



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 5/31/2015 Actual Versus Budget

	Prior Year Through 5/31/2014			Current Year Through 5/31/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
GENERAL FUND (11)						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$75,708,906	\$75,526,128	100%	\$77,189,605	\$77,182,427	100%
1121 TAX LEVY- FIRST PRIOR YEAR	\$1,324,000	\$1,413,932	107%	\$1,630,000	\$1,595,155	98%
1122 TAX LEVY- ALL OTHER YEARS	\$860,000	\$930,406	108%	\$1,030,000	\$966,534	94%
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	\$2,250	64%	\$5,250	\$2,750	52%
1242 TRANSFER FEES	\$18,256	\$18,256	100%	\$25,980	\$25,980	100%
1251 PUPIL ACCOUNTING	\$0	\$0	0%	\$0	\$0	0%
1260 AFTER SCHOOL PROGRAMS	\$1,270,000	\$1,171,535	92%	\$1,410,000	\$1,363,700	97%
1290 OTHER TUITION & FEES	\$5,915	\$8,745	148%	\$7,597	\$10,903	144%
1310 INTEREST ON INVESTMENTS	\$290,000	\$331,362	114%	\$360,000	\$261,687	73%
1351 INTEREST PROTESTED TAXES	\$0	\$0	0%	\$604	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$15,000	\$7,488	50%	\$10,000	\$25,268	253%
1410 RENTAL OF SCHOOL FACILITIES	\$450,000	\$462,143	103%	\$425,000	\$370,560	87%
1430 SALE OF BUILDINGS	\$1,005,505	\$1,005,505	100%	\$0	\$0	0%
1440 SALE OF EQMNT/SRVCS/REAL ESTAT	\$66,705	\$76,903	115%	\$148,000	\$204,482	138%
1510 INSURANCE LOSS RECOVERIES	\$4,729,623	\$4,695,856	99%	\$12,041	\$12,041	100%
1530 DAMAGES TO SCHOOL PROPERTY	\$387	\$0	0%	\$387	\$36	9%
1540 LOST TEXTBOOKS	\$0	\$0	0%	\$495	\$606	122%
1560 MEDIA SERVICES REVENUE	\$1,500	\$12	1%	\$100	\$100	100%
1570 CUSTODIAN SERVICES & UTILITIES	\$335,408	\$371,901	111%	\$391,001	\$310,026	79%
1580 TRANSPORTATION FEES	\$1,451,903	\$856,454	59%	\$1,526,828	\$998,547	65%
1590 MISCELLANEOUS REIMBURSEMENTS	\$511,233	\$366,477	72%	\$335,222	\$308,916	92%
1610 CONTRIBUTIONS AND DONATIONS	\$5,818,674	\$3,732,451	64%	\$8,328,352	\$7,187,192	86%
1620 COMMUNITY SERVICES	\$0	\$0	0%	\$0	\$0	0%
1630 PROPERTY INSURANCE REIMBURSE	\$0	\$0	0%	\$0	\$0	0%
1650 DISTRICT CONTRACTS	\$7,193	\$7,494	104%	\$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	\$2,406,350	123%	\$2,080,101	\$1,162,218	56%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$95,938,679	\$93,503,919	97%	\$95,039,192	\$92,108,128	97%
Intermediate Sources of Revenue						
2100 COUNTY REVENUE	\$8,000,000	\$7,918,499	99%	\$8,101,078	\$7,942,110	98%
2200 APPORTIONMENT	\$1,600,000	\$1,351,901	84%	\$1,475,000	\$1,330,449	90%
2300 RESALE PROPERTY RELEASE	\$359,957	\$359,957	100%	\$339,296	\$339,296	100%
Total Intermediate Sources of Revenue	\$9,959,957	\$9,630,357	97%	\$9,915,374	\$9,611,854	97%
State Sources of Revenue						
3110 GROSS PRODUCTION	\$50,000	\$46,301	93%	\$50,000	\$40,119	80%
3120 MOTOR VEHICLE COLLECTIONS	\$19,250,000	\$18,621,851	97%	\$20,260,000	\$18,617,341	92%
3130 REA TAX	\$9,500	\$9,261	97%	\$9,500	\$9,338	98%
3140 STATE LAND EARNINGS	\$5,600,000	\$5,097,658	91%	\$5,750,000	\$5,411,311	94%
3150 VEHICLE TAX STAMP	\$80,000	\$79,754	100%	\$85,000	\$82,775	97%
3210 FOUNDATION/SALARY INCENTIVE	\$98,131,116	\$89,761,197	91%	\$94,830,411	\$86,304,625	91%
3230 MENTOR TEACHER STIPEND	\$0	\$0	0%	\$0	\$0	0%
3250 EDUCATION FBA	\$22,646,968	\$20,144,122	89%	\$23,062,214	\$21,141,686	92%
3310 ALTERNATIVE & HIGH CHALLENGE	\$1,576,943	\$1,182,707	75%	\$1,574,972	\$1,574,972	100%
3390 ARTS IN EDUCATION	\$0	\$0	0%	\$0	\$0	0%
3411 STAFF DEVELOPMENT	\$249,011	\$188,539	76%	\$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	\$653,947	100%	\$579,749	\$579,749	100%
3420 STATE TEXTBOOKS	\$1,920,152	\$1,920,152	100%	\$1,886,429	\$1,886,429	100%
3430 ADULT ED MATCHING	\$0	\$0	0%	\$0	\$0	0%
3440 DRIVER EDUCATION	\$0	\$0	0%	\$0	\$0	0%
3470 ADVANCED PLACEMENT INCENTIVES	\$83,923	\$0	0%	\$0	\$13,586	0%
3570 OKLAHOMA PARENTS AS TEACHERS	\$84,000	\$84,000	100%	\$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	\$1,021,900	119%	\$1,025,746	\$1,021,449	100%
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	\$140,167,671	92%	\$150,963,640	\$138,226,040	92%
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	\$560,243	89%	\$751,998	\$492,136	65%
4150 ROTC	\$568,011	\$531,775	94%	\$531,874	\$528,512	99%
4162 FLOOD CONTROL	\$5,000	\$0	0%	\$172	\$172	100%
4210 IMPROVING BASIC PROGRAMS	\$22,352,033	\$9,699,051	43%	\$19,625,736	\$11,697,366	60%
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	\$62,997	61%	\$92,850	\$52,965	57%
4260 COMPREHENSIVE REFORM GRANT	\$0	\$0	0%	\$0	\$0	0%
4271 TEACHER & PRINCIPAL TRAINING	\$3,391,639	\$1,925,300	57%	\$4,299,215	\$2,448,506	57%
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	\$496,836	62%	\$1,047,911	\$796,411	76%
4310 SP ED DISCRETIONARY	\$10,091,686	\$8,039,886	80%	\$9,583,664	\$6,972,062	73%
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	\$123,102	70%	\$178,603	\$128,184	72%
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	\$160,392	64%	\$139,030	\$94,408	68%
4550 JOHNSON O'MALLEY	\$112,835	\$61,349	54%	\$186,382	\$80,177	43%
4551 JOHNSON O'MALLEY	\$0	\$0	0%	\$41,214	\$41,214	100%
4580 MEDICAID RESOURCES	\$65,000	\$50,525	78%	\$155,665	\$55,486	36%
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	\$44,954	49%	\$55,000	\$74,389	135%
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	\$1,380,126	93%	\$2,206,486	\$1,882,037	85%
4821 C PERKINS-VOC ED-SAL REIMB	\$876,881	\$751,948	86%	\$1,179,611	\$870,024	74%
4828 TECH PREP	\$0	\$0	0%	\$0	\$0	0%
Total Federal Sources of Revenue	\$44,414,818	\$27,282,334	61%	\$40,085,606	\$26,218,244	65%
Non Revenue Receipts						
5160 SAF REIMBURSEMENT	\$320,169	\$247,513	77%	\$237,015	\$209,828	89%
5800 CHARTER SCHOOLS	\$0	\$0	0%	\$5,636,990	\$5,172,734	92%
Total Non Revenue Receipts	\$320,169	\$247,513	77%	\$5,874,005	\$5,382,563	92%
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	\$296,872,733	90%	\$330,248,738	\$298,421,033	90%



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	Prior Year Through 5/31/2014			Current Year Through 5/31/2015		
	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	\$10,790,144	99%	\$11,209,105	\$11,026,190	98%
1121 TAX LEVY- FIRST PRIOR YEAR	\$200,000	\$201,993	101%	\$220,000	\$227,881	104%
1122 TAX LEVY- ALL OTHER YEARS	\$129,998	\$132,916	102%	\$150,000	\$138,078	92%
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	\$162,784	89%	\$307,415	\$290,152	94%
1351 INTEREST PROTESTED TAXES	\$0	\$0	0%	\$69	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$750	\$1,022	136%	\$616	\$2,269	368%
1410 RENTAL OF SCHOOL FACILITIES	\$13,685	\$26,376	193%	\$40,489	\$26,951	67%
1430 SALE OF BUILDINGS	\$1,223,443	\$1,223,443	100%	\$0	\$0	0%
1510 INSURANCE LOSS RECOVERIES	\$1,416,434	\$1,416,434	100%	\$0	\$0	0%
1530 DAMAGES TO SCHOOL PROPERTY	\$4,994	\$777	16%	\$7,979	\$8,052	101%
1590 MISCELLANEOUS REIMBURSEMENTS	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$4,000	\$14,258	356%	\$100,000	\$85,322	85%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$2,406	\$0	0%
Total Local Sources of Revenue	\$14,101,739	\$13,970,599	99%	\$12,039,079	\$11,805,356	98%
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	\$0	0%	\$0	\$0	0%
Total Non Revenue Receipts	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$4,370,117	\$4,370,117	100%	\$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	\$19,176,092	100%	\$20,428,115	\$20,201,825	99%



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CHILD NUTRITION (22)						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$3,000	\$2,346	78%	\$4,000	\$3,057	76%
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	\$66,509	33%	\$75,000	\$59,627	80%
1712 LOCAL REVENUE	\$750,000	\$647,302	86%	\$700,000	\$663,726	95%
1714 LUNCH-STUDENT REDUCED	\$80,000	\$70,190	88%	\$75,000	\$67,347	90%
1721 BREAKFAST-CASH	\$3,000	\$1,378	46%	\$1,500	\$1,511	101%
1722 BREAKFAST-TICKET	\$0	\$0	0%	\$0	\$0	0%
1724 BREAKFAST-REDUCED	\$0	\$0	0%	\$200	\$0	0%
1731 LUNCH-ADULT CASH	\$80,000	\$80,612	101%	\$93,515	\$77,112	82%
1732 LUNCH-ADULT TICKET	\$102,000	\$97,527	96%	\$70,000	\$93,742	134%
1733 BREAKFAST ADULT CASH	\$2,000	\$1,397	70%	\$2,658	\$1,341	50%
1734 BREAKFAST ADULT TICKET	\$0	\$0	0%	\$0	\$0	0%
1742 ALA CARTE-STUDENT LUNCH	\$300,000	\$292,396	97%	\$337,138	\$294,965	87%
1743 ALA CARTE-ADULT LUNCH	\$53,759	\$34,995	65%	\$42,729	\$31,787	74%
1746 ALA CARTE-STU BREAKFAST	\$2,000	\$1,328	66%	\$1,500	\$1,658	111%
1747 ALA CARTE-ADULT BREAKFAST	\$12,000	\$11,686	97%	\$13,569	\$12,709	94%
1761 CONTRACT LUNCHES	\$1,500,905	\$1,508,055	100%	\$1,391,121	\$1,355,597	97%
1762 CONTRACT BREAKFAST	\$700,201	\$656,621	94%	\$675,488	\$637,761	94%
1764 CONTRACT SNACKS	\$300,000	\$288,097	96%	\$299,407	\$261,002	87%
1791 SPECIAL FUNCTIONS	\$85,000	\$53,696	63%	\$75,698	\$68,486	90%
1795 VENDOR REBATE	\$7,051	\$7,051	100%	\$5,314	\$5,314	100%
1796 RECYCLEABLE MATERIALS	\$10,075	\$39,565	393%	\$1,678	\$1,437	86%
Total Local Sources of Revenue	\$4,190,991	\$3,860,749	92%	\$3,894,680	\$3,638,179	93%
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	\$9,795,125	87%	\$11,023,834	\$10,313,863	94%
4712 FED - REDUCED LUNCHES	\$940,000	\$868,934	92%	\$900,000	\$911,656	101%
4713 FED - ALL LUNCHES	\$150,000	\$144,364	96%	\$175,000	\$142,355	81%
4721 FED - FREE BREAKFASTS	\$5,100,000	\$4,821,914	95%	\$5,614,971	\$5,091,027	91%
4722 FED - REDUCED BREAKFASTS	\$400,000	\$403,505	101%	\$389,915	\$418,441	107%
4723 FED - PAID BREAKFASTS	\$80,000	\$83,017	104%	\$76,500	\$82,661	108%
4740 SUMMER FOOD PROGRAM	\$501,053	\$486,523	97%	\$679,910	\$698,177	103%
4750 CHILD/ADULT FOOD PROG	\$80,000	\$159,259	199%	\$219,603	\$101,718	46%
4760 FRESH FRUIT/VEGETABLE PROGRAM	\$994,289	\$632,489	64%	\$1,084,507	\$1,046,126	96%
4770 ARRA-EQUIP ASSIS GR-CHILD NUTR	\$0	\$0	0%	\$0	\$0	0%
Total Federal Sources of Revenue	\$19,445,342	\$17,395,130	89%	\$20,164,240	\$18,806,024	93%
Non Revenue Receipts						
5160 ACTIVITY FUND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
5160 SAF REIMBURSEMENT	\$60,000	\$36,475	61%	\$50,000	\$36,754	74%
Total Non Revenue Receipts	\$60,000	\$36,475	61%	\$50,000	\$36,754	74%
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	\$25,726,073	93%	\$29,676,186	\$28,053,449	95%



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BOND FUND - 2012B (31)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$0	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$1,450,000	\$1,468,078	101%	\$43,675	\$43,675	100%
6130 LAPSED APPROPRIATIONS	\$0	\$390,073	0%	\$0	\$32,036	0%
Total Carryover Sources of Revenue	\$1,450,000	\$1,858,151	128%	\$43,675	\$75,711	173%
Total Revenue for Fund	\$1,450,000	\$1,858,151	128%	\$43,675	\$75,711	173%



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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	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$283	\$283	100%	\$0	\$0	0%
Total Revenue for Fund	\$283	\$283	100%	\$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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Revenue Collections Through: 5/31/2015 Actual Versus Budget

	Prior Year Through 5/31/2014			Current Year Through 5/31/2015		
	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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Revenue Collections Through: 5/31/2015 Actual Versus Budget

