			Current Year Through 7/31/2015		
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BOND FUND - 2010A (36)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$10,000,000	\$0	0%
1690 MISCELLANEOUS REVENUE	\$1,000	\$0	0%	\$1,000	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$1,000	\$0	0%	\$10,001,000	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$288	\$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	\$288	\$0	0%	\$0	\$0	0%
Total Revenue for Fund	\$1,288	\$0	0%	\$10,001,000	\$0	0%



Revenue Collections Through: 7/31/2015
Actual Versus Budget

	Prior Year Through 7/31/2014			Current Year Through 7/31/2015		
	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%	\$30,100,000	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$30,100,000	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$34,195	\$0	0%	\$0	\$0	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$34,195	\$0	0%	\$0	\$0	0%
Total Revenue for Fund	\$34,195	\$0	0%	\$30,100,000	\$0	0%



Revenue Collections Through: 7/31/2015
Actual Versus Budget

	Prior Year Through 7/31/2014			Current Year Through 7/31/2015		
	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	\$5,411	\$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	\$5,411	\$0	0%	\$0	\$0	0%
Total Revenue for Fund	\$5,411	\$0	0%	\$0	\$0	0%



Revenue Collections Through: 7/31/2015
Actual Versus Budget

	Prior Year Through 7/31/2014			Current Year Through 7/31/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2013C (3C)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$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	\$168,944	\$0	0%	\$93,756	\$0	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$168,944	\$0	0%	\$93,756	\$0	0%
Total Revenue for Fund	\$168,944	\$0	0%	\$93,756	\$0	0%



Revenue Collections Through: 7/31/2015
Actual Versus Budget

	Prior Year Through 7/31/2014			Current Year Through 7/31/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND- 2014B (3E)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$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	\$2,619,243	\$0	0%	\$478,771	\$0	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$2,619,243	\$0	0%	\$478,771	\$0	0%
Total Revenue for Fund	\$2,619,243	\$0	0%	\$478,771	\$0	0%



Revenue Collections Through: 7/31/2015
Actual Versus Budget

	Prior Year Through 7/31/2014			Current Year Through 7/31/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2014C (3F)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$40,840,000	\$40,840,000	100%	\$0	\$0	0%
Total Local Sources of Revenue	\$40,840,000	\$40,840,000	100%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$1,878,589	\$0	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$1,878,589	\$0	0%
Total Revenue for Fund	\$40,840,000	\$40,840,000	100%	\$1,878,589	\$0	0%



Revenue Collections Through: 7/31/2015
Actual Versus Budget

	Prior Year Through 7/31/2014			Current Year Through 7/31/2015		
	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	\$7,160,000	\$7,160,000	100%	\$0	\$0	0%
Total Local Sources of Revenue	\$7,160,000	\$7,160,000	100%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$508,633	\$0	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$508,633	\$0	0%
Total Revenue for Fund	\$7,160,000	\$7,160,000	100%	\$508,633	\$0	0%



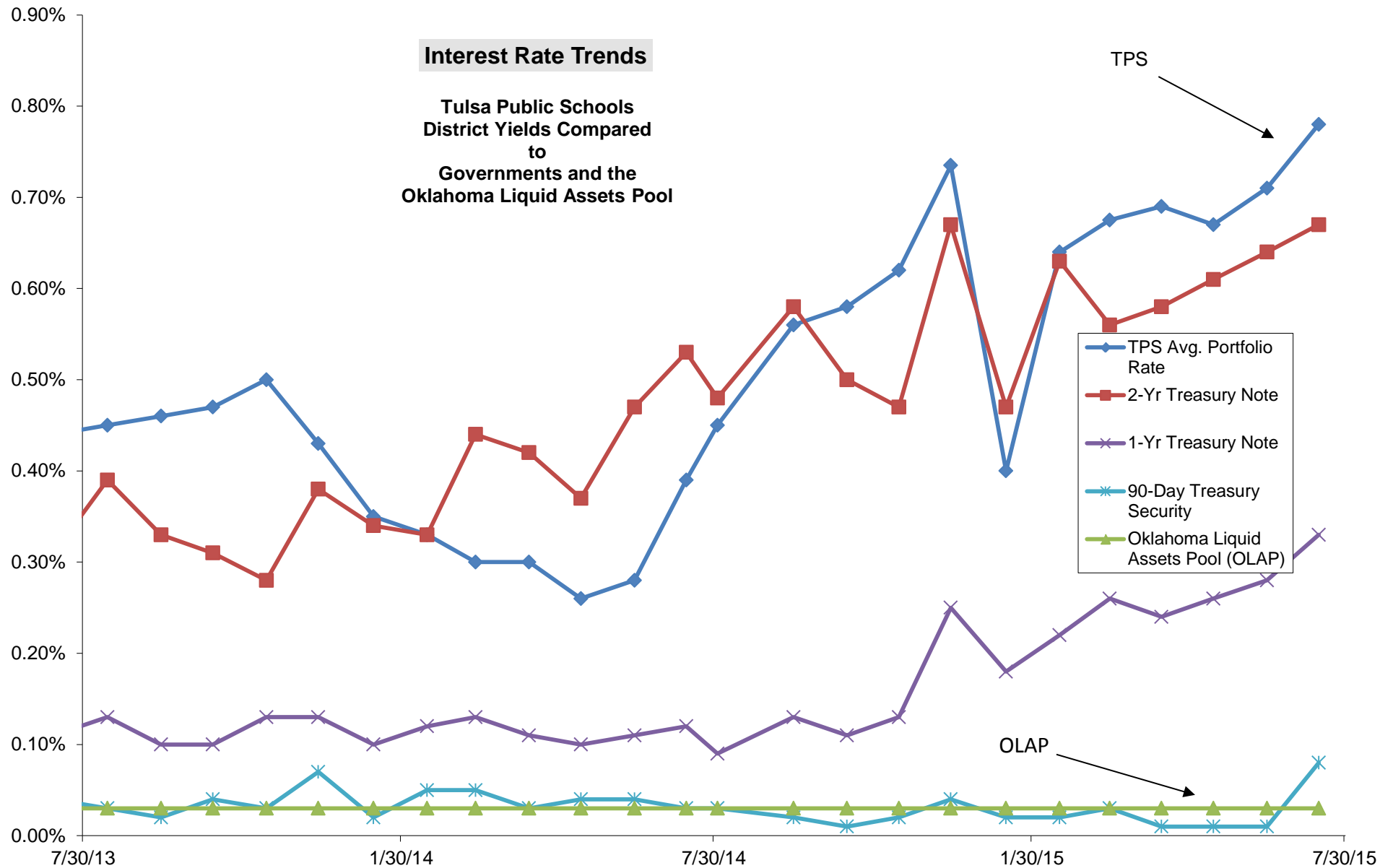
Revenue Collections Through: 7/31/2015
Actual Versus Budget

	Prior Year Through 7/31/2014			Current Year Through 7/31/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
SINKING FUND (41)						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$60,209,465	\$0	0%	\$62,481,154	\$0	0%
1121 TAX LEVY- FIRST PRIOR YEAR	\$1,000,000	\$152,585	15%	\$900,000	\$167,368	19%
1122 TAX LEVY- ALL OTHER YEARS	\$630,000	\$176,776	28%	\$550,000	\$123,520	22%
1130 REVENUE IN LIEU OF TAXES	\$2,177	\$2,177	100%	\$2,100	\$745	35%
1330 PREMIUM ON BONDS SOLD	\$1,777,369	\$926,651	52%	\$500,000	\$0	0%
1340 ACCRUED INTEREST ON BONDS SOLD	\$53,212	\$30,020	56%	\$35,000	\$0	0%
1351 INTEREST PROTESTED TAXES	\$0	\$0	0%	\$0	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$3,000	\$156	5%	\$3,000	\$141	5%
Total Local Sources of Revenue	\$63,675,223	\$1,288,365	2%	\$64,471,254	\$291,774	0%
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	\$45,003,794	\$0	0%	\$52,183,319	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$45,003,794	\$0	0%	\$52,183,319	\$0	0%
Total Revenue for Fund	\$108,679,017	\$1,288,365	1%	\$116,654,573	\$291,774	0%

**Comparison of TPS Portfolio
Avg Earnings Rate Vs. Selected New Issue Rates
Period Indicated**

Month	TPS Avg. Portfolio Rate	2-Yr Treasury Note	90-Day Treasury Security	1-Yr Treasury Note	Oklahoma Liquid Assets Pool (OLAP)
May-06	5.04%	5.04%	4.86%	5.07%	4.41%
Jun-06	5.16%	5.16%	5.01%	5.21%	4.59%
Jul-06	5.22%	4.97%	5.10%	5.11%	4.81%
Aug-06	5.28%	4.79%	5.05%	5.01%	4.83%
Sep-06	5.19%	4.71%	4.89%	4.91%	4.80%
Oct-06	5.13%	4.71%	5.08%	4.99%	4.80%
Nov-06	5.20%	4.62%	5.03%	4.94%	4.83%
Dec-06	5.17%	4.82%	5.02%	5.00%	4.88%
Jan-07	5.21%	4.94%	5.02%	5.09%	4.87%
Feb-07	5.27%	4.65%	5.16%	4.96%	4.93%
Mar-07	5.28%	4.58%	5.04%	4.90%	4.89%
Apr-07	5.23%	4.60%	4.91%	4.89%	4.86%
May-07	5.13%	4.92%	4.73%	4.95%	4.79%
Jun-07	5.03%	4.87%	4.82%	4.91%	4.83%
Jul-07	5.04%	4.56%	4.96%	4.85%	4.84%
Aug-07	4.95%	4.15%	4.01%	4.19%	4.71%
Sep-07	4.67%	4.05%	3.82%	3.97%	4.63%
Oct-07	4.39%	4.04%	3.94%	3.94%	4.46%
Nov-07	4.11%	3.04%	3.15%	3.26%	4.36%
Dec-07	3.72%	3.05%	3.36%	3.34%	4.27%
Jan-08	3.46%	2.17%	1.96%	2.11%	3.79%
Feb-08	3.05%	1.65%	1.85%	1.77%	3.00%
Mar-08	2.38%	1.62%	1.38%	1.55%	2.71%
Apr-08	1.96%	2.29%	1.43%	1.85%	1.95%
May-08	2.02%	2.66%	1.89%	2.22%	1.70%
Jun-08	2.17%	2.63%	1.90%	2.36%	1.73%
Jul-08	2.16%	2.52%	1.68%	2.27%	1.69%
Aug-08	2.11%	2.36%	1.72%	2.17%	1.80%
Sep-08	2.10%	2.00%	0.92%	1.78%	1.97%
Oct-08	1.72%	1.56%	0.46%	1.34%	1.31%
Nov-08	1.66%	1.00%	0.01%	0.90%	1.21%
Dec-08	1.56%	0.76%	0.11%	0.37%	1.14%
Jan-09	0.55%	0.94%	0.24%	0.51%	0.42%
Feb-09	0.72%	1.00%	0.26%	0.72%	0.42%
Mar-09	0.71%	0.81%	0.21%	0.57%	0.21%
Apr-09	0.61%	0.91%	0.14%	0.49%	0.18%
May-09	0.54%	0.92%	0.14%	0.47%	0.13%
Jun-09	0.54%	1.11%	0.19%	0.56%	0.22%
Jul-09	0.56%	1.13%	0.18%	0.48%	0.27%
Aug-09	0.55%	0.97%	0.15%	0.43%	0.18%
Sep-09	0.54%	0.95%	0.14%	0.40%	0.19%
Oct-09	0.54%	0.90%	0.05%	0.37%	0.19%
Nov-09	0.45%	0.67%	0.06%	0.27%	0.20%
Dec-09	0.44%	1.14%	0.06%	0.47%	0.17%
Jan-10	0.44%	0.84%	0.12%	0.34%	0.10%
Feb-10	0.44%	0.81%	0.13%	0.32%	0.09%
Mar-10	0.47%	1.02%	0.16%	0.41%	0.07%
Apr-10	0.52%	0.97%	0.16%	0.41%	0.07%
May-10	0.54%	0.76%	0.16%	0.34%	0.07%
Jun-10	0.56%	0.61%	0.18%	0.32%	0.06%
Jul-10	0.62%	0.55%	0.15%	0.29%	0.13%
Aug-10	0.57%	0.47%	0.14%	0.25%	0.11%
Sep-10	0.64%	0.42%	0.16%	0.27%	0.08%
Oct-10	0.68%	0.34%	0.12%	0.22%	0.08%
Nov-10	0.71%	0.45%	0.17%	0.27%	0.08%
Dec-10	0.77%	0.61%	0.12%	0.29%	0.08%
Jan-11	0.70%	0.58%	0.15%	0.26%	0.08%
Feb-11	0.67%	0.69%	0.15%	0.25%	0.08%
Mar-11	0.65%	0.80%	0.09%	0.30%	0.08%
Apr-11	0.72%	0.61%	0.04%	0.22%	0.08%
May-11	0.71%	0.45%	0.06%	0.18%	0.08%
Jun-11	0.66%	0.45%	0.03%	0.19%	0.07%
Jul-11	0.64%	0.36%	0.11%	0.20%	0.06%
Aug-11	0.69%	0.20%	0.02%	0.10%	0.06%
Sep-11	0.59%	0.25%	0.02%	0.13%	0.06%
Oct-11	0.60%	0.25%	0.01%	0.12%	0.06%
Nov-11	0.58%	0.25%	0.01%	0.12%	0.05%
Dec-11	0.56%	0.25%	0.02%	0.12%	0.08%
Jan-12	0.54%	0.22%	0.06%	0.13%	0.08%
Feb-12	0.59%	0.30%	0.08%	0.18%	0.07%
Mar-12	0.60%	0.33%	0.07%	0.19%	0.05%
Apr-12	0.55%	0.27%	0.10%	0.20%	0.05%
May-12	0.53%	0.27%	0.18%	0.18%	0.04%
Jun-12	0.50%	0.33%	0.09%	0.21%	0.04%
Jul-12	0.51%	0.23%	0.11%	0.16%	0.04%
Aug-12	0.50%	0.22%	0.09%	0.16%	0.04%
Sep-12	0.56%	0.23%	0.10%	0.17%	0.04%
Oct-12	0.60%	0.30%	0.11%	0.18%	0.04%
Nov-12	0.57%	0.25%	0.08%	0.18%	0.04%
Dec-12	0.61%	0.25%	0.11%	0.16%	0.04%
Jan-13	0.48%	0.27%	0.07%	0.15%	0.04%
Feb-13	0.48%	0.25%	0.11%	0.17%	0.04%
Mar-13	0.48%	0.25%	0.07%	0.14%	0.04%
Apr-13	0.44%	0.22%	0.05%	0.11%	0.03%
May-13	0.44%	0.30%	0.04%	0.14%	0.03%
Jun-13	0.44%	0.36%	0.04%	0.15%	0.03%
Jul-13	0.44%	0.31%	0.04%	0.11%	0.03%
Aug-13	0.45%	0.39%	0.03%	0.13%	0.03%
Sep-13	0.46%	0.33%	0.02%	0.10%	0.03%
Oct-13	0.47%	0.31%	0.04%	0.10%	0.03%
Nov-13	0.50%	0.28%	0.03%	0.13%	0.03%
Dec-13	0.43%	0.38%	0.07%	0.13%	0.03%
Jan-14	0.35%	0.34%	0.02%	0.10%	0.03%
Feb-14	0.33%	0.33%	0.05%	0.12%	0.03%
Mar-14	0.30%	0.44%	0.05%	0.13%	0.03%
Apr-14	0.30%	0.42%	0.03%	0.11%	0.03%
May-14	0.26%	0.37%	0.04%	0.10%	0.03%
Jun-14	0.28%	0.47%	0.04%	0.11%	0.03%
Jul-14	0.39%	0.53%	0.03%	0.12%	0.03%
Aug-14	0.45%	0.48%	0.03%	0.09%	0.03%
Sep-14	0.56%	0.58%	0.02%	0.13%	0.03%
Oct-14	0.58%	0.50%	0.01%	0.11%	0.03%
Nov-14	0.62%	0.47%	0.02%	0.13%	0.03%
Dec-14	0.74%	0.67%	0.04%	0.25%	0.03%
Jan-15	0.40%	0.47%	0.02%	0.18%	0.03%
Feb-15	0.64%	0.63%	0.02%	0.22%	0.03%
Mar-15	0.68%	0.56%	0.03%	0.26%	0.03%
Apr-15	0.69%	0.58%	0.01%	0.24%	0.03%
May-15	0.67%	0.61%	0.01%	0.26%	0.03%
Jun-15	0.71%	0.64%	0.01%	0.28%	0.03%
Jul-15	0.78%	0.67%	0.08%	0.33%	0.03%
12 Month Average%	0.63%	0.57%	0.03%	0.21%	0.03%

Tulsa Public Schools Investment Analysis



Portfolio Analysis
Jul-15

Short-Term Investments

Description	Fund	Amount	Yield	Est. Annual Income	% of Portfolio	Date of Maturity
				-		
Prosperity Bank	11	25,013,239.93	0.260%	65,034.42	15.01%	7/31/2015
Prosperity Bank	30	-	0.260%	-	0.00%	7/31/2015
Prosperity Bank	41	-	0.260%	-	0.00%	7/31/2015
BOK	30	1,111,406.42	0.028%	305.64	0.67%	7/31/2015
BOK	11	24,552,563.39	0.028%	6,751.95	14.74%	7/31/2015
				-		
Total Short Term		50,677,209.74	0.142%	72,092.02	30.41%	

