



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 6/30/2015
Actual Versus Budget

	Prior Year Through 6/30/2014			Current Year Through 6/30/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
GENERAL FUND (11)						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$75,708,906	\$77,044,864	102%	\$77,189,605	\$78,436,318	102%
1121 TAX LEVY- FIRST PRIOR YEAR	\$1,324,000	\$1,504,530	114%	\$1,630,000	\$1,626,415	100%
1122 TAX LEVY- ALL OTHER YEARS	\$860,000	\$1,002,357	117%	\$1,030,000	\$1,054,034	102%
1130 REVENUE IN LIEU OF TAXES	\$104,760	\$104,760	100%	\$106,377	\$103,594	97%
1213 ADULT ED-STUDENT FEES	\$0	\$0	0%	\$0	\$0	0%
1214 GED TESTING FEES	\$0	\$0	0%	\$0	\$0	0%
1220 CONTINUING EDUCATION	\$6,814	\$7,512	110%	\$7,000	\$5,674	81%
1230 SUMMER SCHOOL TUITION	\$3,500	\$11,350	324%	\$5,250	\$6,275	120%
1242 TRANSFER FEES	\$18,256	\$121,891	668%	\$25,980	\$137,847	531%
1251 PUPIL ACCOUNTING	\$0	\$0	0%	\$0	\$0	0%
1260 AFTER SCHOOL PROGRAMS	\$1,270,000	\$1,316,892	104%	\$1,410,000	\$1,481,951	105%
1290 OTHER TUITION & FEES	\$5,915	\$9,204	156%	\$7,597	\$13,206	174%
1310 INTEREST ON INVESTMENTS	\$290,000	\$381,660	132%	\$360,000	\$292,237	81%
1351 INTEREST PROTESTED TAXES	\$0	\$0	0%	\$604	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$15,000	\$8,452	56%	\$10,000	\$17,175	172%
1410 RENTAL OF SCHOOL FACILITIES	\$450,000	\$480,172	107%	\$425,000	\$407,643	96%
1430 SALE OF BUILDINGS	\$1,005,505	\$1,005,505	100%	\$0	\$0	0%
1440 SALE OF EQMNT/SRVCS/REAL ESTAT	\$66,705	\$106,701	160%	\$148,000	\$221,267	150%
1510 INSURANCE LOSS RECOVERIES	\$4,729,623	\$4,695,856	99%	\$12,041	\$56,082	466%
1530 DAMAGES TO SCHOOL PROPERTY	\$387	\$0	0%	\$387	\$4,369	1129%
1540 LOST TEXTBOOKS	\$0	\$0	0%	\$495	\$656	133%
1560 MEDIA SERVICES REVENUE	\$1,500	\$12	1%	\$100	\$100	100%
1570 CUSTODIAN SERVICES & UTILITIES	\$335,408	\$447,712	133%	\$391,001	\$371,440	95%
1580 TRANSPORTATION FEES	\$1,451,903	\$1,434,995	99%	\$1,526,828	\$1,617,082	106%
1590 MISCELLANEOUS REIMBURSEMENTS	\$511,233	\$367,975	72%	\$335,222	\$309,089	92%
1610 CONTRIBUTIONS AND DONATIONS	\$5,818,674	\$4,879,088	84%	\$8,328,352	\$7,551,357	91%
1620 COMMUNITY SERVICES	\$0	\$0	0%	\$0	\$0	0%
1630 PROPERTY INSURANCE REIMBURSE	\$0	\$0	0%	\$0	\$0	0%
1650 DISTRICT CONTRACTS	\$7,193	\$7,618	106%	\$9,252	\$9,732	105%



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1680 REFUND OF PRIOR YEAR'S EXPENDI	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$1,953,397	\$2,448,158	125%	\$2,080,101	\$2,051,960	99%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$95,938,679	\$97,387,265	102%	\$95,039,192	\$95,775,503	101%
Intermediate Sources of Revenue						
2100 COUNTY REVENUE	\$8,000,000	\$8,051,078	101%	\$8,101,078	\$8,086,394	100%
2200 APPORTIONMENT	\$1,600,000	\$1,491,484	93%	\$1,475,000	\$1,477,588	100%
2300 RESALE PROPERTY RELEASE	\$359,957	\$359,957	100%	\$339,296	\$339,296	100%
Total Intermediate Sources of Revenue	\$9,959,957	\$9,902,519	99%	\$9,915,374	\$9,903,277	100%
State Sources of Revenue						
3110 GROSS PRODUCTION	\$50,000	\$50,539	101%	\$50,000	\$42,071	84%
3120 MOTOR VEHICLE COLLECTIONS	\$19,250,000	\$20,260,544	105%	\$20,260,000	\$20,256,034	100%
3130 REA TAX	\$9,500	\$9,894	104%	\$9,500	\$9,995	105%
3140 STATE LAND EARNINGS	\$5,600,000	\$5,720,497	102%	\$5,750,000	\$5,920,528	103%
3150 VEHICLE TAX STAMP	\$80,000	\$87,445	109%	\$85,000	\$90,512	106%
3210 FOUNDATION/SALARY INCENTIVE	\$98,131,116	\$94,787,486	97%	\$94,830,411	\$95,125,650	100%
3230 MENTOR TEACHER STIPEND	\$0	\$0	0%	\$0	\$0	0%
3250 EDUCATION FBA	\$22,646,968	\$22,862,240	101%	\$23,062,214	\$23,519,554	102%
3310 ALTERNATIVE & HIGH CHALLENGE	\$1,576,943	\$1,459,898	93%	\$1,574,972	\$1,574,972	100%
3390 ARTS IN EDUCATION	\$0	\$0	0%	\$0	\$0	0%
3411 STAFF DEVELOPMENT	\$249,011	\$229,208	92%	\$243,588	\$243,588	100%
3412 NATIONALLY BOARD CERT. BONUS	\$661,000	\$661,000	100%	\$638,950	\$646,950	101%
3415 SUMMER ACADEMY	\$653,947	\$648,726	99%	\$579,749	\$579,749	100%
3420 STATE TEXTBOOKS	\$1,920,152	\$1,918,967	100%	\$1,886,429	\$1,886,429	100%
3430 ADULT ED MATCHING	\$0	\$0	0%	\$0	\$0	0%
3440 DRIVER EDUCATION	\$0	\$0	0%	\$0	\$0	0%
3470 ADVANCED PLACEMENT INCENTIVES	\$83,923	\$0	0%	\$0	\$13,586	0%
3570 OKLAHOMA PARENTS AS TEACHERS	\$84,000	\$63,000	75%	\$0	\$0	0%
3610 REIMB HOMESTEAD	\$0	\$0	0%	\$0	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
3690 MISC STATE SOURCES	\$862,134	\$983,700	114%	\$1,025,746	\$1,044,118	102%
3811 VOC ED SALARIES REIMB	\$126,740	\$106,720	84%	\$127,458	\$107,720	85%
3812 VOC ED-INCENTIVE ASST	\$539,340	\$538,350	100%	\$777,152	\$524,605	68%



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3879 SCHLS THAT WORK	\$0	\$0	0%	\$0	\$0	0%
3891 EQUIPMENT UPGRADE GRANT	\$0	\$0	0%	\$0	\$0	0%
3892 LOTTERY PROCEEDS	\$75,000	\$50,212	67%	\$62,471	\$19,797	32%
Total State Sources of Revenue	\$152,599,774	\$150,438,426	99%	\$150,963,640	\$151,605,858	100%
Federal Sources of Revenue						
4120 FEMA-FLOOD CONTROL	\$0	\$0	0%	\$0	\$0	0%
4130 IMPACT AID	\$0	\$0	0%	\$0	\$0	0%
4140 INDIAN ED	\$629,770	\$711,870	113%	\$751,998	\$647,243	86%
4150 ROTC	\$568,011	\$575,199	101%	\$531,874	\$569,074	107%
4162 FLOOD CONTROL	\$5,000	\$0	0%	\$172	\$172	100%
4210 IMPROVING BASIC PROGRAMS	\$22,352,033	\$16,526,791	74%	\$19,625,736	\$16,592,342	85%
4211 ARRA - TITLE I - PART A	\$0	\$0	0%	\$0	\$0	0%
4212 ARRA - TITLE I - 1003 G SUPPLE	\$3,393,849	\$3,393,849	100%	\$0	\$0	0%
4213 SUPPLMNTL SCH IMPRVMT GRANTS	\$0	\$0	0%	\$0	\$0	0%
4221 TITLE I - READING FIRST	\$0	\$0	0%	\$0	\$0	0%
4240 IASA TITLE 1 COMP EDUC	\$103,088	\$72,302	70%	\$92,850	\$78,307	84%
4260 COMPREHENSIVE REFORM GRANT	\$0	\$0	0%	\$0	\$0	0%
4271 TEACHER & PRINCIPAL TRAINING	\$3,391,639	\$2,427,008	72%	\$4,299,215	\$2,687,097	63%
4272 TITLE III - TECHNOLOGY FOR EDU	\$8,085	\$0	0%	\$6,000	\$0	0%
4273 TITLE II - MATH AND SCIENCE	\$0	\$0	0%	\$4,195	\$4,195	100%
4281 BILINGUAL ED & MINORITY LANGUA	\$806,957	\$780,472	97%	\$1,047,911	\$874,670	83%
4310 SP ED DISCRETIONARY	\$10,091,686	\$9,871,600	98%	\$9,583,664	\$8,605,572	90%
4320 FLOW THROUGH	\$0	\$0	0%	\$0	\$0	0%
4330 SP ED - CSPD	\$0	\$0	0%	\$0	\$0	0%
4340 SP ED - PRESCHOOL	\$175,900	\$161,635	92%	\$178,603	\$167,661	94%
4441 DRUG FREE SCHOOLS	\$0	\$0	0%	\$0	\$0	0%
4443 21ST CENTURY COMMUNITY LEARNIN	\$0	\$0	0%	\$0	\$0	0%
4461 INNOVATION PROGRAMS	\$0	\$0	0%	\$0	\$0	0%
4462 CHARTER SCHOOLS	\$0	\$0	0%	\$0	\$0	0%
4480 EDUC FOR HOMELESS CHILDREN	\$250,839	\$167,107	67%	\$139,030	\$104,804	75%
4550 JOHNSON O'MALLEY	\$112,835	\$73,877	65%	\$186,382	\$92,163	49%
4551 JOHNSON O'MALLEY	\$0	\$0	0%	\$41,214	\$41,214	100%
4580 MEDICAID RESOURCES	\$65,000	\$68,239	105%	\$155,665	\$67,222	43%
4585 AIDS EDUCATION	\$0	\$0	0%	\$0	\$0	0%



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4611 ADULT BASIC EDUCATION	\$0	\$0	0%	\$0	\$0	0%
4617 FAMILY LITERACY GRANT	\$92,009	\$57,992	63%	\$55,000	\$83,964	153%
4683 EDUCATION JOBS FUND	\$0	\$0	0%	\$0	\$0	0%
4685 OKLAHOMA LEARN & SERVE AMERICA	\$0	\$0	0%	\$0	\$0	0%
4686 ARRA-EDUCATION STABILIZATION-S	\$0	\$0	0%	\$0	\$0	0%
4687 GSF-ARRA- STATE AID	\$0	\$0	0%	\$0	\$0	0%
4689 OTHER MISC SOURCES OF FED REV	\$1,491,236	\$1,508,102	101%	\$2,206,486	\$2,265,889	103%
4821 C PERKINS-VOC ED-SAL REIMB	\$876,881	\$757,228	86%	\$1,179,611	\$1,075,556	91%
4828 TECH PREP	\$0	\$0	0%	\$0	\$0	0%
Total Federal Sources of Revenue	\$44,414,818	\$37,153,270	84%	\$40,085,606	\$33,957,147	85%
Non Revenue Receipts						
5160 SAF REIMBURSEMENT	\$320,169	\$341,512	107%	\$237,015	\$343,916	145%
5600 ST MEDICAID CLEARING ACCT	\$0	\$0	0%	\$0	\$40,678	0%
5800 CHARTER SCHOOLS	\$0	\$4,302,402	0%	\$5,636,990	\$5,424,497	96%
Total Non Revenue Receipts	\$320,169	\$4,643,914	1450%	\$5,874,005	\$5,809,091	99%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$20,740,937	\$20,740,939	100%	\$24,370,921	\$24,370,922	100%
6130 LAPSED APPROPRIATIONS	\$5,300,000	\$5,300,000	100%	\$4,000,000	\$2,500,000	63%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$3,283	0%
Total Carryover Sources of Revenue	\$26,040,937	\$26,040,939	100%	\$28,370,921	\$26,874,204	95%
Total Revenue for Fund	\$329,274,334	\$325,566,333	99%	\$330,248,738	\$323,925,081	98%



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	Prior Year Through 6/30/2014			Current Year Through 6/30/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
COOPERATIVE FUND (12)						
Federal Sources of Revenue						
4271 TEACHER & PRINCIPAL TRAINING	\$1,130	\$0	0%	\$0	\$0	0%
4273 TITLE II - MATH AND SCIENCE	\$44,534	\$106,991	240%	\$0	\$0	0%
Total Federal Sources of Revenue	\$45,664	\$106,991	234%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	-\$74,592	0%	\$0	\$3,283	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	-\$3,283	0%
Total Carryover Sources of Revenue	\$0	-\$74,592	0%	\$0	\$0	0%
Total Revenue for Fund	\$45,664	\$32,399	71%	\$0	\$0	0%



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	Prior Year Through 6/30/2014			Current Year Through 6/30/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BUILDING FUND (21)						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$10,926,027	\$11,006,532	101%	\$11,209,105	\$11,205,318	100%
1121 TAX LEVY- FIRST PRIOR YEAR	\$200,000	\$214,935	107%	\$220,000	\$232,347	106%
1122 TAX LEVY- ALL OTHER YEARS	\$129,998	\$143,195	110%	\$150,000	\$150,578	100%
1130 REVENUE IN LIEU OF TAXES	\$500	\$453	91%	\$1,000	\$460	46%
1131 INTEREST ON INVESTMENTS	\$0	\$0	0%	\$0	\$0	0%
1310 INTEREST ON INVESTMENTS	\$181,908	\$175,494	96%	\$307,415	\$385,832	126%
1351 INTEREST PROTESTED TAXES	\$0	\$0	0%	\$69	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$750	\$1,157	154%	\$616	\$2,392	388%
1410 RENTAL OF SCHOOL FACILITIES	\$13,685	\$27,526	201%	\$40,489	\$29,711	73%
1430 SALE OF BUILDINGS	\$1,223,443	\$1,223,443	100%	\$0	\$0	0%
1510 INSURANCE LOSS RECOVERIES	\$1,416,434	\$1,416,434	100%	\$0	\$0	0%
1530 DAMAGES TO SCHOOL PROPERTY	\$4,994	\$777	16%	\$7,979	\$8,052	101%
1590 MISCELLANEOUS REIMBURSEMENTS	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$4,000	\$54,066	1352%	\$100,000	\$85,322	85%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$2,406	\$0	0%
Total Local Sources of Revenue	\$14,101,739	\$14,264,011	101%	\$12,039,079	\$12,100,012	101%
State Sources of Revenue						
3250 EDUCATION FBA	\$594,194	\$650,376	109%	\$678,974	\$686,407	101%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
Total State Sources of Revenue	\$594,194	\$650,376	109%	\$678,974	\$686,407	101%
Non Revenue Receipts						
5160 ACTIVITY FUND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
5160 SAF REIMBURSEMENT	\$0	\$130	0%	\$0	\$0	0%
Total Non Revenue Receipts	\$0	\$130	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$4,370,117	\$4,370,117	100%	\$7,535,062	\$7,535,062	100%
6130 LAPSED APPROPRIATIONS	\$20,000	\$185,000	925%	\$175,000	\$175,000	100%
Total Carryover Sources of Revenue	\$4,390,117	\$4,555,117	104%	\$7,710,062	\$7,710,062	100%
Total Revenue for Fund	\$19,086,050	\$19,469,634	102%	\$20,428,115	\$20,496,481	100%



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CHILD NUTRITION (22)						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$3,000	\$3,374	112%	\$4,000	\$4,787	120%
1440 SALE OF EQMNT/SRVCS/REAL ESTAT	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$0	\$0	0%	\$28,965	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$200	\$0	0%
1711 LUNCH-CASH	\$200,000	\$72,228	36%	\$75,000	\$63,319	84%
1712 LOCAL REVENUE	\$750,000	\$711,680	95%	\$700,000	\$699,294	100%
1714 LUNCH-STUDENT REDUCED	\$80,000	\$75,644	95%	\$75,000	\$70,705	94%
1721 BREAKFAST-CASH	\$3,000	\$1,513	50%	\$1,500	\$1,647	110%
1722 BREAKFAST-TICKET	\$0	\$0	0%	\$0	\$0	0%
1724 BREAKFAST-REDUCED	\$0	\$0	0%	\$200	\$0	0%
1731 LUNCH-ADULT CASH	\$80,000	\$91,117	114%	\$93,515	\$83,959	90%
1732 LUNCH-ADULT TICKET	\$102,000	\$108,827	107%	\$70,000	\$100,803	144%
1733 BREAKFAST ADULT CASH	\$2,000	\$1,547	77%	\$2,658	\$1,473	55%
1734 BREAKFAST ADULT TICKET	\$0	\$0	0%	\$0	\$0	0%
1742 ALA CARTE-STUDENT LUNCH	\$300,000	\$325,519	109%	\$337,138	\$317,006	94%
1743 ALA CARTE-ADULT LUNCH	\$53,759	\$41,262	77%	\$42,729	\$34,928	82%
1746 ALA CARTE-STU BREAKFAST	\$2,000	\$1,512	76%	\$1,500	\$1,883	126%
1747 ALA CARTE-ADULT BREAKFAST	\$12,000	\$14,180	118%	\$13,569	\$14,281	105%
1761 CONTRACT LUNCHES	\$1,500,905	\$1,642,096	109%	\$1,391,121	\$1,496,680	108%
1762 CONTRACT BREAKFAST	\$700,201	\$715,833	102%	\$675,488	\$697,298	103%
1764 CONTRACT SNACKS	\$300,000	\$315,125	105%	\$299,407	\$287,000	96%
1791 SPECIAL FUNCTIONS	\$85,000	\$66,165	78%	\$75,698	\$76,351	101%
1795 VENDOR REBATE	\$7,051	\$7,051	100%	\$5,314	\$5,314	100%
1796 RECYCLEABLE MATERIALS	\$10,075	\$39,600	393%	\$1,678	\$1,568	93%
Total Local Sources of Revenue	\$4,190,991	\$4,234,273	101%	\$3,894,680	\$3,958,294	102%
State Sources of Revenue						
3250 EDUCATION FBA	\$1,746,074	\$2,068,718	118%	\$2,213,725	\$2,214,790	100%
3712 STATE-ALL LUNCHES	\$0	\$0	0%	\$0	\$0	0%
3720 STATE MATCHING	\$300,000	\$309,484	103%	\$309,780	\$313,940	101%



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Total State Sources of Revenue	\$2,046,074	\$2,378,202	116%	\$2,523,505	\$2,528,730	100%
Federal Sources of Revenue						
4711 FED - FREE LUNCHES	\$11,200,000	\$11,034,416	99%	\$11,023,834	\$11,375,933	103%
4712 FED - REDUCED LUNCHES	\$940,000	\$973,839	104%	\$900,000	\$1,001,686	111%
4713 FED - ALL LUNCHES	\$150,000	\$160,057	107%	\$175,000	\$156,105	89%
4721 FED - FREE BREAKFASTS	\$5,100,000	\$5,447,221	107%	\$5,614,971	\$5,624,539	100%
4722 FED - REDUCED BREAKFASTS	\$400,000	\$453,506	113%	\$389,915	\$460,684	118%
4723 FED - PAID BREAKFASTS	\$80,000	\$91,812	115%	\$76,500	\$90,555	118%
4740 SUMMER FOOD PROGRAM	\$501,053	\$486,523	97%	\$679,910	\$698,177	103%
4750 CHILD/ADULT FOOD PROG	\$80,000	\$169,272	212%	\$219,603	\$109,810	50%
4760 FRESH FRUIT/VEGETABLE PROGRAM	\$994,289	\$733,656	74%	\$1,084,507	\$1,082,800	100%
4770 ARRA-EQUIP ASSIS GR-CHILD NUTR	\$0	\$0	0%	\$0	\$0	0%
Total Federal Sources of Revenue	\$19,445,342	\$19,550,302	101%	\$20,164,240	\$20,600,288	102%
Non Revenue Receipts						
5160 ACTIVITY FUND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
5160 SAF REIMBURSEMENT	\$60,000	\$41,242	69%	\$50,000	\$49,330	99%
Total Non Revenue Receipts	\$60,000	\$41,242	69%	\$50,000	\$49,330	99%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$1,881,547	\$1,881,517	100%	\$3,018,761	\$3,018,761	100%
6130 LAPSED APPROPRIATIONS	\$65,000	\$174,000	268%	\$25,000	\$25,000	100%
Total Carryover Sources of Revenue	\$1,946,547	\$2,055,517	106%	\$3,043,761	\$3,043,761	100%
Total Revenue for Fund	\$27,688,954	\$28,259,536	102%	\$29,676,186	\$30,180,403	102%