	Prior Year Through 5/31/2014			Current Year Through 5/31/2015		
	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%
Total Carryover Sources of Revenue	\$90,000	\$187,780	209%	\$288	\$1,743	605%
Total Revenue for Fund	\$90,000	\$187,780	209%	\$1,288	\$1,743	135%



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Revenue Collections Through: 5/31/2015 Actual Versus Budget

	Prior Year Through 5/31/2014			Current Year Through 5/31/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2010B (37)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$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: 5/31/2015 Actual Versus Budget

	Prior Year Through 5/31/2014			Current Year Through 5/31/2015		
	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: 5/31/2015
Actual Versus Budget

	Prior Year Through 5/31/2014			Current Year Through 5/31/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2012A (39)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
1680 REFUND OF PRIOR YEAR'S EXPENDI	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$0	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$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: 5/31/2015 Actual Versus Budget

	Prior Year Through 5/31/2014			Current Year Through 5/31/2015		
	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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Revenue Collections Through: 5/31/2015
Actual Versus Budget

	Prior Year Through 5/31/2014			Current Year Through 5/31/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2013C (3C)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$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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Revenue Collections Through: 5/31/2015
Actual Versus Budget

	Prior Year Through 5/31/2014			Current Year Through 5/31/2015		
	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: 5/31/2015 Actual Versus Budget

	Prior Year Through 5/31/2014			Current Year Through 5/31/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND- 2014B (3E)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$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: 5/31/2015 Actual Versus Budget

	Prior Year Through 5/31/2014			Current Year Through 5/31/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2014C (3F)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$40,840,000	\$40,840,000	100%
Total Local Sources of Revenue	\$0	\$0	0%	\$40,840,000	\$40,840,000	100%
Total Revenue for Fund	\$0	\$0	0%	\$40,840,000	\$40,840,000	100%



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Revenue Collections Through: 5/31/2015 Actual Versus Budget

	Prior Year Through 5/31/2014			Current Year Through 5/31/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2014D (3G)						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$0	\$0	0%	\$0	\$0	0%
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$7,160,000	\$7,160,000	100%
Total Local Sources of Revenue	\$0	\$0	0%	\$7,160,000	\$7,160,000	100%
Total Revenue for Fund	\$0	\$0	0%	\$7,160,000	\$7,160,000	100%



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Revenue Collections Through: 5/31/2015 Actual Versus Budget

	Prior Year Through 5/31/2014			Current Year Through 5/31/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
SINKING FUND (41)						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$50,350,000	\$49,672,450	99%	\$60,209,465	\$59,498,011	99%
1121 TAX LEVY- FIRST PRIOR YEAR	\$906,099	\$919,443	101%	\$1,000,000	\$1,048,846	105%
1122 TAX LEVY- ALL OTHER YEARS	\$588,496	\$601,342	102%	\$630,000	\$627,400	100%
1130 REVENUE IN LIEU OF TAXES	\$6,000	\$2,119	35%	\$2,177	\$2,177	100%
1330 PREMIUM ON BONDS SOLD	\$379,100	\$534,912	141%	\$1,777,369	\$1,777,369	100%
1340 ACCRUED INTEREST ON BONDS SOLD	\$51,097	\$60,597	119%	\$53,212	\$53,212	100%
1351 INTEREST PROTESTED TAXES	\$0	\$0	0%	\$0	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$372	\$4,698	1263%	\$3,000	\$3,171	106%
Total Local Sources of Revenue	\$52,281,164	\$51,795,561	99%	\$63,675,223	\$63,010,186	99%
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	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$47,025,000	\$47,025,000	100%	\$45,003,794	\$45,003,794	100%
Total Revenue for Fund	\$99,306,164	\$98,820,562	100%	\$108,679,017	\$108,013,980	99%



Fund Expenditures Through: 5/31/2015 Actual Versus Budget

	Prior Year Through 5/31/2014					Current Year Through 5/31/2015				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
1XXX Salaries										
1100 REGULAR CERTIFIED SALARIES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
1110 FULL-TIME CERTIFIED SALARIES	\$133,531,412	\$11,498,962	\$119,661,518	\$2,370,931	98%	\$134,651,072	\$11,279,042	\$121,174,581	\$2,197,449	98%
1111 FULL-TIME CERTIFIED SALARIES	-\$1,444,624	\$0	\$0	-\$1,444,624	0%	-\$2,102,914	\$0	\$0	-\$2,102,914	0%
1112 RETROACTIVE CERTIFIED PAY	\$1,367,699	\$0	\$1,528,265	-\$160,567	112%	\$4,631	\$0	\$511,620	-\$506,989	11048%
1140 UNUSED SICK LEAVE FOR CERTIFIED	\$200,000	\$0	\$94,136	\$105,864	47%	\$200,000	\$0	\$102,706	\$97,294	51%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$560,723	\$95,386	\$492,935	-\$27,599	105%	\$549,623	\$58,169	\$474,571	\$16,884	97%
1210 FULL TIME NON-CERTIFIED SALARI	\$48,990,000	\$3,544,556	\$43,410,481	\$2,034,964	96%	\$50,582,501	\$3,829,391	\$45,051,618	\$1,701,492	97%
1212 RETROACTIVE SUPPORT PAY	\$547,806	\$0	\$807,077	-\$259,271	147%	\$1,726	\$0	\$286,903	-\$285,177	16622%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$150,000	\$0	\$38,182	\$111,818	25%	\$150,000	\$0	\$132,572	\$17,428	88%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$2,061,195	\$394,916	\$1,727,091	-\$60,812	103%	\$2,370,762	\$538,270	\$1,520,468	\$312,024	87%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$6,590	\$0	\$0	\$6,590	0%	\$1,675,576	\$0	\$838,789	\$836,788	50%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$228,983	-\$228,983	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$1,830,316	\$0	\$794,249	\$1,036,068	43%	\$3,575	\$0	\$60,569	-\$56,994	1694%
1391 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$125,443	-\$125,443	0%	\$0	\$0	\$6,259	-\$6,259	0%
1410 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$0	\$0	0%	\$3,710	\$0	\$1,258,043	-\$1,254,333	33910%
1490 OTHER NON-CERTIFIED TEMPORARY	\$15,035	\$0	\$1,049,822	-\$1,034,787	6983%	\$3,625	\$0	\$26,587	-\$22,962	733%
1500 OVERTIME SALARIES - NON-CERTIF	\$340,327	\$0	\$739,753	-\$399,426	217%	\$333,854	\$0	\$709,876	-\$376,022	213%
1700 STIPENDS - CERTIFIED	\$4,235,709	\$0	\$2,423,537	\$1,812,172	57%	\$4,851,459	\$958	\$2,049,815	\$2,800,686	42%
1800 STIPENDS - NON-CERTIFIED	\$277,868	\$0	\$368,193	-\$90,325	133%	\$276,489	\$0	\$336,554	-\$60,065	122%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,317,216	\$187,497	\$2,078,134	\$1,051,586	68%	\$3,338,862	\$197,907	\$2,138,503	\$1,002,452	70%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$208	\$47,542	\$649,336	-\$696,669	335038%	\$15,645	\$45,483	\$662,525	-\$692,364	4525%
1960 AUTO ALLOWANCE	\$29,220	\$3,653	\$25,568	\$0	100%	\$29,220	\$2,435	\$25,568	\$1,218	96%
1980 ANNUITIES AND CERTIFICATES OF	\$46,000	\$8,083	\$42,000	-\$4,083	109%	\$49,000	\$34,708	\$61,542	-\$47,250	196%
	<u>\$196,062,701</u>	<u>\$15,780,596</u>	<u>\$176,055,720</u>	<u>\$4,226,385</u>	<u>98%</u>	<u>\$196,988,417</u>	<u>\$15,986,364</u>	<u>\$177,658,648</u>	<u>\$3,343,405</u>	<u>98%</u>
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$309,938	\$50,950	\$272,443	-\$13,455	104%	\$297,461	\$46,527	\$270,512	-\$19,577	107%
2130 HEALTH & ACCIDENT INSURANCE -	\$12,780,679	\$1,681,912	\$12,502,097	-\$1,403,330	111%	\$12,987,134	\$1,163,839	\$12,932,951	-\$1,109,657	109%
2140 LIFE INSURANCE - CERTIFIED PER	\$310,087	\$63,030	\$254,835	-\$7,777	103%	\$287,051	\$267	\$253,940	\$32,843	89%
2150 L-T DISB INSUR CERT	\$307,443	\$28,314	\$294,167	-\$15,039	105%	\$352,981	\$55,475	\$301,404	-\$3,897	101%
2180 VISION INSURANCE - CERTIFIED P	\$107	\$0	\$95	\$12	89%	\$110	\$0	\$98	\$12	89%
2220 DENTAL INSURANCE - NON-CERTIFI	\$154,204	\$25,426	\$128,920	-\$142	100%	\$141,432	\$14,085	\$130,118	-\$2,771	102%
2230 HEALTH INSURANCE - NON-CERTIFI	\$6,399,133	\$801,802	\$5,921,317	-\$323,987	105%	\$7,013,653	\$586,110	\$6,372,056	\$55,487	99%
2240 LIFE INSURANCE - NON-CERTIFIED	\$123,217	\$85,415	\$80,451	-\$42,648	135%	\$106,084	\$279	\$86,212	\$19,594	82%
2250 L-T DISB INSUR	\$118,463	\$71,588	\$93,442	-\$46,567	139%	\$132,834	\$55,380	\$100,848	-\$23,394	118%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,337,596	\$699,123	\$7,522,562	\$115,910	99%	\$8,822,325	\$62,761	\$7,497,200	\$1,262,364	86%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$1,964,693	\$164,371	\$1,774,729	\$25,593	99%	\$2,110,583	\$17,806	\$1,772,104	\$320,673	85%



Fund Expenditures Through: 5/31/2015 Actual Versus Budget

	Prior Year Through 5/31/2014					Current Year Through 5/31/2015				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
1XXX Salaries										
2410 FICA - EMPLOYER'S CONTRIBUTION	\$3,092,029	\$344,921	\$3,060,432	-\$313,324	110%	\$3,208,123	\$219,182	\$2,886,130	\$102,811	97%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$773,174	\$84,943	\$689,063	-\$832	100%	\$781,123	\$52,135	\$708,792	\$20,196	97%
2510 DISTRICT PAID RETIREMENT	\$578,100	\$112,159	\$1,017,826	-\$551,885	195%	\$966,027	\$139,466	\$854,242	-\$27,682	103%
2520 RETIREMENT - FEDERAL MATCHING	\$817,955	\$0	\$959,680	-\$141,725	117%	\$829,224	\$0	\$969,200	-\$139,976	117%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$13,537,878	\$1,962,195	\$11,622,509	-\$46,826	100%	\$13,976,651	\$1,115,992	\$12,357,124	\$503,535	96%
2531 RETIREMENT	\$0	\$0	\$204,247	-\$204,247	0%	\$0	\$0	\$0	\$0	0%
2610 RETIREMENT - DISTRICT PAID NON	\$131,634	\$23,286	\$192,428	-\$84,081	164%	\$154,204	\$7,480	\$117,921	\$28,803	81%
2620 RETIREMENT - FEDERAL MATCHING	\$136,201	\$0	\$119,561	\$16,640	88%	\$111,839	\$0	\$113,035	-\$1,196	101%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$1,608,822	\$248,127	\$1,434,751	-\$74,056	105%	\$1,628,388	\$185,279	\$1,580,844	-\$137,735	108%
2710 UNEMPLOYMENT COMPENSATION - CE	\$392,017	\$0	\$42,531	\$349,486	11%	\$662,260	\$0	\$51,765	\$610,494	8%
2730 WORKERS' COMPENSATION - CERTIF	\$7,859	\$0	\$0	\$7,859	0%	\$0	\$0	\$0	\$0	0%
2731 WORKERS' COMPENSATION - CERTIF	\$3,400,000	\$0	\$0	\$3,400,000	0%	\$0	\$0	\$0	\$0	0%
2810 UNEMPLOYMENT COMPENSATION - NO	\$108,760	\$0	\$100,766	\$7,993	93%	\$137,740	\$0	\$64,412	\$73,328	47%
2830 WORKERS' COMPENSATION - NON-CE	\$2,139	\$0	\$0	\$2,139	0%	\$0	\$0	\$0	\$0	0%
	\$55,392,125	\$6,447,560	\$48,288,852	\$655,713	99%	\$54,707,228	\$3,722,063	\$49,420,910	\$1,564,255	97%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$314,537	\$124,427	\$165,474	\$24,637	92%	\$922,419	\$139,424	\$738,952	\$44,044	95%
3110 SUPT. SEARCH - CONSULTING BOE	\$5,500	\$0	\$0	\$5,500	0%	\$40,500	\$7,220	\$27,780	\$5,500	86%
3120 MANAGEMENT SERVICES	\$0	\$0	\$1,219,200	-\$1,219,200	0%	\$1,299,200	\$54,112	\$635,488	\$609,600	53%
3200 PROFESSIONAL-EDUCATION SERVICE	\$5,418,013	\$1,085,952	\$3,525,750	\$806,312	85%	\$4,967,377	\$926,578	\$2,942,911	\$1,097,889	78%
3230 COUNSELING SERVICE	\$60,000	\$7,954	\$52,046	\$0	100%	\$60,000	\$18,290	\$41,710	\$0	100%
3300 OTHER PROFESSIONAL SERVICES	\$1,243,793	\$0	\$0	\$1,243,793	0%	\$0	\$0	\$0	\$0	0%
3310 ACCOUNTING SERVICES	\$158,125	\$133,625	\$2,500	\$22,000	86%	\$225,000	\$2,584	\$28,951	\$193,466	14%
3360 MEDICAL SERVICES	\$96,714	\$37,993	\$50,963	\$7,758	92%	\$86,561	\$19,635	\$62,771	\$4,155	95%
3400 TECHNICAL SERVICES	\$686,941	\$71,008	\$688,111	-\$72,177	111%	\$633,238	\$60,840	\$388,359	\$184,039	71%
3420 DATA PROCESSING SERVICES	\$0	\$0	\$0	\$0	0%	\$26,000	\$0	\$14,593	\$11,407	56%
3430 OFFICIALS	\$146,000	\$16,610	\$129,066	\$324	100%	\$137,000	\$2,510	\$133,919	\$571	100%
3440 SECURITY SERVICES	\$584,063	\$124,372	\$375,701	\$83,990	86%	\$40,661	\$0	\$60	\$40,601	0%
3442 SECURITY - ATHLETICS	\$71,679	\$11,858	\$15,142	\$44,679	38%	\$0	\$0	\$0	\$0	0%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$3,609	\$13,392	-\$9,000	213%	\$8,000	\$23,908	\$3,093	-\$19,000	338%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$2,810	\$9,190	\$0	100%	\$12,000	\$7,213	\$13,787	-\$9,000	175%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$242,613	\$58,174	\$79,826	\$104,613	57%	\$242,613	\$15,991	\$79,009	\$147,613	39%
3540 RETAINER	\$18,000	\$6,131	\$16,869	-\$5,000	128%	\$19,000	\$7,467	\$26,533	-\$15,000	179%
3550 DUE PROCESS	\$21,550	\$2,953	\$17,047	\$1,550	93%	\$23,115	\$2,169	\$77,396	-\$56,450	344%
3560 EMPLOYMENT LAW	\$151,100	\$8,539	\$140,066	\$2,495	98%	\$148,425	\$11,705	\$127,294	\$9,427	94%
3570 OTHER LEGAL SERVICES	\$112,087	\$3,109	\$122,891	-\$13,913	112%	\$112,087	\$31,171	\$136,830	-\$55,914	150%