Long-Term Investments

				-		
BOK Agency	11	250,000.00	1.050%	2,625.00	0.15%	9/8/2015
BOK Agency	11	250,000.00	1.150%	2,875.00	0.15%	9/8/2015
BOK Agency	11	250,000.00	1.150%	2,875.00	0.15%	9/14/2015
BOK Agency	11	250,000.00	1.100%	2,750.00	0.15%	9/14/2015
BOK Agency	11	250,000.00	1.150%	2,875.00	0.15%	9/14/2015
BOK Agency	11	250,000.00	1.150%	2,875.00	0.15%	10/13/2015
BOK Agency	11	250,000.00	1.000%	2,500.00	0.15%	8/9/2016
BOK Agency	11	250,000.00	1.050%	2,625.00	0.15%	8/9/2016
BOK Agency	11	250,000.00	0.850%	2,125.00	0.15%	8/15/2016
BOK Agency	11	250,000.00	1.050%	2,625.00	0.15%	8/15/2016
BOK Agency	3G	250,000.00	0.750%	1,875.00	0.15%	8/16/2016
BOK Agency	3G	250,000.00	0.800%	2,000.00	0.15%	8/23/2015
BOK Agency	11	2,500,000.00	0.480%	12,000.00	1.50%	11/4/2016
BOK Agency	11	2,500,000.00	0.480%	12,000.00	1.50%	11/4/2016
BOK Agency	11	5,000,000.00	0.540%	27,000.00	3.00%	11/7/2016
BOK Agency	83	134,000.00	0.650%	871.00	0.08%	12/23/2016
BOK Agency	11	5,000,000.00	0.600%	30,000.00	3.00%	12/30/2016
BOK Agency	11	4,996,085.00	0.550%	27,478.47	3.00%	1/27/2017
BOK Agency	11	2,400,988.76	0.500%	12,004.94	1.44%	1/27/2017
BOK Agency	83	500,000.00	0.750%	3,750.00	0.30%	4/28/2017
BOK Agency	83	125,000.00	0.740%	925.00	0.08%	7/25/2017
BOK Agency	21	250,000.00	1.050%	2,625.00	0.15%	10/31/2017
BOK Agency	21	250,000.00	1.050%	2,625.00	0.15%	10/31/2017
BOK Agency	22	250,000.00	1.000%	2,500.00	0.15%	10/31/2017
BOK Agency	83	300,000.00	0.940%	2,820.00	0.18%	1/22/2018
BOK Agency	32	10,000,000.00	1.100%	110,000.00	6.00%	2/2/2018
BOK Agency	33	5,000,000.00	1.100%	55,000.00	3.00%	2/2/2018
BOK Agency	41	10,000,000.00	1.100%	110,000.00	6.00%	2/20/2018
BOK Agency	41	13,000,000.00	1.080%	140,400.00	7.80%	2/20/2018
BOK Agency	32	10,000,000.00	1.050%	105,000.00	6.00%	4/27/2018
BOK Agency	32	5,000,000.00	1.040%	52,000.00	3.00%	4/27/2018
BOK Agency	33	5,000,000.00	1.040%	52,000.00	3.00%	4/27/2018
BOK Agency	83	2,500,000.00	1.200%	30,000.00	1.50%	5/18/2018
BOK Agency	3F	1,998,600.00	1.274%	25,462.16	1.20%	5/25/2018
BOK Agency	3F	999,300.00	1.274%	12,731.08	0.60%	5/25/2018
BOK Agency	3F	1,998,600.00	1.274%	25,462.16	1.20%	5/25/2018
BOK Agency	83	1,000,000.00	1.300%	13,000.00	0.60%	6/25/2018
BOK Agency	3F	3,494,750.00	1.250%	43,684.38	2.10%	7/27/2018
BOK Agency	21	5,000,000.00	1.200%	60,000.00	3.00%	7/27/2018
BOK Agency	41	9,994,800.00	1.640%	163,914.72	6.00%	1/10/2020
BOK Agency	41	3,000,000.00	1.900%	57,000.00	1.80%	2/27/2020
BOK Agency	41	750,000.00	1.500%	11,250.00	0.45%	3/30/2020
Total Long-Term		115,942,123.76	1.064%	1,234,128.92	69.59%	
Total Portfolio		166,619,333.50	0.78%	1,306,220.93	100.00%	

INDEPENDENT SCHOOL DISTRICT NO. 1, TULSA COUNTY, OKLAHOMA

COLLATERAL PLEDGED BY THE VARIOUS BANKS

AS OF JULY, 2015

ARVEST	400,255.00
BANK OF AMERICA	775,644.09
BANK OF OKLAHOMA	94,707,034.56
CHASE	710,350.00
PROSPERITY	<u>92,359,144.48</u>
	\$ 188,952,428.13

The collateral listed is as required by the Treasurer of the State of Oklahoma.
FHLBB Letters of Credit are in the custody of the District . Other collateral is held by
approved custodial banks and the Federal Reserve Bank.

Treasurer's Performance
Report
July, 2015

Fund	CD	Purchase Date	Amount	Term	Rate	Maturity Date	Renewal Amount	Cashed Amount
<i>General Fund</i>								
	600022574	06/30/15	20,832,558.68	31	0.1836%	07/31/15		20,832,558.68
	600022574	07/31/15	24,552,563.39	31	0.0028%	08/31/15		0.00
<i>General Fund</i>								
	632389231	08/20/14	250,000.00	383	1.1500%	09/08/15		0.00
	632389232	08/20/14	250,000.00	383	1.0500%	09/08/15		0.00
	632389236	08/20/14	250,000.00	389	1.1500%	09/14/15		0.00
	632389235	08/20/14	250,000.00	389	1.1500%	09/14/15		0.00
	632389220	08/20/14	250,000.00	389	1.1000%	09/14/15		0.00
	632410220	08/20/14	250,000.00	419	1.1500%	10/13/15		0.00
	632660903	02/24/15	250,000.00	533	1.0000%	08/09/16		0.00
	632660165	02/24/15	250,000.00	538	0.8500%	08/14/16		0.00
	632660148	02/24/15	250,000.00	539	1.0500%	08/15/16		0.00
	632660143	02/24/15	250,000.00	533	1.0500%	08/19/16		0.00
	805130220	05/04/15	2,500,000.00	545	0.4800%	11/04/16		0.00
	`	06/25/15	2,500,000.00	497	0.4800%	11/04/16		0.00
	805117138	05/28/15	5,000,000.00	528	0.5400%	11/07/16		0.00
	805117133	07/01/15	5,000,000.00	527	0.6000%	12/30/16		0.00
	805167391	07/02/15	2,400,988.76	545	0.5000%	01/27/17		0.00
	805165486	07/01/15	4,996,085.00	545	0.5500%	01/27/17		0.00
<i>Building Fund</i>								
	805117133	04/30/15	5,000,000.00	60	0.6000%	07/01/15		5,000,000.00
	391015635	11/03/14	250,000.00	1095	1.0500%	10/31/17		0.00
	391015619	11/04/14	250,000.00	1095	1.0500%	10/31/17		0.00
	805167382	07/28/15	5,000,000.00	1080	1.2000%	07/27/18		0.00
<i>Child Nutrition</i>								
	380017264	03/10/15	250,000.00	966	1.0000%	10/31/17	0.00	0.00
<i>Bond Fund</i>								
	600812462	06/30/15	7,898,582.60	31	0.1836%	07/31/15		7,898,582.60

	600812462	07/31/15	1,111,406.42	31	0.0028%	08/31/15	0.00
<i>Fund 3F</i>	805154771	06/11/15	1,998,600.00	1095	1.2740%	05/25/18	0.00
	805154770	06/11/15	999,300.00	1095	1.2740%	05/28/18	0.00
	805154773	06/11/15	1,998,600.00	1095	1.2740%	05/28/18	0.00
	805154769	07/01/15	3,494,750.00	1095	1.2500%	07/27/18	0.00
<i>Bond 3G</i>	632660164	08/26/14	250,000.00	720	0.7500%	08/16/16	0.00
	632660197	08/26/14	250,000.00	727	0.8000%	08/23/16	
<i>2015A Bond</i>	805061095	02/02/15	10,000,000.00	1095	1.1000%	02/02/18	0.00
	805112703	04/27/15	10,000,000.00	1095	1.0500%	04/27/18	0.00
	805116142	04/27/15	5,000,000.00	1095	1.0400%	04/27/18	0.00
<i>2015B Bond</i>	805061096	02/05/15	5,000,000.00	1095	1.1000%	02/02/18	0.00
	805116144	04/27/15	5,000,000.00	1095	1.0400%	04/27/18	0.00
<i>Debt Service</i>	805069986	02/20/15	13,000,000.00	1080	1.0800%	02/20/18	0.00
	805069983	02/20/15	10,000,000.00	1080	1.1000%	02/20/18	0.00
	805076331	02/06/15	9,994,800.00	1800	1.6400%	01/10/20	0.00
	805087343	02/27/15	3,000,000.00	1815	1.9000%	02/27/20	
	805096645	03/30/15	750,000.00	1825	1.5000%	03/30/20	0.00
<i>Gifts & Endowments</i>	632660161	08/16/13	250,000.00	1095	0.8000%	08/16/16	
	632660196	03/10/15	250,000.00	531	0.8500%	08/22/16	0.00
	391015618	10/31/14	250,000.00	1095	1.0000%	10/31/17	0.00
<i>Workers Compensation</i>	805131167	05/07/15	134,000.00	586	0.6500%	12/23/16	0.00
	805131171	05/07/15	500,000.00	722	0.7500%	04/28/17	0.00
	805131173	05/07/15	125,000.00	810	0.7400%	07/25/17	0.00
	805131174	05/07/15	300,000.00	991	0.9400%	01/22/18	0.00
	805165075	06/26/15	2,500,000.00	1095	1.2000%	05/18/18	0.00
	805154779	06/25/15	1,000,000.00	1095	1.3000%	06/25/18	0.00
			176,087,234.85				0.00
							33,731,141.28
	Portfolio Total		142,356,093.57				

Average Interest Rate

0.9315%



Fund Expenditures Through: 7/31/2015
Actual Versus Budget

	Prior Year Through 7/31/2014					Current Year Through 7/31/2015				
	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	\$1,700,000	\$0	\$0	\$1,700,000	0%	\$1,800,000	\$0	\$0	\$1,800,000	0%
1110 FULL-TIME CERTIFIED SALARIES	\$136,851,194	\$0	\$626,775	\$136,224,419	0%	\$134,167,174	\$0	\$557,902	\$133,609,272	0%
1111 FULL-TIME CERTIFIED SALARIES	-\$300,976	\$0	\$0	-\$300,976	0%	-\$2,157,691	\$0	\$0	-\$2,157,691	0%
1140 UNUSED SICK LEAVE FOR CERTIFIE	\$200,000	\$0	\$0	\$200,000	0%	\$200,000	\$0	\$8,352	\$191,648	4%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$513,623	\$0	\$1,191	\$512,432	0%	\$489,364	\$0	\$558	\$488,807	0%
1210 FULL TIME NON-CERTIFIED SALARI	\$48,774,284	\$20,764	\$1,473,489	\$47,280,032	3%	\$49,476,532	\$0	\$1,399,030	\$48,077,501	3%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$74	-\$74	0%	\$0	\$0	\$982	-\$982	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$150,000	\$0	\$5,021	\$144,979	3%	\$150,000	\$0	\$3,344	\$146,656	2%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,840,462	\$0	\$65,468	\$1,774,994	4%	\$1,570,017	\$0	\$42,967	\$1,527,049	3%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,706,848	\$0	\$0	\$1,706,848	0%	\$1,726,929	\$0	\$5,281	\$1,721,648	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$0	\$0	\$0	\$0	0%	\$3,575	\$0	\$0	\$3,575	0%
1410 OTHER NON-CERTIFIED TEMPORARY	\$15,450	\$0	\$0	\$15,450	0%	\$3,115	\$0	\$0	\$3,115	0%
1490 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$0	\$0	0%	\$3,625	\$0	\$0	\$3,625	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$275,440	\$0	\$16,312	\$259,128	6%	\$214,954	\$0	\$10,993	\$203,961	5%
1700 STIPENDS - CERTIFIED	\$5,140,077	\$2,000	\$7,166	\$5,130,911	0%	\$4,221,812	\$0	\$9,907	\$4,211,905	0%
1800 STIPENDS - NON-CERTIFIED	\$293,527	\$0	\$14,613	\$278,914	5%	\$334,416	\$0	\$10,569	\$323,847	3%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,172,777	\$0	\$11,223	\$3,161,555	0%	\$3,199,820	\$0	-\$91	\$3,199,911	0%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$208	\$0	\$3,105	-\$2,897	1493%	\$208	\$0	\$1,363	-\$1,155	655%
1960 AUTO ALLOWANCE	\$29,220	\$0	\$1,218	\$28,003	4%	\$39,500	\$0	\$448	\$39,052	1%
1980 ANNUITIES AND CERTIFICATES OF	\$49,000	\$0	\$6,542	\$42,458	13%	\$25,000	\$0	\$0	\$25,000	0%
	<u>\$200,411,135</u>	<u>\$22,764</u>	<u>\$2,232,195</u>	<u>\$198,156,177</u>	<u>1%</u>	<u>\$195,468,348</u>	<u>\$0</u>	<u>\$2,051,603</u>	<u>\$193,416,744</u>	<u>1%</u>
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$298,548	\$0	\$727	\$297,821	0%	\$309,034	\$0	\$837	\$308,196	0%
2130 HEALTH & ACCIDENT INSURANCE -	\$13,540,717	\$2,112	\$32,634	\$13,505,971	0%	\$15,000,276	\$0	\$37,045	\$14,963,230	0%
2140 LIFE INSURANCE - CERTIFIED PER	\$285,862	\$0	\$1,013	\$284,849	0%	\$286,864	\$0	\$1,224	\$285,639	0%
2150 L-T DISB INSUR CERT	\$356,344	\$0	\$1,257	\$355,088	0%	\$337,912	\$0	\$1,314	\$336,598	0%
2180 VISION INSURANCE - CERTIFIED P	\$110	\$0	\$5	\$105	5%	\$114	\$0	\$11	\$103	10%
2220 DENTAL INSURANCE - NON-CERTIFI	\$143,452	\$0	\$7,822	\$135,629	5%	\$170,750	\$0	\$7,689	\$163,061	5%
2230 HEALTH INSURANCE - NON-CERTIFI	\$7,028,495	\$0	\$414,091	\$6,614,404	6%	\$8,384,135	\$0	\$394,681	\$7,989,454	5%
2240 LIFE INSURANCE - NON-CERTIFIED	\$106,864	\$0	\$2,662	\$104,202	2%	\$108,910	\$0	\$2,413	\$106,497	2%
2250 L-T DISB INSUR	\$128,618	\$0	\$1,261	\$127,358	1%	\$123,855	\$0	\$2,771	\$121,085	2%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,776,801	\$0	\$38,365	\$8,738,436	0%	\$8,148,667	\$0	\$34,888	\$8,113,780	0%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$1,920,966	\$0	\$9,149	\$1,911,817	0%	\$1,863,044	\$0	\$8,180	\$1,854,864	0%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$2,997,014	\$0	\$94,143	\$2,902,871	3%	\$2,922,343	\$0	\$90,577	\$2,831,766	3%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$703,336	\$0	\$22,338	\$680,998	3%	\$692,457	\$0	\$20,645	\$671,812	3%
2510 DISTRICT PAID RETIREMENT	\$1,083,493	\$0	\$31,854	\$1,051,639	3%	\$919,271	\$0	\$27,382	\$891,889	3%



TULSA

PUBLIC SCHOOLS

Fund Expenditures Through: 7/31/2015

Actual Versus Budget

2520 RETIREMENT - FEDERAL MATCHING	\$2,062,547	\$0	\$8,011	\$2,054,535	0%	\$1,011,763	\$0	\$6,385	\$1,005,378	1%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$13,262,869	\$0	\$52,620	\$13,210,249	0%	\$13,402,460	\$0	\$56,770	\$13,345,689	0%
2610 RETIREMENT - DISTRICT PAID NON	\$164,517	\$0	\$5,992	\$158,525	4%	\$133,195	\$0	\$5,035	\$128,161	4%
2620 RETIREMENT - FEDERAL MATCHING	\$48,192	\$0	\$2,402	\$45,790	5%	\$103,952	\$0	\$2,289	\$101,662	2%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$1,485,760	\$0	\$64,141	\$1,421,619	4%	\$1,604,422	\$0	\$58,445	\$1,545,978	4%
2710 UNEMPLOYMENT COMPENSATION - CE	\$400,000	\$10,000	\$0	\$390,000	3%	\$300,000	\$10,000	\$0	\$290,000	3%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$0	\$100,000	0%	\$100,000	\$0	\$0	\$100,000	0%
	\$54,894,505	\$12,112	\$790,487	\$54,091,906	1%	\$55,923,424	\$10,000	\$758,583	\$55,154,841	1%