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BOND FUND - 2015A (32)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$32,320,000	\$32,320,000	100%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$32,320,000	\$32,320,000	100%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$283	\$283	100%	\$0	\$0	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
6200 INTERFUND TRANSFER	\$0	-\$283	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$283	\$0	0%	\$0	\$0	0%
Total Revenue for Fund	\$283	\$0	0%	\$32,320,000	\$32,320,000	100%



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BOND FUND - 2015B (33)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$13,680,000	\$13,680,000	100%
1690 MISCELLANEOUS REVENUE	\$0	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$13,680,000	\$13,680,000	100%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$0	\$0	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Total Revenue for Fund	\$0	\$0	0%	\$13,680,000	\$13,680,000	100%



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PUBLIC SCHOOLS

Revenue Collections Through: 6/30/2015 Actual Versus Budget

	Prior Year Through 6/30/2014			Current Year Through 6/30/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2013A (35)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$1,881,417	\$2,736,012	145%	\$1,683	\$1,683	100%
6130 LAPSED APPROPRIATIONS	\$1,000,000	\$132,803	13%	\$0	\$4,983	0%
Total Carryover Sources of Revenue	\$2,881,417	\$2,868,815	100%	\$1,683	\$6,666	396%
Total Revenue for Fund	\$2,881,417	\$2,868,815	100%	\$1,683	\$6,666	396%



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PUBLIC SCHOOLS

Revenue Collections Through: 6/30/2015 Actual Versus Budget

	Prior Year Through 6/30/2014			Current Year Through 6/30/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2010A (36)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$0	\$0	0%	\$1,000	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$1,000	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$90,000	\$87,950	98%	\$288	\$288	100%
6130 LAPSED APPROPRIATIONS	\$0	\$99,831	0%	\$0	\$1,454	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	-\$38	0%
Total Carryover Sources of Revenue	\$90,000	\$187,780	209%	\$288	\$1,704	592%
Total Revenue for Fund	\$90,000	\$187,780	209%	\$1,288	\$1,704	132%



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PUBLIC SCHOOLS

Revenue Collections Through: 6/30/2015 Actual Versus Budget

	Prior Year Through 6/30/2014			Current Year Through 6/30/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2010B (37)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$255,000	\$215,498	85%	\$34,195	\$34,195	100%
6130 LAPSED APPROPRIATIONS	\$0	\$134,073	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$255,000	\$349,571	137%	\$34,195	\$34,195	100%
Total Revenue for Fund	\$255,000	\$349,571	137%	\$34,195	\$34,195	100%



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PUBLIC SCHOOLS

Revenue Collections Through: 6/30/2015
Actual Versus Budget

	Prior Year Through 6/30/2014			Current Year Through 6/30/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2011A (38)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	-\$832,869	0%	\$50,643	\$51,171	101%
6130 LAPSED APPROPRIATIONS	\$1,500,000	\$1,546,220	103%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$1,500,000	\$713,351	48%	\$50,643	\$51,171	101%
Total Revenue for Fund	\$1,500,000	\$713,351	48%	\$50,643	\$51,171	101%



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PUBLIC SCHOOLS

Revenue Collections Through: 6/30/2015 Actual Versus Budget

	Prior Year Through 6/30/2014			Current Year Through 6/30/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2012A (39)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
1680 REFUND OF PRIOR YEAR'S EXPENDI	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$0	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$15,000	\$16,749	112%	\$5,411	\$5,411	100%
6130 LAPSED APPROPRIATIONS	\$0	\$4,137	0%	\$0	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$15,000	\$20,886	139%	\$5,411	\$5,411	100%
Total Revenue for Fund	\$15,000	\$20,886	139%	\$5,411	\$5,411	100%



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PUBLIC SCHOOLS

Revenue Collections Through: 6/30/2015
Actual Versus Budget

	Prior Year Through 6/30/2014			Current Year Through 6/30/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2013B (3B)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$30,000,000	\$30,000,000	100%	\$0	\$0	0%
Total Local Sources of Revenue	\$30,000,000	\$30,000,000	100%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$940,967	\$940,967	100%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$250,000	\$18,216	7%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$1,190,967	\$959,183	81%
Total Revenue for Fund	\$30,000,000	\$30,000,000	100%	\$1,190,967	\$959,183	81%



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PUBLIC SCHOOLS

Revenue Collections Through: 6/30/2015 Actual Versus Budget

	Prior Year Through 6/30/2014			Current Year Through 6/30/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2013C (3C)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$10,000,000	\$10,000,000	100%	\$0	\$0	0%
Total Local Sources of Revenue	\$10,000,000	\$10,000,000	100%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$168,944	\$168,944	100%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$55,783	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$168,944	\$224,727	133%
Total Revenue for Fund	\$10,000,000	\$10,000,000	100%	\$168,944	\$224,727	133%



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PUBLIC SCHOOLS

Revenue Collections Through: 6/30/2015 Actual Versus Budget

	Prior Year Through 6/30/2014			Current Year Through 6/30/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2014 A (3D)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$10,840,000	\$10,840,000	100%	\$0	\$0	0%
Total Local Sources of Revenue	\$10,840,000	\$10,840,000	100%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$394,134	\$394,134	100%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$250,000	\$5,865	2%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$644,134	\$399,999	62%
Total Revenue for Fund	\$10,840,000	\$10,840,000	100%	\$644,134	\$399,999	62%



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PUBLIC SCHOOLS

Revenue Collections Through: 6/30/2015 Actual Versus Budget

	Prior Year Through 6/30/2014			Current Year Through 6/30/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND- 2014B (3E)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$7,160,000	\$7,160,000	100%	\$0	\$0	0%
Total Local Sources of Revenue	\$7,160,000	\$7,160,000	100%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$2,619,243	\$2,619,243	100%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$16,078	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$2,619,243	\$2,635,321	101%
Total Revenue for Fund	\$7,160,000	\$7,160,000	100%	\$2,619,243	\$2,635,321	101%



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PUBLIC SCHOOLS

Revenue Collections Through: 6/30/2015 Actual Versus Budget

	Prior Year Through 6/30/2014			Current Year Through 6/30/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2014C (3F)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$40,840,000	\$40,840,000	100%
Total Local Sources of Revenue	\$0	\$0	0%	\$40,840,000	\$40,840,000	100%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Total Revenue for Fund	\$0	\$0	0%	\$40,840,000	\$40,840,000	100%



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PUBLIC SCHOOLS

Revenue Collections Through: 6/30/2015
Actual Versus Budget

	Prior Year Through 6/30/2014			Current Year Through 6/30/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2014D (3G)						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$0	\$0	0%	\$0	\$0	0%
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$7,160,000	\$7,160,000	100%
Total Local Sources of Revenue	\$0	\$0	0%	\$7,160,000	\$7,160,000	100%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Total Revenue for Fund	\$0	\$0	0%	\$7,160,000	\$7,160,000	100%



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PUBLIC SCHOOLS

Revenue Collections Through: 6/30/2015 Actual Versus Budget

	Prior Year Through 6/30/2014			Current Year Through 6/30/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
SINKING FUND (41)						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$50,350,000	\$50,671,295	101%	\$60,209,465	\$60,464,518	100%
1121 TAX LEVY- FIRST PRIOR YEAR	\$906,099	\$978,389	108%	\$1,000,000	\$1,069,403	107%
1122 TAX LEVY- ALL OTHER YEARS	\$588,496	\$647,267	110%	\$630,000	\$684,547	109%
1130 REVENUE IN LIEU OF TAXES	\$6,000	\$2,119	35%	\$2,177	\$2,177	100%
1330 PREMIUM ON BONDS SOLD	\$379,100	\$534,912	141%	\$1,777,369	\$1,777,369	100%
1340 ACCRUED INTEREST ON BONDS SOLD	\$51,097	\$60,597	119%	\$53,212	\$53,212	100%
1351 INTEREST PROTESTED TAXES	\$0	\$0	0%	\$0	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$372	\$5,317	1429%	\$3,000	\$12,792	426%
Total Local Sources of Revenue	\$52,281,164	\$52,899,896	101%	\$63,675,223	\$64,064,018	101%
State Sources of Revenue						
3610 REIMB HOMESTEAD	\$0	\$0	0%	\$0	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
Total State Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$47,025,000	\$47,025,000	100%	\$45,003,794	\$45,003,794	100%
6200 INTERFUND TRANSFER	\$0	\$1,953	0%	\$0	\$38	0%
Total Carryover Sources of Revenue	\$47,025,000	\$47,026,953	100%	\$45,003,794	\$45,003,832	100%
Total Revenue for Fund	\$99,306,164	\$99,926,849	101%	\$108,679,017	\$109,067,850	100%



Fund Expenditures Through: 6/30/2015
Actual Versus Budget - Preliminary Year End

Prior Year Through 6/30/2014

Current Year Through 6/30/2015

GENERAL FUND (11)

1XXX Salaries

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1100 REGULAR CERTIFIED SALARIES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	#NUM!
1110 FULL-TIME CERTIFIED SALARIES	\$131,955,385	\$0	\$131,199,851	\$755,533	99%	\$134,283,217	\$0	\$132,530,230	\$1,752,986	99%
1111 FULL-TIME CERTIFIED SALARIES	-\$449,934	\$0	\$0	-\$449,934	0%	-\$1,412,287	\$0	\$0	-\$1,412,287	0%
1112 RETROACTIVE CERTIFIED PAY	\$1,367,699	\$0	\$1,533,101	-\$165,403	112%	\$4,881	\$0	\$513,887	-\$509,007	10528%
1140 UNUSED SICK LEAVE FOR CERTIFIE	\$200,000	\$0	\$307,862	-\$107,862	154%	\$200,000	\$0	\$404,289	-\$204,289	202%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$560,723	\$0	\$541,901	\$18,822	97%	\$549,623	\$0	\$514,336	\$35,288	94%
1210 FULL TIME NON-CERTIFIED SALARI	\$49,027,592	\$0	\$47,076,769	\$1,950,823	96%	\$50,303,223	\$0	\$48,785,543	\$1,517,680	97%
1212 RETROACTIVE SUPPORT PAY	\$547,806	\$0	\$810,882	-\$263,076	148%	\$1,726	\$0	\$294,347	-\$292,621	17054%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$150,000	\$0	\$54,383	\$95,617	36%	\$150,000	\$0	\$144,612	\$5,388	96%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$2,061,795	\$0	\$1,974,291	\$87,504	96%	\$2,375,362	\$0	\$1,753,612	\$621,750	74%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$6,590	\$0	\$0	\$6,590	0%	\$1,676,826	\$0	\$848,722	\$828,104	51%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$243,784	-\$243,784	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$1,821,128	\$0	\$806,838	\$1,014,290	44%	\$3,575	\$0	\$60,569	-\$56,994	1694%
1391 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$137,859	-\$137,859	0%	\$0	\$0	\$6,259	-\$6,259	0%
1410 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$0	\$0	0%	\$3,710	\$0	\$1,262,367	-\$1,258,657	34026%
1490 OTHER NON-CERTIFIED TEMPORARY	\$5,035	\$0	\$1,067,310	-\$1,062,275	21198%	\$3,625	\$0	\$26,587	-\$22,962	733%
1500 OVERTIME SALARIES - NON-CERTIF	\$356,025	\$0	\$764,137	-\$408,112	215%	\$343,650	\$0	\$726,046	-\$382,396	211%
1700 STIPENDS - CERTIFIED	\$4,002,311	\$0	\$3,274,931	\$727,380	82%	\$4,837,253	\$0	\$2,191,446	\$2,645,808	45%
1800 STIPENDS - NON-CERTIFIED	\$277,868	\$0	\$432,873	-\$155,005	156%	\$276,489	\$0	\$385,223	-\$108,734	139%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,117,216	\$0	\$2,275,234	\$841,982	73%	\$3,338,862	\$0	\$2,328,985	\$1,009,877	70%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$208	\$0	\$710,259	-\$710,051	341471%	\$15,645	\$0	\$702,693	-\$687,048	4491%
1960 AUTO ALLOWANCE	\$29,220	\$0	\$29,220	\$0	100%	\$29,220	\$0	\$29,668	-\$448	102%
1980 ANNUITIES AND CERTIFICATES OF	\$46,000	\$0	\$48,125	-\$2,125	105%	\$49,000	\$0	\$80,875	-\$31,875	165%
	\$195,082,666	\$0	\$193,045,828	\$2,036,838	99%	\$197,033,601	\$0	\$193,834,080	\$3,199,521	98%

2XXX Benefits

2120 DENTAL INSURANCE - CERTIFIED P	\$309,938	\$0	\$298,253	\$11,685	96%	\$297,597	\$0	\$296,213	\$1,384	100%
2130 HEALTH & ACCIDENT INSURANCE -	\$13,451,793	\$0	\$13,694,157	-\$242,364	102%	\$13,003,034	\$0	\$14,168,684	-\$1,165,651	109%
2140 LIFE INSURANCE - CERTIFIED PER	\$310,087	\$0	\$278,581	\$31,506	90%	\$287,051	\$0	\$277,828	\$9,222	97%
2150 L-T DISB INSUR CERT	\$307,443	\$0	\$323,779	-\$16,336	105%	\$353,081	\$0	\$329,758	\$23,324	93%
2180 VISION INSURANCE - CERTIFIED P	\$107	\$0	\$109	-\$1	102%	\$110	\$0	\$128	-\$18	116%
2220 DENTAL INSURANCE - NON-CERTIFI	\$154,072	\$0	\$144,114	\$9,958	94%	\$141,465	\$0	\$146,512	-\$5,047	104%
2230 HEALTH INSURANCE - NON-CERTIFI	\$6,566,580	\$0	\$6,653,085	-\$86,505	101%	\$6,993,153	\$0	\$7,162,429	-\$169,276	102%
2240 LIFE INSURANCE - NON-CERTIFIED	\$123,106	\$0	\$92,386	\$30,721	75%	\$106,095	\$0	\$98,232	\$7,862	93%
2250 L-T DISB INSUR	\$118,372	\$0	\$107,989	\$10,383	91%	\$132,846	\$0	\$115,001	\$17,846	87%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,254,087	\$0	\$8,288,607	-\$34,520	100%	\$8,827,824	\$0	\$8,209,011	\$618,813	93%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$1,964,693	\$0	\$1,954,696	\$9,997	99%	\$2,111,294	\$0	\$1,940,478	\$170,816	92%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$3,090,119	\$1,563	\$3,305,481	-\$216,926	107%	\$3,209,798	\$0	\$3,181,975	\$27,824	99%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$770,493	\$366	\$747,529	\$22,599	97%	\$782,473	\$0	\$764,627	\$17,846	98%
2510 DISTRICT PAID RETIREMENT	\$578,100	\$0	\$1,130,182	-\$552,082	195%	\$979,477	\$0	\$962,269	\$17,207	98%



Fund Expenditures Through: 6/30/2015
Actual Versus Budget - Preliminary Year End

Prior Year Through 6/30/2014

Current Year Through 6/30/2015

GENERAL FUND (11)

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
2520 RETIREMENT - FEDERAL MATCHING	\$782,955	\$0	\$1,041,427	-\$258,473	133%	\$829,224	\$0	\$1,053,541	-\$224,317	127%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$13,361,793	\$0	\$12,973,729	\$388,064	97%	\$13,960,653	\$0	\$13,513,841	\$446,812	97%
2610 RETIREMENT - DISTRICT PAID NON	\$131,634	\$0	\$212,416	-\$80,782	161%	\$154,204	\$0	\$134,076	\$20,128	87%
2620 RETIREMENT - FEDERAL MATCHING	\$96,775	\$0	\$126,183	-\$29,409	130%	\$111,839	\$0	\$117,988	-\$6,149	105%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$1,607,922	\$0	\$1,615,015	-\$7,093	100%	\$1,629,898	\$0	\$1,743,669	-\$113,771	107%
2710 UNEMPLOYMENT COMPENSATION - CE	\$392,017	\$0	\$54,522	\$337,495	14%	\$662,260	\$0	\$51,765	\$610,494	8%
2730 WORKERS' COMPENSATION - CERTIF	\$7,859	\$2,149,407	\$0	-\$2,141,548	27350%	\$0	\$0	\$0	\$0	0%
2731 WORKERS' COMPENSATION - CERTIF	\$6,000,000	\$0	\$0	\$6,000,000	0%	\$0	\$3,000,000	\$0	-\$3,000,000	0%
2810 UNEMPLOYMENT COMPENSATION - NO	\$108,760	\$0	\$126,843	-\$18,084	117%	\$137,740	\$0	\$64,412	\$73,328	47%
2830 WORKERS' COMPENSATION - NON-CE	\$2,139	\$3,850,593	\$0	-\$3,848,454	180018%	\$0	\$0	\$0	\$0	0%
	\$58,490,843	\$6,001,929	\$53,169,082	-\$680,168	101%	\$54,711,115	\$3,000,000	\$54,332,438	-\$2,621,323	105%

3XXX Purchased Professional & Technical Services

3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$314,537	\$72,401	\$218,210	\$23,927	92%	\$922,419	\$70,454	\$795,774	\$56,192	94%
3110 SUPT. SEARCH - CONSULTING BOE	\$5,500	\$0	\$0	\$5,500	0%	\$40,500	\$7,220	\$27,780	\$5,500	86%
3120 MANAGEMENT SERVICES	\$1,219,200	\$0	\$1,219,200	\$0	100%	\$1,299,200	\$43,065	\$646,535	\$609,600	53%
3200 PROFESSIONAL-EDUCATION SERVICE	\$4,743,876	\$472,649	\$4,056,111	\$215,115	95%	\$4,967,132	\$1,285,951	\$3,527,143	\$154,038	97%
3230 COUNSELING SERVICE	\$60,000	\$7,954	\$52,046	\$0	100%	\$60,000	\$15,848	\$41,710	\$2,442	96%
3300 OTHER PROFESSIONAL SERVICES	\$24,593	\$0	\$0	\$24,593	0%	\$0	\$0	\$0	\$0	0%
3310 ACCOUNTING SERVICES	\$158,125	\$108,000	\$28,125	\$22,000	86%	\$225,000	\$113,824	\$28,951	\$82,226	63%
3360 MEDICAL SERVICES	\$96,514	\$28,597	\$55,667	\$12,249	87%	\$86,561	\$12,216	\$66,887	\$7,458	91%
3400 TECHNICAL SERVICES	\$696,941	\$77,775	\$712,017	-\$92,850	113%	\$626,738	\$47,624	\$411,870	\$167,244	73%
3420 DATA PROCESSING SERVICES	\$0	\$0	\$0	\$0	0%	\$26,000	\$0	\$14,593	\$11,407	56%
3430 OFFICIALS	\$146,200	\$17,030	\$129,206	-\$36	100%	\$138,000	\$0	\$137,069	\$931	99%
3440 SECURITY SERVICES	\$584,063	\$81,770	\$416,843	\$85,450	85%	\$40,661	\$0	\$60	\$40,601	0%
3442 SECURITY - ATHLETICS	\$71,679	\$11,710	\$15,290	\$44,679	38%	\$0	\$0	\$0	\$0	0%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$4,879	\$17,121	-\$14,000	275%	\$8,000	\$12,478	\$3,523	-\$8,000	200%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$3,287	\$13,713	-\$5,000	142%	\$12,000	\$12,113	\$14,887	-\$15,000	225%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$242,613	\$57,057	\$90,943	\$94,613	61%	\$242,613	\$21,353	\$97,647	\$123,613	49%
3540 RETAINER	\$18,000	\$10,477	\$17,523	-\$10,000	156%	\$19,000	\$12,652	\$28,348	-\$22,000	216%
3550 DUE PROCESS	\$21,550	\$6,245	\$18,755	-\$3,450	116%	\$23,115	\$11,849	\$97,715	-\$86,450	474%
3560 EMPLOYMENT LAW	\$151,100	\$23,151	\$155,455	-\$27,505	118%	\$148,425	\$50,293	\$153,706	-\$55,574	137%
3570 OTHER LEGAL SERVICES	\$112,087	\$6,239	\$139,761	-\$33,913	130%	\$267,087	\$48,330	\$154,671	\$64,086	76%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$1,463,750	\$486,657	\$839,427	\$137,666	91%	\$2,250,652	\$444,867	\$1,273,328	\$532,457	76%
	\$10,150,328	\$1,475,878	\$8,195,413	\$479,038	95%	\$11,403,103	\$2,210,136	\$7,522,196	\$1,670,770	85%