Fund Expenditures Through: 5/31/2015 Actual Versus Budget

	Prior Year Through 5/31/2014					Current Year Through 5/31/2015				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
1XXX Salaries										
3600 PROFESSIONAL EMPLOYEE TRAINING	\$1,589,401	\$608,855	\$743,870	\$236,676	85%	\$2,250,652	\$771,472	\$1,158,127	\$321,053	86%
	<u>\$10,940,117</u>	<u>\$2,307,977</u>	<u>\$7,367,104</u>	<u>\$1,265,036</u>	<u>88%</u>	<u>\$11,253,848</u>	<u>\$2,102,287</u>	<u>\$6,637,560</u>	<u>\$2,514,001</u>	<u>78%</u>
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER)	\$1,390,138	\$168,888	\$1,221,251	\$0	100%	\$1,410,138	\$205,854	\$1,184,284	\$20,000	99%
4250 LAUNDRY SERVICES	\$4,300	\$3,250	\$1,050	\$0	100%	\$4,300	\$834	\$3,466	\$0	100%
4300 REPAIRS AND MAINTENANCE SERVIC	\$22,957	\$8,493	\$8,833	\$5,631	75%	\$31,693	\$12,975	\$14,748	\$3,970	87%
4310 NONTECHNOLOGY SERVICES	\$1,072	\$0	\$631	\$441	59%	\$0	\$0	\$0	\$0	0%
4320 COMPUTER SERVICE	\$1,081,960	\$21,342	\$1,050,829	\$9,789	99%	\$1,071,844	\$111,506	\$955,640	\$4,697	100%
4360 REP/MAINT OFFICE MACHINE SVCS	\$5,151	\$0	\$5,151	\$0	100%	\$14,768	\$2,785	\$9,113	\$2,870	81%
4380 OTHER BUILDING SERVICES	\$720	\$660	\$60	\$0	100%	\$720	\$600	\$0	\$120	83%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$152,849	\$35,496	\$62,504	\$54,849	64%	\$103,700	\$29,517	\$67,615	\$6,568	94%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$5,328	\$0	\$0	\$5,328	0%	\$2,328	\$0	\$0	\$2,328	0%
4400 RENTAL OR LEASE SERVICES	\$338,348	\$135,990	\$201,586	\$772	100%	\$380,635	\$85,379	\$260,878	\$34,378	91%
4420 EQUIPMENT AND VEHICLE SERVICES	\$21,688	\$1,296	\$60,297	-\$39,905	284%	\$36,839	\$0	\$0	\$36,839	0%
4421 TPS TRANSPORTATION	\$539,872	\$24,259	-\$66,993	\$582,606	-8%	\$529,810	\$52,693	-\$116,500	\$593,617	-12%
4440 SOFTWARE SERVICES	\$143,712	\$5,755	\$142,807	-\$4,850	103%	\$448,641	\$26,432	\$280,018	\$142,191	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	\$11,810	\$3,978	\$7,832	\$0	100%	\$0	\$0	\$0	\$0	0%
	<u>\$3,722,298</u>	<u>\$411,799</u>	<u>\$2,698,210</u>	<u>\$612,289</u>	<u>84%</u>	<u>\$4,037,576</u>	<u>\$528,575</u>	<u>\$2,680,463</u>	<u>\$828,539</u>	<u>79%</u>
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$57,880	\$3,335	\$36,090	\$18,454	68%	\$30,977	\$2,301	\$26,517	\$2,159	93%
5150 STUDENT OUT OF DIST TRVL - LOG	\$4,208	\$993	\$3,474	-\$259	106%	\$5,810	\$0	\$7,835	-\$2,025	135%
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%
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	\$721,125	\$19,869	\$680,881	\$20,375	97%	\$721,125	\$19,869	\$680,881	\$20,375	97%
5300 COMMUNICATION SERVICES	\$325,637	\$202,700	\$73,470	\$49,467	85%	\$266,412	\$206,521	\$30,122	\$29,769	89%
5310 POSTAGE SERVICES	\$141,814	\$27,711	\$113,972	\$131	100%	\$119,613	\$23,896	\$80,052	\$15,665	87%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$381,645	\$196,537	\$185,188	-\$80	100%	\$536,516	\$187,381	\$193,147	\$155,988	71%
5340 MOBILE COMM DEVICES	\$110,796	\$47,010	\$58,880	\$4,906	96%	\$110,960	\$47,051	\$63,001	\$908	99%
5350 IPAD SERVICE AGREEMENT	\$110,333	\$39,492	\$65,905	\$4,936	96%	\$109,137	\$46,635	\$67,067	-\$4,564	104%
5400 ADVERTISING	\$6,733	\$500	\$3,275	\$2,957	56%	\$10,100	\$3,250	\$2,680	\$4,169	59%
5420 PRINTED ADVERTISING	\$21,643	\$0	\$2,495	\$19,148	12%	\$57,138	\$16,729	\$34,924	\$5,484	90%



Fund Expenditures Through: 5/31/2015 Actual Versus Budget

Prior Year Through 5/31/2014

Current Year Through 5/31/2015

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
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	\$82,617	\$9,225	\$27,609	\$45,783	45%	\$113,151	\$82,906	\$32,653	-\$2,407	102%
5592 PRINTING CLICK CHARGES	\$99,119	\$93,995	\$0	\$5,124	95%	\$466,534	\$145,226	\$321,366	-\$58	100%
5610 TUTIONS TO OTHER DISTRICTS W	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$220,596	\$1,964	\$122,540	\$96,092	56%	\$195,138	\$1,834	\$119,172	\$74,133	62%
5820 TRAVEL OUT OF DISTRICT	\$937,242	\$149,479	\$496,044	\$291,718	69%	\$1,119,650	\$187,936	\$616,613	\$315,100	72%
5990 OTHER PURCHASED SERVICES	\$2,815,369	\$308,942	\$2,285,847	\$220,579	92%	\$2,997,360	\$268,620	\$2,605,428	\$123,312	96%
	\$6,358,377	\$1,104,543	\$4,401,875	\$851,959	87%	\$7,131,938	\$1,248,604	\$5,123,470	\$759,864	89%

6XXX Supplies and Materials

6110 PAPER AND COPY SUPPLIES	\$96,847	\$17,157	\$21,409	\$58,281	40%	\$84,322	\$17,847	\$31,912	\$34,563	59%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$751,493	\$0	\$523,636	\$227,857	70%	\$629,790	\$462	\$367,914	\$261,414	58%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$177,409	\$0	\$83,608	\$93,801	47%	\$172,890	\$0	\$64,842	\$108,048	38%
6119 ONLINE ORDERING ENCUMBRANCE	\$12,510	\$190,981	\$0	-\$178,471	1527%	\$5,083	\$215,890	\$0	-\$210,807	4247%
6120 AUTOMOTIVE/BUS SUPPLIES	\$843,076	\$90,895	\$746,890	\$5,291	99%	\$940,815	\$66,121	\$864,956	\$9,738	99%
6130 CONSUMABLE TECHNOLOGY SUPPLIES	\$2,654	\$0	\$2,937	-\$283	111%	\$2,654	\$0	\$0	\$2,654	0%
6140 TESTING SUPPLIES AND MATERIALS	\$483,371	\$2,832	\$179,495	\$301,043	38%	\$937,395	\$34,736	\$100,315	\$802,344	14%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$32,741	\$0	\$27,048	\$5,693	83%	\$40,746	\$2,464	\$47,167	-\$8,885	122%
6160 FIRST AID SUPPLIES	\$29,222	\$11,171	\$18,041	\$11	100%	\$2,318	\$961	\$1,170	\$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	\$7,680	\$9,933	44%
6169 INVENTORY - ISSUED	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$506	-\$506	0%
6180 CLEANING SUPPLIES AND CHEMICAL	\$861,604	\$11,704	\$812,487	\$37,412	96%	\$904,235	\$36,711	\$816,894	\$50,630	94%
6181 CLEANING SUPPLIES AND CHEMICAL	\$0	\$0	\$82	-\$82	0%	\$2,490	\$0	\$741	\$1,749	30%
6190 GENERAL OFFICE SUPPLIES	\$521,664	\$41,597	\$167,515	\$312,553	40%	\$350,513	\$33,977	\$146,114	\$170,422	51%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$290,617	\$0	\$243,657	\$46,960	84%	\$316,286	\$101	\$252,696	\$63,489	80%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$236,305	\$0	\$117,102	\$119,202	50%	\$258,347	\$0	\$127,642	\$130,705	49%
6195 OTHER SUPPLIES AND MATERIALS	\$9,725	\$0	\$7,250	\$2,475	75%	\$10,465	\$290	\$7,305	\$2,870	73%
6196 INVENTORY - NEW INV SYSTEM	\$348,532	\$500	\$770,612	-\$422,580	221%	\$328,150	\$28,095	\$959,080	-\$659,025	301%
6197 INVENTORY WRITE OFF	\$0	\$0	-\$21,278	\$21,278	0%	\$0	\$0	\$1,227	-\$1,227	0%
6199 INVENTORY ISSUED	\$0	\$0	-\$1,581,589	\$1,581,589	0%	\$0	\$0	-\$1,477,656	\$1,477,656	0%
6240 ELECTRICITY	\$4,802,651	\$816,036	\$3,994,615	-\$8,000	100%	\$4,830,651	\$610,794	\$4,199,857	\$20,000	100%
6250 GASOLINE	\$1,467,809	\$178,060	\$1,284,440	\$5,309	100%	\$1,525,590	\$174,533	\$1,209,515	\$141,542	91%
6270 NATURAL GAS	\$1,449,398	\$219,007	\$1,222,391	\$8,000	99%	\$1,401,398	\$471,722	\$859,676	\$70,000	95%
6410 BOOKS	\$2,378,425	\$383,680	\$2,346,960	-\$352,215	115%	\$2,142,908	\$461,315	\$1,721,205	-\$39,613	102%
6420 PERIODICALS	\$33,892	\$31,800	\$1,323	\$769	98%	\$34,081	\$31,900	\$2,055	\$126	100%



Fund Expenditures Through: 5/31/2015 Actual Versus Budget

	Prior Year Through 5/31/2014					Current Year Through 5/31/2015				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
1XXX Salaries										
6430 STATE ADOPTED TEXTBOOKS	\$3,035,251	\$147,269	\$887,935	\$2,000,046	34%	\$2,739,394	\$776,051	\$360,890	\$1,602,453	42%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$242,154	\$53,791	\$66,971	\$121,392	50%	\$269,631	\$76,879	\$102,881	\$89,872	67%
6450 WORKBOOKS	\$53,111	\$11,307	\$89,876	-\$48,073	191%	\$23,338	\$856	\$76,741	-\$54,259	332%
6470 NEWSPAPERS	\$318	\$0	\$252	\$66	79%	\$546	\$43	\$297	\$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	\$50	\$11,389	\$0	100%
6520 AUDIOVISUAL	\$4,266	\$571	\$3,664	\$31	99%	\$1,580	\$1,326	\$1,040	-\$785	150%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$2,896,341	\$57,225	\$2,437,456	\$401,660	86%	\$1,961,667	\$90,898	\$1,382,755	\$488,014	75%
6540 FURNITURE AND FIXTURES	\$171,726	\$127,804	\$143,532	-\$99,609	158%	\$164,755	\$74,913	\$100,664	-\$10,822	107%
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	\$1,095	\$4,905	\$5,165	54%	\$32,404	\$3,094	\$20,484	\$8,826	73%
6580 ADAPTIVE USE	\$0	\$0	\$0	\$0	0%	\$495	\$0	\$495	\$0	100%
6590 FIREARMS AND AMMUNITION	\$4,000	\$0	\$4,000	\$0	100%	\$8,029	\$1,400	\$1,458	\$5,171	36%
6810 COCURRICULAR SUPPLIES	\$6,427,717	\$188,870	\$1,168,499	\$5,070,347	21%	\$2,576,260	\$283,506	\$1,070,885	\$1,221,870	53%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$95,777	\$0	\$85,377	\$10,400	89%	\$75,594	\$0	\$77,371	-\$1,777	102%
6820 AWARDS DECOR REGALIA REFRESHME	\$45,167	\$8,507	\$34,799	\$1,862	96%	\$60,414	\$18,953	\$42,342	-\$881	101%
6830 EXTRACURRICULAR SUPPLIES	\$4,019	\$0	\$3,803	\$216	95%	\$18,040	\$11,825	\$22,106	-\$15,891	188%
	\$27,832,331	\$2,597,355	\$15,906,571	\$9,328,405	66%	\$22,887,633	\$3,529,106	\$13,591,546	\$5,766,980	75%
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	\$3,500	\$106,749	-\$9,283	109%	\$133,048	\$28,748	\$100,211	\$4,089	97%
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!	\$6,900	\$6,709	\$0	\$191	97%
7600 VEHICLES	\$52,000	\$44,782	\$0	\$7,218	86%	\$0	\$0	\$0	\$0	0%
7620 BUSES	\$60,000	\$60,000	\$0	\$0	100%	\$60,000	\$0	\$0	\$60,000	0%
	\$225,082	\$108,282	\$141,670	-\$24,870	111%	\$207,210	\$35,457	\$114,235	\$57,518	72%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$205,424	\$24,206	\$108,654	\$72,565	65%	\$200,835	\$42,843	\$104,160	\$53,833	73%
8400 BUDGET CONTINGENCY	\$40,754	\$0	\$0	\$40,754	0%	\$341,572	\$0	\$0	\$341,572	0%
8600 STAFF REGISTRATION AND TUITION	\$584,402	\$48,328	\$379,355	\$156,719	73%	\$775,124	\$56,077	\$514,380	\$204,666	74%