3XXX Purchased Professional & Technical Services

3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$323,691	\$257,686	\$0	\$66,005	80%	\$1,594,751	\$1,447,900	\$0	\$146,851	91%
3110 SUPT. SEARCH - CONSULTING BOE	\$105,500	\$25,000	\$0	\$80,500	24%	\$0	\$0	\$0	\$0	0%
3120 MANAGEMENT SERVICES	\$1,219,200	\$101,600	\$203,200	\$914,400	25%	\$0	\$0	\$0	\$0	0%
3200 PROFESSIONAL-EDUCATION SERVICE	\$6,674,430	\$1,748,077	\$98,850	\$4,827,503	28%	\$6,173,884	\$2,381,449	\$954	\$3,791,481	39%
3230 COUNSELING SERVICE	\$60,000	\$60,000	\$0	\$0	100%	\$60,000	\$60,000	\$0	\$0	100%
3310 ACCOUNTING SERVICES	\$170,000	\$31,535	\$0	\$138,466	19%	\$170,000	\$28,500	\$0	\$141,500	17%
3360 MEDICAL SERVICES	\$92,061	\$68,000	\$0	\$24,061	74%	\$91,561	\$74,576	\$882	\$16,103	82%
3400 TECHNICAL SERVICES	\$643,813	\$372,480	\$19,668	\$251,665	61%	\$327,234	\$273,981	\$2,595	\$50,658	85%
3420 DATA PROCESSING SERVICES	\$0	\$0	\$0	\$0	0%	\$26,000	\$0	\$0	\$26,000	0%
3430 OFFICIALS	\$145,000	\$0	\$0	\$145,000	0%	\$145,000	\$70,000	\$0	\$75,000	48%
3440 SECURITY SERVICES	\$34,688	\$0	\$0	\$34,688	0%	\$40,688	\$0	\$0	\$40,688	0%
3442 SECURITY - ATHLETICS	\$0	\$12,000	\$0	-\$12,000	0%	\$0	\$0	\$0	\$0	0%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$2,000	\$0	\$6,000	25%	\$8,000	\$0	\$0	\$8,000	0%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$1,000	\$0	\$11,000	8%	\$12,000	\$0	\$0	\$12,000	0%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$242,613	\$46,000	\$0	\$196,613	19%	\$242,613	\$0	\$0	\$242,613	0%
3540 RETAINER	\$19,000	\$13,000	\$0	\$6,000	68%	\$19,000	\$95,000	\$0	-\$76,000	500%
3550 DUE PROCESS	\$22,550	\$4,000	\$0	\$18,550	18%	\$23,150	\$0	\$0	\$23,150	0%
3560 EMPLOYMENT LAW	\$148,425	\$13,000	\$0	\$135,425	9%	\$148,425	\$6,600	\$0	\$141,825	4%
3570 OTHER LEGAL SERVICES	\$112,087	\$23,000	\$1	\$89,086	21%	\$112,087	\$0	\$0	\$112,087	0%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$2,174,076	\$824,600	\$0	\$1,349,476	38%	\$3,625,869	\$1,012,892	\$0	\$2,612,977	28%
	\$12,207,133	\$3,602,977	\$321,719	\$8,282,438	32%	\$12,820,262	\$5,450,898	\$4,431	\$7,364,933	43%

4XXX Purchased Property Services

4111 WATER/SEWER SERVICES (NON-EMER)	\$1,390,138	\$0	\$0	\$1,390,138	0%	\$1,410,138	\$1,410,138	\$0	\$0	100%
4250 LAUNDRY SERVICES	\$4,300	\$4,300	\$0	\$0	100%	\$9,000	\$9,000	\$0	\$0	100%
4300 REPAIRS AND MAINTENANCE SERVIC	\$18,228	\$0	\$0	\$18,228	0%	\$42,709	\$18,803	\$0	\$23,906	44%
4320 COMPUTER SERVICE	\$1,085,179	\$472,011	\$525,312	\$87,855	92%	\$1,212,194	\$782,631	\$319,447	\$110,116	91%
4360 REP/MAINT OFFICE MACHINE SVCS	\$1,770	\$0	\$1,770	\$0	100%	\$7,768	\$6,280	\$0	\$1,488	81%
4380 OTHER BUILDING SERVICES	\$720	\$600	\$0	\$120	83%	\$720	\$600	\$0	\$120	83%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$151,894	\$72,990	\$0	\$78,904	48%	\$69,000	\$62,950	\$6	\$6,044	91%
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	\$342,721	\$70,935	\$0	\$271,786	21%	\$259,000	\$0	\$0	\$259,000	0%
4420 EQUIPMENT AND VEHICLE SERVICES	\$12,738	\$0	\$0	\$12,738	0%	\$5,670	\$0	\$0	\$5,670	0%



Fund Expenditures Through: 7/31/2015
Actual Versus Budget

4421 TPS TRANSPORTATION	\$591,054	\$8,827	\$0	\$582,227	1%	\$492,720	\$13,341	-\$19,739	\$499,117	-1%
4440 SOFTWARE SERVICES	\$122,814	\$12,211	\$0	\$110,603	10%	\$25,000	\$7,875	\$0	\$17,125	32%
4500 CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	0%	\$500	\$0	\$0	\$500	0%
	<u>\$3,726,883</u>	<u>\$641,874</u>	<u>\$527,082</u>	<u>\$2,557,927</u>	<u>31%</u>	<u>\$3,536,748</u>	<u>\$2,311,618</u>	<u>\$299,715</u>	<u>\$925,415</u>	<u>74%</u>

5XXX Other Purchased Services

5130 STUDENT TRANSPORTATION SERVICE	\$34,164	\$0	\$0	\$34,164	0%	\$21,104	\$0	\$0	\$21,104	0%
5150 STUDENT OUT OF DIST TRVL - LOG	\$0	\$0	\$0	\$0	0%	\$2,693	\$0	\$0	\$2,693	0%
5160 STUDENT OUT OF DIST TRVL -MEAL	\$0	\$0	\$0	\$0	0%	\$340	\$0	\$0	\$340	0%
5220 LIABILITY INSURANCE	\$211,493	\$0	\$211,493	\$0	100%	\$215,586	\$211,493	\$0	\$4,093	98%
5250 SURETY BONDS	\$16,527	\$2,850	\$12,927	\$750	95%	\$16,527	\$25	\$15,752	\$750	95%
5290 OTHER INSURANCE SERVICES	\$521,125	\$65,750	\$0	\$455,375	13%	\$521,125	\$65,750	\$0	\$455,375	13%
5300 COMMUNICATION SERVICES	\$384,284	\$33,600	\$0	\$350,684	9%	\$995,402	\$735,876	\$10,985	\$248,541	75%
5310 POSTAGE SERVICES	\$133,518	\$90,599	\$6,449	\$36,470	73%	\$108,306	\$85,949	\$1,198	\$21,159	80%
5315 COURIER SERVICES	\$0	\$0	\$0	\$0	0%	\$7,500	\$0	\$0	\$7,500	0%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$536,516	\$380,421	\$107	\$155,988	71%	\$417,532	\$417,532	\$0	\$0	100%
5340 MOBILE COMM DEVICES	\$106,576	\$98,099	\$0	\$8,477	92%	\$103,997	\$2,669	\$58	\$101,270	3%
5350 IPAD SERVICE AGREEMENT	\$102,204	\$94,204	\$0	\$8,001	92%	\$102,180	\$9,224	\$0	\$92,956	9%
5400 ADVERTISING	\$4,600	\$0	\$0	\$4,600	0%	\$10,100	\$400	\$0	\$9,700	4%
5420 PRINTED ADVERTISING	\$6,018	\$1,043	\$0	\$4,975	17%	\$6,018	\$0	\$0	\$6,018	0%
5500 PRINTING AND BINDING	\$61,866	\$8,000	\$0	\$53,866	13%	\$66,957	\$30,000	\$0	\$36,957	45%
5590 OTHER PRINTING AND BINDING	\$0	\$0	\$0	\$0	0%	\$433	\$432	\$0	\$1	100%
5591 PRINTING IN HOUSE	\$122,108	\$2,624	\$266	\$119,218	2%	\$114,565	\$13,613	\$1	\$100,951	12%
5592 PRINTING CLICK CHARGES	\$271,226	\$271,226	\$0	\$0	100%	\$598,843	\$0	\$0	\$598,843	0%
5610 TUTIONS TO OTHER DISTRICTS W	\$58,300	\$0	\$0	\$58,300	0%	\$10,000	\$0	\$0	\$10,000	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$222,356	\$2,975	\$25	\$219,356	1%	\$212,618	\$3,000	\$152	\$209,466	1%
5820 TRAVEL OUT OF DISTRICT	\$760,801	\$82,112	\$19,703	\$658,985	13%	\$1,387,162	\$137,850	\$60,224	\$1,189,087	14%
5990 OTHER PURCHASED SERVICES	\$2,965,742	\$3,162,335	\$750	-\$197,343	107%	\$3,093,286	\$2,749,803	\$750	\$342,733	89%
	<u>\$6,519,424</u>	<u>\$4,295,837</u>	<u>\$251,720</u>	<u>\$1,971,867</u>	<u>70%</u>	<u>\$8,012,273</u>	<u>\$4,463,616</u>	<u>\$89,119</u>	<u>\$3,459,538</u>	<u>57%</u>

6XXX Supplies and Materials

6110 PAPER AND COPY SUPPLIES	\$86,006	\$25,673	-\$10,986	\$71,319	17%	\$78,957	\$55,931	-\$239	\$23,265	71%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$556,562	\$0	\$21,847	\$534,715	4%	\$482,427	\$0	\$9,341	\$473,086	2%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$141,987	\$0	\$1,175	\$140,812	1%	\$128,020	\$0	\$223	\$127,796	0%
6119 ONLINE ORDERING ENCUMBRANCE	\$433	\$344,604	\$0	-\$344,172	79769%	\$0	\$314,866	\$0	-\$314,866	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$939,835	\$533,039	\$71,793	\$335,004	64%	\$790,915	\$528,921	\$65,938	\$196,056	75%
6130 CONSUMABLE TECHNOLOGY SUPPLIES	\$2,698	\$0	\$0	\$2,698	0%	\$0	\$0	\$0	\$0	0%
6140 TESTING SUPPLIES AND MATERIALS	\$332,237	\$4,770	\$0	\$327,467	1%	\$914,792	\$4,500	\$0	\$910,292	0%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$32,241	\$0	\$0	\$32,241	0%	\$38,746	\$14,936	\$0	\$23,810	39%
6160 FIRST AID SUPPLIES	\$21,036	\$0	\$0	\$21,036	0%	\$1,036	\$250	\$0	\$786	24%
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	\$6,359	-\$7	\$11,260	36%
6169 INVENTORY - ISSUED	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$7	-\$7	0%



TULSA

PUBLIC SCHOOLS

Fund Expenditures Through: 7/31/2015

Actual Versus Budget

6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$858,815	\$76,802	\$96,630	\$685,383	20%	\$886,152	\$61,441	\$73,469	\$751,241	15%
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$0	\$0	\$0	\$0	0%	\$2,008	\$0	\$0	\$2,008	0%
6190 GENERAL OFFICE SUPPLIES	\$443,388	\$23,684	\$8,704	\$411,000	7%	\$386,985	\$31,283	\$5,584	\$350,118	10%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$267,632	\$0	\$14,797	\$252,835	6%	\$270,658	\$0	\$5,225	\$265,433	2%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$206,158	\$0	\$4,743	\$201,415	2%	\$210,572	\$6,048	\$1,179	\$203,344	3%
6195 OTHER SUPPLIES AND MATERIALS	\$10,725	\$7,250	\$0	\$3,475	68%	\$10,000	\$7,250	\$0	\$2,750	73%
6196 INVENTORY - NEW INV SYSTEM	\$350,092	\$43,401	\$13,124	\$293,567	16%	\$323,645	\$15,270	\$28	\$308,347	5%
6197 INVENTORY WRITE OFF	\$0	\$0	\$741	-\$741	0%	\$0	\$0	\$1,466	-\$1,466	0%
6199 INVENTORY ISSUED	\$0	\$0	-\$138,692	\$138,692	0%	\$0	\$0	-\$93,812	\$93,812	0%
6240 ELECTRICITY	\$4,810,651	\$0	\$0	\$4,810,651	0%	\$4,830,651	\$4,830,651	\$0	\$0	100%
6250 GASOLINE	\$1,254,385	\$724,254	\$75,746	\$454,385	64%	\$1,325,585	\$1,180,021	\$22,744	\$122,821	91%
6270 NATURAL GAS	\$1,441,398	\$0	\$0	\$1,441,398	0%	\$1,401,398	\$1,401,398	\$0	\$0	100%
6410 BOOKS	\$1,248,969	\$54,224	\$5,530	\$1,189,215	5%	\$1,870,893	\$37,961	\$5,473	\$1,827,458	2%
6420 PERIODICALS	\$34,892	\$393	\$0	\$34,499	1%	\$34,056	\$667	\$0	\$33,390	2%
6430 STATE ADOPTED TEXTBOOKS	\$2,772,001	\$72,641	\$29,814	\$2,669,546	4%	\$2,780,999	\$551,306	\$21,228	\$2,208,464	21%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$304,432	\$7,065	\$0	\$297,366	2%	\$276,751	\$2,507	\$0	\$274,244	1%
6450 WORKBOOKS	\$17,348	\$0	\$0	\$17,348	0%	\$12,115	\$14,367	\$0	-\$2,252	119%
6470 NEWSPAPERS	\$318	\$0	\$0	\$318	0%	\$346	\$28	\$0	\$318	8%
6480 MAGAZINES	\$8,593	\$0	\$0	\$8,593	0%	\$1,058	\$3,787	\$0	-\$2,729	358%
6510 APPLIANCES	\$650	\$0	\$0	\$650	0%	\$8,944	\$0	\$0	\$8,944	0%
6520 AUDIOVISUAL	\$1,250	\$0	\$0	\$1,250	0%	\$2,250	\$610	\$0	\$1,640	27%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$1,766,112	\$115,444	\$6,663	\$1,644,005	7%	\$1,037,677	\$38,290	\$1,615	\$997,773	4%
6540 FURNITURE AND FIXTURES	\$51,095	\$19,597	\$0	\$31,498	38%	\$52,002	\$11,324	\$0	\$40,678	22%
6570 UNIFORMS	\$13,325	\$6,115	\$0	\$7,210	46%	\$11,670	\$0	\$0	\$11,670	0%
6580 ADAPTIVE USE	\$12,200	\$0	\$0	\$12,200	0%	\$12,200	\$0	\$0	\$12,200	0%
6590 FIREARMS AND AMMUNITION	\$4,000	\$0	\$0	\$4,000	0%	\$0	\$0	\$0	\$0	0%
6810 COCURRICULAR SUPPLIES	\$2,680,029	\$229,156	\$10,829	\$2,440,044	9%	\$2,721,856	\$229,491	\$17,461	\$2,474,904	9%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$90,577	\$0	\$5,998	\$84,580	7%	\$73,143	\$0	\$3,760	\$69,384	5%
6820 AWARDS DECOR REGALIA REFRESHME	\$40,406	\$15,428	\$0	\$24,978	38%	\$35,898	\$14,816	\$0	\$21,082	41%
6830 EXTRACURRICULAR SUPPLIES	\$57,814	\$800	\$0	\$57,014	1%	\$1,500	\$0	\$0	\$1,500	0%
	\$20,860,291	\$2,304,341	\$218,456	\$18,337,493	12%	\$21,035,736	\$9,364,280	\$140,683	\$11,530,773	45%
7XXX Property/Equipment										
7320 EQUIPMENT-AUDIO VISUAL	\$0	\$3,931	\$0	-\$3,931	0%	\$7,260	\$4,558	\$807	\$1,895	74%
7330 COMPUTERS AND RELATED EQUIPMEN	\$97,350	\$0	\$0	\$97,350	0%	\$53,350	\$0	\$0	\$53,350	0%
7340 EQUIPMENT-FURNITURE AND FIXTUR	\$8,971	\$0	\$0	\$8,971	0%	\$2,161	\$0	\$0	\$2,161	0%
7390 OTHER EQUIPMENT	\$2,000	\$0	\$0	\$2,000	0%	\$900	\$0	\$0	\$900	0%
7620 BUSES	\$60,000	\$0	\$0	\$60,000	0%	\$0	\$0	\$0	\$0	0%
	\$168,320	\$3,931	\$0	\$164,389	2%	\$63,671	\$4,558	\$807	\$58,306	8%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$228,782	\$7,135	\$46,515	\$175,132	23%	\$205,644	\$20,899	\$16,826	\$167,919	18%
8400 BUDGET CONTINGENCY	\$2,623,328	\$0	\$0	\$2,623,328	0%	-\$533,980	\$0	\$0	-\$533,980	0%