4XXX Purchased Property Services

4111 WATER/SEWER SERVICES (NON-EMER)	\$1,429,338	\$166,064	\$1,263,274	\$0	100%	\$1,410,138	\$100,378	\$1,289,667	\$20,093	99%
4200 SODEXO MANAGEMENT FEE	\$1,271,292	\$0	\$1,271,292	\$0	100%	\$0	\$0	\$0	\$0	0%
4250 LAUNDRY SERVICES	\$4,300	\$786	\$3,514	\$0	100%	\$9,200	\$385	\$3,915	\$4,900	47%
4300 REPAIRS AND MAINTENANCE SERVIC	\$21,607	\$386	\$16,927	\$4,294	80%	\$31,693	\$4,569	\$23,154	\$3,970	87%



Fund Expenditures Through: 6/30/2015
Actual Versus Budget - Preliminary Year End

Prior Year Through 6/30/2014

Current Year Through 6/30/2015

GENERAL FUND (11)

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
4310 NONTECHNOLOGY SERVICES	\$1,072	\$0	\$631	\$441	59%	\$0	\$0	\$0	\$0	0%
4320 COMPUTER SERVICE	\$1,077,142	\$13,932	\$1,060,789	\$2,421	100%	\$1,076,244	\$85,779	\$981,574	\$8,891	99%
4360 REP/MAINT OFFICE MACHINE SVCS	\$5,151	\$0	\$5,151	\$0	100%	\$10,368	\$1,285	\$9,113	-\$30	100%
4380 OTHER BUILDING SERVICES	\$720	\$660	\$60	\$0	100%	\$720	\$600	\$0	\$120	83%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$150,849	\$29,812	\$68,188	\$52,849	65%	\$103,573	\$23,755	\$74,351	\$5,466	95%
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	\$340,348	\$124,283	\$215,293	\$772	100%	\$386,635	\$71,508	\$275,191	\$39,937	90%
4420 EQUIPMENT AND VEHICLE SERVICES	\$25,225	\$0	\$60,297	-\$35,071	239%	\$36,839	\$0	\$0	\$36,839	0%
4421 TPS TRANSPORTATION	\$561,371	\$305	\$210,119	\$350,948	37%	\$537,836	\$0	-\$425,857	\$963,693	-79%
4440 SOFTWARE SERVICES	\$137,712	\$0	\$146,306	-\$8,594	106%	\$447,929	\$190	\$305,870	\$141,869	68%
4500 CONSTRUCTION SERVICES	\$2,392	\$2,392	\$2,372	-\$2,372	199%	\$2,161	\$0	\$21,201	-\$19,040	981%
4590 OTHER CONSTRUCTION SERVICES	\$11,817	\$745	\$11,072	\$0	100%	\$0	\$0	\$0	\$0	0%
	\$5,045,666	\$339,365	\$4,335,284	\$371,016	93%	\$4,055,664	\$288,449	\$2,558,179	\$1,209,036	70%

5XXX Other Purchased Services

5130 STUDENT TRANSPORTATION SERVICE	\$57,880	\$0	\$36,787	\$21,093	64%	\$30,917	\$237	\$27,250	\$3,430	89%
5150 STUDENT OUT OF DIST TRVL - LOG	\$4,208	\$0	\$4,341	-\$133	103%	\$5,372	\$0	\$7,835	-\$2,464	146%
5160 STUDENT OUT OF DIST TRVL -MEAL	\$350	\$0	\$150	\$200	43%	\$2,134	\$0	\$648	\$1,487	30%
5220 LIABILITY INSURANCE	\$190,553	\$0	\$190,553	\$0	100%	\$211,493	\$0	\$211,493	\$0	100%
5230 PROPERTY INSURANCE	\$709,906	\$0	\$709,906	\$0	100%	\$0	\$0	\$0	\$0	0%
5240 VEHICLE INSURANCE-STUDENT TRAN	\$20,940	\$0	\$20,940	\$0	100%	\$0	\$0	\$0	\$0	0%
5250 SURETY BONDS	\$18,020	\$2,790	\$15,230	\$0	100%	\$16,527	\$25	\$15,752	\$750	95%
5290 OTHER INSURANCE SERVICES	\$921,125	\$19,869	\$880,881	\$20,375	98%	\$921,125	\$19,869	\$880,881	\$20,375	98%
5300 COMMUNICATION SERVICES	\$311,199	\$0	\$276,170	\$35,029	89%	\$264,412	\$412	\$233,106	\$30,894	88%
5310 POSTAGE SERVICES	\$141,918	\$13,857	\$117,456	\$10,606	93%	\$121,646	\$7,482	\$106,415	\$7,749	94%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$381,645	\$175,189	\$206,536	-\$80	100%	\$536,516	\$149,719	\$230,809	\$155,988	71%
5340 MOBILE COMM DEVICES	\$109,539	\$5,761	\$58,937	\$44,841	59%	\$110,875	\$9,616	\$69,839	\$31,419	72%
5350 IPAD SERVICE AGREEMENT	\$110,032	\$6,655	\$72,591	\$30,786	72%	\$109,137	\$7,507	\$73,847	\$27,783	75%
5400 ADVERTISING	\$7,733	\$2,847	\$3,611	\$1,275	84%	\$10,687	\$1,409	\$5,279	\$3,999	63%
5420 PRINTED ADVERTISING	\$21,643	\$0	\$2,495	\$19,148	12%	\$57,138	\$6,774	\$42,094	\$8,270	86%
5500 PRINTING AND BINDING	\$80,807	\$0	\$18,886	\$61,922	23%	\$31,162	\$7,524	\$14,118	\$9,519	69%
5590 OTHER PRINTING AND BINDING	\$950	\$0	\$445	\$505	47%	\$1,000	\$900	\$0	\$100	90%
5591 PRINTING IN HOUSE	\$59,771	\$6,724	\$29,329	\$23,718	60%	\$118,815	\$191	\$45,012	\$73,612	38%
5592 PRINTING CLICK CHARGES	\$130,824	\$129,707	\$0	\$1,117	99%	\$482,690	\$38,302	\$378,508	\$65,880	86%
5610 TUTORIALS TO OTHER DISTRICTS W	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$222,205	\$1,814	\$160,735	\$59,657	73%	\$195,832	\$1,745	\$138,864	\$55,223	72%
5820 TRAVEL OUT OF DISTRICT	\$822,168	\$71,388	\$538,625	\$212,156	74%	\$1,117,062	\$129,327	\$675,284	\$312,451	72%
5990 OTHER PURCHASED SERVICES	\$2,665,058	\$109,538	\$2,486,191	\$69,329	97%	\$3,081,732	\$17,470	\$2,953,111	\$111,150	96%
	\$6,998,474	\$546,137	\$5,830,792	\$621,545	91%	\$7,436,272	\$398,509	\$6,110,146	\$927,617	88%

6XXX Supplies and Materials



Fund Expenditures Through: 6/30/2015
Actual Versus Budget - Preliminary Year End

Prior Year Through 6/30/2014

Current Year Through 6/30/2015

	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)										
6110 PAPER AND COPY SUPPLIES	\$86,812	\$12,741	\$19,969	\$54,101	38%	\$84,501	\$13,867	\$22,357	\$48,277	43%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$746,125	\$0	\$182,946	\$563,179	25%	\$624,633	\$0	\$370,849	\$253,784	59%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$176,555	\$0	\$96,661	\$79,895	55%	\$171,071	\$0	\$77,131	\$93,940	44%
6119 ONLINE ORDERING ENCUMBRANCE	\$5,510	\$0	\$0	\$5,510	0%	\$5,083	\$0	\$0	\$5,083	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$843,076	\$24,778	\$817,634	\$664	100%	\$983,998	\$73,982	\$909,826	\$191	100%
6130 CONSUMABLE TECHNOLOGY SUPPLIES	\$2,654	\$0	\$2,937	-\$283	111%	\$2,654	\$0	\$0	\$2,654	0%
6140 TESTING SUPPLIES AND MATERIALS	\$185,533	\$4,685	\$179,495	\$1,353	99%	\$937,395	\$32,367	\$102,927	\$802,102	14%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$32,741	\$0	\$27,048	\$5,693	83%	\$40,746	\$2,084	\$47,530	-\$8,869	122%
6160 FIRST AID SUPPLIES	\$29,222	\$5,042	\$24,170	\$11	100%	\$2,318	\$53	\$2,077	\$187	92%
6161 FIRST AID - WAREHOUSE	\$52	\$0	\$45	\$7	87%	\$2,219	\$0	\$0	\$2,219	0%
6166 INVENTORY - HEALTH SUPPLIES	\$0	\$0	\$0	\$0	0%	\$17,613	\$0	\$7,770	\$9,843	44%
6169 INVENTORY - ISSUED	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$416	-\$416	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$854,515	\$7,767	\$425,831	\$420,916	51%	\$904,235	\$22,871	\$829,264	\$52,100	94%
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$0	\$0	\$82	-\$82	0%	\$2,490	\$0	\$741	\$1,749	30%
6190 GENERAL OFFICE SUPPLIES	\$482,550	\$21,801	\$194,300	\$266,449	45%	\$341,014	\$25,997	\$168,948	\$146,070	57%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$291,055	\$0	\$148,228	\$142,827	51%	\$310,264	\$0	\$252,750	\$57,514	81%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$232,771	\$0	\$134,443	\$98,328	58%	\$261,887	\$0	\$164,309	\$97,578	63%
6195 OTHER SUPPLIES AND MATERIALS	\$9,725	\$0	\$7,250	\$2,475	75%	\$10,665	\$0	\$7,595	\$3,070	71%
6196 INVENTORY - NEW INV SYSTEM	-\$51,468	\$397,618	\$16,848	-\$465,934	-805%	\$328,150	\$385,352	\$987,051	-\$1,044,253	418%
6197 INVENTORY WRITE OFF	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$3,737	-\$3,737	0%
6199 INVENTORY ISSUED	\$0	\$0	-\$10,426	\$10,426	0%	\$0	\$0	-\$1,486,568	\$1,486,568	0%
6240 ELECTRICITY	\$6,663,451	\$2,278,955	\$4,390,031	-\$5,536	100%	\$4,830,651	\$248,503	\$4,562,148	\$20,000	100%
6250 GASOLINE	\$1,767,809	\$183,540	\$1,301,272	\$282,997	84%	\$1,525,590	\$90,768	\$1,381,134	\$53,689	96%
6270 NATURAL GAS	\$1,449,398	\$197,688	\$1,243,710	\$8,000	99%	\$1,401,398	\$438,407	\$892,991	\$70,000	95%
6410 BOOKS	\$2,306,418	\$634	\$2,724,908	-\$419,124	118%	\$2,142,908	\$374	\$2,164,783	-\$22,250	101%
6420 PERIODICALS	\$33,892	\$31,800	\$1,323	\$769	98%	\$34,081	\$31,900	\$2,055	\$126	100%
6430 STATE ADOPTED TEXTBOOKS	\$2,120,889	\$24,380	\$1,012,560	\$1,083,949	49%	\$2,739,435	\$1,316,633	\$396,869	\$1,025,933	63%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$236,450	\$18,099	\$103,776	\$114,576	52%	\$259,630	\$36,323	\$143,683	\$79,624	69%
6450 WORKBOOKS	\$53,111	\$0	\$101,230	-\$48,119	191%	\$23,338	\$0	\$77,597	-\$54,259	332%
6470 NEWSPAPERS	\$318	\$0	\$252	\$66	79%	\$546	\$28	\$312	\$206	62%
6480 MAGAZINES	\$11,852	\$5,495	\$5,589	\$768	94%	\$2,937	\$1,394	\$3,683	-\$2,140	173%
6510 APPLIANCES	\$650	\$0	\$629	\$21	97%	\$11,439	\$0	\$11,389	\$50	100%
6520 AUDIOVISUAL	\$4,267	\$262	\$3,987	\$17	100%	\$1,580	\$360	\$2,005	-\$785	150%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$2,685,085	\$87,281	\$2,466,440	\$131,363	95%	\$1,974,620	\$36,403	\$1,450,709	\$487,507	75%
6540 FURNITURE AND FIXTURES	\$181,867	\$79,754	\$205,964	-\$103,851	157%	\$156,697	\$49,438	\$126,139	-\$18,880	112%
6550 INSTRUMENTS	\$200	\$0	\$609	-\$409	305%	\$0	\$0	\$3,124	-\$3,124	0%
6560 MACHINERY	-\$1,379	\$0	\$0	-\$1,379	0%	\$150	\$0	\$132	\$18	88%
6570 UNIFORMS	\$11,165	\$167	\$5,833	\$5,165	54%	\$37,624	\$7,483	\$24,643	\$5,498	85%
6580 ADAPTIVE USE	\$0	\$0	\$0	\$0	0%	\$495	\$0	\$495	\$0	100%
6590 FIREARMS AND AMMUNITION	\$4,000	\$0	\$4,000	\$0	100%	\$9,309	\$1,280	\$2,858	\$5,171	44%
6810 COCURRICULAR SUPPLIES	\$4,947,974	\$1,839,122	\$1,251,745	\$1,857,106	62%	\$2,556,649	\$135,300	\$1,207,995	\$1,213,355	53%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$93,687	\$0	\$85,377	\$8,310	91%	\$74,744	\$0	\$77,371	-\$2,626	104%



Fund Expenditures Through: 6/30/2015
Actual Versus Budget - Preliminary Year End

	Prior Year Through 6/30/2014					Current Year Through 6/30/2015				
	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)										
6820 AWARDS DECOR REGALIA REFRESHME	\$45,459	\$4,099	\$51,496	-\$10,137	122%	\$60,414	\$3,697	\$57,815	-\$1,098	102%
6830 EXTRACURRICULAR SUPPLIES	\$4,019	\$0	\$3,803	\$216	95%	\$18,040	\$7,891	\$26,039	-\$15,891	188%
	<u>\$26,548,010</u>	<u>\$5,225,711</u>	<u>\$17,231,994</u>	<u>\$4,090,306</u>	<u>85%</u>	<u>\$22,893,213</u>	<u>\$2,962,757</u>	<u>\$15,084,679</u>	<u>\$4,845,777</u>	<u>79%</u>
7XXX Property/Equipment										
7100 LAND AND IMPROVEMENTS	\$1,321	\$0	\$1,321	\$0	100%	\$0	\$0	\$0	\$0	0%
7160 PLAYGROUND EQUIPMENT	\$0	\$0	\$16,341	-\$16,341	0%	\$0	\$0	\$0	\$0	0%
7320 EQUIPMENT-AUDIO VISUAL	\$0	\$0	\$0	\$0	0%	\$7,260	\$0	\$10,864	-\$3,604	150%
7330 COMPUTERS AND RELATED EQUIPMEN	\$100,966	\$5,297	\$106,749	-\$11,080	111%	\$128,048	\$28,748	\$100,211	-\$911	101%
7340 EQUIPMENT-FURNITURE AND FIXTUR	\$3,294	\$0	\$9,781	-\$6,487	297%	\$2	\$0	\$0	\$2	0%
7360 EQUIPMENT-MACHINERY	\$7,500	\$0	\$7,478	\$22	100%	\$0	\$0	\$3,160	-\$3,160	0%
7390 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	#NUM!	\$6,710	\$6,709	\$0	\$1	100%
7600 VEHICLES	\$52,000	\$0	\$44,782	\$7,218	86%	\$0	\$0	\$0	\$0	0%
7620 BUSES	\$60,000	\$60,000	\$0	\$0	100%	\$60,000	\$0	\$0	\$60,000	0%
	<u>\$225,082</u>	<u>\$65,297</u>	<u>\$186,452</u>	<u>-\$26,668</u>	<u>112%</u>	<u>\$202,020</u>	<u>\$35,457</u>	<u>\$114,235</u>	<u>\$52,328</u>	<u>74%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$161,561	\$14,657	\$118,204	\$28,700	82%	\$200,935	\$42,597	\$106,691	\$51,648	74%
8400 BUDGET CONTINGENCY	\$379	\$0	\$0	\$379	0%	-\$204,775	\$0	\$0	-\$204,775	0%
8600 STAFF REGISTRATION AND TUITION	\$564,884	\$30,529	\$400,151	\$134,205	76%	\$786,116	\$24,296	\$562,939	\$198,882	75%
8622 REGISTRATION - BOARD MEMBERS A	\$8,113	\$0	\$4,665	\$3,448	58%	\$13,113	\$0	\$5,800	\$7,313	44%
8700 COUNTY ASSESSMENTS/REVALUATION	\$671,029	\$0	\$671,029	\$0	100%	\$696,690	\$0	\$653,533	\$43,157	94%
8800 STUDENT AID PAYMENTS	\$0	\$0	\$0	\$0	0%	\$43,166	\$0	\$0	\$43,166	0%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$1,278	\$0	\$0	\$1,278	0%	\$0	\$0	\$0	\$0	0%
8930 OTHER - OCAS APPROVED	\$1,682	\$0	\$0	\$1,682	0%	\$0	\$0	\$0	\$0	0%
	<u>\$1,408,926</u>	<u>\$45,186</u>	<u>\$1,194,049</u>	<u>\$169,691</u>	<u>88%</u>	<u>\$1,535,246</u>	<u>\$66,892</u>	<u>\$1,328,963</u>	<u>\$139,391</u>	<u>91%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$60,751	\$17,829	\$20,522	\$22,400	63%	\$41,500	\$17,123	\$23,555	\$822	98%
9600 PETTY CASH	\$8,767	\$0	\$4,612	\$4,154	53%	\$7,901	\$76	\$4,200	\$3,625	54%
9700 INTRA FUND TRANSFERS	\$4,513,884	\$0	\$4,302,402	\$211,481	95%	\$6,558,182	\$34	\$5,424,497	\$1,133,652	83%
	<u>\$4,583,401</u>	<u>\$17,829</u>	<u>\$4,327,537</u>	<u>\$238,036</u>	<u>95%</u>	<u>\$6,607,583</u>	<u>\$17,233</u>	<u>\$5,452,252</u>	<u>\$1,138,098</u>	<u>83%</u>
Total Fund Expend./Encumb/RQs	<u>\$308,533,397</u>	<u>\$13,717,333</u>	<u>\$287,516,430</u>	<u>\$7,299,634</u>	<u>98%</u>	<u>\$305,877,817</u>	<u>\$8,979,433</u>	<u>\$286,337,168</u>	<u>\$10,561,216</u>	<u>97%</u>



Fund Expenditures Through: 6/30/2015
Actual Versus Budget - Preliminary Year End

Prior Year Through 6/30/2014

Current Year Through 6/30/2015

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	\$5,762,696	\$0	\$5,326,195	\$436,501	92%	\$6,005,932	\$0	\$5,309,080	\$696,852	88%
1212 RETROACTIVE SUPPORT PAY	-\$15,731	\$0	\$102,976	-\$118,707	-655%	\$0	\$0	\$37,644	-\$37,644	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$20,000	\$0	\$7,621	\$12,379	38%	\$20,000	\$0	\$2,603	\$17,397	13%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$97,880	\$0	\$107,478	-\$9,598	110%	\$104,709	\$0	\$88,301	\$16,408	84%
1500 OVERTIME SALARIES - NON-CERTIF	\$48,906	\$0	\$69,030	-\$20,124	141%	\$48,906	\$0	\$66,612	-\$17,706	136%
1800 STIPENDS - NON-CERTIFIED	\$10,000	\$0	\$18,707	-\$8,707	187%	\$10,000	\$0	\$19,093	-\$9,093	191%
	\$5,923,752	\$0	\$5,632,007	\$291,745	95%	\$6,189,547	\$0	\$5,523,332	\$666,215	89%