**Fund Expenditures Through: 5/31/2015
Actual Versus Budget**

	Prior Year Through 5/31/2014					Current Year Through 5/31/2015				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
1XXX Salaries										
8622 REGISTRATION - BOARD MEMBERS A	\$8,113	\$350	\$4,315	\$3,448	58%	\$13,113	\$35	\$5,765	\$7,313	44%
8700 COUNTY ASSESSMENTS/REVALUATION	\$671,029	\$0	\$671,029	\$0	100%	\$698,160	\$0	\$653,533	\$44,627	94%
8800 STUDENT AID PAYMENTS	\$43,166	\$0	\$0	\$43,166	0%	\$43,166	\$0	\$0	\$43,166	0%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$1,278	\$0	\$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>\$1,555,848</u>	<u>\$72,884</u>	<u>\$1,163,354</u>	<u>\$319,611</u>	<u>79%</u>	<u>\$2,071,970</u>	<u>\$98,955</u>	<u>\$1,277,838</u>	<u>\$695,177</u>	<u>66%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$60,751	\$39,478	\$21,273	\$0	100%	\$40,000	\$16,445	\$23,555	\$0	100%
9600 PETTY CASH	\$8,777	\$0	\$4,612	\$4,164	53%	\$7,901	\$76	\$4,200	\$3,625	54%
9700 INTRA FUND TRANSFERS	\$6,374,991	\$582,402	\$3,877,596	\$1,914,994	70%	\$6,544,096	\$468,897	\$4,941,548	\$1,133,652	83%
	<u>\$6,444,518</u>	<u>\$621,879</u>	<u>\$3,903,481</u>	<u>\$1,919,158</u>	<u>70%</u>	<u>\$6,591,997</u>	<u>\$485,418</u>	<u>\$4,969,303</u>	<u>\$1,137,277</u>	<u>83%</u>
Total Fund Expend./Encumb/RQs	<u>\$308,533,397</u>	<u>\$29,452,874</u>	<u>\$259,926,836</u>	<u>\$19,153,686</u>	<u>94%</u>	<u>\$305,877,817</u>	<u>\$27,736,829</u>	<u>\$261,473,973</u>	<u>\$16,667,015</u>	<u>95%</u>



Fund Expenditures Through: 5/31/2015 Actual Versus Budget

	Prior Year Through 5/31/2014					Current Year Through 5/31/2015				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$5,762,696	\$517,713	\$4,805,973	\$439,010	92%	\$6,005,932	\$594,885	\$4,745,711	\$665,335	89%
1212 RETROACTIVE SUPPORT PAY	-\$15,731	\$0	\$101,477	-\$117,208	-645%	\$0	\$0	\$36,332	-\$36,332	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$20,000	\$0	\$7,140	\$12,860	36%	\$20,000	\$0	\$1,519	\$18,481	8%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$97,880	\$16,977	\$94,560	-\$13,658	114%	\$104,709	\$11,287	\$77,375	\$16,047	85%
1500 OVERTIME SALARIES - NON-CERTIF	\$48,906	\$0	\$64,847	-\$15,941	133%	\$48,906	\$0	\$59,444	-\$10,538	122%
1800 STIPENDS - NON-CERTIFIED	\$10,000	\$0	\$15,009	-\$5,009	150%	\$10,000	\$0	\$17,470	-\$7,470	175%
	<u>\$5,923,752</u>	<u>\$534,691</u>	<u>\$5,089,007</u>	<u>\$300,054</u>	<u>95%</u>	<u>\$6,189,547</u>	<u>\$606,172</u>	<u>\$4,937,851</u>	<u>\$645,524</u>	<u>90%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$13,467	\$1,737	\$9,292	\$2,439	82%	\$10,253	\$1,756	\$9,352	-\$855	108%
2230 HEALTH INSURANCE - NON-CERTIFI	\$619,752	\$72,531	\$462,857	\$84,364	86%	\$634,640	\$85,902	\$493,453	\$55,285	91%
2240 LIFE INSURANCE - NON-CERTIFIED	\$14,013	\$10,467	\$9,040	-\$5,494	139%	\$12,603	\$0	\$9,943	\$2,660	79%
2250 L-T DISB INSUR	\$13,838	\$9,048	\$11,761	-\$6,971	150%	\$15,788	\$13,462	\$11,962	-\$9,637	161%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$350,603	\$48,373	\$305,034	-\$2,804	101%	\$352,329	\$49,332	\$295,329	\$7,669	98%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$82,194	\$11,448	\$71,545	-\$798	101%	\$82,400	\$11,537	\$69,379	\$1,483	98%
2610 RETIREMENT - DISTRICT PAID NON	\$0	\$0	\$1,300	-\$1,300	0%	\$0	\$0	\$146	-\$146	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$341,174	\$48,524	\$293,024	-\$375	100%	\$309,756	\$48,801	\$272,714	-\$11,759	104%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$529	-\$529	0%	\$0	\$0	\$0	\$0	0%
	<u>\$1,435,041</u>	<u>\$202,126</u>	<u>\$1,164,383</u>	<u>\$68,532</u>	<u>95%</u>	<u>\$1,417,768</u>	<u>\$210,790</u>	<u>\$1,162,278</u>	<u>\$44,700</u>	<u>97%</u>
3XXX Purchased Professional & Technical Services										
3300 OTHER PROFESSIONAL SERVICES	\$25,950	\$0	\$0	\$25,950	0%	\$0	\$0	\$0	\$0	0%
3320 ARCHITECTURAL SERVICES	\$0	\$26,611	\$12,351	-\$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	\$165,771	\$368,379	\$38,205	93%
3442 SECURITY - ATHLETICS	\$0	\$0	\$0	\$0	0%	\$71,679	\$13,319	\$13,681	\$44,679	38%
	<u>\$41,950</u>	<u>\$26,611</u>	<u>\$28,351</u>	<u>-\$13,012</u>	<u>131%</u>	<u>\$644,034</u>	<u>\$179,091</u>	<u>\$382,060</u>	<u>\$82,884</u>	<u>87%</u>
4XXX Purchased Property Services										
4200 SODEXHO MANAGEMENT FEE	\$1,271,292	\$211,882	\$1,059,410	\$0	100%	\$1,279,342	\$319,836	\$959,506	\$0	100%
4230 DISPOSAL SERVICES	\$293,197	\$50,309	\$207,886	\$35,002	88%	\$293,197	\$81,783	\$202,241	\$9,173	97%
4300 REPAIRS AND MAINTENANCE SERVIC	\$554,649	\$175,536	\$295,520	\$83,592	85%	\$584,467	\$86,277	\$435,231	\$62,960	89%
4380 OTHER BUILDING SERVICES	\$1,068,305	\$126,961	\$938,816	\$2,527	100%	\$1,037,425	\$237,773	\$790,915	\$8,737	99%
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	\$35,044	\$35,044	50%	\$70,088	\$0	\$35,531	\$34,557	51%
4500 CONSTRUCTION SERVICES	\$2,642,910	\$370,428	\$2,233,108	\$39,374	99%	\$890,316	\$266,914	\$831,406	-\$208,004	123%



Fund Expenditures Through: 5/31/2015 Actual Versus Budget

	Prior Year Through 5/31/2014					Current Year Through 5/31/2015				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)	\$5,990,864	\$935,117	\$4,858,976	\$196,771	97%	\$4,163,835	\$992,583	\$3,263,829	-\$92,577	102%
5XXX Other Purchased Services										
5230 PROPERTY INSURANCE	\$709,906	\$0	\$709,906	\$0	100%	\$781,357	\$0	\$781,357	\$0	100%
5300 COMMUNICATION SERVICES	\$13,000	\$500	\$7,382	\$5,118	61%	\$13,000	\$2,409	\$5,091	\$5,500	58%
5340 MOBILE COMM DEVICES	\$44,829	\$8,670	\$36,159	\$0	100%	\$44,329	\$12,002	\$32,327	\$0	100%
5350 IPAD SERVICE AGREEMENT	\$315	\$40	\$53	\$222	30%	\$950	\$213	\$237	\$499	47%
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%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$1,000	\$0	\$0	\$1,000	0%	\$0	\$0	\$0	\$0	0%
5820 TRAVEL OUT OF DISTRICT	\$0	\$0	\$0	\$0	0%	\$2,700	\$835	\$1,010	\$855	68%
	<u>\$769,275</u>	<u>\$9,210</u>	<u>\$753,724</u>	<u>\$6,340</u>	<u>99%</u>	<u>\$842,561</u>	<u>\$15,459</u>	<u>\$820,023</u>	<u>\$7,079</u>	<u>99%</u>
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$4	\$0	\$0	\$4	0%	\$4	\$0	\$0	\$4	0%
6180 CLEANING SUPPLIES AND CHEMICAL	\$176,386	\$19,555	\$131,189	\$25,642	85%	\$175,058	\$24,479	\$139,748	\$10,831	94%
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	\$0	\$5,025	\$975	84%	\$6,000	\$0	\$194	\$5,806	3%
6540 FURNITURE AND FIXTURES	\$0	\$0	\$10,130	-\$10,130	0%	\$225,651	\$0	\$170,497	\$55,153	76%
	<u>\$182,414</u>	<u>\$19,555</u>	<u>\$153,826</u>	<u>\$9,032</u>	<u>95%</u>	<u>\$406,737</u>	<u>\$24,479</u>	<u>\$310,439</u>	<u>\$71,819</u>	<u>82%</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	\$11,735	\$12,772	\$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>\$11,735</u>	<u>\$12,772</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%	\$6,098,293	\$0	\$0	\$6,098,293	0%
8600 STAFF REGISTRATION AND TUITION	\$5,000	\$0	\$0	\$5,000	0%	\$0	\$0	\$0	\$0	0%
	<u>\$4,177,756</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,177,756</u>	<u>0%</u>	<u>\$6,099,093</u>	<u>\$0</u>	<u>\$800</u>	<u>\$6,098,293</u>	<u>0%</u>
Total Fund Expend./Encumb/RQs	<u>\$18,586,050</u>	<u>\$1,739,046</u>	<u>\$12,061,038</u>	<u>\$4,785,966</u>	<u>74%</u>	<u>\$19,928,115</u>	<u>\$2,028,572</u>	<u>\$11,000,383</u>	<u>\$6,899,160</u>	<u>65%</u>



Fund Expenditures Through: 5/31/2015 Actual Versus Budget

Prior Year Through 5/31/2014

Current Year Through 5/31/2015

CHILD NUTRITION (22)

1XXX Salaries

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1210 FULL TIME NON-CERTIFIED SALARI	\$8,139,648	\$324,344	\$7,314,287	\$501,017	94%	\$8,969,572	\$408,786	\$8,034,058	\$526,728	94%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$121,790	-\$121,790	0%	\$0	\$0	\$50,470	-\$50,470	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$72,850	\$0	\$2,879	\$69,971	4%	\$72,850	\$0	\$1,946	\$70,905	3%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$702,000	\$98,645	\$518,427	\$84,928	88%	\$702,000	\$91,564	\$443,563	\$166,873	76%
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	\$2,219	\$14,261	13%
1800 STIPENDS - NON-CERTIFIED	\$16,800	\$0	\$128,928	-\$112,128	767%	\$15,000	\$0	\$4,459	\$10,541	30%
	\$8,968,672	\$422,989	\$8,086,424	\$459,259	95%	\$9,796,796	\$500,350	\$8,536,715	\$759,731	92%

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	\$3,871	\$20,815	-\$4,415	122%	\$20,272	\$2,234	\$24,513	-\$6,475	132%
2230 HEALTH INSURANCE - NON-CERTIFI	\$932,829	\$167,662	\$1,138,259	-\$373,092	140%	\$1,432,829	\$100,750	\$1,423,467	-\$91,389	106%
2240 LIFE INSURANCE - NON-CERTIFIED	\$25,184	\$14,427	\$14,042	-\$3,284	113%	\$25,184	\$9	\$14,635	\$10,540	58%
2250 L-T DISB INSUR	\$15,868	\$10,132	\$14,194	-\$8,458	153%	\$15,868	\$3,973	\$15,348	-\$3,452	122%
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	\$41,368	\$469,109	-\$122,091	131%	\$501,098	\$14,967	\$495,275	-\$9,145	102%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$146,966	\$9,678	\$115,209	\$22,079	85%	\$146,966	\$3,501	\$121,296	\$22,168	85%
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	\$293	\$9,932	-\$10,225	0%	\$0	\$0	\$291	-\$291	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$339,832	\$26,948	\$218,636	\$94,248	72%	\$339,832	\$22,621	\$240,724	\$76,487	77%
2810 UNEMPLOYMENT COMPENSATION - NO	\$27,200	\$0	\$3,867	\$23,333	14%	\$27,200	\$0	\$12,057	\$15,143	44%
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	-\$500,000	\$500,000	\$500,000	0%	\$500,000	\$250,000	\$250,000	\$0	100%
	\$2,417,419	-\$225,621	\$2,504,064	\$138,976	94%	\$3,030,131	\$398,055	\$2,597,606	\$34,470	99%

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%	\$6,700	\$0	\$5,344	\$1,356	80%
	\$13,456	\$740	\$12,165	\$550	96%	\$14,300	\$0	\$12,944	\$1,356	91%

4XXX Purchased Property Services

4210 CUSTODIAL SERVICES-OUTSIDE CON	\$473,000	\$0	\$473,000	\$0	100%	\$473,000	\$236,500	\$236,500	\$0	100%
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Fund Expenditures Through: 5/31/2015 Actual Versus Budget