T U L S A

PUBLIC SCHOOLS

Fund Expenditures Through: 7/31/2015
Actual Versus Budget

8600 STAFF REGISTRATION AND TUITION	\$598,070	\$20,186	\$20,685	\$557,199	7%	\$617,517	\$38,760	\$17,183	\$561,574	9%
8622 REGISTRATION - BOARD MEMBERS A	\$8,113	\$600	\$300	\$7,213	11%	\$8,113	\$675	\$0	\$7,438	8%
8700 COUNTY ASSESSMENTS/REVALUATION	\$691,160	\$0	\$0	\$691,160	0%	\$698,160	\$0	\$0	\$698,160	0%
8800 STUDENT AID PAYMENTS	\$43,166	\$0	\$0	\$43,166	0%	\$0	\$0	\$0	\$0	0%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$600	\$0	\$0	\$600	0%	\$0	\$0	\$0	\$0	0%
	<u>\$4,193,219</u>	<u>\$27,921</u>	<u>\$67,500</u>	<u>\$4,097,798</u>	<u>2%</u>	<u>\$995,454</u>	<u>\$60,334</u>	<u>\$34,009</u>	<u>\$901,110</u>	<u>9%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$497,399	\$40,000	\$0	\$457,399	8%	\$567,932	\$0	\$0	\$567,932	0%
9600 PETTY CASH	\$10,301	\$0	\$0	\$10,301	0%	\$9,128	\$200	\$0	\$8,928	2%
9700 INTRA FUND TRANSFERS	\$6,613,014	\$0	\$0	\$6,613,014	0%	\$6,910,444	\$0	\$0	\$6,910,444	0%
	<u>\$7,120,714</u>	<u>\$40,000</u>	<u>\$0</u>	<u>\$7,080,714</u>	<u>1%</u>	<u>\$7,487,505</u>	<u>\$200</u>	<u>\$0</u>	<u>\$7,487,305</u>	<u>0%</u>
Total Fund Expend./Encumb/RQs	<u>\$310,101,624</u>	<u>\$10,951,757</u>	<u>\$4,409,158</u>	<u>\$294,740,709</u>	<u>5%</u>	<u>\$305,343,421</u>	<u>\$21,665,505</u>	<u>\$3,378,952</u>	<u>\$280,298,964</u>	<u>8%</u>



Fund Expenditures Through: 7/31/2015
Actual Versus Budget

Prior Year Through 7/31/2014

Current Year Through 7/31/2015

BUILDING FUND (21)

1XXX Salaries

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1210 FULL TIME NON-CERTIFIED SALARI	\$6,005,932	\$0	\$263,248	\$5,742,683	4%	\$7,880,670	\$0	\$283,933	\$7,596,737	4%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$1,000	-\$1,000	0%	\$0	\$0	\$0	\$0	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$20,000	\$0	\$0	\$20,000	0%	\$20,000	\$0	\$465	\$19,535	2%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$104,709	\$0	\$3,206	\$101,503	3%	\$118,367	\$0	\$1,973	\$116,394	2%
1500 OVERTIME SALARIES - NON-CERTIF	\$48,906	\$0	\$5,079	\$43,827	10%	\$114,698	\$0	\$5,030	\$109,668	4%
1800 STIPENDS - NON-CERTIFIED	\$10,000	\$0	\$0	\$10,000	0%	\$17,500	\$0	\$2,593	\$14,907	15%
	\$6,189,547	\$0	\$272,533	\$5,917,014	4%	\$8,151,235	\$0	\$293,994	\$7,857,241	4%

2XXX Benefits

2220 DENTAL INSURANCE - NON-CERTIFI	\$10,253	\$0	\$567	\$9,686	6%	\$19,629	\$0	\$658	\$18,971	3%
2230 HEALTH INSURANCE - NON-CERTIFI	\$534,640	\$0	\$29,471	\$505,169	6%	\$904,949	\$0	\$35,927	\$869,022	4%
2240 LIFE INSURANCE - NON-CERTIFIED	\$12,603	\$0	\$364	\$12,239	3%	\$15,697	\$0	\$309	\$15,389	2%
2250 L-T DISB INSUR	\$15,788	\$0	\$460	\$15,327	3%	\$18,268	\$0	\$369	\$17,899	2%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$352,329	\$0	\$16,240	\$336,089	5%	\$468,319	\$0	\$17,631	\$450,688	4%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$82,400	\$0	\$3,809	\$78,591	5%	\$109,526	\$0	\$4,152	\$105,374	4%
2610 RETIREMENT - DISTRICT PAID NON	\$0	\$0	\$75	-\$75	0%	\$3,058	\$0	\$0	\$3,058	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$309,756	\$0	\$15,198	\$294,558	5%	\$413,148	\$0	\$15,166	\$397,981	4%
	\$1,317,768	\$0	\$66,183	\$1,251,585	5%	\$1,952,594	\$0	\$74,213	\$1,878,382	4%

3XXX Purchased Professional & Technical Services

3300 OTHER PROFESSIONAL SERVICES	\$69,220	\$0	\$0	\$69,220	0%	\$0	\$0	\$0	\$0	0%
3360 MEDICAL SERVICES	\$0	\$0	\$0	\$0	0%	\$4,400	\$3,400	\$0	\$1,000	77%
3400 TECHNICAL SERVICES	\$0	\$0	\$0	\$0	0%	\$320,604	\$220,000	\$0	\$100,604	69%
3440 SECURITY SERVICES	\$572,355	\$162,090	\$0	\$410,265	28%	\$50,355	\$24,000	\$0	\$26,355	48%
3442 SECURITY - ATHLETICS	\$71,679	\$15,000	\$0	\$56,679	21%	\$71,679	\$6,000	\$0	\$65,679	8%
	\$713,254	\$177,090	\$0	\$536,165	25%	\$447,038	\$253,400	\$0	\$193,638	57%

4XXX Purchased Property Services

4200 SODEXO MANAGEMENT FEE	\$1,279,342	\$2,542,584	\$0	-\$1,263,242	199%	\$1,279,342	\$1,279,342	\$0	\$0	100%
4230 DISPOSAL SERVICES	\$293,197	\$293,197	\$0	\$0	100%	\$293,197	\$293,197	\$0	\$0	100%
4300 REPAIRS AND MAINTENANCE SERVIC	\$459,378	\$139,811	\$10,340	\$309,227	33%	\$474,378	\$167,635	\$27,799	\$278,944	41%
4380 OTHER BUILDING SERVICES	\$1,064,255	\$840,697	\$37,497	\$186,061	83%	\$1,064,255	\$909,252	\$17,501	\$137,502	87%
4400 RENTAL OR LEASE SERVICES	\$9,000	\$0	\$0	\$9,000	0%	\$9,420	\$9,000	\$0	\$420	96%
4490 OTHER RENTAL OR LEASE SERVICES	\$70,088	\$0	\$0	\$70,088	0%	\$0	\$0	\$0	\$0	0%
4500 CONSTRUCTION SERVICES	\$694,863	\$180,102	\$1,565	\$513,195	26%	\$502,482	\$504,863	\$901	-\$3,281	101%
	\$3,870,123	\$3,996,391	\$49,403	-\$175,671	105%	\$3,623,075	\$3,163,289	\$46,201	\$413,585	89%



Fund Expenditures Through: 7/31/2015
Actual Versus Budget

	Prior Year Through 7/31/2014					Current Year Through 7/31/2015				
	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)										
5XXX Other Purchased Services										
5230 PROPERTY INSURANCE	\$781,357	\$0	\$781,357	\$0	100%	\$781,357	\$0	\$761,000	\$20,357	97%
5300 COMMUNICATION SERVICES	\$13,000	\$0	\$0	\$13,000	0%	\$13,000	\$7,049	\$451	\$5,500	58%
5340 MOBILE COMM DEVICES	\$44,829	\$40,002	\$0	\$4,827	89%	\$48,390	\$698	\$0	\$47,692	1%
5350 IPAD SERVICE AGREEMENT	\$315	\$315	\$0	\$0	100%	\$450	\$40	\$0	\$410	9%
5400 ADVERTISING	\$225	\$0	\$0	\$225	0%	\$225	\$0	\$0	\$225	0%
5592 PRINTING CLICK CHARGES	\$0	\$0	\$0	\$0	0%	\$1,000	\$0	\$0	\$1,000	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$0	\$1,000	0%
5820 TRAVEL OUT OF DISTRICT	\$0	\$0	\$0	\$0	0%	\$4,900	\$1,866	\$0	\$3,035	38%
	<u>\$840,726</u>	<u>\$40,317</u>	<u>\$781,357</u>	<u>\$19,052</u>	<u>98%</u>	<u>\$850,322</u>	<u>\$9,653</u>	<u>\$761,451</u>	<u>\$79,218</u>	<u>91%</u>
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$4	\$0	\$0	\$4	0%	\$604	\$0	\$0	\$604	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$176,386	\$127,209	\$2,818	\$46,360	74%	\$176,251	\$96,574	\$7,926	\$71,751	59%
6190 GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	0%	\$13,810	\$875	\$0	\$12,935	6%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$24	\$0	\$0	\$24	0%	\$24	\$0	\$0	\$24	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$0	\$0	\$0	\$0	0%	\$4,000	\$4,000	\$0	\$0	100%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$6,000	\$0	\$0	\$6,000	0%	\$31,000	\$18,938	\$0	\$12,062	61%
6540 FURNITURE AND FIXTURES	\$0	\$0	\$0	\$0	0%	\$500	\$0	\$0	\$500	0%
6570 UNIFORMS	\$0	\$0	\$0	\$0	0%	\$20,064	\$14,321	\$679	\$5,064	75%
6590 FIREARMS AND AMMUNITION	\$0	\$0	\$0	\$0	0%	\$2,330	\$0	\$0	\$2,330	0%
	<u>\$182,414</u>	<u>\$127,209</u>	<u>\$2,818</u>	<u>\$52,388</u>	<u>71%</u>	<u>\$248,583</u>	<u>\$134,709</u>	<u>\$8,604</u>	<u>\$105,270</u>	<u>58%</u>
7XXX Property/Equipment										
7360 EQUIPMENT-MACHINERY	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
7600 VEHICLES	\$40,000	\$0	\$0	\$40,000	0%	\$40,000	\$0	\$0	\$40,000	0%
	<u>\$65,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$65,000</u>	<u>0%</u>	<u>\$65,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$65,000</u>	<u>0%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$0	\$0	\$0	\$0	0%	\$239	\$0	\$0	\$239	0%
8400 BUDGET CONTINGENCY	\$3,171,185	\$0	\$0	\$3,171,185	0%	\$2,550,202	\$0	\$0	\$2,550,202	0%
8600 STAFF REGISTRATION AND TUITION	\$5,000	\$0	\$0	\$5,000	0%	\$5,500	\$450	\$0	\$5,050	8%
	<u>\$3,176,185</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,176,185</u>	<u>0%</u>	<u>\$2,555,941</u>	<u>\$450</u>	<u>\$0</u>	<u>\$2,555,491</u>	<u>0%</u>
Total Fund Expend./Encumb/RQs	<u>\$16,355,017</u>	<u>\$4,341,007</u>	<u>\$1,172,293</u>	<u>\$10,841,717</u>	<u>34%</u>	<u>\$17,893,789</u>	<u>\$3,561,500</u>	<u>\$1,184,464</u>	<u>\$13,147,825</u>	<u>27%</u>



Fund Expenditures Through: 7/31/2015 Actual Versus Budget

	Prior Year Through 7/31/2014					Current Year Through 7/31/2015				
	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										
1210 FULL TIME NON-CERTIFIED SALARI	\$8,429,025	\$0	\$125,665	\$8,303,360	1%	\$9,170,840	\$0	\$146,894	\$9,023,946	2%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$27	-\$27	0%	\$0	\$0	\$0	\$0	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$72,850	\$0	\$0	\$72,850	0%	\$72,850	\$0	\$0	\$72,850	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$702,000	\$0	\$16,561	\$685,439	2%	\$702,000	\$0	\$11,325	\$690,675	2%
1420 NON-CERTIFIED SUBSTITUTES' SAL	\$20,894	\$0	\$0	\$20,894	0%	\$20,894	\$0	\$0	\$20,894	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$16,480	\$0	\$121	\$16,359	1%	\$16,480	\$0	\$15	\$16,465	0%
1800 STIPENDS - NON-CERTIFIED	\$16,800	\$0	\$0	\$16,800	0%	\$15,000	\$0	\$0	\$15,000	0%
	\$9,258,049	\$0	\$142,374	\$9,115,675	2%	\$9,998,064	\$0	\$158,234	\$9,839,830	2%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$278	\$0	\$0	\$278	0%	\$278	\$0	\$0	\$278	0%
2130 HEALTH & ACCIDENT INSURANCE -	\$4,126	\$0	\$0	\$4,126	0%	\$4,126	\$0	\$0	\$4,126	0%
2140 LIFE INSURANCE - CERTIFIED PER	\$138	\$0	\$0	\$138	0%	\$138	\$0	\$0	\$138	0%
2220 DENTAL INSURANCE - NON-CERTIFI	\$20,272	\$0	\$1,059	\$19,212	5%	\$20,272	\$0	\$1,319	\$18,953	7%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,032,829	\$0	\$70,358	\$962,470	7%	\$1,632,829	\$0	\$95,791	\$1,537,037	6%
2240 LIFE INSURANCE - NON-CERTIFIED	\$25,184	\$0	\$242	\$24,943	1%	\$25,149	\$0	\$245	\$24,904	1%
2250 L-T DISB INSUR	\$15,868	\$0	\$263	\$15,605	2%	\$15,903	\$0	\$249	\$15,654	2%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$7,550	\$0	\$0	\$7,550	0%	\$7,550	\$0	\$0	\$7,550	0%
2311 FICA - EMPLOYER'S CONTRIBUTION	\$6,695	\$0	\$0	\$6,695	0%	\$6,695	\$0	\$0	\$6,695	0%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$431,098	\$0	\$8,844	\$422,255	2%	\$501,098	\$0	\$9,881	\$491,217	2%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$146,966	\$0	\$2,095	\$144,871	1%	\$146,966	\$0	\$2,337	\$144,629	2%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$2,096	\$0	\$0	\$2,096	0%	\$2,096	\$0	\$0	\$2,096	0%
2610 RETIREMENT - DISTRICT PAID NON	\$0	\$0	\$167	-\$167	0%	\$0	\$0	\$0	\$0	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$339,832	\$0	\$2,892	\$336,940	1%	\$339,832	\$0	\$3,570	\$336,263	1%
2810 UNEMPLOYMENT COMPENSATION - NO	\$27,200	\$0	\$0	\$27,200	0%	\$27,200	\$0	\$0	\$27,200	0%
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	\$0	\$0	\$500,000	0%	\$500,000	\$500,000	\$0	\$0	100%
	\$2,560,131	\$0	\$85,919	\$2,474,212	3%	\$3,230,131	\$500,000	\$113,392	\$2,616,740	19%
3XXX Purchased Professional & Technical Services										
3340 ENGINEERING SERVICES	\$550	\$0	\$0	\$550	0%	\$0	\$0	\$0	\$0	0%
3460 OTHER TECHNICAL SERVICES	\$7,600	\$0	\$7,600	\$0	100%	\$7,760	\$0	\$7,760	\$0	100%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$7,000	\$6,203	\$0	\$797	89%	\$363	\$0	\$0	\$363	0%
	\$15,150	\$6,203	\$7,600	\$1,347	91%	\$8,123	\$0	\$7,760	\$363	96%
4XXX Purchased Property Services										
4210 CUSTODIAL SERVICES-OUTSIDE CON	\$473,000	\$0	\$0	\$473,000	0%	\$473,000	\$473,000	\$0	\$0	100%