2XXX Benefits

2220 DENTAL INSURANCE - NON-CERTIFI	\$13,467	\$0	\$10,402	\$3,065	77%	\$10,253	\$0	\$10,607	-\$354	103%
2230 HEALTH INSURANCE - NON-CERTIFI	\$619,752	\$0	\$520,719	\$99,033	84%	\$634,640	\$0	\$561,694	\$72,946	89%
2240 LIFE INSURANCE - NON-CERTIFIED	\$14,013	\$0	\$10,506	\$3,507	75%	\$12,603	\$0	\$11,566	\$1,037	92%
2250 L-T DISB INSUR	\$13,838	\$0	\$13,595	\$243	98%	\$15,788	\$0	\$13,875	\$1,913	88%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$350,603	\$0	\$337,310	\$13,293	96%	\$352,329	\$0	\$330,207	\$22,123	94%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$82,194	\$0	\$79,120	\$3,074	96%	\$82,400	\$0	\$77,563	\$4,837	94%
2610 RETIREMENT - DISTRICT PAID NON	\$0	\$0	\$1,469	-\$1,469	0%	\$0	\$0	\$146	-\$146	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$341,174	\$0	\$324,185	\$16,988	95%	\$309,756	\$0	\$305,093	\$4,663	98%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$529	-\$529	0%	\$0	\$0	\$0	\$0	0%
	\$1,435,041	\$0	\$1,297,836	\$137,205	90%	\$1,417,768	\$0	\$1,310,750	\$107,018	92%

3XXX Purchased Professional & Technical Services

3300 OTHER PROFESSIONAL SERVICES	\$25,950	\$0	\$0	\$25,950	0%	\$0	\$0	\$0	\$0	0%
3320 ARCHITECTURAL SERVICES	\$0	\$25,193	\$13,769	-\$38,962	0%	\$0	\$0	\$0	\$0	0%
3400 TECHNICAL SERVICES	\$16,000	\$0	\$16,000	\$0	100%	\$0	\$0	\$0	\$0	0%
3440 SECURITY SERVICES	\$0	\$0	\$0	\$0	0%	\$572,355	\$100,019	\$434,126	\$38,209	93%
3442 SECURITY - ATHLETICS	\$0	\$0	\$0	\$0	0%	\$71,679	\$13,134	\$13,866	\$44,679	38%
	\$41,950	\$25,193	\$29,769	-\$13,012	131%	\$644,034	\$113,154	\$447,992	\$82,889	87%

4XXX Purchased Property Services

4200 SODEXO MANAGEMENT FEE	\$1,271,292	\$105,941	-\$105,941	\$1,271,292	0%	\$1,279,342	\$106,612	\$1,172,730	\$0	100%
4230 DISPOSAL SERVICES	\$293,197	\$27,136	\$231,059	\$35,002	88%	\$293,197	\$64,467	\$228,730	\$0	100%
4300 REPAIRS AND MAINTENANCE SERVIC	\$554,649	\$133,708	\$349,799	\$71,141	87%	\$575,267	\$77,087	\$465,003	\$33,176	94%
4380 OTHER BUILDING SERVICES	\$1,081,084	\$89,036	\$988,176	\$3,872	100%	\$1,037,425	\$129,954	\$903,232	\$4,240	100%
4400 RENTAL OR LEASE SERVICES	\$9,000	\$0	\$9,000	\$0	100%	\$9,000	\$0	\$9,000	\$0	100%
4420 EQUIPMENT AND VEHICLE SERVICES	\$0	\$0	\$1,019	-\$1,019	0%	\$0	\$0	\$0	\$0	0%
4430 LAND AND BUILDING SERVICES	\$81,423	\$0	\$79,173	\$2,250	97%	\$0	\$0	\$0	\$0	0%
4490 OTHER RENTAL OR LEASE SERVICES	\$70,088	\$0	\$70,088	\$0	100%	\$71,061	\$0	\$71,061	\$0	100%
4500 CONSTRUCTION SERVICES	\$2,642,910	\$403,101	\$2,313,949	-\$74,139	99%	\$890,316	\$197,640	\$895,539	-\$202,862	123%
	\$6,003,642	\$758,922	\$3,936,321	\$1,308,399	77%	\$4,155,608	\$575,760	\$3,745,295	-\$165,446	104%



Fund Expenditures Through: 6/30/2015
Actual Versus Budget - Preliminary Year End

Prior Year Through 6/30/2014

Current Year Through 6/30/2015

	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	\$709,906	\$0	\$0	\$709,906	0%	\$781,357	\$0	\$781,357	\$0	100%
5300 COMMUNICATION SERVICES	\$11,279	\$0	\$7,852	\$3,428	70%	\$13,000	\$1,958	\$5,542	\$5,500	58%
5340 MOBILE COMM DEVICES	\$46,550	\$4,487	\$36,159	\$5,903	87%	\$44,329	\$3,917	\$35,403	\$5,009	89%
5350 IPAD SERVICE AGREEMENT	\$315	\$0	\$53	\$262	17%	\$950	\$40	\$276	\$634	33%
5400 ADVERTISING	\$0	\$0	\$0	\$0	0%	\$225	\$0	\$0	\$225	0%
5500 PRINTING AND BINDING	\$225	\$0	\$225	\$0	100%	\$0	\$0	\$0	\$0	0%
5820 TRAVEL OUT OF DISTRICT	\$0	\$0	\$0	\$0	0%	\$2,700	\$0	\$1,829	\$871	68%
	<u>\$768,275</u>	<u>\$4,487</u>	<u>\$44,289</u>	<u>\$719,498</u>	<u>6%</u>	<u>\$842,561</u>	<u>\$5,915</u>	<u>\$824,406</u>	<u>\$12,240</u>	<u>99%</u>
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$4	\$0	\$0	\$4	0%	\$4	\$0	\$0	\$4	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$169,608	\$14,144	\$140,134	\$15,330	91%	\$167,558	\$9,276	\$154,705	\$3,577	98%
6190 GENERAL OFFICE SUPPLIES	\$0	\$0	\$32	-\$32	0%	\$0	\$0	\$0	\$0	0%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$24	\$0	\$0	\$24	0%	\$24	\$0	\$0	\$24	0%
6520 AUDIOVISUAL	\$0	\$0	\$7,450	-\$7,450	0%	\$0	\$0	\$0	\$0	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$6,000	\$4,327	\$5,025	-\$3,352	156%	\$22,700	\$15,125	\$194	\$7,381	67%
6540 FURNITURE AND FIXTURES	\$0	\$0	\$10,130	-\$10,130	0%	\$225,651	\$31,063	\$170,497	\$24,090	89%
	<u>\$175,636</u>	<u>\$18,471</u>	<u>\$162,771</u>	<u>-\$5,607</u>	<u>103%</u>	<u>\$415,937</u>	<u>\$55,465</u>	<u>\$325,396</u>	<u>\$35,076</u>	<u>92%</u>
7XXX Property/Equipment										
7160 PLAYGROUND EQUIPMENT	\$0	\$0	\$0	\$0	0%	\$84,341	\$0	\$84,341	\$0	100%
7340 EQUIPMENT-FURNITURE AND FIXTUR	\$0	\$0	\$0	\$0	0%	\$15,200	\$0	\$15,198	\$2	100%
7360 EQUIPMENT-MACHINERY	\$25,000	\$11,724	\$12,783	\$493	98%	\$25,000	\$0	\$23,565	\$1,435	94%
7600 VEHICLES	\$40,000	\$0	\$0	\$40,000	0%	\$40,000	\$0	\$0	\$40,000	0%
	<u>\$65,000</u>	<u>\$11,724</u>	<u>\$12,783</u>	<u>\$40,493</u>	<u>38%</u>	<u>\$164,541</u>	<u>\$0</u>	<u>\$123,103</u>	<u>\$41,437</u>	<u>75%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$0	\$0	\$0	\$0	0%	\$800	\$0	\$800	\$0	100%
8400 BUDGET CONTINGENCY	\$4,172,756	\$0	\$0	\$4,172,756	0%	\$5,997,319	\$0	\$0	\$5,997,319	0%
	<u>\$4,172,756</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,172,756</u>	<u>0%</u>	<u>\$5,998,119</u>	<u>\$0</u>	<u>\$800</u>	<u>\$5,997,319</u>	<u>0%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$0	\$0	\$0	\$0	0%	\$100,000	\$100,000	\$0	\$0	100%
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$0</u>	<u>\$0</u>	<u>100%</u>
Total Fund Expend./Encumb/RQs	\$18,586,050	\$818,797	\$11,115,775	\$6,651,478	64%	\$19,928,115	\$850,293	\$12,301,074	\$6,776,748	66%



Fund Expenditures Through: 6/30/2015
Actual Versus Budget - Preliminary Year End

	Prior Year Through 6/30/2014					Current Year Through 6/30/2015				
	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	\$8,139,648	\$0	\$7,830,772	\$308,876	96%	\$8,969,572	\$0	\$8,540,569	\$429,003	95%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$121,830	-\$121,830	0%	\$0	\$0	\$50,610	-\$50,610	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$72,850	\$0	\$4,048	\$68,802	6%	\$72,850	\$0	\$1,946	\$70,905	3%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$702,000	\$0	\$587,646	\$114,354	84%	\$702,000	\$0	\$510,960	\$191,040	73%
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	\$114	\$16,366	1%	\$16,480	\$0	\$2,519	\$13,961	15%
1800 STIPENDS - NON-CERTIFIED	\$16,800	\$0	\$128,933	-\$112,133	767%	\$15,000	\$0	\$4,468	\$10,532	30%
	<u>\$8,968,672</u>	<u>\$0</u>	<u>\$8,673,342</u>	<u>\$295,330</u>	<u>97%</u>	<u>\$9,796,796</u>	<u>\$0</u>	<u>\$9,111,071</u>	<u>\$685,725</u>	<u>93%</u>
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$278	\$0	\$0	\$278	0%	\$278	\$0	\$0	\$278	0%
2130 HEALTH & ACCIDENT INSURANCE -	\$4,126	\$0	\$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	\$23,290	-\$3,018	115%	\$20,272	\$0	\$27,348	-\$7,076	135%
2230 HEALTH INSURANCE - NON-CERTIFI	\$932,829	\$0	\$1,273,239	-\$340,410	136%	\$1,432,829	\$0	\$1,579,984	-\$147,156	110%
2240 LIFE INSURANCE - NON-CERTIFIED	\$25,184	\$0	\$15,818	\$9,366	63%	\$25,184	\$0	\$16,665	\$8,519	66%
2250 L-T DISB INSUR	\$15,868	\$0	\$16,098	-\$230	101%	\$15,868	\$0	\$17,426	-\$1,558	110%
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	\$388,386	\$0	\$504,880	-\$116,494	130%	\$501,098	\$0	\$530,511	-\$29,413	106%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$146,966	\$0	\$123,660	\$23,306	84%	\$146,966	\$0	\$129,610	\$17,356	88%
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	\$10,261	-\$10,261	0%	\$0	\$0	\$291	-\$291	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$339,832	\$0	\$240,535	\$99,297	71%	\$339,832	\$0	\$261,160	\$78,672	77%
2810 UNEMPLOYMENT COMPENSATION - NO	\$27,200	\$0	\$4,909	\$22,291	18%	\$27,200	\$0	\$12,057	\$15,143	44%
2830 WORKERS' COMPENSATION - NON-CE	\$0	\$0	\$500,000	-\$500,000	0%	\$0	\$0	\$0	\$0	0%
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	\$0	\$0	\$500,000	0%	\$500,000	\$0	\$500,000	\$0	100%
	<u>\$2,417,419</u>	<u>\$0</u>	<u>\$2,712,689</u>	<u>-\$295,270</u>	<u>112%</u>	<u>\$3,030,131</u>	<u>\$0</u>	<u>\$3,075,053</u>	<u>-\$44,921</u>	<u>101%</u>
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%	\$7,600	\$0	\$7,600	\$0	100%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$5,306	\$740	\$4,565	\$0	100%	\$8,400	\$2,984	\$5,344	\$71	99%
	<u>\$13,456</u>	<u>\$740</u>	<u>\$12,165</u>	<u>\$550</u>	<u>96%</u>	<u>\$16,000</u>	<u>\$2,984</u>	<u>\$12,944</u>	<u>\$71</u>	<u>100%</u>
4XXX Purchased Property Services										



Fund Expenditures Through: 6/30/2015
Actual Versus Budget - Preliminary Year End

	Prior Year Through 6/30/2014					Current Year Through 6/30/2015				
	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)										
4210 CUSTODIAL SERVICES-OUTSIDE CON	\$473,000	\$0	\$473,000	\$0	100%	\$473,000	\$0	\$473,000	\$0	100%
4230 DISPOSAL SERVICES	\$100,000	\$0	\$100,000	\$0	100%	\$100,000	\$0	\$100,000	\$0	100%
4300 REPAIRS AND MAINTENANCE SERVIC	\$733,975	\$5,111	\$728,820	\$43	100%	\$510,000	\$0	\$510,000	\$0	100%
4301 REPAIRS/MAINTENANCE MATERIALS	\$81,226	\$9,147	\$71,446	\$633	99%	\$93,218	\$3,375	\$89,015	\$828	99%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$102,750	\$2,002	\$100,678	\$70	100%	\$97,009	\$31,738	\$65,209	\$62	100%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$74,356	\$11,500	\$56,268	\$6,588	91%	\$74,356	\$10,000	\$66,564	-\$2,209	103%
4400 RENTAL OR LEASE SERVICES	\$3,700	\$2,385	\$0	\$1,315	64%	\$1	\$0	\$0	\$1	#NUM!
	\$1,569,006	\$30,145	\$1,530,212	\$8,650	99%	\$1,347,583	\$45,113	\$1,303,789	-\$1,319	100%
5XXX Other Purchased Services										
5310 POSTAGE SERVICES	\$1,300	\$0	\$336	\$964	26%	\$592	\$0	\$157	\$435	27%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$31,200	\$5,200	\$26,000	\$0	100%	\$26,000	\$0	\$26,000	\$0	100%
5340 MOBILE COMM DEVICES	\$9,196	\$1,379	\$6,708	\$1,109	88%	\$9,196	\$1,026	\$5,953	\$2,217	76%
5400 ADVERTISING	\$21,490	\$6,468	\$11,149	\$3,872	82%	\$12,075	\$5,715	\$4,245	\$2,115	82%
5591 PRINTING IN HOUSE	\$12,240	\$3,657	\$4,687	\$3,895	68%	\$11,608	\$0	\$4,936	\$6,672	43%
5592 PRINTING CLICK CHARGES	\$2,000	\$2,000	\$0	\$0	100%	\$3,270	\$167	\$985	\$2,118	35%
5700 FOOD SERRVICE MANAGEMENT	\$708,550	\$12,330	\$693,501	\$2,719	100%	\$709,000	\$15,697	\$693,303	\$0	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$28,335	\$0	\$40,097	-\$11,762	142%	\$27,701	\$0	\$38,032	-\$10,331	137%
5820 TRAVEL OUT OF DISTRICT	\$7,500	\$0	\$4,847	\$2,653	65%	\$500	\$0	\$500	\$0	100%
5990 OTHER PURCHASED SERVICES	\$59,500	\$106	\$3,203	\$56,191	6%	\$10,095	\$1,560	\$8,535	\$0	100%
	\$881,311	\$31,141	\$790,528	\$59,642	93%	\$810,036	\$24,165	\$782,646	\$3,225	100%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$3,500	\$0	\$3,350	\$150	96%	\$1,873	\$0	\$0	\$1,873	0%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$12,309	\$0	\$7,076	\$5,233	57%	\$1,309	\$0	\$1,204	\$105	92%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$12,558	\$0	\$11,403	\$1,155	91%	\$16,558	\$0	\$11,093	\$5,465	67%
6119 ONLINE ORDERING ENCUMBRANCE	\$6,000	\$0	\$1,123	\$4,877	19%	\$0	\$0	\$0	\$0	0%
6170 PAPER PRODUCTS	\$36,322	\$0	\$0	\$36,322	0%	\$43,874	\$0	\$0	\$43,874	0%
6190 GENERAL OFFICE SUPPLIES	\$7	\$0	\$7	\$0	100%	\$0	\$0	\$0	\$0	0%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$1,620	\$0	\$815	\$805	50%	\$5,182	\$0	\$1,648	\$3,534	32%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$24,000	\$0	\$15,478	\$8,522	64%	\$11,972	\$0	\$13,754	-\$1,782	115%
6300 FOOD AND MILK	\$7,629,260	\$67,080	\$7,237,593	\$324,586	96%	\$8,140,591	\$141,167	\$7,982,167	\$17,257	100%
6301 FOOD AND MILK	\$53,017	\$0	\$52,405	\$612	99%	\$51,479	\$0	\$51,478	\$1	100%
6302 INVENTORY CAFETERIA	\$150,000	\$0	\$6,787,579	-\$6,637,579	4525%	\$150,000	\$0	\$7,318,920	-\$7,168,920	4879%
6304 RECEIPT TIME VARIANCE - CA	\$0	\$0	-\$326,247	\$326,247	0%	\$0	\$0	\$36,683	-\$36,683	0%
6309 INVENTORY ISSUED	\$0	\$0	-\$6,450,416	\$6,450,416	0%	\$0	\$0	-\$7,346,339	\$7,346,339	0%
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$3,741,720	\$98,553	\$3,643,148	\$19	100%	\$4,100,057	\$178,022	\$3,723,379	\$198,656	95%
6390 INVENTORY COMMODITIES	\$9,900	\$1,158	\$8,719	\$23	100%	\$29,325	\$7,263	\$23,018	-\$956	103%



Fund Expenditures Through: 6/30/2015
Actual Versus Budget - Preliminary Year End

	Prior Year Through 6/30/2014					Current Year Through 6/30/2015				
	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)										
6510 APPLIANCES	\$28,356	\$2,963	\$53,557	-\$28,164	199%	\$18,526	\$4,558	\$12,176	\$1,792	90%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$64,996	\$1,158	\$63,788	\$50	100%	\$90,871	\$28,452	\$56,340	\$6,079	93%
6540 FURNITURE AND FIXTURES	\$0	\$0	\$0	\$0	0%	\$611	\$644	\$0	-\$33	105%
6570 UNIFORMS	\$8,243	\$0	\$8,243	\$0	100%	\$15,893	\$13,450	\$2,385	\$58	100%
	<u>\$11,781,807</u>	<u>\$170,912</u>	<u>\$11,117,623</u>	<u>\$493,273</u>	<u>96%</u>	<u>\$12,678,121</u>	<u>\$373,557</u>	<u>\$11,887,905</u>	<u>\$416,659</u>	<u>97%</u>
 7XXX Property/Equipment										
7310 EQUIPMENT-APPLIANCES	\$166,665	\$23,651	\$138,717	\$4,298	97%	\$115,801	\$15,450	\$100,008	\$343	100%
	<u>\$166,665</u>	<u>\$23,651</u>	<u>\$138,717</u>	<u>\$4,298</u>	<u>97%</u>	<u>\$115,801</u>	<u>\$15,450</u>	<u>\$100,008</u>	<u>\$343</u>	<u>100%</u>
 8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$8,350	\$0	\$8,350	\$0	100%	\$0	\$0	\$0	\$0	0%
8600 STAFF REGISTRATION AND TUITION	\$720	\$0	\$560	\$160	78%	\$200	\$0	\$30	\$170	15%
	<u>\$9,070</u>	<u>\$0</u>	<u>\$8,910</u>	<u>\$160</u>	<u>98%</u>	<u>\$200</u>	<u>\$0</u>	<u>\$30</u>	<u>\$170</u>	<u>15%</u>
 Total Fund Expend./Encumb/RQs	<u>\$25,807,407</u>	<u>\$256,589</u>	<u>\$24,984,186</u>	<u>\$566,632</u>	<u>98%</u>	<u>\$27,794,669</u>	<u>\$461,269</u>	<u>\$26,273,447</u>	<u>\$1,059,954</u>	<u>96%</u>



Expenditures By Object Through: 6/30/2015
Actual Versus Budget - Preliminary Year End

Current Year Through 6/30/2015

Major OCAS Object	Object Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Balance	% Committed
SINKING FUND (41)						
8XXX Other Objects and Reserves						
8200	JUDGMENTS	\$13,622	\$0	\$13,622	\$0	100%
8310	REDEMPTION OF PRINCIPAL	\$73,142,919	\$0	\$53,445,000	\$19,697,919	73%
8320	INTEREST (COUPONS)	\$35,522,475	\$0	\$3,099,715	\$32,422,760	9%
		<u>\$108,679,017</u>	<u>\$0</u>	<u>\$56,558,337</u>	<u>\$52,120,680</u>	<u>52%</u>
SUM OF FUND 41		<u>\$108,679,017</u>	<u>\$0</u>	<u>\$56,558,337</u>	<u>\$52,120,680</u>	<u>52%</u>
Grand Total		\$108,679,017	\$0	\$56,558,337	\$52,120,680	52%