Prior Year Through 5/31/2014

Current Year Through 5/31/2015

	Prior Year Through 5/31/2014					Current Year Through 5/31/2015				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
4230 DISPOSAL SERVICES	\$100,000	\$0	\$100,000	\$0	100%	\$100,000	\$50,000	\$50,000	\$0	100%
4300 REPAIRS AND MAINTENANCE SERVIC	\$733,975	\$8,932	\$724,999	\$43	100%	\$510,000	\$255,000	\$255,000	\$0	100%
4301 REPAIRS/MAINTENANCE MATERIALS	\$82,276	\$22,153	\$59,022	\$1,101	99%	\$89,843	\$0	\$89,015	\$828	99%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$108,450	\$8,254	\$98,896	\$1,300	99%	\$91,009	\$26,978	\$63,969	\$62	100%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$74,356	\$11,500	\$49,870	\$12,986	83%	\$74,356	\$10,000	\$58,424	\$5,931	92%
4400 RENTAL OR LEASE SERVICES	\$0	\$0	\$0	\$0	0%	\$1	\$0	\$0	\$1	#NUM!
	<u>\$1,572,056</u>	<u>\$50,839</u>	<u>\$1,505,787</u>	<u>\$15,430</u>	<u>99%</u>	<u>\$1,338,208</u>	<u>\$578,478</u>	<u>\$752,909</u>	<u>\$6,821</u>	<u>99%</u>
5XXX Other Purchased Services										
5310 POSTAGE SERVICES	\$4,300	\$0	\$336	\$3,964	8%	\$2,150	\$0	\$157	\$1,993	7%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$31,200	\$5,200	\$26,000	\$0	100%	\$26,000	\$13,000	\$13,000	\$0	100%
5340 MOBILE COMM DEVICES	\$9,196	\$2,488	\$6,708	\$0	100%	\$9,196	\$3,923	\$5,273	\$0	100%
5400 ADVERTISING	\$20,190	\$1,920	\$11,149	\$7,120	65%	\$5,675	\$300	\$4,245	\$1,129	80%
5591 PRINTING IN HOUSE	\$16,240	\$0	\$4,687	\$11,553	29%	\$11,608	\$6,394	\$3,737	\$1,476	87%
5592 PRINTING CLICK CHARGES	\$2,000	\$2,000	\$0	\$0	100%	\$3,270	\$2,473	\$797	\$0	100%
5700 FOOD SERRVICE MANAGEMENT	\$709,000	\$87,830	\$621,001	\$169	100%	\$712,285	\$81,526	\$627,474	\$3,285	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$28,335	\$0	\$32,162	-\$3,827	114%	\$27,701	\$0	\$31,636	-\$3,935	114%
5820 TRAVEL OUT OF DISTRICT	\$7,500	\$0	\$4,847	\$2,653	65%	\$500	\$127	\$366	\$7	99%
5990 OTHER PURCHASED SERVICES	\$59,500	\$121	\$3,188	\$56,191	6%	\$10,095	\$1,561	\$8,534	\$0	100%
	<u>\$887,461</u>	<u>\$99,559</u>	<u>\$710,078</u>	<u>\$77,824</u>	<u>91%</u>	<u>\$808,479</u>	<u>\$109,304</u>	<u>\$695,220</u>	<u>\$3,955</u>	<u>100%</u>
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$3,500	\$1,987	\$1,363	\$150	96%	\$1,873	\$0	\$0	\$1,873	0%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$12,309	\$0	\$7,076	\$5,233	57%	\$5,309	\$0	\$1,088	\$4,221	20%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$12,558	\$0	\$11,403	\$1,155	91%	\$15,000	\$0	\$7,525	\$7,475	50%
6119 ONLINE ORDERING ENCUMBRANCE	\$6,000	\$12,452	\$0	-\$6,452	208%	\$0	\$5,229	\$0	-\$5,229	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%	\$1,182	\$0	\$1,005	\$177	85%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$24,000	\$0	\$12,703	\$11,297	53%	\$11,972	\$0	\$13,036	-\$1,064	109%
6300 FOOD AND MILK	\$7,603,026	\$307,762	\$6,986,601	\$308,662	96%	\$8,069,680	\$309,167	\$7,730,238	\$30,276	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	\$6,608,117	-\$6,458,117	4405%	\$150,000	\$88	\$7,129,235	-\$6,979,323	4753%
6304 RECEIPT TIME VARIANCE - CA	\$0	\$0	-\$342,761	\$342,761	0%	\$0	\$0	\$50,036	-\$50,036	0%
6309 INVENTORY ISSUED	\$0	\$0	-\$6,255,355	\$6,255,355	0%	\$0	\$0	-\$7,171,415	\$7,171,415	0%
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$3,767,754	\$496,775	\$3,257,115	\$13,864	100%	\$4,216,450	\$789,091	\$3,426,808	\$550	100%
6390 INVENTORY COMMODITIES	\$9,900	\$2,352	\$7,526	\$23	100%	\$29,325	\$8,278	\$20,506	\$541	98%
6510 APPLIANCES	\$29,356	\$4,300	\$52,224	-\$27,169	193%	\$17,241	\$1,100	\$11,488	\$4,653	73%



Fund Expenditures Through: 5/31/2015
Actual Versus Budget

Prior Year Through 5/31/2014

Current Year Through 5/31/2015

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
6530 TECHNOLOGY-RELATED EQUIPMENT	\$66,646	\$864	\$63,788	\$1,994	97%	\$61,000	\$630	\$56,340	\$4,030	93%
6540 FURNITURE AND FIXTURES	\$0	\$0	\$0	\$0	0%	\$550	\$325	\$0	\$225	59%
6570 UNIFORMS	\$8,243	\$0	\$8,243	\$0	100%	\$2,443	\$0	\$2,385	\$58	98%
	<u>\$11,784,257</u>	<u>\$826,491</u>	<u>\$10,471,271</u>	<u>\$486,496</u>	<u>96%</u>	<u>\$12,677,378</u>	<u>\$1,113,909</u>	<u>\$11,329,754</u>	<u>\$233,716</u>	<u>98%</u>
7XXX Property/Equipment										
7310 EQUIPMENT-APPLIANCES	\$155,015	\$0	\$136,483	\$18,533	88%	\$129,176	\$31,751	\$64,265	\$33,160	74%
	<u>\$155,015</u>	<u>\$0</u>	<u>\$136,483</u>	<u>\$18,533</u>	<u>88%</u>	<u>\$129,176</u>	<u>\$31,751</u>	<u>\$64,265</u>	<u>\$33,160</u>	<u>74%</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	\$30	\$560	\$130	82%	\$200	\$0	\$30	\$170	15%
	<u>\$9,070</u>	<u>\$30</u>	<u>\$8,910</u>	<u>\$130</u>	<u>99%</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>\$1,175,028</u>	<u>\$23,435,182</u>	<u>\$1,197,197</u>	<u>95%</u>	<u>\$27,794,669</u>	<u>\$2,731,847</u>	<u>\$23,989,444</u>	<u>\$1,073,378</u>	<u>96%</u>



Expenditures By Object Through: 5/31/2015
Actual Versus Budget

Current Year Through 5/31/2015

Major OCAS Object	Object Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Balance	% Committed
SINKING FUND (41)						
8XXX Other Objects and Reserves						
8200	JUDGMENTS	\$13,622	\$0	\$13,622	\$0	100%
8310	REDEMPTION OF PRINCIPAL	\$73,142,919	\$0	\$39,195,000	\$33,947,919	54%
8320	INTEREST (COUPONS)	\$35,522,475	\$0	\$2,939,403	\$32,583,073	8%
		<u>\$108,679,017</u>	<u>\$0</u>	<u>\$42,148,025</u>	<u>\$66,530,992</u>	<u>39%</u>
SUM OF FUND 41		<u>\$108,679,017</u>	<u>\$0</u>	<u>\$42,148,025</u>	<u>\$66,530,992</u>	<u>39%</u>
Grand Total		\$108,679,017	\$0	\$42,148,025	\$66,530,992	39%



Bond Fund Expenditures By Project Through: 5/31/2015
Actual Versus Budget

Current Year Through 5/31/2015

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND						
0000	UNRESTRICTED FUNDS	\$306,199	\$0	\$0	\$306,199	0%
SUM OF FUND 30		\$306,199	\$0	\$0	\$306,199	0%
31 - BOND FUND - 2012B						
1131	BOND EARLY CHILDHOOD	\$65	\$0	\$0	\$65	0%
1132	BOND CLASSROOM	\$12,862	\$0	\$11,771	\$1,091	92%
1172	BOND TECHNOLOGY	\$21,210	\$0	\$21,210	\$0	100%
1173	BOND SYSTEMS UPGRADES,	\$7	\$0	\$0	\$7	0%
1220	BOND-2010 CONSTRUCTION	\$8,484	\$350	\$2,867	\$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	\$350	\$67,729	\$7,631	90%
32 - BOND FUND - 2015A						
1110	BOND CLASSROOM TEXTBOOKS	\$1,140,000	\$18,586	\$35,724	\$1,085,691	5%
1133	BOND FINE ARTS: UNIFORMS,	\$300,000	\$160,344	\$35,299	\$104,357	65%
1135	BOND AUDITORIUM REMODEL	\$546,899	\$519,978	\$0	\$26,921	95%
1145	BOND 21ST CENTURY	\$660,000	\$359,348	\$127,509	\$173,143	74%
1200	FACILITIES - BOND	\$1	\$0	\$0	\$1	0%
1212	BOND-PAVING	\$538,494	\$36,547	\$190,426	\$311,521	42%
1215	BOND-ENERGY MANAGEMENT	\$231,453	\$14,823	\$15,197	\$201,433	13%
1218	FACILITIES- RESTROOMS	\$10	\$0	\$0	\$10	0%
1219	BOND MANAGEMENT FEES	\$500,000	\$106,238	\$339,809	\$53,953	89%
1220	BOND-2010 CONSTRUCTION	\$17,651,896	\$16,460,555	\$796,060	\$395,281	98%
1222	BOND-SERVICE VEHICLES	\$500,000	\$401,780	\$0	\$98,220	80%
1250	BOND-P.E. UPGRADES	\$50,000	\$0	\$0	\$50,000	0%
1251	BOND-WINDOWS	\$99,193	\$69,997	\$29,155	\$41	100%
1260	BOND-ROOFING	\$1,808,405	\$478,659	\$1,329,746	\$0	100%
1270	BOND-HVAC	\$11,000	\$0	\$10,389	\$611	94%
1410	BOND SCHOOL BUSES / ROUTE	\$6,987,103	\$865,418	\$2,066,760	\$4,054,925	42%
1419	BOND TRANSPORTATION	\$395,000	\$0	\$0	\$395,000	0%
1519	BOND LIBRARY MANAGEMENT	\$136,000	\$0	\$0	\$136,000	0%
1522	BOND LIBRARY CONSTRUCTION	\$764,547	\$207,647	\$0	\$556,900	27%



Bond Fund Expenditures By Project Through: 5/31/2015
Actual Versus Budget

Current Year Through 5/31/2015

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
SUM OF FUND 32		\$32,320,000	\$19,699,921	\$4,976,072	\$7,644,008	76%
33 - BOND FUND - 2015B						
1119	BOND CLASSROOM	\$150,762	\$47,442	\$54,334	\$48,985	68%
1140	BOND - FIRE SPRINKLER	\$3,676,000	\$2,984,210	\$352,455	\$339,335	91%
1144	BOND DISTRICT SHARED VIDEO	\$260,000	\$52,731	\$0	\$207,269	20%
1168	ELECTRICAL GRID UPGRADE	\$350,310	\$22,726	\$6,358	\$321,226	8%
1169	CLASSROOM COMPUTERS	\$8,035,097	\$289,940	\$1,806,815	\$5,938,342	26%
1177	INSTRUCTIONAL LEARNING	\$17,155	\$0	\$0	\$17,155	0%
1178	MULTI FUNCTION DEVICES	\$565,676	\$0	\$2,735	\$562,941	0%
1179	DISTRICT WIDE SECURITY	\$625,000	\$545,856	\$53,605	\$25,539	96%
SUM OF FUND 33		\$13,680,000	\$3,942,905	\$2,276,302	\$7,460,793	45%
35 - BOND FUND - 2013A						
1132	BOND CLASSROOM	\$925	\$0	\$0	\$925	0%
1172	BOND TECHNOLOGY	\$80	\$0	\$0	\$80	0%
1220	BOND-2010 CONSTRUCTION	\$5,655	\$5,438	\$0	\$216	96%
1522	BOND LIBRARY CONSTRUCTION	\$7	\$0	\$0	\$7	0%
SUM OF FUND 35		\$6,666	\$5,438	\$0	\$1,228	82%
36 - BOND FUND - 2010A						
1219	BOND MANAGEMENT FEES	\$1	\$0	\$0	\$1	0%
1220	BOND-2010 CONSTRUCTION	\$8,242	\$1,704	\$6,500	\$38	100%
3802	BOND-HR SOFTWARE SYSTEM	\$226	\$0	\$226	\$0	100%
SUM OF FUND 36		\$8,468	\$1,704	\$6,726	\$38	100%
37 - BOND FUND - 2010B						
1220	BOND-2010 CONSTRUCTION	\$3,438	\$0	\$0	\$3,438	0%
2219	BOND - LIBRARY BOND	\$1	\$0	\$0	\$1	0%
3801	BOND-FINANCIAL SYSTEM	\$3,877	\$3,877	\$0	\$0	100%
3802	BOND-HR SOFTWARE SYSTEM	\$32,702	\$0	\$32,702	\$0	100%
SUM OF FUND 37		\$40,018	\$3,877	\$32,702	\$3,439	91%
38 - BOND FUND - 2011A						
1200	FACILITIES - BOND	\$6,646	\$0	\$0	\$6,646	0%



Bond Fund Expenditures By Project Through: 5/31/2015
Actual Versus Budget

Current Year Through 5/31/2015

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1410	BOND SCHOOL BUSES / ROUTE	\$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	\$0	\$3,672	\$1,739	68%
SUM OF FUND 39		\$5,411	\$0	\$3,672	\$1,739	68%

3B - BOND FUND - 2013B

1131	BOND EARLY CHILDHOOD	\$5,839	\$72	\$5,709	\$58	99%
1132	BOND CLASSROOM	\$65,786	\$15,898	\$49,887	\$1	100%
1133	BOND FINE ARTS: UNIFORMS,	\$1	\$0	\$0	\$1	0%
1134	BOND READING SUPPORT	\$5,130	\$0	\$5,130	\$0	100%
1145	BOND 21ST CENTURY	\$60,243	\$0	\$60,243	\$0	100%
1171	PROFESSIONAL DEVELOPMENT	\$15,442	\$0	\$15,442	\$0	100%
1173	BOND SYSTEMS UPGRADES,	\$386,547	\$10,302	\$376,153	\$91	100%
1215	BOND-ENERGY MANAGEMENT	\$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	\$0	\$3,575	0%
1260	BOND-ROOFING	\$0	\$0	\$0	\$0	#NUM!
1270	BOND-HVAC	\$10,300	\$0	\$10,300	\$0	100%
1519	BOND LIBRARY MANAGEMENT	\$29,800	\$0	\$29,800	\$0	100%
1521	BOND LIBRARY BOOKS	\$66,800	\$3,523	\$63,277	\$1	100%
1522	BOND LIBRARY CONSTRUCTION	\$139,802	\$32,991	\$106,764	\$46	100%
1523	BOND LIBRARY TECHNOLOGY /	\$25,048	\$11,197	\$13,851	\$0	100%
1525	BOND LIBRARY DISTRICT SHARED	\$48,623	\$8,192	\$39,653	\$779	98%
SUM OF FUND 3B		\$1,001,920	\$84,527	\$908,394	\$8,999	99%

3C - BOND FUND - 2013C

1119	BOND CLASSROOM	\$32,287	\$14,298	\$17,989	\$0	100%
1120	BOND CLASSROOM TECHNOLOGY	\$5,534	\$4,000	\$0	\$1,534	72%
1168	ELECTRICAL GRID UPGRADE	\$4,644	\$4,239	\$405	\$0	100%
1169	CLASSROOM COMPUTERS	\$60,568	\$0	\$60,568	\$0	100%
1177	INSTRUCTIONAL LEARNING	\$55,300	\$0	\$5,388	\$49,912	10%



Bond Fund Expenditures By Project Through: 5/31/2015
Actual Versus Budget

Current Year Through 5/31/2015

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1178	MULTI FUNCTION DEVICES	\$57,205	\$0	\$14,896	\$42,309	26%
3802	BOND-HR SOFTWARE SYSTEM	\$9,950	\$0	\$9,950	\$0	100%
SUM OF FUND 3C		\$225,489	\$22,537	\$109,196	\$93,756	58%