Fund Expenditures Through: 7/31/2015 Actual Versus Budget

	Prior Year Through 7/31/2014					Current Year Through 7/31/2015				
	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)										
4230 DISPOSAL SERVICES	\$100,000	\$0	\$0	\$100,000	0%	\$100,000	\$100,000	\$0	\$0	100%
4300 REPAIRS AND MAINTENANCE SERVIC	\$510,000	\$0	\$0	\$510,000	0%	\$510,000	\$510,000	\$0	\$0	100%
4301 REPAIRS/MAINTENANCE MATERIALS	\$69,000	\$61,742	\$1,256	\$6,001	91%	\$115,859	\$88,386	\$15,033	\$12,439	89%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$111,852	\$82,620	\$680	\$28,552	74%	\$82,759	\$65,024	\$2,976	\$14,759	82%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$74,356	\$10,000	\$3,637	\$60,719	18%	\$74,356	\$10,476	\$5,631	\$58,249	22%
4400 RENTAL OR LEASE SERVICES	\$1	\$0	\$0	\$1	#NUM!	\$0	\$0	\$0	\$0	0%
	\$1,338,208	\$154,362	\$5,573	\$1,178,272	12%	\$1,355,974	\$1,246,885	\$23,641	\$85,447	94%
5XXX Other Purchased Services										
5310 POSTAGE SERVICES	\$2,150	\$0	\$0	\$2,150	0%	\$1,200	\$0	\$0	\$1,200	0%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$26,000	\$0	\$0	\$26,000	0%	\$26,000	\$26,000	\$0	\$0	100%
5340 MOBILE COMM DEVICES	\$9,196	\$9,037	\$0	\$159	98%	\$9,196	\$0	\$0	\$9,196	0%
5400 ADVERTISING	\$18,000	\$200	\$0	\$17,800	1%	\$6,436	\$2,531	\$0	\$3,905	39%
5591 PRINTING IN HOUSE	\$16,378	\$332	\$378	\$15,668	4%	\$16,455	\$0	\$0	\$16,455	0%
5592 PRINTING CLICK CHARGES	\$2,000	\$2,000	\$0	\$0	100%	\$6,600	\$0	\$0	\$6,600	0%
5700 FOOD SERRVICE MANAGEMENT	\$712,285	\$709,000	\$0	\$3,285	100%	\$712,285	\$712,285	\$0	\$0	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$25,901	\$0	\$0	\$25,901	0%	\$25,901	\$0	\$0	\$25,901	0%
5820 TRAVEL OUT OF DISTRICT	\$7,500	\$0	\$0	\$7,500	0%	\$500	\$0	\$0	\$500	0%
5990 OTHER PURCHASED SERVICES	\$33,750	\$19,995	\$600	\$13,155	61%	\$9,192	\$8,492	\$700	\$0	100%
	\$853,160	\$740,564	\$978	\$111,618	87%	\$813,765	\$749,308	\$700	\$63,757	92%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$2,400	\$0	\$0	\$2,400	0%	\$1,573	\$0	\$0	\$1,573	0%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$9,309	\$0	\$0	\$9,309	0%	\$5,309	\$0	\$115	\$5,194	2%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$15,000	\$0	\$0	\$15,000	0%	\$15,000	\$0	\$0	\$15,000	0%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$22,374	\$0	-\$22,374	0%	\$0	\$26,649	\$0	-\$26,649	0%
6170 PAPER PRODUCTS	\$43,874	\$0	\$0	\$43,874	0%	\$43,874	\$0	\$0	\$43,874	0%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$1,182	\$0	\$492	\$690	42%	\$1,182	\$0	\$815	\$367	69%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$10,444	\$0	\$3,070	\$7,374	29%	\$11,528	\$0	\$0	\$11,528	0%
6300 FOOD AND MILK	\$7,860,383	\$6,232,792	\$539,911	\$1,087,681	86%	\$8,426,047	\$7,289,180	\$717,956	\$418,911	95%
6301 FOOD AND MILK	\$54,000	\$53,000	\$0	\$1,000	98%	\$54,000	\$52,000	\$0	\$2,000	96%
6302 INVENTORY CAFETERIA	\$150,000	\$0	\$379,540	-\$229,540	253%	\$150,000	\$0	\$378,053	-\$228,053	252%
6304 RECEIPT TIME VARIANCE - CA	\$0	\$0	-\$32,798	\$32,798	0%	\$0	\$0	\$26,481	-\$26,481	0%
6309 INVENTORY ISSUED	\$0	\$0	-\$346,259	\$346,259	0%	\$0	\$0	-\$404,738	\$404,738	0%
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$3,912,861	\$3,585,254	\$0	\$327,607	92%	\$4,159,980	\$3,485,186	\$0	\$674,794	84%
6390 INVENTORY COMMODITIES	\$19,900	\$12,900	\$893	\$6,107	69%	\$24,685	\$11,150	\$2,390	\$11,145	55%
6510 APPLIANCES	\$17,000	\$374	\$195	\$16,431	3%	\$15,484	\$1,755	\$0	\$13,729	11%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$75,000	\$59,720	\$0	\$15,280	80%	\$64,124	\$63,618	\$0	\$506	99%



Fund Expenditures Through: 7/31/2015
Actual Versus Budget

	Prior Year Through 7/31/2014					Current Year Through 7/31/2015				
	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)										
6570 UNIFORMS	\$8,243	\$2,385	\$0	\$5,858	29%	\$0	\$0	\$0	\$0	0%
	<u>\$12,179,598</u>	<u>\$9,968,800</u>	<u>\$545,043</u>	<u>\$1,665,755</u>	<u>86%</u>	<u>\$12,972,786</u>	<u>\$10,929,539</u>	<u>\$721,074</u>	<u>\$1,322,174</u>	<u>90%</u>
7XXX Property/Equipment										
7310 EQUIPMENT-APPLIANCES	\$135,000	\$33,729	\$0	\$101,271	25%	\$67,044	\$1,321	\$0	\$65,723	2%
	<u>\$135,000</u>	<u>\$33,729</u>	<u>\$0</u>	<u>\$101,271</u>	<u>25%</u>	<u>\$67,044</u>	<u>\$1,321</u>	<u>\$0</u>	<u>\$65,723</u>	<u>2%</u>
8XXX Other Objects and Reserves										
8600 STAFF REGISTRATION AND TUITION	\$200	\$0	\$0	\$200	0%	\$50	\$0	\$0	\$50	0%
	<u>\$200</u>	<u>\$0</u>	<u>\$0</u>	<u>\$200</u>	<u>0%</u>	<u>\$50</u>	<u>\$0</u>	<u>\$0</u>	<u>\$50</u>	<u>0%</u>
Total Fund Expend./Encumb/RQs	<u>\$26,339,496</u>	<u>\$10,903,658</u>	<u>\$787,488</u>	<u>\$14,648,351</u>	<u>44%</u>	<u>\$28,445,937</u>	<u>\$13,427,053</u>	<u>\$1,024,801</u>	<u>\$13,994,084</u>	<u>51%</u>



Expenditures By Object Through: 7/31/2015
Actual Versus Budget

Current Year Through 7/31/2015

Major OCAS Object	Object Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Balance	% Committed
SINKING FUND (41)						
8XXX Other Objects and Reserves						
8310	REDEMPTION OF PRINCIPAL	\$77,769,716	\$0	\$0	\$77,769,716	0%
8320	INTEREST (COUPONS)	\$38,884,857	\$0	\$0	\$38,884,857	0%
		<u>\$116,654,573</u>	<u>\$0</u>	<u>\$0</u>	<u>\$116,654,573</u>	<u>0%</u>
SUM OF FUND 41		<u>\$116,654,573</u>	<u>\$0</u>	<u>\$0</u>	<u>\$116,654,573</u>	<u>0%</u>
Grand Total		\$116,654,573	\$0	\$0	\$116,654,573	0%



Bond Fund Expenditures By Project Through: 7/31/2015
Actual Versus Budget

Current Year Through 7/31/2015

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND						
0000	UNRESTRICTED FUNDS	\$59,546,510	\$0	\$0	\$59,546,510	0%
SUM OF FUND 30		\$59,546,510	\$0	\$0	\$59,546,510	0%
31 - BOND FUND - 2012B						
1132	BOND CLASSROOM CONSTRUCTION	\$1,163	\$0	\$1,163	\$0	100%
1220	BOND-2010 CONSTRUCTION	\$6,317	\$0	\$6,317	\$0	100%
1522	BOND LIBRARY CONSTRUCTION	\$152	\$0	\$0	\$152	0%
SUM OF FUND 31		\$7,631	\$0	\$7,480	\$152	98%
32 - BOND FUND - 2015A						
1110	BOND CLASSROOM TEXTBOOKS	\$1,058,612	\$0	\$0	\$1,058,612	0%
1133	BOND FINE ARTS: UNIFORMS, EQUI	\$104,357	\$41,562	\$0	\$62,795	40%
1135	BOND AUDITORIUM REMODEL	\$8,430	\$8,430	\$0	\$0	100%
1145	BOND 21ST CENTURY CLASSROOM TE	\$173,143	\$47,981	\$0	\$125,162	28%
1212	BOND-PAVING	\$311,522	\$255,720	\$0	\$55,802	82%
1215	BOND-ENERGY MANAGEMENT FEES	\$45,396	\$12,942	\$15,092	\$17,362	62%
1219	BOND MANAGEMENT FEES	\$53,972	\$53,972	\$0	\$0	100%
1222	BOND-SERVICE VEHICLES	\$98,220	\$0	\$0	\$98,220	0%
1250	BOND-P.E. UPGRADES	\$49,146	\$26,524	\$0	\$22,622	54%
1270	BOND-HVAC	\$611	\$0	\$0	\$611	0%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$4,054,925	\$0	\$0	\$4,054,925	0%
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	\$289,127	\$98,824	\$0	\$190,303	34%
SUM OF FUND 32		\$6,778,460	\$545,955	\$15,092	\$6,217,413	8%
33 - BOND FUND - 2015B						
1119	BOND CLASSROOM MANAGEMENT FEES	\$49,798	\$5,000	\$0	\$44,798	10%
1140	BOND - FIRE SPRINKLER SYSTEMS	\$30,000	\$0	\$0	\$30,000	0%
1144	BOND DISTRICT SHARED VIDEO TEC	\$7,543	\$0	\$0	\$7,543	0%
1168	ELECTRICAL GRID UPGRADE	\$189,974	\$181,472	\$0	\$8,502	96%
1169	CLASSROOM COMPUTERS	\$5,724,906	\$70,238	\$0	\$5,654,668	1%
1177	INSTRUCTIONAL LEARNING RESOURC	\$395,272	\$266,703	\$0	\$128,569	67%
1178	MULTI FUNCTION DEVICES	\$394,742	\$131,732	\$0	\$263,011	33%
1179	DISTRICT WIDE SECURITY	\$25,539	\$0	\$0	\$25,539	0%



Bond Fund Expenditures By Project Through: 7/31/2015
Actual Versus Budget

Current Year Through 7/31/2015

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
SUM OF FUND 33		\$6,817,774	\$655,144	\$0	\$6,162,630	10%
35 - BOND FUND - 2013A						
	1132 BOND CLASSROOM CONSTRUCTION	\$1,005	\$0	\$1,005	\$0	100%
	1220 BOND-2010 CONSTRUCTION	\$216	\$0	\$216	\$0	100%
	1522 BOND LIBRARY CONSTRUCTION	\$7	\$0	\$0	\$7	0%
SUM OF FUND 35		\$1,228	\$0	\$1,221	\$7	99%
38 - BOND FUND - 2011A						
	1200 FACILITIES - BOND	\$6,646	\$0	\$6,646	\$0	100%
SUM OF FUND 38		\$6,646	\$0	\$6,646	\$0	100%
39 - BOND FUND - 2012A						
	1220 BOND-2010 CONSTRUCTION	\$1,152	\$0	\$1,152	\$0	100%
SUM OF FUND 39		\$1,152	\$0	\$1,152	\$0	100%
3B - BOND FUND - 2013B						
	1131 BOND EARLY CHILDHOOD FURNISHIN	\$58	\$0	\$0	\$58	0%
	1132 BOND CLASSROOM CONSTRUCTION	\$94	\$0	\$94	\$0	100%
	1220 BOND-2010 CONSTRUCTION	\$9,046	\$0	\$9,046	\$0	100%
	1521 BOND LIBRARY BOOKS	\$2,681	\$0	\$0	\$2,681	0%
	1525 BOND LIBRARY DISTRICT SHARED T	\$1,500	\$0	\$0	\$1,500	0%
SUM OF FUND 3B		\$13,379	\$0	\$9,139	\$4,239	68%
3C - BOND FUND - 2013C						
	1132 BOND CLASSROOM CONSTRUCTION	\$1,534	\$0	\$1,534	\$0	100%
	1177 INSTRUCTIONAL LEARNING RESOURC	\$92,221	\$92,221	\$0	\$0	100%
SUM OF FUND 3C		\$93,756	\$92,221	\$1,534	\$0	100%
3D - BOND FUND - 2014 A						
	1132 BOND CLASSROOM CONSTRUCTION	\$1,470	\$0	\$1,470	\$0	100%
	1220 BOND-2010 CONSTRUCTION	\$17,519	\$0	\$17,519	\$0	100%
SUM OF FUND 3D		\$18,989	\$0	\$18,989	\$0	100%



Bond Fund Expenditures By Project Through: 7/31/2015
Actual Versus Budget

Current Year Through 7/31/2015

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
3E - BOND FUND- 2014B						
1132	BOND CLASSROOM CONSTRUCTION	\$556	\$0	\$556	\$0	100%
1168	ELECTRICAL GRID UPGRADE	\$174,409	\$130,159	\$44,251	\$0	100%
1169	CLASSROOM COMPUTERS	\$252,314	\$92,596	\$0	\$159,718	37%
1178	MULTI FUNCTION DEVICES	\$446	\$5,298	\$0	-\$4,852	1188%
1179	DISTRICT WIDE SECURITY	\$105,352	\$31,606	\$73,746	\$0	100%
SUM OF FUND 3E		\$533,077	\$259,659	\$118,553	\$154,866	71%
3F - BOND FUND - 2014C						
1110	BOND CLASSROOM TEXTBOOKS	\$63,881	\$0	\$0	\$63,881	0%
1130	BOND CLASSROOM FURNITURE / FIX	\$23,285	\$8,064	\$770	\$14,451	38%
1131	BOND EARLY CHILDHOOD FURNISHIN	\$23	\$0	\$0	\$23	0%
1133	BOND FINE ARTS: UNIFORMS, EQUI	\$31,830	\$0	\$0	\$31,830	0%
1145	BOND 21ST CENTURY CLASSROOM TE	\$7,958	\$7,958	\$0	\$0	100%
1168	ELECTRICAL GRID UPGRADE	\$41,739	\$33,232	\$1,900	\$6,607	84%
1171	PROFESSIONAL DEVELOPMENT	\$12,931	\$0	\$0	\$12,931	0%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$100,426	\$29,880	\$0	\$70,547	30%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$69,950	\$68,741	\$0	\$1,209	98%
1179	DISTRICT WIDE SECURITY	\$0	\$15,745	\$0	-\$15,745	0%
1219	BOND MANAGEMENT FEES	-\$25	\$0	-\$25	\$0	100%
1220	BOND-2010 CONSTRUCTION	\$26,105	\$11,338	\$12,813	\$1,954	93%
1251	BOND-WINDOWS	\$0	\$95,193	\$0	-\$95,193	0%
1519	BOND LIBRARY MANAGEMENT FEES	\$24,500	\$0	\$0	\$24,500	0%
1521	BOND LIBRARY BOOKS	\$955,005	\$5,000	\$0	\$950,005	1%
1522	BOND LIBRARY CONSTRUCTION	\$481	\$0	\$0	\$481	0%
1525	BOND LIBRARY DISTRICT SHARED T	\$185,563	\$19,548	\$2,610	\$163,405	12%
SUM OF FUND 3F		\$1,543,653	\$294,699	\$18,069	\$1,230,886	20%
3G - BOND FUND - 2014D						
1168	ELECTRICAL GRID UPGRADE	\$164,270	\$104,821	\$59,449	\$0	100%
1169	CLASSROOM COMPUTERS	\$2,484	\$0	\$0	\$2,484	0%
1177	INSTRUCTIONAL LEARNING RESOURC	\$231,854	\$220,423	\$0	\$11,431	95%
1179	DISTRICT WIDE SECURITY	\$849	\$352	\$0	\$498	41%
SUM OF FUND 3G		\$399,458	\$325,596	\$59,449	\$14,413	96%
Grand Total of all Funds:		\$75,761,712	\$2,173,274	\$257,324	\$73,331,114	3%



Fund Expenditures By Project Through: 7/31/2015
Actual Versus Budget

Project	Project Name	Prior Year Through 7/31/2014					Current Year Through 7/31/2015				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
0000	UNRESTRICTED FUNDS	\$204,235,102	\$4,487,851	\$3,118,511	\$196,628,740	4%	\$204,194,396	\$5,832,864	\$2,343,902	\$196,017,630	4%
0001	SUPERINTENDENT RESERVE	\$90,000	\$0	\$0	\$90,000	0%	\$90,000	\$0	\$0	\$90,000	0%
0002	DISTRICT PROJECT RESERVE	\$2,533,328	\$0	\$0	\$2,533,328	0%	-\$616,480	\$0	\$0	-\$616,480	0%
0005	EARLY CHILDHOOD	\$8,730	\$650	\$0	\$8,080	7%	\$8,730	\$600	\$0	\$8,130	7%
0007	MEDIA SERVICES REVENUE	\$11,532	\$0	\$0	\$11,532	0%	\$9,194	\$0	\$0	\$9,194	0%
0008	THOREAU MICRO SOCIETY	\$25,000	\$8,917	\$611	\$15,472	38%	\$25,000	\$3,500	\$611	\$20,889	16%
0013	ONE TIME SCHOOL SITE FUNDS	\$0	\$0	\$0	\$0	0%	\$40	\$0	\$0	\$40	0%
0028	EMPLOYEE SUGGESTION PROGRAM	\$3,000	\$0	\$0	\$3,000	0%	\$0	\$0	\$0	\$0	0%
0044	PROFESSIONS DEVELOPMENT FEES	\$39,675	\$50	\$255	\$39,370	1%	\$44,217	\$167	\$0	\$44,050	0%
0065	OU BEDLAM CAMPUS HEALTH SERVIC	\$14,600	\$0	\$0	\$14,600	0%	\$14,600	\$0	\$0	\$14,600	0%
0066	SPECIAL EDUCATION TRANSFERS IN	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
0067	HOMEBOUND CHILDREN	\$98,100	\$0	\$0	\$98,100	0%	\$98,806	\$0	\$0	\$98,806	0%
0068	ATHLETICS	\$36,500	\$0	\$0	\$36,500	0%	\$36,500	\$13,832	\$3,822	\$18,846	48%
0071	GRADUATION	\$60,000	\$10,000	\$0	\$50,000	17%	\$60,000	\$10,000	\$0	\$50,000	17%
0072	ACCREDITATION	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
0076	MYRA B KAISER GRANTS FOR ARTS	\$300	\$0	\$0	\$300	0%	\$7,325	\$0	\$0	\$7,325	0%
0080	COLUMBUS -WALTON FAMILY/ARVEST	\$3,131	\$0	\$0	\$3,131	0%	\$0	\$0	\$0	\$0	0%
0082	PROJECT LEAD-THE-WAY	\$49,000	\$2,216	\$0	\$46,784	5%	\$5,500	\$40	\$0	\$5,460	1%
0084	GATES (BMGF) IPD CHALLENGE GRA	\$93,616	\$22,987	\$0	\$70,629	25%	\$8,500	\$0	-\$85	\$8,585	-1%
0086	CHARTER COMPACT - NACSA	\$90,524	\$0	\$2,943	\$87,581	3%	\$0	\$0	\$2,987	-\$2,987	0%
0091	SUPERINTENDENT SEARCH	\$115,500	\$25,000	\$0	\$90,500	22%	\$0	\$0	\$0	\$0	0%
0098	RENTAL/STAGECRAFT	\$1,000	\$0	\$156	\$844	16%	\$1,000	\$0	\$0	\$1,000	0%
0100	VIRTUAL SUM SCHL TUITION	\$35,000	\$0	\$0	\$35,000	0%	\$35,000	\$0	\$0	\$35,000	0%
0101	BRADSTREET-E CENTRAL JRHS	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0102	BBRADSTREET- ROGERS COLL JR HS	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0103	BBRADSTREET-ROGERHS-GRANT	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0104	REGULAR ED SUMMER SCHOOL	\$0	\$0	\$0	\$0	0%	\$160,000	\$0	\$9,378	\$150,622	6%
0108	BBRADSTREET-COOPER-CLARK	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0115	BBRADSTREET-DISTRICT-TOMLINS	\$2,500	\$0	\$0	\$2,500	0%	\$30,000	\$0	\$0	\$30,000	0%
0130	CHEROKEE MOTOR VEHICLE REVENUE	\$99,739	\$287	\$727	\$98,725	1%	\$91,678	\$88	\$1,952	\$89,638	2%
0132	BBRADSTREET- PENN	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0140	BBRADSTREET-EAST CENTRAL JHS	\$2,000	\$0	\$0	\$2,000	0%	\$0	\$0	\$0	\$0	0%
0141	BBRADSTREET-MARSHALL	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0142	BBRADSTREET-MITCHELL	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0143	BBRADSTREET-MONROE DEMO MS	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0144	BBRADSTREET-ROBERTSON	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0145	BBRADSTREET-SALK	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0146	BBRADSTREET-SKELLY	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%