Bond Fund Expenditures By Project Through: 6/30/2015
Actual Versus Budget - Preliminary Year End

Current Year Through 6/30/2015

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND						
0000	UNRESTRICTED FUNDS	\$218,673	\$0	\$0	\$218,673	0%
SUM OF FUND 30		\$218,673	\$0	\$0	\$218,673	0%
31 - BOND FUND - 2012B						
1131	BOND EARLY CHILDHOOD FURNISHIN	\$65	\$0	\$0	\$65	0%
1132	BOND CLASSROOM CONSTRUCTION	\$12,862	\$0	\$11,771	\$1,091	92%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$21,210	\$0	\$21,210	\$0	100%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$7	\$0	\$0	\$7	0%
1220	BOND-2010 CONSTRUCTION	\$8,484	\$0	\$3,217	\$5,267	38%
1260	BOND-ROOFING	\$1,050	\$0	\$0	\$1,050	0%
1521	BOND LIBRARY BOOKS	\$1	\$0	\$0	\$1	0%
1522	BOND LIBRARY CONSTRUCTION	\$151	\$0	\$0	\$151	0%
3802	BOND-HR SOFTWARE SYSTEM	\$31,882	\$0	\$31,882	\$0	100%
SUM OF FUND 31		\$75,711	\$0	\$68,079	\$7,631	90%
32 - BOND FUND - 2015A						
1110	BOND CLASSROOM TEXTBOOKS	\$1,140,000	\$44,451	\$36,937	\$1,058,612	7%
1133	BOND FINE ARTS: UNIFORMS, EQUI	\$300,000	\$157,842	\$37,801	\$104,357	65%
1135	BOND AUDITORIUM REMODEL	\$546,899	\$538,469	\$0	\$8,430	98%
1145	BOND 21ST CENTURY CLASSROOM TE	\$660,000	\$316,878	\$169,979	\$173,143	74%
1200	FACILITIES - BOND	\$1	\$0	\$0	\$1	0%
1212	BOND-PAVING	\$538,494	\$13,831	\$213,142	\$311,521	42%
1215	BOND-ENERGY MANAGEMENT FEES	\$231,453	\$156,037	\$30,020	\$45,396	80%
1218	FACILITIES- RESTROOMS	\$10	\$0	\$0	\$10	0%
1219	BOND MANAGEMENT FEES	\$500,000	\$97,460	\$348,579	\$53,961	89%
1220	BOND-2010 CONSTRUCTION	\$17,651,896	\$15,773,255	\$1,878,641	\$1	100%
1222	BOND-SERVICE VEHICLES	\$500,000	\$401,780	\$0	\$98,220	80%
1250	BOND-P.E. UPGRADES	\$50,000	\$0	\$895	\$49,105	2%
1251	BOND-WINDOWS	\$99,193	\$5,132	\$94,020	\$41	100%
1260	BOND-ROOFING	\$1,808,405	\$331,884	\$1,476,521	\$0	100%
1270	BOND-HVAC	\$11,000	\$0	\$10,389	\$611	94%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$6,987,103	\$735,781	\$2,196,397	\$4,054,925	42%
1419	BOND TRANSPORTATION MANAGEMENT	\$395,000	\$0	\$0	\$395,000	0%
1519	BOND LIBRARY MANAGEMENT FEES	\$136,000	\$0	\$0	\$136,000	0%
1522	BOND LIBRARY CONSTRUCTION	\$764,547	\$473,220	\$2,200	\$289,127	62%



Bond Fund Expenditures By Project Through: 6/30/2015
Actual Versus Budget - Preliminary Year End

Current Year Through 6/30/2015

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
SUM OF FUND 32		\$32,320,000	\$19,046,020	\$6,495,520	\$6,778,460	79%
33 - BOND FUND - 2015B						
1119	BOND CLASSROOM MANAGEMENT FEES	\$150,762	\$46,630	\$54,334	\$49,798	67%
1134	BOND READING SUPPORT	\$199,726	\$199,726	\$0	\$0	100%
1140	BOND - FIRE SPRINKLER SYSTEMS	\$3,676,000	\$2,858,242	\$785,940	\$31,818	99%
1144	BOND DISTRICT SHARED VIDEO TEC	\$60,274	\$52,731	\$0	\$7,543	87%
1168	ELECTRICAL GRID UPGRADE	\$350,310	\$154,096	\$8,058	\$188,156	46%
1169	CLASSROOM COMPUTERS	\$8,035,097	\$141,957	\$1,951,437	\$5,941,703	26%
1177	INSTRUCTIONAL LEARNING RESOURC	\$178,474	\$0	\$0	\$178,474	0%
1178	MULTI FUNCTION DEVICES	\$404,357	\$6,880	\$2,735	\$394,742	2%
1179	DISTRICT WIDE SECURITY	\$625,000	\$521,074	\$78,387	\$25,539	96%
SUM OF FUND 33		\$13,680,000	\$3,981,335	\$2,880,891	\$6,817,774	50%
35 - BOND FUND - 2013A						
1132	BOND CLASSROOM CONSTRUCTION	\$925	\$0	\$0	\$925	0%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$80	\$0	\$0	\$80	0%
1220	BOND-2010 CONSTRUCTION	\$5,655	\$5,111	\$327	\$216	96%
1522	BOND LIBRARY CONSTRUCTION	\$7	\$0	\$0	\$7	0%
SUM OF FUND 35		\$6,666	\$5,111	\$327	\$1,228	82%
36 - BOND FUND - 2010A						
1219	BOND MANAGEMENT FEES	\$1	\$0	\$0	\$1	0%
1220	BOND-2010 CONSTRUCTION	\$8,242	\$0	\$8,204	\$38	100%
3802	BOND-HR SOFTWARE SYSTEM	\$226	\$0	\$226	\$0	100%
SUM OF FUND 36		\$8,468	\$0	\$8,430	\$38	100%
37 - BOND FUND - 2010B						
1220	BOND-2010 CONSTRUCTION	\$3,438	\$0	\$0	\$3,438	0%
2219	BOND - LIBRARY BOND MANAGEMENT	\$1	\$0	\$0	\$1	0%
3801	BOND-FINANCIAL SYSTEM	\$3,877	\$0	\$3,868	\$9	100%
3802	BOND-HR SOFTWARE SYSTEM	\$32,702	\$0	\$32,702	\$0	100%
SUM OF FUND 37		\$40,018	\$0	\$36,570	\$3,448	91%
38 - BOND FUND - 2011A						



Bond Fund Expenditures By Project Through: 6/30/2015
Actual Versus Budget - Preliminary Year End

Current Year Through 6/30/2015

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
	1200 FACILITIES - BOND	\$6,646	\$0	\$0	\$6,646	0%
	1410 BOND SCHOOL BUSES / ROUTE MAIN	\$50,643	\$0	\$50,643	\$0	100%
SUM OF FUND 38		\$57,289	\$0	\$50,643	\$6,646	88%

39 - BOND FUND - 2012A

	1200 FACILITIES - BOND	\$0	\$0	\$0	\$0	0%
	1220 BOND-2010 CONSTRUCTION	\$5,411	\$587	\$3,672	\$1,152	79%
SUM OF FUND 39		\$5,411	\$587	\$3,672	\$1,152	79%

3B - BOND FUND - 2013B

	1131 BOND EARLY CHILDHOOD FURNISHIN	\$5,839	\$72	\$5,709	\$58	99%
	1132 BOND CLASSROOM CONSTRUCTION	\$65,786	\$15,898	\$49,896	-\$8	100%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$1	\$0	\$0	\$1	0%
	1134 BOND READING SUPPORT	\$5,130	\$0	\$5,130	\$0	100%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$60,243	\$0	\$60,243	\$0	100%
	1171 PROFESSIONAL DEVELOPMENT	\$15,442	\$0	\$15,442	\$0	100%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$386,547	\$10,302	\$376,153	\$91	100%
	1215 BOND-ENERGY MANAGEMENT FEES	\$4,065	\$0	\$4,064	\$1	100%
	1219 BOND MANAGEMENT FEES	-\$3,871	\$0	\$729	-\$4,600	-19%
	1220 BOND-2010 CONSTRUCTION	\$111,563	\$2,353	\$100,166	\$9,044	92%
	1222 BOND-SERVICE VEHICLES	\$27,226	\$0	\$27,225	\$1	100%
	1251 BOND-WINDOWS	\$3,575	\$0	\$3,575	\$0	100%
	1260 BOND-ROOFING	\$0	\$0	\$0	\$0	#NUM!
	1270 BOND-HVAC	\$10,300	\$0	\$10,300	\$0	100%
	1519 BOND LIBRARY MANAGEMENT FEES	\$29,800	\$0	\$29,800	\$0	100%
	1521 BOND LIBRARY BOOKS	\$66,800	\$168	\$63,277	\$3,356	95%
	1522 BOND LIBRARY CONSTRUCTION	\$139,802	\$32,991	\$106,764	\$46	100%
	1523 BOND LIBRARY TECHNOLOGY / AUDI	\$25,048	\$11,197	\$13,851	\$0	100%
	1525 BOND LIBRARY DISTRICT SHARED T	\$48,623	\$945	\$46,900	\$779	98%
SUM OF FUND 3B		\$1,001,920	\$73,925	\$919,225	\$8,770	99%

3C - BOND FUND - 2013C

	1119 BOND CLASSROOM MANAGEMENT FEES	\$32,287	\$2,836	\$28,689	\$762	100%
	1120 BOND CLASSROOM TECHNOLOGY / AU	\$5,534	\$4,000	\$0	\$1,534	72%
	1168 ELECTRICAL GRID UPGRADE	\$4,644	\$4,239	\$405	\$0	100%
	1169 CLASSROOM COMPUTERS	\$60,568	\$11	\$60,557	\$0	100%



Bond Fund Expenditures By Project Through: 6/30/2015
Actual Versus Budget - Preliminary Year End

Current Year Through 6/30/2015

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1177	INSTRUCTIONAL LEARNING RESOURC	\$97,609	\$0	\$5,388	\$92,221	6%
1178	MULTI FUNCTION DEVICES	\$14,896	\$0	\$14,896	\$0	100%
3802	BOND-HR SOFTWARE SYSTEM	\$9,950	\$0	\$9,950	\$0	100%
SUM OF FUND 3C		\$225,489	\$11,086	\$119,885	\$94,518	58%

3D - BOND FUND - 2014 A

1133	BOND FINE ARTS: UNIFORMS, EQUI	\$1,470	\$0	\$0	\$1,470	0%
1219	BOND MANAGEMENT FEES	\$14,850	\$0	\$14,850	\$0	100%
1220	BOND-2010 CONSTRUCTION	\$268,762	\$22,499	\$224,149	\$22,114	93%
1260	BOND-ROOFING	\$4,750	\$0	\$4,750	\$0	100%
1290	TECHNOLOGY INFRASTRUCTURE	\$110,167	\$0	\$110,167	\$0	100%
SUM OF FUND 3D		\$399,999	\$22,499	\$353,916	\$23,584	95%

3E - BOND FUND- 2014B

1119	BOND CLASSROOM MANAGEMENT FEES	\$154,912	\$41,015	\$113,341	\$556	100%
1168	ELECTRICAL GRID UPGRADE	\$649,377	\$450,761	\$24,794	\$173,822	73%
1169	CLASSROOM COMPUTERS	\$1,168,672	\$220,282	\$695,489	\$252,901	78%
1171	PROFESSIONAL DEVELOPMENT	\$90,000	\$0	\$90,000	\$0	100%
1178	MULTI FUNCTION DEVICES	\$43,065	\$4,852	\$37,767	\$446	99%
1179	DISTRICT WIDE SECURITY	\$615,064	\$425,360	\$84,352	\$105,352	83%
SUM OF FUND 3E		\$2,721,089	\$1,142,269	\$1,045,743	\$533,077	80%

3F - BOND FUND - 2014C

1110	BOND CLASSROOM TEXTBOOKS	\$1,656,099	\$1,255,513	\$336,705	\$63,881	96%
1112	BOND CLASSROOM TXTBK MGT INVEN	\$150,000	\$149,635	\$0	\$365	100%
1120	BOND CLASSROOM TECHNOLOGY / AU	\$24,417	\$972	\$22,445	\$1,000	96%
1130	BOND CLASSROOM FURNITURE / FIX	\$1,375,085	\$41,241	\$1,237,234	\$96,610	93%
1131	BOND EARLY CHILDHOOD FURNISHIN	\$12,759	\$0	\$12,736	\$23	100%
1132	BOND CLASSROOM CONSTRUCTION	\$1,500,959	\$145,096	\$1,342,077	\$13,786	99%
1133	BOND FINE ARTS: UNIFORMS, EQUI	\$400,000	\$141,903	\$226,268	\$31,830	92%
1134	BOND READING SUPPORT	\$18,639	\$18,639	\$0	\$0	100%
1135	BOND AUDITORIUM REMODEL	\$493,770	\$79,738	\$414,032	\$0	100%
1136	BOND PE / HEALTH EDUCATION EQU	\$250,000	\$135,937	\$114,063	\$0	100%
1144	BOND DISTRICT SHARED VIDEO TEC	\$273,361	\$137,006	\$136,355	\$0	100%
1145	BOND 21ST CENTURY CLASSROOM TE	\$2,000,000	\$902	\$1,981,157	\$17,942	99%
1171	PROFESSIONAL DEVELOPMENT	\$142,912	\$0	\$61,474	\$81,438	43%



Bond Fund Expenditures By Project Through: 6/30/2015
Actual Versus Budget - Preliminary Year End

Current Year Through 6/30/2015

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$1,350,000	\$266,028	\$1,040,266	\$43,706	97%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$1,477,000	\$75,557	\$1,400,000	\$1,443	100%
1180	BOND UPGRADE POOL LOCKER ROOMS	\$100,000	\$3	\$99,997	\$0	100%
1210	BOND-CONSTRUCTION BUILDING ADD	\$433,283	\$182,217	\$243,377	\$7,690	98%
1212	BOND-PAVING	\$670,000	\$0	\$666,512	\$3,488	99%
1213	BOND-FIRE AND SAFETY CODES	\$7,500	\$0	\$7,000	\$500	93%
1215	BOND-ENERGY MANAGEMENT FEES	\$50,000	\$14,000	\$35,736	\$264	99%
1218	FACILITIES- RESTROOMS	\$2,000	\$0	\$0	\$2,000	0%
1219	BOND MANAGEMENT FEES	\$1,000,000	\$29,335	\$970,570	\$95	100%
1220	BOND-2010 CONSTRUCTION	\$18,278,024	\$6,132,062	\$12,145,643	\$319	100%
1222	BOND-SERVICE VEHICLES	\$500,000	\$241,528	\$257,371	\$1,101	100%
1250	BOND-P.E. UPGRADES	\$547,984	\$99,077	\$448,836	\$72	100%
1251	BOND-WINDOWS	\$1,891,188	\$273,776	\$1,615,589	\$1,823	100%
1260	BOND-ROOFING	\$800,000	\$0	\$794,877	\$5,123	99%
1270	BOND-HVAC	\$915,000	\$0	\$911,395	\$3,605	100%
1519	BOND LIBRARY MANAGEMENT FEES	\$129,500	\$67,661	\$37,339	\$24,500	81%
1521	BOND LIBRARY BOOKS	\$1,970,976	\$22,392	\$908,578	\$1,040,005	47%
1522	BOND LIBRARY CONSTRUCTION	\$1,900,500	\$821,886	\$1,078,134	\$481	100%
1523	BOND LIBRARY TECHNOLOGY / AUDI	\$341,893	\$196	\$341,697	\$0	100%
1525	BOND LIBRARY DISTRICT SHARED T	\$177,131	\$16,794	\$59,774	\$100,563	43%
SUM OF FUND 3F		\$40,839,979	\$10,349,091	\$28,947,235	\$1,543,653	96%
3G - BOND FUND - 2014D						
1119	BOND CLASSROOM MANAGEMENT FEES	\$230,000	\$16,135	\$213,865	\$0	100%
1168	ELECTRICAL GRID UPGRADE	\$500,000	\$12,563	\$323,651	\$163,786	67%
1169	CLASSROOM COMPUTERS	\$4,060,000	\$197,978	\$3,859,053	\$2,969	100%
1177	INSTRUCTIONAL LEARNING RESOURC	\$661,372	\$10,000	\$419,518	\$231,854	65%
1178	MULTI FUNCTION DEVICES	\$1,008,628	\$21,855	\$986,773	\$0	100%
1179	DISTRICT WIDE SECURITY	\$700,000	\$30,487	\$668,664	\$849	100%
SUM OF FUND 3G		\$7,160,000	\$289,018	\$6,471,524	\$399,458	94%
Grand Total of all Funds:		\$98,760,712	\$34,920,942	\$47,401,660	\$16,438,110	83%



Fund Expenditures By Project Through: 6/30/2015 Actual Versus Budget

Project	Project Name	Prior Year Through 6/30/2014				Current Year Through 6/30/2015					
		Expenditure Budget	Actual RQ & Encumbrance	Actual Expenditure	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
0000	UNRESTRICTED FUNDS	\$210,529,961	\$9,846,041	\$199,178,947	\$1,504,973	99%	\$204,376,603	\$4,855,388	\$201,302,218	-\$1,781,003	101%
0001	SUPERINTENDENT RESERVE	\$0	\$0	\$0	\$0	0%	\$90,000	\$0	\$7,500	\$82,500	8%
0002	DISTRICT PROJECT RESERVE	\$379	\$0	\$0	\$379	0%	-\$287,275	\$0	\$0	-\$287,275	0%
0005	EARLY CHILDHOOD	\$8,730	\$0	\$2,723	\$6,007	31%	\$8,730	\$54	\$509	\$8,167	6%
0007	MEDIA SERVICES REVENUE	\$12,052	\$0	\$520	\$11,532	4%	\$11,632	\$0	\$2,438	\$9,194	21%
0008	THOREAU MICRO SOCIETY	\$25,000	\$1,132	\$23,781	\$87	100%	\$25,000	\$716	\$24,188	\$96	100%
0013	ONE TIME SCHOOL SITE FUNDS	\$77,102	\$16,606	\$56,554	\$3,942	95%	\$54,147	\$30,028	\$10,734	\$13,384	75%
0023	ONE TIME MONIES - E-RATE	\$17,073	\$21	\$17,048	\$4	100%	\$0	\$0	\$0	\$0	0%
0028	EMPLOYEE SUGGESTION PROGRAM	\$3,000	\$0	\$0	\$3,000	0%	\$3,000	\$0	\$0	\$3,000	0%
0044	PROFESSIONS DEVELOPMENT FEES	\$40,034	\$5,200	\$1,072	\$33,762	16%	\$49,407	\$120	\$13,695	\$35,592	28%
0065	OU BEDLAM CAMPUS HEALTH SERVIC	\$14,600	\$0	\$0	\$14,600	0%	\$14,600	\$0	\$0	\$14,600	0%
0066	SPECIAL EDUCATION TRANSFERS IN	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
0067	HOMEBOUND CHILDREN	\$59,718	\$0	\$101,743	-\$42,025	170%	\$98,100	\$0	\$163,888	-\$65,788	167%
0068	ATHLETICS	\$36,110	\$5,664	\$21,489	\$8,957	75%	\$36,500	\$18,654	\$7,683	\$10,163	72%
0071	GRADUATION	\$60,000	\$52,667	\$7,333	\$0	100%	\$60,000	\$51,423	\$8,577	\$0	100%
0072	ACCREDITATION	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
0076	MYRA B KAISER GRANTS FOR ARTS	\$5,000	\$120	\$4,597	\$283	94%	\$5,600	\$0	\$3,279	\$2,321	59%
0077	WASHINGTON COX CONNECTS FOUNDA	\$4,761	\$0	\$4,761	\$0	100%	\$0	\$0	\$0	\$0	0%
0080	COLUMBUS -WALTON FAMILY/ARVEST	\$5,000	\$0	\$1,869	\$3,131	37%	\$3,136	\$0	\$3,135	\$1	100%
0081	TULSA MET HS - WHOLE KIDS FOUN	\$2,000	\$0	\$1,866	\$134	93%	\$0	\$0	\$0	\$0	0%
0082	PROJECT LEAD-THE-WAY	\$50,000	\$1,000	\$37,253	\$11,747	77%	\$13,805	\$440	\$7,660	\$5,705	59%
0084	GATES (BMGF) IPD CHALLENGE GRA	\$298,176	\$34,390	\$204,860	\$58,926	80%	\$76,912	\$800	\$75,010	\$1,102	99%
0085	OK ARTS COUNCIL FOR GRIMES	\$800	\$0	\$726	\$74	91%	\$800	\$0	\$800	\$0	100%
0086	CHARTER COMPACT - NACSA	\$100,000	\$1,448	\$22,626	\$75,926	24%	\$90,524	\$0	\$76,013	\$14,511	84%
0091	SUPERINTENDENT SEARCH	\$15,500	\$0	\$0	\$15,500	0%	\$50,500	\$7,220	\$27,780	\$15,500	69%
0095	LAURA BUSH FOUNDATION FOR AMER	\$5,000	\$0	\$5,000	\$0	100%	\$0	\$0	\$0	\$0	0%
0098	RENTAL/STAGECRAFT	\$1,000	\$0	\$233	\$767	23%	\$1,000	\$0	\$246	\$754	25%
0100	VIRTUAL SUM SCHL TUITION	\$35,000	\$0	\$23,505	\$11,495	67%	\$35,000	\$0	\$22,471	\$12,529	64%
0101	BRADSTREET-E CENTRAL JRHS	\$1,046	\$0	\$1,037	\$9	99%	\$950	\$0	\$939	\$11	99%
0102	BBRADSTREET- ROGERS COLL JR HS	\$1,646	\$0	\$1,640	\$6	100%	\$2,500	\$0	\$1,036	\$1,464	41%