3D - BOND FUND - 2014 A

1133	BOND FINE ARTS: UNIFORMS,	\$1,470	\$0	\$0	\$1,470	0%
1219	BOND MANAGEMENT FEES	\$14,850	\$0	\$14,850	\$0	100%
1220	BOND-2010 CONSTRUCTION	\$268,762	\$38,673	\$222,451	\$7,637	97%
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	\$38,673	\$352,218	\$9,107	98%

3E - BOND FUND- 2014B

1119	BOND CLASSROOM	\$154,912	\$41,385	\$112,971	\$556	100%
1168	ELECTRICAL GRID UPGRADE	\$610,283	\$443,834	\$23,267	\$143,182	77%
1169	CLASSROOM COMPUTERS	\$1,168,672	\$224,782	\$660,178	\$283,712	76%
1171	PROFESSIONAL DEVELOPMENT	\$90,000	\$0	\$90,000	\$0	100%
1178	MULTI FUNCTION DEVICES	\$43,065	\$10,405	\$32,214	\$446	99%
1179	DISTRICT WIDE SECURITY	\$566,633	\$422,907	\$78,805	\$64,921	89%
SUM OF FUND 3E		\$2,633,564	\$1,143,314	\$997,434	\$492,816	81%

3F - BOND FUND - 2014C

1110	BOND CLASSROOM TEXTBOOKS	\$1,656,099	\$1,028,841	\$254,932	\$372,326	78%
1112	BOND CLASSROOM TXTBK MGT	\$150,000	\$149,635	\$0	\$365	100%
1120	BOND CLASSROOM TECHNOLOGY	\$25,137	\$1,946	\$21,471	\$1,720	93%
1130	BOND CLASSROOM FURNITURE /	\$1,374,365	\$82,091	\$1,196,390	\$95,884	93%
1131	BOND EARLY CHILDHOOD	\$12,759	\$0	\$12,736	\$23	100%
1132	BOND CLASSROOM	\$1,500,959	\$189,614	\$1,298,243	\$13,102	99%
1133	BOND FINE ARTS: UNIFORMS,	\$400,000	\$11,456	\$217,695	\$170,848	57%
1135	BOND AUDITORIUM REMODEL	\$493,770	\$34,237	\$389,919	\$69,615	86%
1136	BOND PE / HEALTH EDUCATION	\$250,000	\$0	\$114,063	\$135,937	46%
1144	BOND DISTRICT SHARED VIDEO	\$292,000	\$0	\$136,355	\$155,645	47%
1145	BOND 21ST CENTURY	\$2,000,000	\$902	\$1,981,157	\$17,942	99%
1171	PROFESSIONAL DEVELOPMENT	\$142,912	\$0	\$61,474	\$81,438	43%
1172	BOND TECHNOLOGY	\$1,350,000	\$277,080	\$1,012,065	\$60,855	95%
1173	BOND SYSTEMS UPGRADES,	\$1,477,000	\$7,050	\$1,400,000	\$69,950	95%



Bond Fund Expenditures By Project Through: 5/31/2015
Actual Versus Budget

Current Year Through 5/31/2015

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1180	BOND UPGRADE POOL LOCKER	\$100,000	\$3	\$99,997	\$0	100%
1210	BOND-CONSTRUCTION BUILDING	\$433,283	\$188,576	\$237,017	\$7,690	98%
1212	BOND-PAVING	\$670,000	\$27,093	\$639,419	\$3,488	99%
1213	BOND-FIRE AND SAFETY CODES	\$7,500	\$0	\$7,000	\$500	93%
1215	BOND-ENERGY MANAGEMENT	\$50,000	\$14,000	\$35,736	\$264	99%
1218	FACILITIES- RESTROOMS	\$2,000	\$0	\$0	\$2,000	0%
1219	BOND MANAGEMENT FEES	\$1,000,000	\$99,885	\$900,020	\$95	100%
1220	BOND-2010 CONSTRUCTION	\$18,278,024	\$7,305,309	\$10,972,378	\$337	100%
1222	BOND-SERVICE VEHICLES	\$500,000	\$484,379	\$14,520	\$1,101	100%
1250	BOND-P.E. UPGRADES	\$547,984	\$99,077	\$448,836	\$72	100%
1251	BOND-WINDOWS	\$1,891,188	\$477,807	\$1,411,558	\$1,823	100%
1260	BOND-ROOFING	\$800,000	\$0	\$794,877	\$5,123	99%
1270	BOND-HVAC	\$915,000	\$0	\$911,395	\$3,605	100%
1519	BOND LIBRARY MANAGEMENT	\$129,500	\$100,000	\$5,000	\$24,500	81%
1521	BOND LIBRARY BOOKS	\$2,069,659	\$43,946	\$887,024	\$1,138,688	45%
1522	BOND LIBRARY CONSTRUCTION	\$1,900,500	\$1,083,559	\$803,541	\$13,399	99%
1523	BOND LIBRARY TECHNOLOGY /	\$343,210	\$34,041	\$307,882	\$1,287	100%
1525	BOND LIBRARY DISTRICT SHARED	\$77,131	\$16,794	\$59,774	\$563	99%
SUM OF FUND 3F		\$40,839,979	\$11,757,323	\$26,632,471	\$2,450,186	94%
3G - BOND FUND - 2014D						
1119	BOND CLASSROOM	\$230,000	\$19,679	\$210,321	\$0	100%
1168	ELECTRICAL GRID UPGRADE	\$500,000	\$22,428	\$313,786	\$163,786	67%
1169	CLASSROOM COMPUTERS	\$4,060,000	\$295,473	\$3,652,560	\$111,967	97%
1177	INSTRUCTIONAL LEARNING	\$525,000	\$10,000	\$419,518	\$95,482	82%
1178	MULTI FUNCTION DEVICES	\$1,145,000	\$72,145	\$916,534	\$156,322	86%
1179	DISTRICT WIDE SECURITY	\$700,000	\$55,174	\$643,152	\$1,674	100%
SUM OF FUND 3G		\$7,160,000	\$474,899	\$6,155,870	\$529,231	93%
Grand Total of all Funds:		\$98,760,712	\$37,175,467	\$42,569,429	\$19,015,816	81%



Fund Expenditures By Project Through: 5/31/2015
Actual Versus Budget

Project	Project Name	Prior Year Through 5/31/2014				Current Year Through 5/31/2015					
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
0000	UNRESTRICTED FUNDS	\$204,689,351	\$18,611,514	\$180,779,285	\$5,298,551	97%	\$204,166,708	\$17,339,099	\$184,494,764	\$2,332,845	99%
0001	SUPERINTENDENT RESERVE	\$78,587	\$0	\$0	\$78,587	0%	\$90,000	\$0	\$7,500	\$82,500	8%
0002	DISTRICT PROJECT RESERVE	-\$37,833	\$0	\$0	-\$37,833	0%	\$259,072	\$0	\$0	\$259,072	0%
0005	EARLY CHILDHOOD	\$8,730	\$1,174	\$1,612	\$5,944	32%	\$8,730	\$2,194	\$456	\$6,080	30%
0007	MEDIA SERVICES REVENUE	\$12,052	\$520	\$0	\$11,532	4%	\$11,632	\$2,580	\$52	\$9,000	23%
0008	THOREAU MICRO SOCIETY	\$25,000	\$3,105	\$22,179	-\$284	101%	\$25,000	\$5,698	\$20,912	-\$1,610	106%
0013	ONE TIME SCHOOL SITE FUNDS	\$77,102	\$68,811	\$4,558	\$3,733	95%	\$54,106	\$34,105	\$6,601	\$13,400	75%
0023	ONE TIME MONIES - E-RATE	\$17,073	\$57	\$17,012	\$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	\$37,367	\$5,250	\$1,072	\$31,045	17%	\$49,407	\$3,996	\$13,172	\$32,239	35%
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	\$80,429	-\$20,711	135%	\$98,100	\$0	\$143,431	-\$45,331	146%
0068	ATHLETICS	\$36,110	\$15,614	\$18,799	\$1,697	95%	\$36,500	\$21,062	\$5,275	\$10,163	72%
0071	GRADUATION	\$60,000	\$52,689	\$7,311	\$0	100%	\$60,000	\$51,457	\$8,543	\$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	\$1,350	\$37,253	\$11,397	77%	\$13,805	\$648	\$7,622	\$5,535	60%
0084	GATES (BMGF) IPD CHALLENGE GRA	\$298,176	\$52,009	\$188,295	\$57,872	81%	\$76,912	\$1,855	\$66,430	\$8,627	89%
0085	OK ARTS COUNCIL FOR GRIMES	\$800	\$0	\$726	\$74	91%	\$800	\$0	\$800	\$0	100%
0086	CHARTER COMPACT - NACSA	\$100,000	\$9,266	\$15,367	\$75,367	25%	\$90,524	\$7,259	\$67,052	\$16,213	82%
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	\$0	\$1,000	0%	\$1,000	\$0	\$156	\$844	16%
0100	VIRTUAL SUM SCHL TUITION	\$35,000	\$0	\$23,345	\$11,655	67%	\$35,000	\$0	\$14,504	\$20,496	41%
0101	BRADSTREET-E CENTRAL JRHS	\$1,046	\$0	\$1,037	\$9	99%	\$950	\$0	\$999	\$11	99%
0102	BBradstreet- ROGERS COLL JR HS	\$1,646	\$0	\$1,640	\$6	100%	\$2,500	\$0	\$1,036	\$1,464	41%
0103	BBradstreet-ROGERHS-GRANT	\$1,011	\$0	\$1,010	\$1	100%	\$3,972	\$0	\$3,690	\$282	93%
0106	BBradstreet-KWHITTIER-NIX	\$0	\$0	\$0	\$0	0%	\$880	\$0	\$862	\$17	98%
0108	BBradstreet-COOPER-CLARK	\$1,200	\$0	\$1,200	\$0	100%	\$0	\$0	\$0	\$0	0%
0109	BBradstreet-COLUMBUS	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0111	BBradstreet- DISNEY	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0112	BBradstreet- HALE-VASSELLA	\$0	\$0	\$0	\$0	0%	\$864	\$0	\$708	\$156	82%
0115	BBradstreet-DISTRICT-TOMLINS	\$181	\$0	\$181	\$0	100%	\$2,495	\$0	\$670	\$1,825	27%
0130	CHEROKEE MOTOR VEHICLE REVENUE	\$121,779	\$9,505	\$20,613	\$91,662	25%	\$158,088	\$19,034	\$18,539	\$120,515	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%



Fund Expenditures By Project Through: 5/31/2015
Actual Versus Budget

Project	Project Name	Prior Year Through 5/31/2014				Current Year Through 5/31/2015					
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
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	\$461,336	\$93,779	\$143,606	79%
0158	WOGA GIRLS GOLF - ROGERS	\$500	\$0	\$497	\$3	99%	\$500	\$0	\$0	\$500	0%
0161	COMMUNITIES IN SCHOOLS	\$0	\$0	\$0	\$0	0%	\$130,000	\$0	\$130,000	\$0	100%
0165	ANY GIVEN CHILD	\$82,710	\$8,846	\$44,137	\$29,727	64%	\$82,710	\$3,828	\$47,619	\$31,263	62%
0166	INNOVATION SCHOOLS PROJECT	\$1,260,638	\$105,004	\$844,404	\$311,230	75%	\$729,401	\$56,270	\$533,792	\$139,339	81%
0167	READING LITERACY PREVEN/INTERV	\$2,000,000	\$16,799	\$0	\$1,983,201	1%	\$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	-\$11	\$517	\$194	72%	\$0	\$0	\$0	\$0	0%
0172	AP CAPSTONE - EDISON HS	\$6,000	\$2,485	\$1,195	\$2,320	61%	\$6,000	\$5,045	\$928	\$27	100%
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	\$685	\$15	98%	\$0	\$0	\$0	\$0	0%
0175	QEP GRANT	\$250,000	\$0	\$0	\$250,000	0%	\$250,000	\$1,140	\$0	\$248,860	0%
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	\$339	\$360	\$1	100%	\$0	\$0	\$0	\$0	0%
0178	TARGET FIELD TRIP GRT- C CLINT	\$700	\$0	\$301	\$399	43%	\$200	\$0	\$199	\$1	100%
0179	IPD/GATES-COHORT 2.0 TUL INVES	\$0	\$0	\$0	\$0	0%	\$1,850,875	\$468,726	\$585,434	\$796,714	57%
0180	AEP-HAMILTON	\$100	\$100	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
0181	TRANSPORTATION RENTALS - PAYRO	\$0	-\$30,516	-\$406,888	\$437,404	0%	\$0	\$14,791	-\$489,885	\$475,094	0%
0182	WILL ROGERS ATHLETICS FOUNDATI	\$0	\$0	\$0	\$0	0%	\$23,198	\$115	\$20,777	\$2,306	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%