Fund Expenditures By Project Through: 7/31/2015
Actual Versus Budget

Project	Project Name	Prior Year Through 7/31/2014					Current Year Through 7/31/2015				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
0147	BBRADSTREET-EUGENE FIELD	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0148	BBRADSTREET-EDISON HIGH	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0149	BBRADSTREET-EAST CENTRAL HIGH	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0150	BBRADSTREET-MCLAIN HIGH	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0152	BBRADSTREET-TRAICE	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0153	BBRADSTREET-BURROUGHS	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0154	BBRADSTREET-ZARROW	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0156	SPEECH-DEBATE TEAM GRANT BTW	\$5,000	\$0	\$0	\$5,000	0%	\$0	\$0	\$0	\$0	0%
0157	RECRUITMENT GRT-TNTP	\$287,213	\$0	\$0	\$287,213	0%	\$768,893	\$0	\$0	\$768,893	0%
0158	WOGA GIRLS GOLF - ROGERS	\$500	\$0	\$0	\$500	0%	\$0	\$0	\$0	\$0	0%
0161	COMMUNITIES IN SCHOOLS	\$130,000	\$130,000	\$0	\$0	100%	\$1,370,000	\$0	\$0	\$1,370,000	0%
0165	ANY GIVEN CHILD	\$82,710	\$0	\$0	\$82,710	0%	\$82,710	\$0	\$201	\$82,509	0%
0166	INNOVATION SCHOOLS PROJECT	\$1,811,900	\$0	\$8,270	\$1,803,630	0%	\$158,000	\$0	\$3,026	\$154,974	2%
0167	READING LITERACY PREVEN/INTERV	\$251,201	\$16,998	\$0	\$234,203	7%	\$0	\$0	\$0	\$0	0%
0169	AIRPLANE SALE PROCEEDS	\$1,765	\$0	\$0	\$1,765	0%	\$863	\$0	\$0	\$863	0%
0170	HENRY BELLMON SUSTAINABILITY A	\$60,000	\$0	\$0	\$60,000	0%	\$0	\$0	\$0	\$0	0%
0172	AP CAPSTONE - EDISON HS	\$6,000	\$0	\$0	\$6,000	0%	\$6,000	\$0	-\$1,195	\$7,195	-20%
0173	PROJECT LEAD THE WAY - MAYO	\$11,000	\$0	\$0	\$11,000	0%	\$10,250	\$0	\$0	\$10,250	0%
0175	QEP GRANT	\$250,000	\$0	\$0	\$250,000	0%	\$240,431	\$3,000	\$10,800	\$226,631	6%
0176	ROGERS HS AP CHEMISTRY	\$18,495	\$0	\$0	\$18,495	0%	\$18,066	\$0	\$0	\$18,066	0%
0179	IPD/GATES-COHORT 2.0 TUL INVES	\$0	\$0	\$0	\$0	0%	\$2,631,272	\$197,063	\$10,389	\$2,423,821	8%
0181	TRANSPORTATION RENTALS - PAYRO	\$0	\$2,257	-\$9,359	\$7,102	0%	\$0	\$6,806	-\$12,416	\$5,610	0%
0182	WILL ROGERS ATHLETICS FOUNDATI	\$5,974	\$0	\$0	\$5,974	0%	\$31,000	\$0	\$0	\$31,000	0%
0185	SALE OF EQUIP LT 5 YEARS OLD	\$0	\$0	\$0	\$0	0%	\$660	\$0	\$0	\$660	0%
0188	SCHUSTERMAN/FTS-TIES	\$0	\$0	\$0	\$0	0%	\$152,300	\$0	\$0	\$152,300	0%
0190	WALLACE FOUNDATION	\$340,000	\$0	\$0	\$340,000	0%	\$586,280	\$61,085	\$27,187	\$498,009	15%
0201	LEARNING READINESS PE GRANT-MC	\$0	\$0	\$0	\$0	0%	\$80,550	\$5,565	\$0	\$74,985	7%
0206	TULSA DRILLERS FOUNDATION FUND	\$0	\$0	\$0	\$0	0%	\$250	\$0	\$0	\$250	0%
0207	DR D GIST-SCHOOL VISIT TRAVEL	\$0	\$0	\$0	\$0	0%	\$13,000	\$0	\$0	\$13,000	0%
0208	EDUCATION RESOURCE STRATEGIES	\$0	\$0	\$0	\$0	0%	\$993,000	\$693,000	\$0	\$300,000	70%
0210	ECET2 (ELEVATING AND CELEBRATI	\$0	\$0	\$0	\$0	0%	\$28,000	\$0	\$0	\$28,000	0%
0267	RENTAL SECURITY	\$4,494	\$0	\$0	\$4,494	0%	\$6,882	\$0	\$0	\$6,882	0%
0300	ENERGY MANAGEMENT	\$8,902,269	\$105,993	\$212,123	\$8,584,153	4%	\$7,685,033	\$7,436,266	\$9,079	\$239,688	97%
0325	INSURANCE DEDUCTIBLE	\$500,000	\$65,000	\$0	\$435,000	13%	\$500,000	\$65,000	\$0	\$435,000	13%
0326	PRINT SHOP REVENUE	\$28,566	\$4,333	\$0	\$24,233	15%	\$10,686	\$542	\$0	\$10,144	5%
0390	BEFORE AND AFTER SCHOOL ENRICH	\$1,308,012	\$38,098	\$69,019	\$1,200,895	8%	\$1,308,012	\$36,703	\$59,519	\$1,211,790	7%
0515	CARVER IB PROGRAM	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
0558	PUBLIC CHARTER SCHOOLS NON-FED	\$4,837,529	\$0	\$0	\$4,837,529	0%	\$6,910,444	\$0	\$0	\$6,910,444	0%



Fund Expenditures By Project Through: 7/31/2015
Actual Versus Budget

		Prior Year Through 7/31/2014					Current Year Through 7/31/2015				
Project	Project Name	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)											
0590	GROWING TOGETHER	\$2,240,660	\$0	\$8,813	\$2,231,847	0%	\$1,509,190	\$0	\$8,216	\$1,500,974	1%
0698	SP ED MEDICAID REIMB II	\$40,000	\$40,000	\$0	\$0	100%	\$40,000	\$0	\$0	\$40,000	0%
0710	CONSOLIDATED SPECIAL FUND	\$362,175	\$0	\$5,022	\$357,153	1%	\$362,175	\$0	\$12,985	\$349,191	4%
0730	JUNIOR ROTC - NON-FEDERAL	\$1,109,683	\$0	\$39,437	\$1,070,246	4%	\$884,625	\$0	\$36,501	\$848,124	4%
0732	JUNIOR ROTC NON SALARY EXPEND	\$34,350	\$7,800	\$130	\$26,420	23%	\$34,350	\$15,500	\$248	\$18,602	46%
0735	BTW IB PROGRAM	\$124,382	\$37,856	\$9,765	\$76,760	38%	\$121,262	\$29,658	\$6,730	\$84,874	30%
0840	FUTURE EDUCATORS/AMERICA	\$300	\$0	\$0	\$300	0%	\$234	\$0	\$0	\$234	0%
0841	FOSTER - RESTITUTION	\$56	\$0	\$0	\$56	0%	\$56	\$0	\$0	\$56	0%
0842	FUTURE EDUCATORS A	\$500	\$0	\$0	\$500	0%	\$171	\$0	\$0	\$171	0%
0844	TEACHER EFFECTIVENESS- PRIVATE	\$2,107,450	\$637,000	\$36,691	\$1,433,759	32%	\$1,169,214	\$553,005	\$25,898	\$590,310	50%
0845	TEACHER EFFECTIVENESS - ADDITI	\$348,450	\$928	\$8,772	\$338,750	3%	\$48,500	\$0	\$0	\$48,500	0%
0847	ELL (ENGLISH LANGUAGE LEARNERS	\$224,527	\$127,000	\$3,164	\$94,363	58%	\$226,719	\$41,000	\$3,740	\$181,979	20%
0891	TRANSPORTATION - ATHLETIC EVEN	\$275,000	\$3,706	\$618	\$270,676	2%	\$275,000	\$1,211	\$493	\$273,296	1%
0950	FEDERAL PROJECTS - ADMIN STATE	\$719,386	\$19,825	\$29,069	\$670,493	7%	\$612,998	\$2,247	\$23,892	\$586,859	4%
0951	CORNERSTONE CHILD DEVELOPMENT	\$297,114	\$297,114	\$0	\$0	100%	\$200,192	\$200,192	\$0	\$0	100%
0953	CROSSTOWN DAY CARE CENTER	\$77,686	\$77,686	\$0	\$0	100%	\$59,639	\$59,639	\$0	\$0	100%
0955	HEADSTART	\$2,406,970	\$2,256,726	\$38,529	\$111,715	95%	\$2,406,970	\$1,930,762	\$29,550	\$446,658	81%
0956	TULSA TECHNOLOGY	\$143,732	\$0	\$0	\$143,732	0%	\$253,979	\$0	\$0	\$253,979	0%
0960	EDUCARE	\$451,469	\$451,469	\$0	\$0	100%	\$448,526	\$448,526	\$0	\$0	100%
0961	EDUCARE - CUSTODIAL SERVICES	\$251,262	\$0	\$15,491	\$235,771	6%	\$289,235	\$0	\$16,058	\$273,176	6%
3110	PROFESSIONAL DEVELOPMENT/ADA B	\$200,000	\$1,258	\$1,221	\$197,520	1%	\$245,376	\$2,200	\$1,072	\$242,104	1%
3120	STAFF DEVELOPMENT STIPEND	\$661,000	\$0	\$0	\$661,000	0%	\$617,382	\$0	\$0	\$617,382	0%
3310	FBA COMPENSATION - NO MED	\$551,473	\$0	\$1,282	\$550,191	0%	\$525,625	\$0	\$600	\$525,025	0%
3320	FLEX BENEFIT ALLOWANCE-SUPPORT	\$1,979,300	\$0	\$70,394	\$1,908,906	4%	\$1,687,947	\$0	\$46,171	\$1,641,776	3%
3330	STATE TEXTBOOK	\$2,747,801	\$105,828	\$29,814	\$2,612,158	5%	\$2,735,999	\$727,042	\$21,228	\$1,987,728	27%
3340	BENEFIT ALLOWANCE-CERTIFIED	\$13,556,599	\$0	\$32,016	\$13,524,583	0%	\$15,038,058	\$0	\$36,563	\$15,001,495	0%
3350	BENEFIT ALLOWANCE-SUPPORT STAF	\$7,044,229	\$0	\$415,048	\$6,629,181	6%	\$8,400,568	\$0	\$394,795	\$8,005,773	5%
3610	ACE TECHNOLOGY	\$160,236	\$0	\$0	\$160,236	0%	\$94,442	\$0	\$0	\$94,442	0%
3620	ACE REMEDIATION	\$1,901,323	\$60,155	\$5,569	\$1,835,598	3%	\$1,328,947	\$1,282	\$801	\$1,326,863	0%
3630	ROBOTICS PROGRAM	\$695	\$0	\$0	\$695	0%	\$412	\$0	\$0	\$412	0%
3670	READING SUFFICIENCY ACT	\$1,565,021	\$0	\$734	\$1,564,287	0%	\$775,000	\$3,975	\$7,920	\$763,105	2%
3680	ADVANCED PLACEMENT INCENTIVE P	\$0	\$0	\$0	\$0	0%	\$9,834	\$0	\$0	\$9,834	0%
3720	SCORE GRANT	\$0	\$0	\$0	\$0	0%	\$70,000	\$5,200	\$0	\$64,800	7%
3730	OKED DATA LEADERSHIP GRANT	\$0	\$0	\$0	\$0	0%	\$7,000	\$0	\$0	\$7,000	0%
3830	LINDSAY NICOLE HENRY SCHOLRSHP	\$43,166	\$0	\$0	\$43,166	0%	\$0	\$0	\$0	\$0	0%
3880	ALTERNATIVE EDUCATION ACADEMIE	\$1,975,341	\$142,875	\$7,931	\$1,824,535	8%	\$1,604,626	\$142,250	\$8,082	\$1,454,293	9%
4110	VOC ED. SALARY REIMBURSE - GEN	\$121,138	\$0	\$246	\$120,891	0%	\$108,043	\$0	\$443	\$107,600	0%
4120	VOCATIONAL EDUCATION	\$760,062	\$144,820	\$11,013	\$604,229	21%	\$589,357	\$158,286	\$12,199	\$418,872	29%



Fund Expenditures By Project Through: 7/31/2015
Actual Versus Budget

Project	Project Name	Prior Year Through 7/31/2014					Current Year Through 7/31/2015				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
4210	C. PERKINS VOC ED. - CUR/SP PO	\$685,628	\$17,131	\$9,608	\$658,889	4%	\$737,354	\$717	\$10,138	\$726,499	1%
4260	C PERKINS-HS THAT WORK	\$24,879	\$13,616	\$2,408	\$8,855	64%	\$20,500	\$7,544	\$7,003	\$5,954	71%
4560	DRS-VOC ED REHAB REIMBURSEMENT	\$0	\$0	\$48	-\$48	0%	\$157,322	\$0	\$0	\$157,322	0%
4690	TECHNOLOGY GRANT	\$62,471	\$19,700	\$0	\$42,771	32%	\$19,843	\$0	\$0	\$19,843	0%
5118	TITLE 1	\$17,409,017	\$345,311	\$26,055	\$17,037,650	2%	\$14,761,538	\$1,205,487	\$35,033	\$13,521,018	8%
5150	PROGRAM IMPROVEMENT	\$1,168,436	\$148,406	\$2,606	\$1,017,423	13%	\$1,418,507	\$323,260	\$7,809	\$1,087,438	23%
5170	TITLE I DISTINGUISHED SCHOOLS	\$1,868	\$0	\$0	\$1,868	0%	\$28,498	\$0	\$0	\$28,498	0%
5320	LOCAL DELINQUENT PROGRAM	\$91,890	\$9,322	\$0	\$82,568	10%	\$103,300	\$14,702	\$342	\$88,256	15%
5410	TEACHER AND PRINCIPAL TRAINING	\$4,401,844	\$740,639	\$39,917	\$3,621,288	18%	\$3,421,892	\$943,785	\$13,984	\$2,464,123	28%
5430	TITLE II PART A TECHNICAL ASS	\$28,279	\$0	\$913	\$27,367	3%	\$29,500	\$0	\$1,204	\$28,296	4%
5610	INDIAN EDUCATION PROGRAM	\$691,998	\$5,417	\$5,655	\$680,926	2%	\$639,563	\$3,400	\$5,665	\$630,498	1%
5630	JOHNSON O'MALLEY CREEK	\$79,200	\$0	\$1,407	\$77,793	2%	\$83,700	\$0	\$1,323	\$82,377	2%
5631	JOHNSON O'MALLEY CHEROKEE	\$0	\$0	\$0	\$0	0%	\$18,675	\$0	\$0	\$18,675	0%
5640	CREEK NATION JOM	\$75,346	\$0	\$0	\$75,346	0%	\$27,375	\$0	\$0	\$27,375	0%
5710	TITLE III IMMIGRANT	\$325,861	\$80,000	\$0	\$245,861	25%	\$358,936	\$82,000	\$0	\$276,936	23%
5720	TITLE III LEP	\$715,000	\$117,125	\$2,635	\$595,241	17%	\$817,279	\$234,465	\$4,966	\$577,848	29%
5960	HOMELESS CHILD	\$100,107	\$119	\$429	\$99,559	1%	\$76,573	\$7,995	\$0	\$68,578	10%
6210	FEDERAL SP.ED. - FLOW THRU-NEW	\$9,606,813	\$398	\$64,153	\$9,542,262	1%	\$8,563,459	\$0	\$57,988	\$8,505,471	1%
6230	SPECIAL EDUCATION EARLY INTERV	\$464,263	\$0	\$3,847	\$460,415	1%	\$443,995	\$0	\$4,178	\$439,817	1%
6250	FLOW THRU, IDEA-PART B, PRIVAT	\$21,217	\$0	\$0	\$21,217	0%	\$17,480	\$0	\$0	\$17,480	0%
6410	FEDERAL HANDICAPPED PRESCHOOL	\$186,430	\$0	\$0	\$186,430	0%	\$178,733	\$0	\$0	\$178,733	0%
6980	SP ED MEDICAID REIMB	\$155,665	\$19,959	\$7,537	\$128,169	18%	\$84,515	\$19,212	\$2,817	\$62,486	26%
7730	JUNIOR ROTC	\$412,098	\$0	\$17,802	\$394,296	4%	\$595,384	\$0	\$24,557	\$570,827	4%
7751	TEACHING AMERICAN HISTORY	\$64,692	\$0	\$0	\$64,692	0%	\$0	\$0	\$0	\$0	0%
7768	TPS CAMPUS POLICE 2011	\$764	\$0	\$0	\$764	0%	\$0	\$0	\$0	\$0	0%
7776	BULLET PROOF VEST PROGRAM	\$5,165	\$0	\$0	\$5,165	0%	\$4,770	\$0	\$0	\$4,770	0%
7789	THE SCHOOL LEADERSHIP PROJECT	\$1,276,267	\$74,197	\$9,901	\$1,192,169	7%	\$1,111,027	\$100,798	\$12,048	\$998,181	10%
7860	CONSOLIDATION OF ADMIN COSTS	\$983,387	\$27,734	\$40,211	\$915,441	7%	\$900,464	\$34,044	\$26,556	\$839,865	7%
Total Project Expenditures for Fund		\$310,101,624	\$10,951,757	\$4,409,158	\$294,740,709	5%	\$305,343,421	\$21,665,505	\$3,378,952	\$280,298,964	8%