Fund Expenditures By Project Through: 6/30/2015 Actual Versus Budget

0103 BBRADSTREET-ROGERHS-GRANT	\$1,011	\$0	\$1,010	\$1	100%	\$3,972	\$0	\$3,690	\$282	93%
0106 BBRADSTREET-KWHITTIER-NIX	\$0	\$0	\$0	\$0	0%	\$880	\$0	\$862	\$17	98%
0108 BBRADSTREET-COOPER-CLARK	\$1,200	\$0	\$1,200	\$0	100%	\$0	\$0	\$0	\$0	0%
0109 BBRADSTREET-COLUMBUS	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0111 BBRADSTREET- DISNEY	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0112 BBRADSTREET- HALE-VASSELLA	\$0	\$0	\$0	\$0	0%	\$864	\$0	\$708	\$156	82%
0115 BBRADSTREET-DISTRICT-TOMLINS	\$181	\$0	\$181	\$0	100%	\$2,495	\$0	\$670	\$1,825	27%
0130 CHEROKEE MOTOR VEHICLE REVENUE	\$121,779	\$4,100	\$25,193	\$92,485	24%	\$158,088	\$17,354	\$20,895	\$119,838	24%
0132 BBRADSTREET- PENN	\$758	\$0	\$749	\$8	99%	\$0	\$0	\$0	\$0	0%
0134 BBRADSTREET- KEY	\$0	\$0	\$0	\$0	0%	\$830	\$0	\$785	\$45	95%
0135 BBRADSTREET- MARK TWAIN	\$0	\$0	\$0	\$0	0%	\$1,900	\$0	\$1,899	\$1	100%
0140 BBRADSTREET-EAST CENTRAL JHS	\$1,717	\$0	\$1,717	\$0	100%	\$1,437	\$0	\$0	\$1,437	0%
0141 BBRADSTREET-MARSHALL	\$495	\$0	\$490	\$6	99%	\$2,500	\$0	\$1,036	\$1,464	41%
0142 BBRADSTREET-MITCHELL	\$400	\$0	\$329	\$70	82%	\$2,500	\$0	\$472	\$2,028	19%
0143 BBRADSTREET-MONROE DEMO MS	\$900	\$0	\$897	\$3	100%	\$2,500	\$0	\$2,159	\$341	86%
0144 BBRADSTREET-ROBERTSON	\$894	\$0	\$894	\$0	100%	\$533	\$0	\$0	\$533	0%
0145 BBRADSTREET-SALK	\$821	\$0	\$821	\$0	100%	\$2,500	\$0	\$862	\$1,638	34%
0146 BBRADSTREET-SKELLY	\$1,075	\$0	\$1,075	\$0	100%	\$2,500	\$0	\$1,474	\$1,026	59%
0147 BBRADSTREET-EUGENE FIELD	\$2,373	\$0	\$2,224	\$149	94%	\$2,500	\$0	\$0	\$2,500	0%
0148 BBRADSTREET-EDISON HIGH	\$1,023	\$0	\$1,011	\$12	99%	\$808	\$0	\$807	\$1	100%
0149 BBRADSTREET-EAST CENTRAL HIGH	\$1,050	\$0	\$1,050	\$0	100%	\$2,500	\$0	\$0	\$2,500	0%
0150 BBRADSTREET-MCLAIN HIGH	\$1,344	\$0	\$1,277	\$67	95%	\$650	\$0	\$0	\$650	0%
0152 BBRADSTREET-TRAICE	\$1,000	\$0	\$997	\$3	100%	\$2,500	\$0	\$926	\$1,574	37%
0153 BBRADSTREET-BURROUGHS	\$425	\$0	\$425	\$0	100%	\$2,500	\$0	\$0	\$2,500	0%
0154 BBRADSTREET-ZARROW	\$533	\$0	\$533	\$0	100%	\$2,500	\$0	\$660	\$1,840	26%
0155 POP POP POPCORN GRANT	\$187	\$0	\$186	\$1	99%	\$0	\$0	\$0	\$0	0%
0156 SPEECH-DEBATE TEAM GRANT BTW	\$8,000	\$0	\$4,114	\$3,886	51%	\$5,000	\$0	\$0	\$5,000	0%
0157 RECRUITMENT GRT-TNTP	\$431,000	\$143,606	\$287,214	\$180	100%	\$698,720	\$153,779	\$401,336	\$143,606	79%
0158 WOGA GIRLS GOLF - ROGERS	\$500	\$0	\$497	\$3	99%	\$500	\$0	\$0	\$500	0%
0161 COMMUNITIES IN SCHOOLS	\$0	\$0	\$0	\$0	0%	\$130,000	\$0	\$130,000	\$0	100%
0165 ANY GIVEN CHILD	\$82,710	\$6,737	\$53,141	\$22,832	72%	\$82,710	\$1,031	\$55,151	\$26,528	68%
0166 INNOVATION SCHOOLS PROJECT	\$1,079,609	\$0	\$880,601	\$199,008	82%	\$729,401	\$0	\$511,259	\$218,142	70%
0167 READING LITERACY PREVEN/INTERV	\$2,000,000	\$1,748,799	\$0	\$251,201	87%	\$251,201	\$0	\$250,509	\$692	100%
0169 AIRPLANE SALE PROCEEDS	\$1,765	\$0	\$902	\$863	51%	\$863	\$0	\$862	\$2	100%
0170 HENRY BELLMON SUSTAINABILITY A	\$60,000	\$60,000	\$0	\$0	100%	\$60,000	\$0	\$0	\$60,000	0%
0171 TARGET FIELD TRIP GRANT - OWEN	\$700	\$0	\$163	\$538	23%	\$0	\$0	\$0	\$0	0%



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0172 AP CAPSTONE - EDISON HS	\$6,000	\$1,290	\$2,390	\$2,320	61%	\$6,000	\$0	\$5,904	\$96	98%
0173 PROJECT LEAD THE WAY - MAYO	\$11,000	\$0	\$0	\$11,000	0%	\$11,000	\$0	\$750	\$10,250	7%
0174 TARGET FIELD TRIP GRANT-LEWIS	\$700	\$0	\$424	\$276	61%	\$0	\$0	\$0	\$0	0%
0175 QEP GRANT	\$250,000	\$0	\$0	\$250,000	0%	\$250,000	\$0	\$13,460	\$236,540	5%
0176 ROGERS HS AP CHEMISTRY	\$20,480	\$0	\$2,060	\$18,420	10%	\$18,495	\$0	\$429	\$18,066	2%
0177 TARGET FIELD TRIP GRT-HAMILTON	\$700	\$0	\$605	\$95	86%	\$0	\$0	\$0	\$0	0%
0178 TARGET FIELD TRIP GRT- C CLINT	\$700	\$0	\$0	\$700	0%	\$200	\$0	\$164	\$36	82%
0179 IPD/GATES-COHORT 2.0 TUL INVES	\$0	\$0	\$0	\$0	0%	\$1,850,875	\$288,338	\$672,529	\$890,009	52%
0180 AEP-HAMILTON	\$100	\$0	\$96	\$4	96%	\$0	\$0	\$0	\$0	0%
0181 TRANSPORTATION RENTALS - PAYRO	\$0	-\$40,671	\$1,557	\$39,114	0%	\$0	\$0	-\$495,836	\$495,836	0%
0182 WILL ROGERS ATHLETICS FOUNDATI	\$0	\$0	\$0	\$0	0%	\$23,198	\$0	\$20,777	\$2,421	90%
0183 2014 PLTW NATION SUMMIT GRANT	\$0	\$0	\$0	\$0	0%	\$2,000	\$0	\$1,949	\$51	97%
0184 BURNSTEIN FOUNDATION-ALT ED	\$0	\$0	\$0	\$0	0%	\$15,000	\$0	\$14,999	\$1	100%
0187 ROGERS ALUMNI FOUND-MACOMBER	\$0	\$0	\$0	\$0	0%	\$300	\$0	\$300	\$0	100%
0188 SCHUSTERMAN/FTS-TIES	\$0	\$0	\$0	\$0	0%	\$160,000	\$14,409	\$144,091	\$1,500	99%
0190 WALLACE FOUNDATION	\$0	\$0	\$0	\$0	0%	\$770,000	\$6,546	\$202,630	\$560,824	27%
0193 WILL ROGERS FOUND-PARENT INVOL	\$0	\$0	\$0	\$0	0%	\$400	\$0	\$367	\$33	92%
0194 WILL ROGERS FOUNDATION-GARDEN	\$0	\$0	\$0	\$0	0%	\$500	\$0	\$450	\$50	90%
0195 WILL ROGERS FOUND-STUDENT COUN	\$0	\$0	\$0	\$0	0%	\$1,300	\$0	\$950	\$350	73%
0196 BBRADSTREET-MAYO DEMONSTRATION	\$0	\$0	\$0	\$0	0%	\$2,401	\$0	\$2,337	\$65	97%
0197 BBRADSTREET-CARVER MIDDLE SCHO	\$0	\$0	\$0	\$0	0%	\$600	\$0	\$600	\$0	100%
0198 BBRADSTREET-MEMORIAL JR HIGH S	\$0	\$0	\$0	\$0	0%	\$1,082	\$0	\$1,043	\$39	96%
0199 BBRADSTREET-TULSA MET HIGH SCH	\$0	\$0	\$0	\$0	0%	\$1,480	\$0	\$1,458	\$22	99%
0200 OK AG IN THE CLASSROOM-KERR	\$0	\$0	\$0	\$0	0%	\$206	\$0	\$206	\$0	100%
0201 LEARNING READINESS PE GRANT-MC	\$0	\$0	\$0	\$0	0%	\$80,550	\$0	\$18,981	\$61,569	24%
0202 TARGET FIELD TRIP GRT-ACAD CTL	\$0	\$0	\$0	\$0	0%	\$200	\$0	\$173	\$27	87%
0203 OK DEPT ENVIR QUAL - MEMORIAL	\$0	\$0	\$0	\$0	0%	\$1,000	\$0	\$1,000	\$0	100%
0204 FUEL UP TO PLAY 60 - WR JR/SR	\$0	\$0	\$0	\$0	0%	\$3,400	\$0	\$0	\$3,400	0%
0206 TULSA DRILLERS FOUNDATION FUND	\$0	\$0	\$0	\$0	0%	\$500	\$0	\$241	\$259	48%
0207 DR D GIST-SCHOOL VISIT TRAVEL	\$0	\$0	\$0	\$0	0%	\$16,000	\$11,654	\$4,346	\$0	100%
0267 RENTAL SECURITY	\$6,647	\$197	\$5,345	\$1,106	83%	\$7,639	\$0	\$3,928	\$3,711	51%
0300 ENERGY MANAGEMENT	\$8,982,602	\$710,322	\$8,248,463	\$23,817	100%	\$8,900,569	\$760,326	\$7,517,737	\$622,507	93%
0312 DIST FUNDED BOARD CERTIFIED	\$0	\$0	\$95,000	-\$95,000	0%	\$0	\$0	\$47,513	-\$47,513	0%
0325 INSURANCE DEDUCTIBLE	\$900,000	\$19,869	\$880,131	\$0	100%	\$900,000	\$19,869	\$880,131	\$0	100%
0326 PRINT SHOP REVENUE	\$28,566	\$0	\$1,756	\$26,810	6%	\$30,624	\$0	\$23,700	\$6,924	77%
0390 BEFORE AND AFTER SCHOOL ENRICH	\$1,308,012	\$87,603	\$1,102,565	\$117,843	91%	\$1,318,800	\$24,953	\$1,263,348	\$30,499	98%



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0515 CARVER IB PROGRAM	\$25,000	\$0	\$15,206	\$9,794	61%	\$25,000	\$4,186	\$16,729	\$4,085	84%
0558 PUBLIC CHARTER SCHOOLS NON-FED	\$4,459,997	\$0	\$4,302,402	\$157,595	96%	\$5,424,530	\$34	\$5,424,497	\$0	100%
0590 GROWING TOGETHER	\$1,278,462	\$24,415	\$1,121,918	\$132,129	90%	\$1,535,391	\$0	\$1,131,037	\$404,354	74%
0698 SP ED MEDICAID REIMB II	\$60,000	\$17,829	\$20,522	\$21,649	64%	\$41,500	\$17,123	\$23,555	\$822	98%
0710 CONSOLIDATED SPECIAL FUND	\$342,675	\$3,350	\$344,975	-\$5,650	102%	\$362,175	\$7,550	\$298,432	\$56,193	84%
0730 JUNIOR ROTC - NON-FEDERAL	\$1,029,525	\$0	\$945,784	\$83,741	92%	\$936,820	\$0	\$866,148	\$70,672	92%
0732 JUNIOR ROTC NON SALARY EXPEND	\$34,350	\$3,418	\$9,675	\$21,257	38%	\$34,350	\$2,473	\$13,108	\$18,769	45%
0735 BTW IB PROGRAM	\$124,382	\$18,901	\$103,578	\$1,903	98%	\$121,262	\$15,084	\$105,025	\$1,152	99%
0835 MEMORIAL HIGH SCHOOL FEA	\$0	\$0	\$0	\$0	0%	\$2,000	\$0	\$2,000	\$0	100%
0838 WASHINGTON HIGH SCHOOL FEA	\$751	\$0	\$751	\$0	100%	\$0	\$0	\$0	\$0	0%
0840 FUTURE EDUCATORS/AMERICA	\$300	\$0	\$66	\$234	22%	\$300	\$0	\$76	\$224	25%
0841 FOSTER - RESTITUTION	\$56	\$0	\$0	\$56	0%	\$56	\$0	\$0	\$56	0%
0842 E CENTRAL - FUTURE EDUCATORS A	\$500	\$0	\$0	\$500	0%	\$938	\$0	\$760	\$178	81%
0844 TEACHER EFFECTIVENESS- PRIVATE	\$2,143,343	\$98,602	\$2,060,341	-\$15,599	101%	\$1,678,890	\$9,659	\$1,508,101	\$161,131	90%
0845 TEACHER EFFECTIVENESS - ADDITI	\$209,525	\$0	\$204,508	\$5,017	98%	\$189,729	\$10,450	\$158,320	\$20,959	89%
0847 ELL (ENGLISH LANGUAGE LEARNERS	\$197,905	\$15,837	\$178,761	\$3,307	98%	\$256,527	\$2,645	\$252,797	\$1,085	100%
0848 TLE GROUP	\$12,068	\$0	\$12,068	\$0	100%	\$0	\$0	\$0	\$0	0%
0849 PRIVATE DONATION TEACHER FUND	\$0	\$0	-\$4,190	\$4,190	0%	\$0	\$0	\$0	\$0	0%
0852 WHOLE KIDS FOUND GARDEN GRANT	\$2,000	\$0	\$2,000	\$0	100%	\$0	\$0	\$0	\$0	0%
0854 ACTIVE SCHOOLS ACCELERATION PR	\$1,000	\$0	\$1,000	\$0	100%	\$0	\$0	\$0	\$0	0%
0891 TRANSPORTATION - ATHLETIC EVEN	\$307,400	\$0	\$9,471	\$297,929	3%	\$320,000	\$0	\$318,005	\$1,995	99%
0950 FEDERAL PROJECTS - ADMIN STATE	\$706,629	\$3,519	\$686,743	\$16,367	98%	\$634,932	\$495	\$592,440	\$41,996	93%
0951 CORNERSTONE CHILD DEVELOPMENT	\$297,114	\$0	\$297,114	\$0	100%	\$200,296	\$0	\$200,296	\$0	100%
0953 CROSSTOWN DAY CARE CENTER	\$77,686	\$16,803	\$60,883	\$0	100%	\$59,650	\$0	\$59,650	\$0	100%
0955 HEADSTART	\$2,090,202	\$70,717	\$1,998,028	\$21,458	99%	\$2,511,704	\$0	\$2,495,427	\$16,277	99%
0956 TULSA TECHNOLOGY	\$143,732	\$0	\$143,732	\$0	100%	\$194,080	\$0	\$194,080	\$0	100%
0960 EDUCARE	\$451,465	\$0	\$451,465	\$0	100%	\$448,759	\$0	\$448,759	\$0	100%
0961 EDUCARE - CUSTODIAL SERVICES	\$238,221	\$0	\$243,130	-\$4,910	102%	\$277,929	\$0	\$281,681	-\$3,752	101%
2439 R & B KRAVIS FOUNDATION	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$2,343	-\$2,343	0%
3110 PROFESSIONAL DEVELOPMENT/ADA B	\$247,584	\$24,533	\$204,675	\$18,376	93%	\$245,376	\$40,405	\$166,943	\$38,028	85%
3120 STAFF DEVELOPMENT STIPEND	\$661,000	\$0	\$668,000	-\$7,000	101%	\$661,000	\$0	\$672,000	-\$11,000	102%
3310 FBA COMPENSATION - NO MED	\$600,068	\$0	\$516,174	\$83,893	86%	\$587,473	\$0	\$552,774	\$34,699	94%
3320 FLEX BENEFIT ALLOWANCE-SUPPORT	\$2,212,368	\$0	\$1,930,058	\$282,310	87%	\$2,516,200	\$0	\$1,887,025	\$629,175	75%
3330 STATE TEXTBOOK	\$2,915,891	\$111,126	\$1,807,841	\$996,924	66%	\$2,735,999	\$2,308,905	\$425,860	\$1,234	100%
3340 BENEFIT ALLOWANCE-CERTIFIED	\$13,464,901	\$0	\$13,707,108	-\$242,207	102%	\$13,018,916	\$0	\$14,194,497	-\$1,175,580	109%
3350 BENEFIT ALLOWANCE-SUPPORT STAF	\$6,584,904	\$0	\$6,671,901	-\$86,998	101%	\$7,009,012	\$0	\$7,181,055	-\$172,043	102%