Fund Expenditures By Project Through: 5/31/2015
Actual Versus Budget

Project	Project Name	Prior Year Through 5/31/2014					Current Year Through 5/31/2015				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
0188	SCHUSTERMAN/FTS-TIES	\$0	\$0	\$0	\$0	0%	\$160,000	\$28,818	\$129,682	\$1,500	99%
0190	WALLACE FOUNDATION	\$0	\$0	\$0	\$0	0%	\$770,000	\$24,340	\$137,337	\$608,324	21%
0193	WILL ROGERS FOUND-PARENT INVOL	\$0	\$0	\$0	\$0	0%	\$400	\$75	\$293	\$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	\$1,575	\$17,406	\$61,569	24%
0202	TARGET FIELD TRIP GRT-ACAD CTL	\$0	\$0	\$0	\$0	0%	\$200	\$98	\$75	\$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	\$0	\$500	0%
0207	DR D GIST-SCHOOL VISIT TRAVEL	\$0	\$0	\$0	\$0	0%	\$16,000	\$16,000	\$0	\$0	100%
0267	RENTAL SECURITY	\$4,974	\$197	\$5,345	-\$567	111%	\$6,829	\$0	\$3,856	\$2,973	56%
0300	ENERGY MANAGEMENT	\$8,904,402	\$1,117,945	\$7,767,439	\$19,017	100%	\$8,900,569	\$1,284,074	\$6,991,052	\$625,444	93%
0312	DIST FUNDED BOARD CERTIFIED	\$0	\$0	\$347,645	-\$347,645	0%	\$0	\$0	\$47,513	-\$47,513	0%
0325	INSURANCE DEDUCTIBLE	\$700,000	\$19,869	\$680,131	\$0	100%	\$700,000	\$19,869	\$680,131	\$0	100%
0326	PRINT SHOP REVENUE	\$28,509	\$2,442	\$1,558	\$24,509	14%	\$30,023	\$333	\$23,700	\$5,990	80%
0390	BEFORE AND AFTER SCHOOL ENRICH	\$1,308,012	\$203,941	\$1,003,035	\$101,036	92%	\$1,303,068	\$156,883	\$1,140,707	\$5,479	100%
0515	CARVER IB PROGRAM	\$25,000	\$1,500	\$17,302	\$6,198	75%	\$25,000	\$11,095	\$6,871	\$7,034	72%
0558	PUBLIC CHARTER SCHOOLS NON-FED	\$4,701,571	\$582,402	\$3,877,596	\$241,574	95%	\$5,410,444	\$468,897	\$4,941,548	\$0	100%
0590	GROWING TOGETHER	\$1,686,543	\$165,511	\$1,009,348	\$511,683	70%	\$1,535,391	\$84,723	\$1,031,240	\$419,428	73%
0698	SP ED MEDICAID REIMB II	\$60,000	\$39,478	\$20,522	\$0	100%	\$40,000	\$16,445	\$23,555	\$0	100%
0710	CONSOLIDATED SPECIAL FUND	\$362,175	\$11,899	\$304,660	\$45,617	87%	\$362,175	\$24,572	\$262,750	\$74,853	79%
0730	JUNIOR ROTC - NON-FEDERAL	\$1,026,525	\$176,822	\$718,374	\$131,330	87%	\$936,820	\$81,213	\$760,696	\$94,911	90%
0732	JUNIOR ROTC NON SALARY EXPEND	\$34,350	\$9,450	\$13,901	\$10,999	68%	\$34,350	\$5,399	\$12,512	\$16,439	52%
0735	BTW IB PROGRAM	\$124,382	\$26,189	\$97,459	\$734	99%	\$121,262	\$35,224	\$85,715	\$323	100%
0835	MEMORIAL HIGH SCHOOL FEA	\$0	\$0	\$0	\$0	0%	\$2,638	\$0	\$2,432	\$207	92%
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	\$329	\$610	35%
0844	TEACHER EFFECTIVENESS- PRIVATE	\$2,339,343	\$507,634	\$1,621,490	\$210,220	91%	\$1,678,890	\$124,016	\$1,421,109	\$133,766	92%
0845	TEACHER EFFECTIVENESS - ADDITI	\$227,525	\$24,688	\$178,770	\$24,066	89%	\$189,729	\$18,429	\$140,088	\$31,212	84%
0847	ELL (ENGLISH LANGUAGE LEARNERS	\$197,905	\$20,558	\$154,258	\$23,089	88%	\$256,527	\$30,568	\$225,407	\$552	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%



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GENERAL FUND (11)											
0852	WHOLE KIDS FOUND GARDEN GRANT	\$2,000	\$2,000	\$0	\$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	\$284,000	\$7,628	\$276,226	\$146	100%	\$320,000	\$28,749	\$316,030	-\$24,779	108%
0950	FEDERAL PROJECTS - ADMIN STATE	\$706,229	\$81,984	\$620,679	\$3,567	99%	\$634,932	\$69,891	\$521,544	\$43,496	93%
0951	CORNERSTONE CHILD DEVELOPMENT	\$297,114	\$27,012	\$270,102	\$0	100%	\$200,192	\$18,164	\$182,028	\$0	100%
0953	CROSSTOWN DAY CARE CENTER	\$77,686	\$22,338	\$55,348	\$0	100%	\$59,639	\$5,411	\$54,228	\$0	100%
0955	HEADSTART	\$2,250,202	\$224,035	\$1,850,900	\$175,268	92%	\$2,406,970	\$210,115	\$2,186,718	\$10,137	100%
0956	TULSA TECHNOLOGY	\$143,732	\$13,065	\$130,665	\$2	100%	\$193,979	\$17,600	\$176,379	\$0	100%
0960	EDUCARE	\$451,469	\$41,046	\$410,423	\$0	100%	\$448,526	\$40,695	\$407,830	\$0	100%
0961	EDUCARE - CUSTODIAL SERVICES	\$248,233	\$20,175	\$220,335	\$7,724	97%	\$277,929	\$24,780	\$253,742	-\$593	100%
3080	TLE PILOT PROJECT	\$15,000	\$0	\$0	\$15,000	0%	\$0	\$0	\$0	\$0	0%
3110	PROFESSIONAL DEVELOPMENT/ADA B	\$247,584	\$40,270	\$116,895	\$90,419	63%	\$245,376	\$93,116	\$114,470	\$37,790	85%
3120	STAFF DEVELOPMENT STIPEND	\$661,000	\$0	\$415,000	\$246,000	63%	\$661,000	\$0	\$672,000	-\$11,000	102%
3310	FBA COMPENSATION - NO MED	\$600,068	\$102,041	\$532,067	-\$34,040	106%	\$587,473	\$59,163	\$509,958	\$18,353	97%
3320	FLEX BENEFIT ALLOWANCE-SUPPORT	\$2,211,768	\$434,185	\$1,857,558	-\$79,975	104%	\$2,511,600	\$559,216	\$1,636,212	\$316,172	87%
3330	STATE TEXTBOOK	\$2,915,891	\$178,059	\$970,794	\$1,767,038	39%	\$2,735,999	\$764,789	\$392,706	\$1,578,504	42%
3340	BENEFIT ALLOWANCE-CERTIFIED	\$12,793,787	\$1,684,576	\$12,512,920	-\$1,403,708	111%	\$13,003,016	\$1,164,061	\$12,957,202	-\$1,118,247	109%
3350	BENEFIT ALLOWANCE-SUPPORT STAF	\$6,417,456	\$806,057	\$5,938,255	-\$326,857	105%	\$7,029,512	\$587,557	\$6,388,084	\$53,871	99%
3371	CAPITOL ARTS TRIP SUBSIDY	\$1,530	\$426	\$0	\$1,105	28%	\$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	\$0	\$800	0%	\$0	\$0	\$0	\$0	0%
3380	OKLAHOMA PAT PROGRAM	\$84,000	\$0	\$84,000	\$0	100%	\$0	\$0	\$0	\$0	0%
3610	ACE TECHNOLOGY	\$124,781	\$0	\$670	\$124,111	1%	\$254,738	\$3,908	\$250,817	\$14	100%
3620	ACE REMEDIATION	\$1,331,754	\$41,205	\$647,738	\$642,810	52%	\$1,385,173	\$60,056	\$995,273	\$329,845	76%
3630	ROBOTICS PROGRAM	\$3,500	\$993	\$1,407	\$1,100	69%	\$2,746	\$0	\$2,334	\$412	85%
3670	READING SUFFICIENCY ACT	\$648,726	\$201,869	\$207,458	\$239,399	63%	\$758,308	\$214,251	\$212,829	\$331,229	56%
3680	ADVANCED PLACEMENT INCENTIVE P	\$0	\$0	\$0	\$0	0%	\$13,586	\$4,852	\$3,752	\$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	\$22,150	\$15,558	\$62,292	38%
3730	OKED DATA LEADERSHIP GRANT	\$0	\$0	\$0	\$0	0%	\$7,000	\$0	\$0	\$7,000	0%
3830	LINDSAY NICOLE HENRY SCHOLRSHP	\$43,166	\$0	\$0	\$43,166	0%	\$43,166	\$0	\$0	\$43,166	0%
3880	ALTERNATIVE EDUCATION ACADEMIE	\$1,710,420	\$130,603	\$1,394,467	\$185,349	89%	\$1,818,195	\$113,703	\$1,601,721	\$102,771	94%
4110	VOC ED. SALARY REIMBURSE - GEN	\$120,420	\$11,786	\$106,130	\$2,504	98%	\$116,066	\$9,769	\$103,718	\$2,580	98%
4120	VOCATIONAL EDUCATION	\$774,020	\$82,385	\$564,586	\$127,049	84%	\$763,521	\$120,717	\$475,551	\$167,253	78%
4210	C. PERKINS VOC ED. - CUR/SP PO	\$819,158	\$59,770	\$644,681	\$114,708	86%	\$778,115	\$53,878	\$653,599	\$70,638	91%
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	\$11,872	\$5,972	71%	\$20,550	\$0	\$18,843	\$1,707	92%
4560	DRS-VOC ED REHAB REIMBURSEMENT	\$157,322	\$0	\$74,993	\$82,329	48%	\$157,322	\$0	\$82,068	\$75,254	52%
4690	TECHNOLOGY GRANT	\$62,471	\$0	\$50,381	\$12,090	81%	\$19,843	\$0	\$19,843	\$0	100%



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GENERAL FUND (11)											
5118	TITLE 1	\$17,409,015	\$1,168,993	\$12,590,651	\$3,649,370	79%	\$18,117,216	\$1,273,366	\$12,360,187	\$4,483,664	75%
5150	PROGRAM IMPROVEMENT	\$2,293,083	\$130,460	\$1,463,627	\$698,997	70%	\$990,198	\$5,535	\$696,197	\$288,466	71%
5170	TITLE I DISTINGUISHED SCHOOLS	\$145,353	\$304	\$103,470	\$41,579	71%	\$28,498	\$604	\$21,906	\$5,989	79%
5320	LOCAL DELINQUENT PROGRAM	\$91,890	\$1,412	\$58,238	\$32,240	65%	\$91,890	\$350	\$72,758	\$18,782	80%
5370	ARRA- TITLE I 1003 G SUPPLEME	\$1,813,476	\$0	\$1,811,993	\$1,483	100%	\$0	\$0	\$0	\$0	0%
5410	TEACHER AND PRINCIPAL TRAINING	\$3,490,289	\$310,160	\$2,142,616	\$1,037,513	70%	\$2,890,526	\$180,090	\$1,681,977	\$1,028,459	64%
5430	TITLE II PART A TECHNICAL ASS	\$29,500	\$3,517	\$21,676	\$4,307	85%	\$29,500	\$2,108	\$24,850	\$2,542	91%
5610	INDIAN EDUCATION PROGRAM	\$770,403	\$51,144	\$649,277	\$69,982	91%	\$711,763	\$58,216	\$579,481	\$74,066	90%
5630	JOHNSON O'MALLEY CREEK	\$78,780	\$10,826	\$42,066	\$25,888	67%	\$78,780	\$4,378	\$43,210	\$31,193	60%
5631	JOHNSON O'MALLEY CHEROKEE	\$20,741	\$0	\$0	\$20,741	0%	\$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	\$242,748	\$111,505	\$90,410	\$40,833	83%	\$285,945	\$107,777	\$141,614	\$36,555	87%
5720	TITLE III LEP	\$678,291	\$45,827	\$568,576	\$63,888	91%	\$717,545	\$46,717	\$553,251	\$117,577	84%
5910	IMPACT AID/P.L. 874	\$891	\$0	\$891	\$0	100%	\$0	\$0	\$0	\$0	0%
5960	HOMELESS CHILD	\$118,384	\$0	\$106,570	\$11,815	90%	\$136,306	\$1,758	\$43,470	\$91,079	33%
6210	FEDERAL SP.ED. - FLOW THRU-NEW	\$9,740,137	\$475,629	\$7,877,667	\$1,386,841	86%	\$8,760,780	\$437,737	\$7,101,433	\$1,221,610	86%
6230	SPECIAL EDUCATION EARLY INTERV	\$472,744	\$37,449	\$398,340	\$36,955	92%	\$466,095	\$34,051	\$386,317	\$45,728	90%
6250	FLOW THRU, IDEA-PART B, PRIVAT	\$21,217	\$0	\$9,907	\$11,310	47%	\$20,802	\$926	\$14,897	\$4,979	76%
6410	FEDERAL HANDICAPPED PRESCHOOL	\$188,378	\$60,885	\$139,886	-\$12,393	107%	\$180,066	\$10,294	\$144,879	\$24,893	86%
6980	SP ED MEDICAID REIMB	\$469,420	\$27,219	\$361,249	\$80,952	83%	\$160,560	\$20,487	\$124,142	\$15,931	90%
7730	JUNIOR ROTC	\$446,317	\$65,645	\$576,481	-\$195,809	144%	\$567,164	\$54,637	\$518,276	-\$5,749	101%
7751	TEACHING AMERICAN HISTORY	\$70,163	\$30,000	\$39,777	\$385	99%	\$1,325	\$0	\$902	\$423	68%
7752	AP INCENTIVE GRANT AWARD	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
7768	TPS CAMPUS POLICE 2011	\$87,805	\$44,782	\$42,259	\$764	99%	\$764	\$0	\$764	\$0	100%
7776	BULLET PROOF VEST PROGRAM	\$5,165	\$0	\$0	\$5,165	0%	\$10,330	\$395	\$0	\$9,935	4%
7779	SAFE SCHOOLS INITIATIVE GRANT	\$7,087	\$0	\$7,087	\$0	100%	\$0	\$0	\$0	\$0	0%
7789	THE SCHOOL LEADERSHIP PROJECT	\$990,875	\$500,628	\$167,240	\$323,007	67%	\$1,068,197	\$216,260	\$765,209	\$86,729	92%
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	\$111,821	\$768,354	\$23,887	97%	\$900,902	\$94,455	\$754,607	\$51,839	94%
Total Project Expenditures for Fund		\$308,533,397	\$29,452,874	\$259,926,836	\$19,153,686	94%	\$305,877,817	\$27,736,829	\$261,473,973	\$16,667,015	95%