Fund Expenditures By Site Through: 7/31/2015
Actual Versus Budget

Site	Site Name	Prior Year Through 7/31/2014				Current Year Through 7/31/2015					
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
000	DISTRICT WIDE	\$7,035,749	\$0	\$0	\$7,035,749	0%	\$3,352,647	\$0	-\$19,739	\$3,372,386	-1%
002	MAINTENANCE DEPARTMENT	\$1,576,042	\$81,065	\$73,228	\$1,421,749	10%	\$1,889,718	\$66,101	\$70,734	\$1,752,882	7%
003	TRANSPORTATION DEPARTMENT	\$10,981,165	\$1,420,190	\$510,516	\$9,050,458	18%	\$11,063,929	\$2,189,056	\$400,305	\$8,474,568	23%
008	CENTRAL WAREHOUSE	\$96,271	\$0	\$0	\$96,271	0%	\$29,271	\$0	\$0	\$29,271	0%
020	CONSTITUENT AND STUDENT SERVIC	\$648,064	\$13,083	\$8,744	\$626,237	3%	\$676,718	\$1,229	\$35,975	\$639,514	5%
021	CHIEF OF STAFF	\$393,778	\$1,404	\$16,132	\$376,242	4%	\$540,123	\$866	\$10,948	\$528,309	2%
022	OFFICE OF SECOND DIR OF CONSTI	\$0	\$0	\$14,580	-\$14,580	0%	\$0	\$0	\$0	\$0	0%
024	HELMZAR CHALLENGE COURSE	\$419,996	\$2,362	\$21,123	\$396,510	6%	\$380,842	\$1,155	\$14,613	\$365,074	4%
025	GENERAL SERVICES DEPARTMENT	\$1,224,745	\$72,440	\$226,739	\$925,566	24%	\$931,691	\$7,711,080	\$18,806	-\$6,798,195	830%
026	OPERATIONS AND SUPPORT	\$1,918,083	\$820,857	\$175,084	\$922,142	52%	\$1,675,918	\$938,684	\$39,892	\$697,342	58%
028	CLIENT SERVICES	\$1,050,776	\$9,710	\$59,769	\$981,297	7%	\$1,029,603	\$35,000	\$48,700	\$945,903	8%
030	INFORMATION TECHNOLOGY	\$455,139	\$8,186	\$27,982	\$418,971	8%	\$415,489	\$12,363	\$9,219	\$393,908	5%
031	BUSINESS SERVICES	\$807,804	\$376,500	\$22,520	\$408,784	49%	\$800,862	\$374,013	\$14,149	\$412,700	48%
037	BOND PROJECTS/ENERGY MGMT OFC	\$1,719,395	\$107,791	\$220,751	\$1,390,853	19%	\$506,283	\$3,180	\$29,307	\$473,796	6%
039	BEFORE AND AFTER CARE	\$611,623	\$38,098	\$28,664	\$544,861	11%	\$630,653	\$36,703	\$26,747	\$567,203	10%
041	HUMAN RESOURCES DEPARTMENT	\$3,697,620	\$175,907	\$113,333	\$3,408,380	8%	\$5,697,833	\$1,243,082	\$114,390	\$4,340,361	24%
044	STAFF DEVELOPMENT	\$3,362,975	\$4,209	\$18,539	\$3,340,227	1%	\$6,338,178	\$372,075	\$74,638	\$5,891,465	7%
049	CAMPUS POLICE	\$979,850	\$40,257	\$39,665	\$899,928	8%	\$13,651	\$0	\$23,967	-\$10,315	176%
052	ACCOUNTING OFFICE	\$1,910,896	\$7,953	\$71,417	\$1,831,525	4%	\$1,982,446	\$5,132	\$65,831	\$1,911,483	4%
054	PURCHASING OFFICE	\$2,250,528	\$138,508	-\$32,718	\$2,144,738	5%	\$2,350,372	\$102,964	-\$5,904	\$2,253,313	4%
056	INFORMATION SERVICES	\$1,525,278	\$141,730	\$418,705	\$964,843	37%	\$1,686,037	\$356,604	\$341,144	\$988,289	41%
057	SERVICE DESK	\$330,657	\$0	\$17,750	\$312,908	5%	\$453,238	\$0	\$21,549	\$431,689	5%
058	PUPIL ACCOUNTING OFFICE	\$2,143,444	\$28,309	\$104,102	\$2,011,033	6%	\$2,251,014	\$9,845	\$100,634	\$2,140,535	5%
059	HEALTH SERVICES	\$258,260	\$11,228	\$7,381	\$239,651	7%	\$252,978	\$15,925	\$9,106	\$227,947	10%
062	DIRECTOR OF PUBLIC INFO & MKTG	\$769,084	\$7,125	\$33,402	\$728,556	5%	\$685,905	\$1,103	\$34,162	\$650,640	5%
064	CAREER TECH - NON SALARY	\$842,357	\$55,110	\$6,868	\$780,379	7%	\$1,102,684	\$53,343	\$37,443	\$1,011,899	8%
065	DEPUTY SUPERINTENDENT	\$280,365	\$2,352	\$11,397	\$266,616	5%	\$347,993	\$1,989	\$14,667	\$331,338	5%
066	SPECIAL EDUCATION DEPARTMENT	\$6,115,839	\$290,731	\$54,159	\$5,770,949	6%	\$6,542,855	\$202,425	\$58,510	\$6,281,921	4%
068	ATHLETICS & ACTIVITIES DEPT	\$917,591	\$28,632	\$14,190	\$874,770	5%	\$967,386	\$116,097	\$31,676	\$819,614	15%
069	INSTRUCTIONAL MEDIA/LIBRARY SV	\$356,205	\$6,084	\$22,160	\$327,961	8%	\$317,334	\$5,101	\$9,655	\$302,578	5%
070	DEPARTMENT FOR SCHOOL IMPROVEM	\$3,347,465	\$453,070	\$60,076	\$2,834,319	15%	\$4,285,747	\$682,804	\$67,401	\$3,535,542	18%
071	ELEMENTARY ILD 1	\$155,552	\$2,239	\$0	\$153,313	1%	\$156,846	\$1,269	\$6,359	\$149,218	5%
072	ELEMENTARY ILD 2	\$157,137	\$2,640	\$0	\$154,497	2%	\$155,883	\$2,545	\$6,367	\$146,972	6%
073	ELEMENTARY ILD 3	\$289,173	\$133,219	\$26	\$155,928	46%	\$1,953,038	\$562	\$32,525	\$1,919,951	2%
075	SECONDARY ILD 4	\$8,153	\$912	\$0	\$7,241	11%	\$147,616	\$1,172	\$5,811	\$140,633	5%
076	SECONDARY ILD 5	\$8,873	\$2,411	\$0	\$6,462	27%	\$144,017	\$472	\$5,632	\$137,913	4%
077	LEAD SECONDARY ILD	\$665,408	\$69,043	\$105,648	\$490,717	26%	\$466,988	\$173,597	\$7,796	\$285,596	39%
078	SECONDARY ILD 6	\$560,829	\$912	\$1,498	\$558,419	0%	\$334,319	\$472	\$10,532	\$323,315	3%



Fund Expenditures By Site Through: 7/31/2015
Actual Versus Budget

Site	Site Name	Prior Year Through 7/31/2014				Current Year Through 7/31/2015					
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
079	LEAD ELEMENTARY ILD	\$816,570	\$1,985	\$37,756	\$776,828	5%	\$555,321	\$792	\$7,920	\$546,610	2%
080	SECONDARY ILD 7	\$1,015,299	\$912	\$1,323	\$1,013,063	0%	\$142,185	\$1,687	\$2,198	\$138,300	3%
084	ASST SUPT FOR SUPPORT SERVICES	\$26,779	\$0	\$0	\$26,779	0%	\$0	\$0	\$0	\$0	0%
087	TLE - TEACHER LEADER EFFECTIVE	\$3,424,043	\$708,695	\$2,761	\$2,712,586	21%	\$1,642,372	\$516,761	\$23,535	\$1,102,076	33%
091	OFFICE OF THE SUPERINTENDENT	\$864,659	\$91,105	\$53,473	\$720,081	17%	\$856,027	\$126,984	\$28,340	\$700,703	18%
092	BOARD OF EDUCATION	\$874,309	\$128,077	\$18,604	\$727,628	17%	\$764,932	\$96,110	\$13,330	\$655,492	14%
093	OFFICE OF SPECIAL PROJ & GRANT	\$14,705,694	\$961,706	\$180,415	\$13,563,573	8%	\$9,407,017	\$1,865,385	\$84,871	\$7,456,761	21%
095	ESC-CUSTODIANS	\$229,858	\$0	\$11,912	\$217,946	5%	\$242,360	\$0	\$12,693	\$229,666	5%
097	TREASURY OFFICE	\$2,629,781	\$2,274,703	\$37,201	\$317,876	88%	\$2,745,888	\$1,952,416	\$36,589	\$756,883	72%
098	DEPARTMENT OF FINANCIAL SVCS	\$3,938,007	\$38,395	\$30,789	\$3,868,824	2%	\$813,483	\$41,476	\$31,351	\$740,656	9%
100	ESC	\$214,652	\$0	\$0	\$214,652	0%	\$186,652	\$0	\$0	\$186,652	0%
103	ACADEMY CENTRAL ELEMENTARY SCH	\$1,975,553	\$928	\$11,277	\$1,963,348	1%	\$1,961,317	\$18,362	\$7,874	\$1,935,081	1%
105	ADDAMS ELEMENTARY SCHOOL	\$15,000	\$0	\$0	\$15,000	0%	\$15,000	\$0	\$0	\$15,000	0%
111	ANDERSON ELEMENTARY SCHOOL	\$2,262,135	\$24,466	\$14,756	\$2,222,914	2%	\$2,045,656	\$21,598	\$16,053	\$2,008,005	2%
112	ZARROW INTERNATIONAL	\$1,731,398	\$700	\$14,143	\$1,716,555	1%	\$1,973,455	\$700	\$12,119	\$1,960,636	1%
118	BELL ELEMENTARY SCHOOL	\$3,198,013	\$5,000	\$34,799	\$3,158,215	1%	\$3,425,613	\$16,510	\$18,535	\$3,390,568	1%
135	BURROUGHS ELEMENTARY SCHOOL	\$1,936,763	\$3,448	\$13,619	\$1,919,697	1%	\$2,012,875	\$19,898	\$10,419	\$1,982,558	2%
140	CARNEGIE ELEMENTARY SCHOOL	\$2,035,330	\$1,150	\$18,201	\$2,015,978	1%	\$2,269,034	\$13,862	\$9,821	\$2,245,351	1%
145	CELIA CLINTON ELEMENTARY SCH	\$2,806,992	\$21,968	\$13,135	\$2,771,889	1%	\$2,929,973	\$19,058	\$13,548	\$2,897,367	1%
150	CHEROKEE ELEMENTARY SCHOOL	\$30,040	\$0	\$0	\$30,040	0%	\$15,040	\$500	\$0	\$14,540	3%
155	CHOUTEAU ELEMENTARY SCHOOL	\$2,712,124	\$8,845	\$26,254	\$2,677,025	1%	\$2,586,221	\$4,323	\$11,728	\$2,570,170	1%
156	COLUMBUS ELEMENTARY SCHOOL	\$1,902,868	\$4,388	\$11,822	\$1,886,657	1%	\$1,915,240	\$8,542	\$10,598	\$1,896,100	1%
158	COOPER ELEMENTARY SCHOOL	\$3,566,032	\$18,500	\$14,259	\$3,533,273	1%	\$3,792,528	\$75,042	\$13,982	\$3,703,503	2%
163	DUAL LANGUAGE IMMERSION PROGRA	\$938,232	\$2,678	\$5,314	\$930,240	1%	\$1,035,782	\$17,483	\$4,212	\$1,014,087	2%
167	EARLY CHILDHOOD DEVEL CTR	\$1,160,484	\$4,117	\$9,364	\$1,147,003	1%	\$1,038,952	\$2,250	\$7,916	\$1,028,786	1%
168	ECDC - PORTER	\$904,471	\$1,550	\$13,509	\$889,412	2%	\$995,071	\$0	\$6,192	\$988,879	1%
169	ECDC - REED	\$1,087,533	\$2,108	\$10,450	\$1,074,975	1%	\$893,186	\$8	\$9,485	\$883,693	1%
170	EISENHOWER ELEMENTARY SCHOOL	\$2,369,225	\$3,605	\$28,449	\$2,337,171	1%	\$2,712,083	\$3,921	\$21,847	\$2,686,315	1%
175	ELIOT ELEMENTARY SCHOOL	\$2,015,726	\$9,773	\$10,636	\$1,995,316	1%	\$2,058,608	\$1,144	\$10,319	\$2,047,145	1%
180	EMERSON ELEMENTARY SCHOOL	\$1,729,129	\$1,397	\$11,775	\$1,715,957	1%	\$1,784,725	\$2,000	\$10,267	\$1,772,458	1%
185	EUGENE FIELD ELEMENTARY SCHOOL	\$2,065,035	\$22,251	\$11,031	\$2,031,753	2%	\$1,984,220	\$26,656	\$10,603	\$1,946,962	2%
198	GILCREASE ELEMENTARY SCHOOL	\$2,060,070	\$5,040	\$16,364	\$2,038,666	1%	\$2,218,830	\$27,386	\$15,634	\$2,175,810	2%
199	GRIMES ELEMENTARY SCHOOL	\$1,871,585	\$4,479	\$11,992	\$1,855,114	1%	\$1,971,257	\$4,098	\$15,575	\$1,951,584	1%
200	HAWTHORNE ELEMENTARY SCHOOL	\$1,995,554	\$18,443	\$11,435	\$1,965,676	1%	\$1,843,599	\$20,250	\$11,412	\$1,811,938	2%
204	HAMILTON ELEMENTARY SCHOOL	\$2,911,654	\$3,275	\$16,307	\$2,892,072	1%	\$2,997,966	\$3,267	\$13,616	\$2,981,083	1%
205	PATRICK HENRY ELEMENTARY SCH	\$2,277,173	\$1,424	\$15,052	\$2,260,697	1%	\$2,289,982	\$1,017	\$16,680	\$2,272,285	1%
215	HOOVER ELEMENTARY SCHOOL	\$2,995,963	\$2,116	\$11,376	\$2,982,471	0%	\$2,936,274	\$1,725	\$11,864	\$2,922,685	0%
230	JACKSON ELEMENTARY SCHOOL	\$2,011,577	\$17,481	\$8,678	\$1,985,418	1%	\$2,000,704	\$18,520	\$3,990	\$1,978,194	1%