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3371 CAPITOL ARTS TRIP SUBSIDY	\$1,530	\$0	\$1,226	\$305	80%	\$0	\$0	\$0	\$0	0%
3377 OK ARTS COUNCIL - ROGERS	\$2,500	\$0	\$2,500	\$0	100%	\$0	\$0	\$0	\$0	0%
3378 OK ARTS COUNCIL - TRAICE	\$2,500	\$0	\$2,500	\$0	100%	\$0	\$0	\$0	\$0	0%
3379 OK ARTS COUNCIL - MARSHALL	\$800	\$0	\$520	\$280	65%	\$0	\$0	\$0	\$0	0%
3380 OKLAHOMA PAT PROGRAM	\$63,000	\$0	\$63,000	\$0	100%	\$0	\$0	\$0	\$0	0%
3610 ACE TECHNOLOGY	\$4,781	\$0	\$670	\$4,111	14%	\$254,738	\$0	\$254,724	\$14	100%
3620 ACE REMEDIATION	\$1,331,754	\$2,921	\$718,210	\$610,623	54%	\$1,385,173	\$164	\$1,071,522	\$313,487	77%
3630 ROBOTICS PROGRAM	\$3,500	\$40	\$3,254	\$206	94%	\$2,746	\$0	\$2,334	\$412	85%
3670 READING SUFFICIENCY ACT	\$648,726	\$0	\$474,691	\$174,035	73%	\$758,308	\$597	\$430,368	\$327,343	57%
3680 ADVANCED PLACEMENT INCENTIVE P	\$0	\$0	\$0	\$0	0%	\$13,586	\$0	\$8,604	\$4,982	63%
3682 AP MATHEMATICS	\$2,468	\$0	\$2,393	\$75	97%	\$0	\$0	\$0	\$0	0%
3720 SCORE GRANT	\$0	\$0	\$0	\$0	0%	\$100,000	\$600	\$35,250	\$64,150	36%
3730 OKED DATA LEADERSHIP GRANT	\$0	\$0	\$0	\$0	0%	\$7,000	\$0	\$0	\$7,000	0%
3830 LINDSAY NICOLE HENRY SCHOLRSHP	\$0	\$0	\$0	\$0	0%	\$43,166	\$0	\$0	\$43,166	0%
3880 ALTERNATIVE EDUCATION ACADEMIE	\$1,624,856	\$0	\$1,459,898	\$164,958	90%	\$1,818,240	\$0	\$1,642,781	\$175,459	90%
4110 VOC ED. SALARY REIMBURSE - GEN	\$120,420	\$0	\$106,582	\$13,838	89%	\$116,066	\$0	\$111,601	\$4,465	96%
4120 VOCATIONAL EDUCATION	\$748,583	\$14,508	\$577,158	\$156,917	79%	\$763,521	\$20,458	\$489,760	\$253,303	67%
4210 C. PERKINS VOC ED. - CUR/SP PO	\$746,044	\$682	\$738,635	\$6,727	99%	\$778,115	\$0	\$717,105	\$61,010	92%
4240 CARL PERKINS - SUPPLEMENTAL GR	\$2,417	\$0	\$0	\$2,417	0%	\$0	\$0	\$0	\$0	0%
4260 C PERKINS-HS THAT WORK	\$20,844	\$3,000	\$12,884	\$4,960	76%	\$21,252	\$0	\$20,085	\$1,167	95%
4560 DRS-VOC ED REHAB REIMBURSEMENT	\$77,322	\$0	\$76,234	\$1,088	99%	\$157,322	\$0	\$81,939	\$75,383	52%
4690 TECHNOLOGY GRANT	\$57,360	\$0	\$50,381	\$6,979	88%	\$19,843	\$0	\$19,843	\$0	100%
5118 TITLE 1	\$14,293,695	\$8,748	\$14,240,951	\$43,996	100%	\$18,117,216	\$112,225	\$13,774,727	\$4,230,263	77%
5150 PROGRAM IMPROVEMENT	\$2,293,083	\$29,600	\$1,569,106	\$694,377	70%	\$990,134	\$0	\$703,842	\$286,292	71%
5170 TITLE I DISTINGUISHED SCHOOLS	\$131,353	\$0	\$99,464	\$31,889	76%	\$28,498	\$604	\$24,978	\$2,916	90%
5320 LOCAL DELINQUENT PROGRAM	\$61,890	\$1,080	\$58,238	\$2,572	96%	\$91,890	\$350	\$72,758	\$18,782	80%
5370 ARRA- TITLE I 1003 G SUPPLEME	\$1,813,476	\$0	\$1,805,998	\$7,478	100%	\$0	\$0	\$0	\$0	0%
5410 TEACHER AND PRINCIPAL TRAINING	\$2,506,016	\$34,337	\$2,521,048	-\$49,369	102%	\$2,890,481	\$1,831	\$1,762,773	\$1,125,878	61%
5430 TITLE II PART A TECHNICAL ASS	\$29,500	\$0	\$27,967	\$1,533	95%	\$29,500	\$0	\$28,383	\$1,117	96%
5610 INDIAN EDUCATION PROGRAM	\$690,574	\$0	\$657,139	\$33,435	95%	\$711,763	\$2,049	\$630,510	\$79,204	89%
5630 JOHNSON O'MALLEY CREEK	\$78,780	\$0	\$75,182	\$3,598	95%	\$78,780	\$0	\$46,528	\$32,252	59%
5631 JOHNSON O'MALLEY CHEROKEE	\$20,741	\$0	\$17,415	\$3,326	84%	\$18,765	\$0	\$18,765	\$0	100%
5640 CREEK NATION JOM	\$58,549	\$0	\$49,085	\$9,464	84%	\$4,292	\$0	\$4,292	\$0	100%
5710 TITLE III IMMIGRANT	\$217,748	\$6,300	\$170,008	\$41,440	81%	\$285,945	\$8,780	\$203,064	\$74,101	74%
5720 TITLE III LEP	\$648,291	\$0	\$630,492	\$17,798	97%	\$717,545	\$5,258	\$601,362	\$110,925	85%
5910 IMPACT AID/P.L. 874	\$891	\$0	\$891	\$0	100%	\$0	\$0	\$0	\$0	0%



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5960 HOMELESS CHILD	\$118,384	\$0	\$112,482	\$5,903	95%	\$136,306	\$150	\$124,314	\$11,842	91%
6210 FEDERAL SP.ED. - FLOW THRU-NEW	\$8,772,358	\$0	\$8,406,994	\$365,364	96%	\$8,760,780	\$0	\$7,517,168	\$1,243,612	86%
6230 SPECIAL EDUCATION EARLY INTERV	\$472,744	\$0	\$436,636	\$36,109	92%	\$466,095	\$0	\$426,316	\$39,779	91%
6250 FLOW THRU, IDEA-PART B, PRIVAT	\$21,217	\$0	\$9,907	\$11,310	47%	\$20,802	\$0	\$15,405	\$5,397	74%
6410 FEDERAL HANDICAPPED PRESCHOOL	\$188,378	\$0	\$152,318	\$36,061	81%	\$180,066	\$0	\$157,344	\$22,722	87%
6980 SP ED MEDICAID REIMB	\$469,420	\$5,305	\$376,794	\$87,321	81%	\$160,560	\$0	\$123,624	\$36,935	77%
7730 JUNIOR ROTC	\$446,317	\$0	\$532,698	-\$86,381	119%	\$567,164	\$0	\$589,223	-\$22,059	104%
7751 TEACHING AMERICAN HISTORY	\$70,163	\$3,000	\$67,513	-\$350	100%	\$1,325	\$0	\$902	\$423	68%
7752 AP INCENTIVE GRANT AWARD	\$0	\$0	\$438	-\$438	0%	\$0	\$0	\$0	\$0	0%
7768 TPS CAMPUS POLICE 2011	\$87,805	\$0	\$87,041	\$764	99%	\$764	\$0	\$764	\$0	100%
7776 BULLET PROOF VEST PROGRAM	\$5,165	\$0	\$0	\$5,165	0%	\$10,330	\$2,988	\$395	\$6,947	33%
7779 SAFE SCHOOLS INITIATIVE GRANT	\$7,087	\$0	\$7,087	\$0	100%	\$0	\$0	\$0	\$0	0%
7789 THE SCHOOL LEADERSHIP PROJECT	\$990,875	\$485,482	\$209,145	\$296,247	70%	\$1,068,197	\$141,269	\$803,942	\$122,986	88%
7792 GEAR UP GRANT - WEBSTER	\$380	\$0	\$380	\$0	100%	\$0	\$0	\$0	\$0	0%
7793 GEAR UP GRANT - WASHINGTON	\$526	\$0	\$526	\$0	100%	\$0	\$0	\$0	\$0	0%
7795 GEAR UP GRANT - EAST CENTRAL	\$877	\$0	\$877	\$0	100%	\$0	\$0	\$0	\$0	0%
7860 CONSOLIDATION OF ADMIN COSTS	\$904,062	\$7,140	\$855,722	\$41,200	95%	\$899,402	\$0	\$848,973	\$50,429	94%
Total Project Expenditures for Fund	\$308,533,397	\$13,717,333	\$287,516,430	\$7,299,634	98%	\$305,877,817	\$8,979,433	\$286,337,168	\$10,561,216	97%



Fund Expenditures By Site Through: 6/30/2015 Actual Versus Budget - Preliminary Year End

Site	Site Name	Prior Year Through 6/30/2014					Current Year Through 6/30/2015				
		Expenditure Budget	Actual RQ & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
000	DISTRICT WIDE	\$233,069	\$0	\$0	\$233,069	0%	\$320,600	\$0	-\$406,186	\$726,786	-127%
002	MAINTENANCE DEPARTMENT	\$3,132,812	\$9,399	\$2,733,663	\$389,750	88%	\$1,755,901	\$22,510	\$1,690,045	\$43,347	98%
003	TRANSPORTATION DEPARTMENT	\$11,187,101	\$376,422	\$10,619,124	\$191,555	98%	\$11,216,131	\$220,160	\$10,732,398	\$263,573	98%
008	CENTRAL WAREHOUSE	\$92,271	\$0	\$26,402	\$65,869	29%	\$29,271	\$0	\$24,071	\$5,200	82%
020	CONSTITUENT AND STUDENT SERVIC	\$253,535	\$6,459	\$257,770	-\$10,695	104%	\$674,117	\$3,524	\$656,863	\$13,730	98%
021	CHIEF OF STAFF	\$407,299	\$1,789	\$389,246	\$16,265	96%	\$508,478	\$484	\$497,113	\$10,881	98%
022	OFFICE OF SECOND DIR OF CONSTI	\$362,147	\$600	\$357,362	\$4,185	99%	\$0	\$0	\$0	\$0	0%
024	HELMZAR CHALLENGE COURSE	\$437,806	\$2,218	\$437,015	-\$1,427	100%	\$361,999	\$8,239	\$316,130	\$37,630	90%
025	GENERAL SERVICES DEPARTMENT	\$4,134,076	\$2,551,544	\$1,993,373	-\$410,841	110%	\$1,326,826	\$780,308	\$1,324,908	-\$778,391	159%
026	OPERATIONS AND SUPPORT	\$780,259	\$13,609	\$752,493	\$14,157	98%	\$1,910,309	\$173,527	\$1,432,723	\$304,059	84%
028	CLIENT SERVICES	\$1,075,513	\$38,932	\$1,037,989	-\$1,408	100%	\$1,063,943	\$10,316	\$1,043,526	\$10,100	99%
029	CHIEF INFORMATION OPERATIONS	\$3,016	\$0	\$0	\$3,016	0%	\$0	\$0	\$0	\$0	0%
030	INFORMATION TECHNOLOGY	\$265,559	\$0	\$255,337	\$10,221	96%	\$377,884	\$7,450	\$329,178	\$41,256	89%
031	BUSINESS SERVICES	\$648,034	\$69,158	\$462,398	\$116,479	82%	\$844,768	\$49,207	\$740,985	\$54,576	94%
037	BOND PROJECTS/ENERGY MGMT OFC	\$1,669,329	\$374	\$1,638,236	\$30,719	98%	\$1,669,593	\$278	\$1,053,421	\$615,893	63%
039	BEFORE AND AFTER CARE	\$608,443	\$87,603	\$442,430	\$78,409	87%	\$575,998	\$24,953	\$467,090	\$83,956	85%
041	HUMAN RESOURCES DEPARTMENT	\$3,361,188	\$74,274	\$2,705,424	\$581,490	83%	\$5,880,219	\$334,207	\$4,278,512	\$1,267,500	78%
044	STAFF DEVELOPMENT	\$697,937	\$30,261	\$609,995	\$57,680	92%	\$5,021,734	\$477,497	\$3,016,154	\$1,528,083	70%
046	SALARY/INSURANCE ADMIN OFFICE	\$32	\$0	\$0	\$32	0%	\$0	\$0	\$0	\$0	0%
047	COMPLIANCE	\$6,000,000	\$0	\$0	\$6,000,000	0%	\$0	\$3,000,000	\$0	-\$3,000,000	0%
049	CAMPUS POLICE	\$1,170,978	\$37,595	\$1,136,908	-\$3,524	100%	\$1,067,276	\$24,047	\$1,064,381	-\$21,152	102%
050	ASSOC SUPT EDUCATION PROGRAMS	\$0	\$2,304,031	\$0	-\$2,304,031	0%	\$0	\$0	\$0	\$0	0%
052	ACCOUNTING OFFICE	\$2,237,987	\$40,564	\$2,190,332	\$7,090	100%	\$1,721,022	\$15,013	\$1,372,503	\$333,506	81%
054	PURCHASING OFFICE	\$1,817,939	\$411,119	\$1,856,303	-\$449,484	125%	\$2,314,984	\$431,314	\$1,442,591	\$441,080	81%
056	INFORMATION SERVICES	\$1,431,664	\$0	\$1,412,400	\$19,264	99%	\$1,484,516	\$57,208	\$1,419,627	\$7,681	99%
057	SERVICE DESK	\$1,592,778	\$184,225	\$1,387,421	\$21,132	99%	\$402,837	\$0	\$398,221	\$4,616	99%
058	PUPIL ACCOUNTING OFFICE	\$1,581,647	\$5,058	\$1,593,886	-\$17,296	101%	\$2,368,358	\$5,513	\$2,336,845	\$25,999	99%
059	HEALTH SERVICES	\$259,377	\$15,214	\$226,798	\$17,364	93%	\$261,347	\$8,250	\$214,412	\$38,684	85%
062	DIRECTOR OF PUBLIC INFO & MKTG	\$813,667	\$4,563	\$789,619	\$19,484	98%	\$693,258	\$3,285	\$690,194	-\$222	100%
064	CAREER TECH - NON SALARY	\$156,340	\$1,662	\$129,810	\$24,867	84%	\$1,183,901	\$27,977	\$809,249	\$346,675	71%



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065 DEPUTY SUPERINTENDENT	\$243,513	\$116	\$238,945	\$4,451	98%	\$340,893	\$122	\$337,257	\$3,514	99%
066 SPECIAL EDUCATION DEPARTMENT	\$6,236,477	\$70,690	\$5,784,794	\$380,993	94%	\$6,550,532	\$24,094	\$5,484,929	\$1,041,509	84%
068 ATHLETICS & ACTIVITIES DEPT	\$891,237	\$41,873	\$742,560	\$106,805	88%	\$1,003,000	\$30,624	\$738,925	\$233,450	77%
069 INSTRUCTIONAL MEDIA/LIBRARY SV	\$339,896	\$36,868	\$310,714	-\$7,686	102%	\$355,426	\$37,539	\$287,606	\$30,281	91%
070 DEPARTMENT FOR SCHOOL IMPROVEM	\$3,692,105	\$1,822,084	\$1,583,772	\$286,249	92%	\$3,488,713	\$1,105,466	\$3,190,551	-\$807,304	123%
071 ELEMENTARY ILD 1	\$0	\$0	\$0	\$0	0%	\$160,441	\$2,154	\$157,793	\$494	100%
072 ELEMENTARY ILD 2	\$0	\$0	\$0	\$0	0%	\$159,331	\$57	\$159,708	-\$434	100%
073 ELEMENTARY ILD 3	\$0	\$0	\$0	\$0	0%	\$596,968	\$57	\$566,423	\$30,488	95%
075 SECONDARY ILD 4	\$0	\$0	\$0	\$0	0%	\$134,323	\$105	\$133,354	\$863	99%
076 SECONDARY ILD 5	\$189,623	\$0	\$171,115	\$18,508	90%	\$146,550	\$1,603	\$137,632	\$7,316	95%
077 LEAD SECONDARY ILD	\$630,781	\$62,004	\$379,632	\$189,145	70%	\$542,870	\$54,541	\$327,471	\$160,858	70%
078 SECONDARY ILD 6	\$0	\$0	\$0	\$0	0%	\$339,199	\$40	\$233,209	\$105,949	69%
079 LEAD ELEMENTARY ILD	\$1,111,837	\$3,859	\$914,524	\$193,454	83%	\$607,286	\$363	\$289,391	\$317,532	48%
080 SECONDARY ILD 7	\$0	\$0	\$0	\$0	0%	\$9,123	\$0	\$6,229	\$2,894	68%
081 ACADEMIC ACHIEVEMENT ZONE	\$13,751	\$0	\$13,751	\$0	100%	\$0	\$0	\$0	\$0	0%
084 ASST SUPT FOR SUPPORT SERVICES	\$23,622	\$0	\$0	\$23,622	0%	\$26,779	\$0	\$0	\$26,779	0%
086 PROGRAM MANAGEMENT OFFICE	\$8,000	\$0	\$1,254	\$6,746	16%	\$0	\$0	\$0	\$0	0%
087 TLE - TEACHER LEADER EFFECTIVE	\$0	\$0	\$0	\$0	0%	\$2,172,475	\$3,822	\$1,700,656	\$467,998	78%
091 OFFICE OF THE SUPERINTENDENT	\$736,477	\$11,191	\$733,811	-\$8,524	101%	\$959,776	\$67,343	\$905,225	-\$12,792	101%
092 BOARD OF EDUCATION	\$774,049	\$220,002	\$508,004	\$46,042	94%	\$976,157	\$285,633	\$625,789	\$64,735	93%
093 OFFICE OF SPECIAL PROJ & GRANT	\$16,477,854	\$886,621	\$15,809,413	-\$218,180	101%	\$10,653,998	\$121,123	\$6,732,711	\$3,800,164	64%
095 ESC-CUSTODIANS	\$241,113	\$0	\$241,064	\$48	100%	\$255,144	\$0	\$246,540	\$8,604	97%
097 TREASURY OFFICE	\$2,326,156	\$72,525	\$2,224,560	\$29,071	99%	\$2,809,088	\$1,701	\$2,770,835	\$36,551	99%
098 DEPARTMENT OF FINANCIAL SVCS	\$1,425,552	\$13,552	\$1,385,643	\$26,357	98%	\$1,149,641	\$5,773	\$1,371,032	-\$227,163	120%
100 ESC	\$209,652	\$0	\$164,908	\$44,744	79%	\$186,652	\$0	\$173,356	\$13,297	93%
103 ACADEMY CENTRAL ELEMENTARY SCH	\$2,006,162	\$33,648	\$1,920,071	\$52,443	97%	\$1,981,623	\$4,906	\$1,950,861	\$25,857	99%
105 ADDAMS ELEMENTARY SCHOOL	\$19,000	\$0	\$17,073	\$1,927	90%	\$17,500	\$0	\$16,770	\$730	96%
111 ANDERSON ELEMENTARY SCHOOL	\$2,274,209	\$35,300	\$2,225,359	\$13,549	99%	\$2,177,737	\$1,594	\$2,056,182	\$119,961	94%
112 ZARROW INTERNATIONAL	\$1,724,185	\$39,593	\$1,699,899	-\$15,307	101%	\$1,951,061	\$30,872	\$1,933,262	-\$13,074	101%
118 BELL ELEMENTARY SCHOOL	\$3,290,242	\$61,024	\$3,213,045	\$16,173	100%	\$3,343,712	\$14,428	\$3,320,268	\$9,016	100%
135 BURROUGHS ELEMENTARY SCHOOL	\$1,961,004	\$40,631	\$1,935,648	-\$15,276	101%	\$2,062,835	\$302	\$2,066,780	-\$4,247	100%
140 CARNEGIE ELEMENTARY SCHOOL	\$2,084,786	\$32,230	\$2,061,019	-\$8,463	100%	\$2,210,090	\$5,679	\$2,199,384	\$5,027	100%
145 CELIA CLINTON ELEMENTARY SCH	\$2,855,535	\$44,010	\$2,791,839	\$19,686	99%	\$2,883,782	\$21,669	\$2,848,595	\$13,517	100%
150 CHEROKEE ELEMENTARY SCHOOL	\$30,040	\$732	\$12,226	\$17,083	43%	\$15,040	\$25	\$11,360	\$3,655	76%
155 CHOUTEAU ELEMENTARY SCHOOL	\$2,718,907	\$44,620	\$2,716,639	-\$42,352	102%	\$2,670,297	\$14,232	\$2,609,752	\$46,313	98%
156 COLUMBUS ELEMENTARY SCHOOL	\$1,914,150	\$29,401	\$1,879,857	\$4,892	100%	\$1,938,588	\$9,320	\$1,892,049	\$37,219	98%



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158 COOPER ELEMENTARY SCHOOL	\$3,552,729	\$56,728	\$3,505,949	-\$9,947	100%	\$3,731,469	\$23,482	\$3,695,083	\$12,903	100%
163 DUAL LANGUAGE IMMERSION PROGRA	\$1,025,197	\$10,726	\$1,019,978	-\$5,506	101%	\$1,031,056	\$9,830	\$972,762	\$48,464	95%
167 EARLY CHILDHOOD DEVEL CTR	\$1,258,327	\$20,224	\$1,216,979	\$21,124	98%	\$1,100,975	\$165	\$1,081,250	\$19,560	98%
168 ECDC - PORTER	\$953,135	\$17,023	\$940,524	-\$4,412	100%	\$1,078,930	\$92	\$1,070,847	\$7,991	99%
169 ECDC - REED	\$1,147,929	\$20,429	\$1,157,151	-\$29,650	103%	\$993,579	\$851	\$952,325	\$40,403	96%
170 EISENHOWER ELEMENTARY SCHOOL	\$2,529,520	\$55,528	\$2,492,674	-\$18,681	101%	\$2,780,549	\$38,125	\$2,727,217	\$15,207	99%
175 ELIOT ELEMENTARY SCHOOL	\$2,052,887	\$36,067	\$2,014,268	\$2,553	100%	\$2,117,721	\$19,874	\$2,095,388	\$2,459	100%
180 EMERSON ELEMENTARY SCHOOL	\$1,828,103	\$30,677	\$1,792,228	\$5,198	100%	\$1,799,076	\$11,558	\$1,783,484	\$4,034	100%
185 EUGENE FIELD ELEMENTARY SCHOOL	\$2,029,846	\$36,770	\$1,969,053	\$24,023	99%	\$2,005,270	\$904	\$1,994,630	\$9,736	99%
197 GREELEY ELEMENTARY SCHOOL	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$120	-\$120	0%
198 GILCREASE ELEMENTARY SCHOOL	\$1,988,707	\$39,793	\$1,977,433	-\$28,519	101%	\$2,138,126	\$10,502	\$2,128,918	-\$1,294	100%
199 GRIMES ELEMENTARY SCHOOL	\$1,878,637	\$34,893	\$1,838,889	\$4,855	100%	\$1,965,866	\$10,775	\$1,935,476	\$19,615	99%
200 HAWTHORNE ELEMENTARY SCHOOL	\$2,028,137	\$31,357	\$1,969,341	\$27,439	99%	\$1,914,973	\$21,474	\$1,813,575	\$79,924	96%
204 HAMILTON ELEMENTARY SCHOOL	\$3,017,464	\$70,242	\$2,951,233	-\$4,010	100%	\$2,896,140	\$4,671	\$2,809,752	\$81,716	97%
205 PATRICK HENRY ELEMENTARY SCH	\$2,358,975	\$42,007	\$2,310,945	\$6,023	100%	\$2,343,480	\$6,892	\$2,335,045	\$1,543	100%
215 HOOVER ELEMENTARY SCHOOL	\$3,218,033	\$58,759	\$3,113,302	\$45,971	99%	\$3,006,131	\$16,850	\$2,954,219	\$35,062	99%
230 JACKSON ELEMENTARY SCHOOL	\$2,063,094	\$31,009	\$2,038,755	-\$6,670	100%	\$2,019,981	\$9,390	\$2,007,771	\$2,820	100%
245 JONES ELEMENTARY SCHOOL	\$2,027,819	\$31,270	\$2,005,159	-\$8,609	100%	\$2,076,931	\$14,481	\$2,061,838	\$612	100%
251 KENDALL/WHITTIER ELEMENTARY	\$5,659,485	\$105,448	\$5,503,947	\$50,090	99%	\$5,131,664	\$35,938	\$4,961,302	\$134,424	97%
252 KERR ELEMENTARY SCHOOL	\$2,438,188	\$38,603	\$2,349,746	\$49,839	98%	\$2,600,968	\$30,306	\$2,559,262	\$11,400	100%
255 KEY ELEMENTARY SCHOOL	\$3,096,621	\$50,739	\$3,054,486	-\$8,604	100%	\$3,132,425	\$850	\$3,060,793	\$70,781	98%
260 LANIER ELEMENTARY SCHOOL	\$1,933,672	\$35,141	\$1,886,498	\$12,032	99%	\$1,877,506	\$16,622	\$1,846,014	\$14,870	99%
265 LEE ELEMENTARY SCHOOL	\$2,074,413	\$39,367	\$2,039,646	-\$4,600	100%	\$2,169,750	\$20,329	\$2,148,432	\$989	100%
269 LEWIS & CLARK ELEMENTARY SCHOO	\$2,925,093	\$44,981	\$2,850,861	\$29,251	99%	\$3,292,292	\$37,164	\$3,219,605	\$35,523	99%
275 LINDBERGH ELEMENTARY SCHOOL	\$2,353,852	\$45,795	\$2,284,360	\$23,697	99%	\$2,299,921	\$8,251	\$2,175,894	\$115,775	95%
305 MACARTHUR ELEMENTARY SCHOOL	\$2,287,002	\$40,388	\$2,241,995	\$4,619	100%	\$2,384,723	\$21,022	\$2,362,976	\$725	100%
310 MARSHALL ELEMENTARY SCHOOL	\$2,322,088	\$39,319	\$2,275,777	\$6,991	100%	\$2,327,913	\$6,951	\$2,287,687	\$33,275	99%
315 MAYO DEMONSTRATION SCHOOL	\$1,757,662	\$51,772	\$1,667,370	\$38,520	98%	\$1,895,144	\$11,471	\$1,880,178	\$3,495	100%
320 MCCLURE ELEMENTARY SCHOOL	\$2,855,131	\$54,572	\$2,804,502	-\$3,943	100%	\$2,542,562	\$12,869	\$2,417,167	\$112,526	96%
325 MCKINLEY ELEMENTARY SCHOOL	\$2,599,733	\$39,685	\$2,490,710	\$69,338	97%	\$2,724,843	\$16,118	\$2,662,440	\$46,285	98%
330 MITCHELL ELEMENTARY SCHOOL	\$2,260,421	\$35,275	\$2,217,962	\$7,184	100%	\$2,426,261	\$8,142	\$2,432,553	-\$14,434	101%
345 OWEN ELEMENTARY SCHOOL	\$2,421,772	\$36,670	\$2,323,635	\$61,467	97%	\$2,543,113	\$11,669	\$2,494,256	\$37,187	99%
350 PARK ELEMENTARY SCHOOL	\$1,647,423	\$26,788	\$1,613,292	\$7,342	100%	\$1,611,611	\$8,087	\$1,593,404	\$10,121	99%
351 PEARY ELEMENTARY SCHOOL	\$2,003,808	\$29,201	\$1,960,273	\$14,333	99%	\$2,016,724	\$10,357	\$2,005,154	\$1,213	100%
355 PENN ELEMENTARY SCHOOL	\$1,963,851	\$38,484	\$1,883,522	\$41,845	98%	\$1,981,448	\$4,175	\$1,977,203	\$70	100%
378 REMINGTON ELEMENTARY SCHOOL	\$1,789,681	\$30,443	\$1,769,575	-\$10,338	101%	\$1,724,478	\$960	\$1,675,811	\$47,707	97%



Fund Expenditures By Site Through: 6/30/2015 Actual Versus Budget - Preliminary Year End

395 ROBERTSON ELEMENTARY SCHOOL	\$2,440,399	\$42,469	\$2,407,690	-\$9,760	100%	\$2,263,688	\$20,055	\$2,197,364	\$46,269	98%
397 ROOSEVELT ELEMENTARY SCHOOL	\$93,323	\$12,318	\$93,306	-\$12,302	113%	\$78,712	\$0	\$71,109	\$7,603	90%
400 ROSS- STORAGE FACILITY	\$39,950	\$0	\$35,593	\$4,357	89%	\$39,950	\$0	\$35,542	\$4,408	89%
402 SALK ELEMENTARY SCHOOL	\$3,136,701	\$53,269	\$3,082,596	\$836	100%	\$3,159,434	\$23,210	\$3,123,949	\$12,274	100%
403 SANDBURG ELEMENTARY SCHOOL	\$21,860	\$0	\$18,070	\$3,790	83%	\$29,860	\$0	\$26,132	\$3,728	88%
405 SEQUOYAH ELEMENTARY SCHOOL	\$2,613,487	\$39,360	\$2,550,782	\$23,346	99%	\$2,789,084	\$32,441	\$2,737,389	\$19,254	99%
410 SKELLY ELEMENTARY SCHOOL	\$5,200,872	\$99,359	\$5,109,993	-\$8,480	100%	\$5,016,223	\$17,397	\$5,008,284	-\$9,458	100%
411 SKELLY - LOWER	\$44,563	\$2,538	\$12,363	\$29,662	33%	\$46,153	\$2,242	\$10,996	\$32,915	29%
415 SPRINGDALE ELEMENTARY SCHOOL	\$2,726,488	\$42,076	\$2,654,466	\$29,946	99%	\$2,708,789	\$13,510	\$2,700,979	-\$5,701	100%
423 PROJECT ACCEPT-TRAICE ELEM SCH	\$1,100,054	\$19,212	\$1,065,579	\$15,263	99%	\$1,202,115	\$18,773	\$1,153,936	\$29,406	98%
425 MARK TWAIN ELEMENTARY SCHOOL	\$2,357,358	\$48,270	\$2,301,430	\$7,658	100%	\$2,233,795	\$18,011	\$2,161,546	\$54,238	98%
435 WHITMAN ELEMENTARY SCHOOL	\$2,250,155	\$37,257	\$2,147,909	\$64,989	97%	\$1,987,378	\$17,175	\$1,949,184	\$21,019	99%
444 WRIGHT ELEMENTARY SCHOOL	\$2,962,316	\$61,033	\$2,918,357	-\$17,074	101%	\$2,866,699	\$5,882	\$2,866,352	-\$5,535	100%
447 DISNEY ELEMENTARY SCHOOL	\$4,170,652	\$65,285	\$4,107,383	-\$2,016	100%	\$4,295,783	\$45	\$4,252,030	\$43,708	99%
449 GRISSOM ELEMENTARY SCHOOL	\$2,055,515	\$43,114	\$1,983,935	\$28,466	99%	\$1,994,964	\$10,999	\$1,963,218	\$20,748	99%
515 CARVER MIDDLE SCHOOL	\$3,142,225	\$59,463	\$3,047,548	\$35,215	99%	\$3,105,904	\$44,705	\$3,054,287	\$6,912	100%
530 CLINTON MIDDLE SCHOOL	\$2,926,900	\$42,453	\$2,779,626	\$104,821	96%	\$2,818,462	\$10,736	\$2,608,813	\$198,913	93%
537 EDISON MIDDLE SCHOOL	\$4,286,116	\$67,265	\$4,190,339	\$28,513	99%	\$4,420,821	\$34,661	\$4,398,245	-\$12,084	100%
550 MADISON MIDDLE SCHOOL	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$1,091	-\$1,091	0%
563 MONROE MIDDLE SCHOOL	\$1,159,287	\$21,360	\$1,150,966	-\$13,039	101%	\$1,441,229	\$10,217	\$1,367,696	\$63,315	96%
573 THOREAU SCHOOL	\$3,169,743	\$74,850	\$3,100,273	-\$5,380	100%	\$3,165,723	\$50,110	\$3,079,634	\$35,980	99%
574 TRAICE ACADEMY MIDDLE SCHOOL	\$33,717	\$46	\$11,101	\$22,570	33%	\$39,611	\$164	\$31,192	\$8,254	79%
600 TULSA TECHNOLOGY	\$143,732	\$0	\$143,732	\$0	100%	\$194,080	\$0	\$194,080	\$0	100%
601 MARGARET HUDSON	\$428,518	\$13,832	\$408,074	\$6,612	98%	\$467,303	\$5,024	\$454,065	\$8,214	98%
604 INDIAN PUPIL EDUCATION	\$35,803	\$447	\$31,753	\$3,603	90%	\$681,388	\$2,049	\$628,994	\$50,345	93%
606 STREET SCHOOL	\$370,733	\$20,481	\$354,156	-\$3,904	101%	\$376,072	\$744	\$359,736	\$15,593	96%
607 SHADOW MOUNTAIN INSTITUTE	\$592,431	\$8,543	\$586,033	-\$2,145	100%	\$665,694	\$2,022	\$673,545	-\$9,873	101%
610 HILLCREST MEDICAL CENTER-CMC	\$3,765	\$26	\$2,010	\$1,729	54%	\$0	\$0	\$0	\$0	0%
611 LAKESIDE HOME	\$11,875	\$0	\$430	\$11,445	4%	\$0	\$0	\$0	\$0	0%
613 CALM CENTER	\$42,059	\$460	\$39,774	\$1,825	96%	\$46,252	\$285	\$45,711	\$256	99%
615 JUVENILE DETENTION CENTER	\$313,498	\$3,729	\$312,830	-\$3,060	101%	\$310,701	\$2,420	\$311,788	-\$3,507	101%
620 HILLCREST MEDICAL CENTER-OSU	\$342,469	\$2,826	\$235,462	\$104,181	70%	\$227,005	\$731	\$219,385	\$6,888	97%
621 PARKSIDE PSYCH HOSP AND CLINIC	\$313,148	\$3,695	\$306,339	\$3,113	99%	\$268,483	\$825	\$260,759	\$6,899	97%
628 PHOENIX RISING	\$504,311	\$16,398	\$497,683	-\$9,770	102%	\$517,244	\$436	\$519,161	-\$2,353	100%
631 SHADOW MOUNTAIN - RIVERSIDE SI	\$289,593	\$3,375	\$290,787	-\$4,569	102%	\$305,710	\$814	\$303,829	\$1,067	100%
636 TULSA LEARNING ACADEMY	\$694,866	\$11,399	\$676,615	\$6,852	99%	\$740,725	\$83	\$733,776	\$6,866	99%



Fund Expenditures By Site Through: 6/30/2015 Actual Versus Budget - Preliminary Year End

640 DAVID MOSS CORRECTIONAL FACILI	\$138,328	\$1,523	\$134,868	\$1,937	99%	\$176,491	\$1,210	\$175,583	-\$302	100%
643 VIRTUAL SCHOOL	\$185,000	\$310	\$24,362	\$160,328	13%	\$185,000	\$0	\$22,501	\$162,499	12%
648 CLEARING HOUSE GOV/VOCATION	\$28,379	\$0	\$1,044	\$27,335	4%	\$0	\$0	\$0	\$0	0%
657 SHADOW MT HOPE	\$105,166	\$1,224	\$105,196	-\$1,254	101%	\$113,785	\$66	\$110,390	\$3,329	97%
658 CENTRAL JUNIOR HIGH SCHOOL	\$1,902,682	\$28,457	\$1,815,118	\$59,107	97%	\$1,900,417	\$13,120	\$1,820,568	\$66,730	96%
659 EAST CENTRAL JUNIOR HIGH SCHOO	\$3,473,703	\$64,808	\$3,429,367	-\$20,471	101%	\$3,411,381	\$34,761	\$3,343,626	\$32,994	99%
661 HALE JUNIOR HIGH SCHOOL	\$3,676,799	\$61,460	\$3,637,418	-\$22,079	101%	\$3,628,536	\$50,007	\$3,559,631	\$18,898	99%
662 MCLAIN JUNIOR HIGH SCHOOL	\$1,621,629	\$25,076	\$1,498,991	\$97,562	94%	\$1,576,790	\$2,474	\$1,455,177	\$119,139	92%
663 MEMORIAL JUNIOR HIGH SCHOOL	\$3,132,673	\$49,749	\$3,058,999	\$23,926	99%	\$2,986,702	\$22,074	\$2,872,107	\$92,521	97%
664 WILL ROGERS COLLEGE JUNIOR HIG	\$2,154,443	\$36,281	\$2,127,706	-\$9,545	100%	\$2,362,214	\$30,248	\$2,310,326	\$21,640	99%
667 TULSA MET JUNIOR HIGH	\$746,263	\$8,068	\$687,879	\$50,316	93%	\$853,622	\$3	\$810,447	\$43,172	95%
668 MCLAIN 7TH GRADE ACADEMY	\$1,557,421	\$35,650	\$1,544,685	-\$22,913	101%	\$1,514,678	\$10,535	\$1,481,074	\$23,069	98%
676 CROSSTOWN LEARNING CENTER	\$77,686	\$16,803	\$60,883	\$0	100%	\$59,650	\$0	\$59,650	\$0	100%
687 FROST HEAD START	\$100,912	\$10,206	\$90,406	\$300	100%	\$119,362	\$0	\$115,995	\$3,367	97%
688 REED HEAD START	\$76,541	\$9,159	\$78,315	-\$10,933	114%	\$80,665	\$0	\$82,105	-\$1,440	102%
691 MCCLURE HEADSTART	\$425,618	\$51,511	\$439,165	-\$65,059	115%	\$456,118	\$0	\$480,577	-\$24,459	105%
694 CORNERSTONE CHILD DEVELOPMENT	\$297,114	\$0	\$297,114	\$0	100%	\$200,296	\$0	\$200,296	\$0	100%
696 EDUCARE AT KENDALL-WHITTIER	\$559,037	\$13,906	\$563,828	-\$18,698	103%	\$563,249	\$0	\$572,919	-\$9,670	102%
698 EDUCARE II	\$87,321	\$9,648	\$86,288	-\$8,615	110%	\$111,260	\$0	\$108,522	\$2,737	98%
699 EDUCARE III - MACARTHUR	\$99,126	\$11,047	\$99,189	-\$11,110	111%	\$113,442	\$0	\$106,298	\$7,144	94%
705 CENTRAL HIGH SCHOOL	\$4,322,164	\$78,414	\$4,254,769	-\$11,018	100%	\$4,088,208	\$23,586	\$4,023,933	\$40,689	99%
710 EAST CENTRAL HIGH SCHOOL	\$6,028,608	\$124,116	\$5,714,929	\$189,563	97%	\$5,378,514	\$80,639	\$5,303,300	-\$5,425	100%
712 EDISON HIGH SCHOOL	\$6,584,305	\$120,926	\$6,459,742	\$3,637	100%	\$6,490,842	\$44,281	\$6,448,327	-\$1,766	100%
715 HALE HIGH SCHOOL	\$6,503,753	\$122,841	\$6,377,774	\$3,138	100%	\$5,862,672	\$59,322	\$5,634,784	\$168,566	97%
720 MCLAIN HS FOR SCIENCE & TECHNO	\$4,334,868	\$89,222	\$4,222,255	\$23,391	99%	\$4,213,740	\$58,113	\$4,162,571	-\$6,944	100%
725 MEMORIAL HIGH SCHOOL	\$6,072,191	\$126,530	\$5,972,251	-\$26,590	100%	\$6,242,745	\$49,521	\$6,183,526	\$9,698	100%
730 ROGERS HIGH SCHOOL	\$3,361,631	\$88,182	\$3,250,590	\$22,859	99%	\$3,633,289	\$47,556	\$3,499,064	\$86,669	98%
735 WASHINGTON HIGH SCHOOL	\$6,510,006	\$155,027	\$6,373,066	-\$18,087	100%	\$6,421,115	\$67,775	\$6,371,687	-\$18,347	100%
740 WEBSTER HIGH SCHOOL	\$4,635,285	\$93,614	\$4,580,920	-\$39,248	101%	\$4,679,974	\$32,873	\$4,600,535	\$46,566	99%
745 TULSA MET HIGH SCHOOL	\$1,287,606	\$20,930	\$1,182,696	\$83,979	93%	\$1,240,684	\$6,292	\$1,225,696	\$8,695	99%
750 TRAIACE ACADEMY HIGH SCHOOL	\$1,731,782	\$30,340	\$1,709,900	-\$8,457	100%	\$1,660,819	\$7,525	\$1,634,499	\$18,795	99%
776 TULSA MET HIGH SCHOOL	\$2,000	\$0	\$0	\$2,000	0%	\$0	\$0	\$0	\$0	0%
799 CONCURRENT ENROLLMENT	\$24,723	\$0	\$24,443	\$279	99%	\$26,496	\$0	\$26,486	\$10	100%
974 TULSA SCHOOL OF ARTS & SCIENCE	\$1,425,104	\$0	\$1,271,410	\$153,695	89%	\$1,468,957	\$34	\$1,468,923	\$0	100%
975 KIPP CHARTER SCHOOL	\$1,441,996	\$0	\$1,438,362	\$3,634	100%	\$1,787,132	\$0	\$1,787,132	\$0	100%
976 LIGHTHOUSE ACADEMIES OF TULSA	\$1,592,897	\$0	\$1,592,631	\$266	100%	\$2,168,441	\$0	\$2,168,441	\$0	100%



Fund Expenditures By Site Through: 6/30/2015
Actual Versus Budget - Preliminary Year End

Total Site Expenditures for Fund	\$308,533,397	\$13,676,661	\$287,516,430	\$7,340,306	98%	\$305,877,817	\$8,979,433	\$286,337,168	\$10,561,216	97%
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