Fund Expenditures By Site Through: 7/31/2015
Actual Versus Budget

Site	Site Name	Prior Year Through 7/31/2014				Current Year Through 7/31/2015					
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
245	JONES ELEMENTARY SCHOOL	\$2,021,045	\$8,968	\$15,687	\$1,996,390	1%	\$2,060,620	\$2,905	\$13,227	\$2,044,488	1%
251	KENDALL/WHITTIER ELEMENTARY	\$5,413,647	\$41,786	\$27,704	\$5,344,157	1%	\$4,843,360	\$38,424	\$21,451	\$4,783,485	1%
252	KERR ELEMENTARY SCHOOL	\$2,395,980	\$15,750	\$14,122	\$2,366,108	1%	\$2,552,332	\$30,000	\$10,479	\$2,511,853	2%
255	KEY ELEMENTARY SCHOOL	\$2,978,325	\$18,403	\$45,794	\$2,914,129	2%	\$3,121,807	\$26,152	\$14,766	\$3,080,889	1%
260	LANIER ELEMENTARY SCHOOL	\$1,846,589	\$3,150	\$15,858	\$1,827,581	1%	\$1,888,715	\$2,890	\$9,646	\$1,876,178	1%
265	LEE ELEMENTARY SCHOOL	\$2,016,643	\$1,828	\$14,687	\$2,000,128	1%	\$2,108,280	\$7,421	\$14,355	\$2,086,504	1%
269	LEWIS & CLARK ELEMENTARY SCHO	\$2,922,073	\$1,900	\$12,975	\$2,907,199	1%	\$3,200,189	\$10,301	\$16,443	\$3,173,444	1%
275	LINDBERGH ELEMENTARY SCHOOL	\$2,340,699	\$1,662	\$13,950	\$2,325,088	1%	\$2,286,447	\$727	\$12,936	\$2,272,784	1%
305	MACARTHUR ELEMENTARY SCHOOL	\$2,241,794	\$7,354	\$23,154	\$2,211,286	1%	\$2,392,356	\$30,954	\$29,103	\$2,332,299	3%
310	MARSHALL ELEMENTARY SCHOOL	\$2,292,724	\$9,234	\$13,374	\$2,270,116	1%	\$2,386,675	\$18,204	\$12,306	\$2,356,165	1%
315	MAYO DEMONSTRATION SCHOOL	\$1,711,481	\$7,000	\$8,245	\$1,696,237	1%	\$1,926,864	\$11,412	\$7,285	\$1,908,167	1%
320	MCCLURE ELEMENTARY SCHOOL	\$2,781,369	\$29,878	\$7,516	\$2,743,975	1%	\$2,499,381	\$22,761	\$9,080	\$2,467,540	1%
325	MCKINLEY ELEMENTARY SCHOOL	\$2,599,208	\$4,807	\$13,268	\$2,581,133	1%	\$2,715,029	\$3,850	\$13,490	\$2,697,689	1%
330	MITCHELL ELEMENTARY SCHOOL	\$2,221,380	\$24,048	\$13,476	\$2,183,856	2%	\$2,415,546	\$24,363	\$12,136	\$2,379,048	2%
345	OWEN ELEMENTARY SCHOOL	\$2,378,241	\$3,776	\$30,725	\$2,343,740	1%	\$2,578,052	\$16,031	\$8,477	\$2,553,545	1%
350	PARK ELEMENTARY SCHOOL	\$1,606,281	\$20,019	\$10,268	\$1,575,994	2%	\$1,576,633	\$18,537	\$13,821	\$1,544,275	2%
351	PEARY ELEMENTARY SCHOOL	\$1,929,219	\$5,959	\$11,594	\$1,911,666	1%	\$2,052,177	\$17,764	\$10,338	\$2,024,074	1%
355	PENN ELEMENTARY SCHOOL	\$1,997,474	\$1,844	\$14,354	\$1,981,277	1%	\$1,872,489	\$4,598	\$11,436	\$1,856,455	1%
378	REMINGTON ELEMENTARY SCHOOL	\$1,735,509	\$5,611	\$10,889	\$1,719,009	1%	\$1,671,212	\$550	\$10,518	\$1,660,145	1%
395	ROBERTSON ELEMENTARY SCHOOL	\$2,374,847	\$9,485	\$14,531	\$2,350,831	1%	\$2,217,329	\$3,117	\$13,310	\$2,200,902	1%
397	ROOSEVELT ELEMENTARY SCHOOL	\$91,485	\$0	\$4,767	\$86,718	5%	\$63,328	\$0	\$3,000	\$60,328	5%
400	ROSS- STORAGE FACILITY	\$39,950	\$0	\$0	\$39,950	0%	\$39,950	\$0	\$0	\$39,950	0%
402	SALK ELEMENTARY SCHOOL	\$3,092,681	\$10,656	\$13,674	\$3,068,351	1%	\$3,076,418	\$2,600	\$20,947	\$3,052,870	1%
403	SANDBURG ELEMENTARY SCHOOL	\$21,860	\$0	\$0	\$21,860	0%	\$20,860	\$0	\$0	\$20,860	0%
405	SEQUOYAH ELEMENTARY SCHOOL	\$2,657,735	\$17,735	\$15,292	\$2,624,707	1%	\$2,767,197	\$25,042	\$14,746	\$2,727,410	1%
410	SKELLY ELEMENTARY SCHOOL	\$4,942,472	\$53,984	\$26,073	\$4,862,415	2%	\$4,916,609	\$15,730	\$31,949	\$4,868,930	1%
411	SKELLY - LOWER	\$43,151	\$5,106	\$192	\$37,853	12%	\$46,739	\$1,540	\$27	\$45,173	3%
415	SPRINGDALE ELEMENTARY SCHOOL	\$2,603,295	\$16,943	\$18,162	\$2,568,190	1%	\$2,603,520	\$9,683	\$12,756	\$2,581,081	1%
423	PROJECT ACCEPT-TRAICE ELEM SCH	\$1,108,118	\$60,697	\$6,906	\$1,040,515	6%	\$1,233,960	\$60,600	\$7,004	\$1,166,356	5%
425	MARK TWAIN ELEMENTARY SCHOOL	\$2,301,368	\$21,275	\$11,469	\$2,268,624	1%	\$2,160,197	\$23,756	\$8,995	\$2,127,445	2%
435	WHITMAN ELEMENTARY SCHOOL	\$2,194,781	\$12,307	\$13,761	\$2,168,713	1%	\$1,912,883	\$11,622	\$11,135	\$1,890,126	1%
444	WRIGHT ELEMENTARY SCHOOL	\$2,839,933	\$1,800	\$24,156	\$2,813,977	1%	\$2,819,646	\$2,042	\$20,327	\$2,797,276	1%
447	DISNEY ELEMENTARY SCHOOL	\$4,224,708	\$9,000	\$15,731	\$4,199,978	1%	\$4,170,939	\$5,522	\$17,170	\$4,148,247	1%
449	GRISSOM ELEMENTARY SCHOOL	\$1,924,783	\$7,042	\$19,162	\$1,898,580	1%	\$1,930,410	\$4,910	\$12,422	\$1,913,077	1%
513	BYRD MIDDLE SCHOOL	\$5,000	\$0	\$0	\$5,000	0%	\$0	\$0	\$0	\$0	0%
515	CARVER MIDDLE SCHOOL	\$3,039,348	\$25,108	\$12,684	\$3,001,556	1%	\$3,069,764	\$11,204	\$15,446	\$3,043,115	1%
530	CLINTON MIDDLE SCHOOL	\$2,885,387	\$5,135	\$13,622	\$2,866,629	1%	\$2,775,924	\$34,006	\$16,639	\$2,725,278	2%
537	EDISON MIDDLE SCHOOL	\$4,135,242	\$39,649	\$15,090	\$4,080,502	1%	\$4,326,737	\$55,426	\$18,415	\$4,252,897	2%



Fund Expenditures By Site Through: 7/31/2015
Actual Versus Budget

Site	Site Name	Prior Year Through 7/31/2014				Current Year Through 7/31/2015					
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
543	KIPP ACADEMY	\$7,000	\$0	\$0	\$7,000	0%	\$0	\$0	\$0	\$0	0%
563	MONROE MIDDLE SCHOOL	\$1,174,889	\$11,290	\$9,188	\$1,154,411	2%	\$1,475,733	\$27,455	\$10,063	\$1,438,215	3%
573	THOREAU SCHOOL	\$3,136,924	\$21,333	\$20,828	\$3,094,762	1%	\$3,166,401	\$24,743	\$23,792	\$3,117,866	2%
574	TRAIACE ACADEMY MIDDLE SCHOOL	\$29,133	\$728	\$0	\$28,405	2%	\$49,978	\$42	\$0	\$49,936	0%
600	TULSA TECHNOLOGY	\$143,732	\$0	\$0	\$143,732	0%	\$253,979	\$0	\$0	\$253,979	0%
601	MARGARET HUDSON	\$419,340	\$11,508	\$3,178	\$404,653	4%	\$401,206	\$10,787	\$2,980	\$387,439	3%
604	INDIAN PUPIL EDUCATION	\$716,132	\$5,417	\$3,382	\$707,333	1%	\$676,403	\$3,400	\$7,955	\$665,048	2%
606	STREET SCHOOL	\$341,355	\$1,000	\$4,075	\$336,280	1%	\$327,219	\$80	\$1,643	\$325,496	1%
607	SHADOW MOUNTAIN INSTITUTE	\$643,801	\$1,217	\$6,049	\$636,535	1%	\$656,934	\$1,379	\$5,657	\$649,898	1%
613	CALM CENTER	\$40,194	\$690	\$586	\$38,919	3%	\$44,153	\$503	\$670	\$42,980	3%
615	JUVENILE DETENTION CENTER	\$290,929	\$0	\$1,179	\$289,750	0%	\$300,596	\$100	\$670	\$299,826	0%
620	HILLCREST MEDICAL CENTER-OSU	\$255,562	\$598	\$1,029	\$253,935	1%	\$0	\$0	\$0	\$0	0%
621	PARKSIDE PSYCH HOSP AND CLINIC	\$300,154	\$669	\$586	\$298,899	0%	\$252,809	\$678	\$670	\$251,461	1%
628	PHOENIX RISING	\$490,631	\$750	\$3,705	\$486,176	1%	\$510,461	\$3,696	\$3,974	\$502,792	2%
631	SHADOW MOUNTAIN - RIVERSIDE SI	\$275,272	\$641	\$935	\$273,695	1%	\$302,735	\$1,174	\$2,193	\$299,368	1%
636	TULSA LEARNING ACADEMY	\$667,808	\$4,000	\$12,307	\$651,501	2%	\$722,468	\$1,170	\$14,058	\$707,240	2%
640	DAVID MOSS CORRECTIONAL FACILI	\$134,317	\$1,576	\$586	\$132,155	2%	\$174,702	\$1,444	\$670	\$172,588	1%
643	VIRTUAL SCHOOL	\$185,000	\$0	\$0	\$185,000	0%	\$185,000	\$0	\$0	\$185,000	0%
648	CLEARING HOUSE GOV/VOICATION	\$1,000	\$0	\$0	\$1,000	0%	\$0	\$0	\$0	\$0	0%
657	SHADOW MT HOPE	\$99,297	\$518	\$939	\$97,840	1%	\$103,904	\$249	\$1,009	\$102,646	1%
658	CENTRAL JUNIOR HIGH SCHOOL	\$1,890,862	\$15,143	\$8,828	\$1,866,891	1%	\$1,904,127	\$7,609	\$7,519	\$1,888,999	1%
659	EAST CENTRAL JUNIOR HIGH SCHOO	\$3,335,981	\$24,598	\$18,288	\$3,293,096	1%	\$3,445,338	\$26,157	\$15,775	\$3,403,406	1%
661	HALE JUNIOR HIGH SCHOOL	\$3,631,603	\$15,686	\$16,863	\$3,599,054	1%	\$3,721,843	\$19,963	\$21,723	\$3,680,157	1%
662	MCLAIN JUNIOR HIGH SCHOOL	\$1,619,148	\$40,507	\$8,157	\$1,570,484	3%	\$1,503,033	\$12,648	\$8,786	\$1,481,598	1%
663	MEMORIAL JUNIOR HIGH SCHOOL	\$3,011,433	\$16,810	\$19,271	\$2,975,353	1%	\$2,797,781	\$8,562	\$18,179	\$2,771,040	1%
664	WILL ROGERS COLLEGE JUNIOR HIG	\$2,138,963	\$5,700	\$9,866	\$2,123,398	1%	\$2,348,672	\$38,181	\$9,745	\$2,300,747	2%
667	TULSA MET JUNIOR HIGH	\$693,292	\$3,035	\$4,993	\$685,264	1%	\$821,453	\$8,784	\$5,547	\$807,123	2%
668	MCLAIN 7TH GRADE ACADEMY	\$1,645,995	\$5,388	\$12,793	\$1,627,814	1%	\$1,710,345	\$1,309	\$10,999	\$1,698,038	1%
676	CROSSTOWN LEARNING CENTER	\$77,686	\$77,686	\$0	\$0	100%	\$59,639	\$59,639	\$0	\$0	100%
687	FROST HEAD START	\$94,999	\$0	\$13,523	\$81,476	14%	\$89,665	\$0	\$8,380	\$81,285	9%
688	REED HEAD START	\$76,581	\$0	\$4,766	\$71,815	6%	\$78,409	\$0	\$3,602	\$74,807	5%
691	MCCLURE HEADSTART	\$438,031	\$0	\$23,919	\$414,112	5%	\$450,893	\$0	\$21,197	\$429,695	5%
694	CORNERSTONE CHILD DEVELOPMENT	\$297,114	\$297,114	\$0	\$0	100%	\$200,192	\$200,192	\$0	\$0	100%
696	EDUCARE AT KENDALL-WHITTIER	\$559,170	\$451,469	\$7,389	\$100,312	82%	\$571,038	\$448,526	\$7,415	\$115,097	80%
698	EDUCARE II	\$97,026	\$0	\$4,517	\$92,509	5%	\$110,286	\$0	\$5,036	\$105,250	5%
699	EDUCARE III - MACARTHUR	\$106,364	\$0	\$5,093	\$101,272	5%	\$118,844	\$0	\$5,478	\$113,365	5%
705	CENTRAL HIGH SCHOOL	\$3,996,823	\$11,287	\$30,084	\$3,955,452	1%	\$4,035,115	\$13,725	\$29,295	\$3,992,096	1%
710	EAST CENTRAL HIGH SCHOOL	\$5,530,387	\$49,569	\$49,268	\$5,431,549	2%	\$5,246,798	\$72,260	\$47,551	\$5,126,987	2%



Fund Expenditures By Site Through: 7/31/2015
Actual Versus Budget

Site	Site Name	Prior Year Through 7/31/2014				Current Year Through 7/31/2015					
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
712	EDISON HIGH SCHOOL	\$6,246,563	\$21,025	\$43,225	\$6,182,313	1%	\$6,321,243	\$27,242	\$29,235	\$6,264,766	1%
715	HALE HIGH SCHOOL	\$5,713,828	\$25,761	\$44,888	\$5,643,179	1%	\$5,940,594	\$26,273	\$42,372	\$5,871,949	1%
720	MCLAIN HS FOR SCIENCE & TECHNO	\$4,170,391	\$34,068	\$42,905	\$4,093,419	2%	\$4,169,741	\$30,136	\$31,671	\$4,107,933	1%
725	MEMORIAL HIGH SCHOOL	\$5,895,742	\$33,981	\$63,477	\$5,798,284	2%	\$5,999,040	\$41,192	\$42,937	\$5,914,912	1%
730	ROGERS HIGH SCHOOL	\$3,437,527	\$17,818	\$34,598	\$3,385,111	2%	\$3,533,335	\$45,898	\$27,979	\$3,459,457	2%
735	WASHINGTON HIGH SCHOOL	\$6,241,238	\$75,977	\$60,900	\$6,104,361	2%	\$6,235,636	\$95,020	\$61,474	\$6,079,142	3%
740	WEBSTER HIGH SCHOOL	\$4,890,101	\$32,522	\$39,553	\$4,818,026	1%	\$4,640,943	\$30,455	\$36,693	\$4,573,795	1%
745	TULSA MET HIGH SCHOOL	\$1,240,582	\$151,612	\$9,609	\$1,079,361	13%	\$1,215,917	\$155,090	\$8,950	\$1,051,878	13%
750	TRAICE ACADEMY HIGH SCHOOL	\$1,676,370	\$684	\$9,257	\$1,666,429	1%	\$1,640,266	\$10,276	\$11,168	\$1,618,822	1%
776	TULSA MET HIGH SCHOOL	\$2,000	\$2,000	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
799	CONCURRENT ENROLLMENT	\$22,517	\$22,509	\$0	\$8	100%	\$0	\$7,087	\$0	-\$7,087	0%
974	TULSA SCHOOL OF ARTS & SCIENCE	\$1,463,355	\$0	\$0	\$1,463,355	0%	\$1,468,957	\$0	\$0	\$1,468,957	0%
975	KIPP CHARTER SCHOOL	\$1,645,318	\$0	\$0	\$1,645,318	0%	\$1,775,156	\$0	\$0	\$1,775,156	0%
976	LIGHTHOUSE ACADEMIES OF TULSA	\$1,728,855	\$0	\$0	\$1,728,855	0%	\$2,166,331	\$0	\$0	\$2,166,331	0%
977	COLLEGE BOUND ACADEMY CHARTER	\$0	\$0	\$0	\$0	0%	\$500,000	\$0	\$0	\$500,000	0%
978	TULSA HONOR ACADEMY	\$0	\$0	\$0	\$0	0%	\$500,000	\$0	\$0	\$500,000	0%
979	COLLEGIATE HALL CHARTER SCHOOL	\$0	\$0	\$0	\$0	0%	\$500,000	\$0	\$0	\$500,000	0%
Total Site Expenditures for Fund		\$310,101,624	\$10,951,757	\$4,409,158	\$294,740,709	5%	\$305,343,421	\$21,665,505	\$3,378,952	\$280,298,964	8%