Fund Expenditures By Site Through: 5/31/2015
Actual Versus Budget

Site	Site Name	Prior Year Through 5/31/2014				Current Year Through 5/31/2015					
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
000	DISTRICT WIDE	\$2,118,127	\$181	-\$184,953	\$2,302,899	-9%	\$375,280	\$69,765	-\$98,179	\$403,693	-8%
002	MAINTENANCE DEPARTMENT	\$1,888,084	\$137,446	\$1,516,219	\$234,418	88%	\$1,754,507	\$145,432	\$1,536,624	\$72,451	96%
003	TRANSPORTATION DEPARTMENT	\$11,036,387	\$1,122,384	\$9,328,041	\$585,963	95%	\$11,258,032	\$1,042,900	\$9,830,023	\$385,109	97%
008	CENTRAL WAREHOUSE	\$96,271	\$0	\$25,999	\$70,272	27%	\$29,271	\$0	\$22,080	\$7,191	75%
020	CONSTITUENT AND STUDENT SERVIC	\$253,535	\$36,960	\$197,390	\$19,184	92%	\$674,117	\$72,601	\$578,199	\$23,317	97%
021	CHIEF OF STAFF	\$407,299	\$57,751	\$344,488	\$5,061	99%	\$518,938	\$52,376	\$449,258	\$17,304	97%
022	OFFICE OF SECOND DIR OF CONSTI	\$362,515	\$49,675	\$304,833	\$8,006	98%	\$0	\$0	\$0	\$0	0%
024	HELMZAR CHALLENGE COURSE	\$433,306	\$48,982	\$380,127	\$4,197	99%	\$361,999	\$34,689	\$268,476	\$58,835	84%
025	GENERAL SERVICES DEPARTMENT	\$1,324,170	\$1,120,592	\$1,136,584	-\$933,006	170%	\$1,145,639	\$1,288,060	\$1,671,570	-\$1,813,991	258%
026	OPERATIONS AND SUPPORT	\$780,259	\$90,801	\$673,079	\$16,379	98%	\$1,923,930	\$291,217	\$1,315,997	\$316,716	84%
028	CLIENT SERVICES	\$1,089,481	\$148,718	\$923,278	\$17,484	98%	\$1,063,943	\$135,694	\$928,913	-\$663	100%
029	CHIEF INFORMATION OPERATIONS	\$0	\$116,367	\$718	-\$117,085	0%	\$0	\$0	\$0	\$0	0%
030	INFORMATION TECHNOLOGY	\$265,559	\$54,279	\$204,235	\$7,044	97%	\$398,229	\$33,963	\$298,455	\$65,811	83%
031	BUSINESS SERVICES	\$647,977	\$118,335	\$413,568	\$116,074	82%	\$844,166	\$119,688	\$680,336	\$44,143	95%
037	BOND PROJECTS/ENERGY MGMT OFC	\$1,692,370	\$58,093	\$1,588,797	\$45,480	97%	\$1,679,216	\$48,452	\$990,697	\$640,067	62%
039	BEFORE AND AFTER CARE	\$608,443	\$129,237	\$415,437	\$63,769	90%	\$580,247	\$65,472	\$420,641	\$94,134	84%
041	HUMAN RESOURCES DEPARTMENT	\$3,444,800	\$377,920	\$2,372,258	\$694,623	80%	\$5,885,886	\$1,095,843	\$3,617,613	\$1,172,430	80%
044	STAFF DEVELOPMENT	\$695,270	\$94,126	\$482,133	\$119,012	83%	\$5,030,627	\$916,732	\$2,693,350	\$1,420,544	72%
046	SALARY/INSURANCE ADMIN OFFICE	\$0	\$96	\$204,247	-\$204,343	0%	\$0	\$0	\$0	\$0	0%
047	COMPLIANCE	\$2,400,000	\$0	\$0	\$2,400,000	0%	\$0	\$0	\$0	\$0	0%
049	CAMPUS POLICE	\$1,170,713	\$141,339	\$1,029,743	-\$369	100%	\$1,069,992	\$104,926	\$923,762	\$41,304	96%
052	ACCOUNTING OFFICE	\$1,896,726	\$190,451	\$2,023,463	-\$317,188	117%	\$1,731,683	\$190,275	\$1,194,709	\$346,700	80%
054	PURCHASING OFFICE	\$2,242,644	\$229,169	\$814,478	\$1,198,998	47%	\$2,318,771	\$320,339	\$1,191,745	\$806,687	65%
056	INFORMATION SERVICES	\$1,438,243	\$126,529	\$1,289,713	\$22,002	98%	\$1,484,516	\$185,801	\$1,282,154	\$16,561	99%
057	SERVICE DESK	\$1,593,958	\$246,339	\$1,325,045	\$22,575	99%	\$402,837	\$54,235	\$350,203	-\$1,600	100%
058	PUPIL ACCOUNTING OFFICE	\$1,589,813	\$199,717	\$1,360,509	\$29,587	98%	\$2,366,536	\$264,460	\$2,066,816	\$35,261	99%
059	HEALTH SERVICES	\$259,377	\$38,170	\$196,683	\$24,525	91%	\$261,347	\$30,551	\$187,431	\$43,366	83%
062	DIRECTOR OF PUBLIC INFO & MKTG	\$808,167	\$106,840	\$700,872	\$455	100%	\$693,258	\$85,525	\$596,039	\$11,693	98%
064	CAREER TECH - NON SALARY	\$156,340	\$23,166	\$113,119	\$20,055	87%	\$1,183,901	\$132,839	\$716,796	\$334,265	72%
065	DEPUTY SUPERINTENDENT	\$243,513	\$38,037	\$205,300	\$176	100%	\$340,893	\$44,898	\$295,754	\$241	100%
066	SPECIAL EDUCATION DEPARTMENT	\$6,742,806	\$547,111	\$5,280,069	\$915,626	86%	\$6,589,605	\$515,331	\$4,968,874	\$1,105,400	83%
068	ATHLETICS & ACTIVITIES DEPT	\$917,837	\$94,687	\$685,821	\$137,329	85%	\$1,003,000	\$84,043	\$678,800	\$240,156	76%
069	INSTRUCTIONAL MEDIA/LIBRARY SV	\$339,896	\$75,782	\$261,872	\$2,242	99%	\$355,426	\$67,395	\$256,255	\$31,776	91%
070	DEPARTMENT FOR SCHOOL IMPROVEM	\$3,777,332	\$239,264	\$1,433,192	\$2,104,877	44%	\$3,499,098	\$512,559	\$2,824,577	\$161,961	95%
071	ELEMENTARY ILD 1	\$0	\$0	\$0	\$0	0%	\$160,441	\$19,898	\$138,792	\$1,751	99%
072	ELEMENTARY ILD 2	\$0	\$0	\$0	\$0	0%	\$159,331	\$17,082	\$135,606	\$6,643	96%
073	ELEMENTARY ILD 3	\$0	\$0	\$0	\$0	0%	\$596,968	\$66,158	\$485,814	\$44,996	92%
075	SECONDARY ILD 4	\$0	\$0	\$0	\$0	0%	\$134,323	\$16,509	\$115,272	\$2,542	98%



Fund Expenditures By Site Through: 5/31/2015
Actual Versus Budget

Site	Site Name	Prior Year Through 5/31/2014				Current Year Through 5/31/2015					
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
076	SECONDARY ILD 5	\$189,623	\$2,150	\$170,601	\$16,872	91%	\$146,550	\$20,922	\$118,147	\$7,482	95%
077	LEAD SECONDARY ILD	\$679,339	\$110,510	\$351,882	\$216,948	68%	\$542,870	\$81,602	\$291,612	\$169,656	69%
078	SECONDARY ILD 6	\$0	\$0	\$0	\$0	0%	\$339,399	\$29,884	\$201,865	\$107,650	68%
079	LEAD ELEMENTARY ILD	\$1,153,688	\$111,732	\$804,099	\$237,857	79%	\$607,286	\$23,103	\$259,521	\$324,662	47%
080	SECONDARY ILD 7	\$0	\$0	\$0	\$0	0%	\$28,992	\$1,285	\$4,174	\$23,533	19%
081	ACADEMIC ACHIEVEMENT ZONE	\$13,751	\$0	\$13,751	\$0	100%	\$0	\$0	\$0	\$0	0%
084	ASST SUPT FOR SUPPORT SERVICES	\$69,325	\$600	\$0	\$68,725	1%	\$26,779	\$0	\$0	\$26,779	0%
086	PROGRAM MANAGEMENT OFFICE	\$8,000	\$0	\$1,254	\$6,746	16%	\$0	\$0	\$0	\$0	0%
087	TLE - TEACHER LEADER EFFECTIVE	\$0	\$0	\$75	-\$75	0%	\$2,172,475	\$141,013	\$1,585,246	\$446,216	79%
091	OFFICE OF THE SUPERINTENDENT	\$832,064	\$99,952	\$628,180	\$103,932	88%	\$959,776	\$175,665	\$668,284	\$115,827	88%
092	BOARD OF EDUCATION	\$774,049	\$193,037	\$454,244	\$126,767	84%	\$821,157	\$103,525	\$540,323	\$177,309	78%
093	OFFICE OF SPECIAL PROJ & GRANT	\$21,632,360	\$2,773,465	\$13,406,893	\$5,452,002	75%	\$10,673,786	\$922,107	\$5,620,791	\$4,130,888	61%
095	ESC-CUSTODIANS	\$235,113	\$20,617	\$216,012	-\$1,516	101%	\$255,144	\$29,479	\$220,758	\$4,908	98%
097	TREASURY OFFICE	\$2,477,013	\$275,028	\$2,024,639	\$177,345	93%	\$2,725,666	\$261,477	\$2,419,526	\$44,663	98%
098	DEPARTMENT OF FINANCIAL SVCS	\$1,387,340	\$129,252	\$1,261,835	-\$3,747	100%	\$1,695,088	\$86,692	\$1,284,252	\$324,144	81%
100	ESC	\$214,652	\$0	\$151,270	\$63,382	70%	\$186,652	\$0	\$145,339	\$41,313	78%
103	ACADEMY CENTRAL ELEMENTARY SCH	\$2,011,324	\$154,080	\$1,774,285	\$82,959	96%	\$1,995,699	\$137,679	\$1,804,114	\$53,905	97%
105	ADDAMS ELEMENTARY SCHOOL	\$15,000	\$0	\$15,736	-\$736	105%	\$16,000	\$0	\$15,023	\$977	94%
111	ANDERSON ELEMENTARY SCHOOL	\$2,303,022	\$185,056	\$2,041,965	\$76,002	97%	\$2,177,737	\$146,561	\$1,899,011	\$132,166	94%
112	ZARROW INTERNATIONAL	\$1,676,442	\$160,389	\$1,561,205	-\$45,153	103%	\$1,967,958	\$172,437	\$1,793,291	\$2,230	100%
118	BELL ELEMENTARY SCHOOL	\$3,251,834	\$274,785	\$2,955,472	\$21,577	99%	\$3,352,775	\$247,534	\$3,065,118	\$40,123	99%
135	BURROUGHS ELEMENTARY SCHOOL	\$2,015,951	\$158,914	\$1,783,289	\$73,748	96%	\$2,071,643	\$159,279	\$1,897,847	\$14,518	99%
140	CARNEGIE ELEMENTARY SCHOOL	\$2,059,015	\$171,769	\$1,906,611	-\$19,366	101%	\$2,216,146	\$156,462	\$2,027,075	\$32,609	99%
145	CELIA CLINTON ELEMENTARY SCH	\$2,834,227	\$253,661	\$2,569,050	\$11,515	100%	\$2,889,881	\$268,023	\$2,585,638	\$36,220	99%
150	CHEROKEE ELEMENTARY SCHOOL	\$30,040	\$756	\$12,176	\$17,108	43%	\$15,040	\$145	\$9,548	\$5,347	64%
155	CHOUTEAU ELEMENTARY SCHOOL	\$2,712,101	\$228,780	\$2,447,081	\$36,239	99%	\$2,670,297	\$211,940	\$2,393,260	\$65,097	98%
156	COLUMBUS ELEMENTARY SCHOOL	\$1,901,275	\$163,376	\$1,726,798	\$11,101	99%	\$1,944,355	\$144,903	\$1,738,313	\$61,140	97%
158	COOPER ELEMENTARY SCHOOL	\$3,577,792	\$308,753	\$3,242,082	\$26,958	99%	\$3,736,987	\$287,433	\$3,398,204	\$51,350	99%
163	DUAL LANGUAGE IMMERSION PROGRA	\$1,021,778	\$74,208	\$941,476	\$6,094	99%	\$1,031,880	\$82,157	\$907,993	\$41,730	96%
167	EARLY CHILDHOOD DEVEL CTR	\$1,196,697	\$94,123	\$1,128,451	-\$25,877	102%	\$1,100,975	\$81,229	\$995,164	\$24,582	98%
168	ECDC - PORTER	\$933,520	\$81,441	\$863,858	-\$11,779	101%	\$1,071,813	\$73,641	\$1,009,092	-\$10,921	101%
169	ECDC - REED	\$1,106,267	\$93,075	\$1,071,761	-\$58,569	105%	\$993,579	\$60,870	\$882,489	\$50,220	95%
170	EISENHOWER ELEMENTARY SCHOOL	\$2,459,682	\$261,756	\$2,255,013	-\$57,087	102%	\$2,725,842	\$238,126	\$2,529,436	-\$41,720	102%
175	ELIOT ELEMENTARY SCHOOL	\$2,043,830	\$184,514	\$1,851,548	\$7,768	100%	\$2,117,721	\$171,788	\$1,926,310	\$19,623	99%
180	EMERSON ELEMENTARY SCHOOL	\$1,812,164	\$152,859	\$1,655,712	\$3,593	100%	\$1,799,076	\$148,956	\$1,617,336	\$32,784	98%
185	EUGENE FIELD ELEMENTARY SCHOOL	\$2,076,264	\$165,773	\$1,812,109	\$98,381	95%	\$1,974,513	\$140,957	\$1,829,196	\$4,359	100%
197	GREELEY ELEMENTARY SCHOOL	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$120	-\$120	0%
198	GILCREASE ELEMENTARY SCHOOL	\$2,031,139	\$165,698	\$1,802,710	\$62,731	97%	\$2,153,188	\$172,006	\$1,940,571	\$40,610	98%



Fund Expenditures By Site Through: 5/31/2015
Actual Versus Budget

Site	Site Name	Prior Year Through 5/31/2014				Current Year Through 5/31/2015					
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
199	GRIMES ELEMENTARY SCHOOL	\$1,859,431	\$158,805	\$1,687,381	\$13,245	99%	\$1,968,911	\$155,530	\$1,772,690	\$40,691	98%
200	HAWTHORNE ELEMENTARY SCHOOL	\$2,013,145	\$141,812	\$1,840,938	\$30,395	98%	\$1,920,740	\$165,026	\$1,646,739	\$108,975	94%
204	HAMILTON ELEMENTARY SCHOOL	\$3,009,915	\$256,519	\$2,740,350	\$13,046	100%	\$2,913,743	\$198,422	\$2,584,571	\$130,750	96%
205	PATRICK HENRY ELEMENTARY SCH	\$2,319,070	\$208,489	\$2,131,314	-\$20,733	101%	\$2,339,480	\$178,902	\$2,147,761	\$12,818	99%
215	HOOVER ELEMENTARY SCHOOL	\$3,167,392	\$263,910	\$2,892,348	\$11,134	100%	\$3,006,728	\$226,969	\$2,723,987	\$55,773	98%
230	JACKSON ELEMENTARY SCHOOL	\$2,062,987	\$189,315	\$1,871,509	\$2,163	100%	\$2,003,981	\$152,615	\$1,859,674	-\$8,308	100%
245	JONES ELEMENTARY SCHOOL	\$2,024,789	\$178,423	\$1,841,565	\$4,801	100%	\$2,076,931	\$171,543	\$1,897,980	\$7,408	100%
251	KENDALL/WHITTIER ELEMENTARY	\$5,647,529	\$539,213	\$5,017,687	\$90,630	98%	\$5,133,925	\$435,519	\$4,542,335	\$156,071	97%
252	KERR ELEMENTARY SCHOOL	\$2,445,323	\$220,001	\$2,162,589	\$62,733	97%	\$2,566,968	\$235,709	\$2,356,713	-\$25,453	101%
255	KEY ELEMENTARY SCHOOL	\$3,066,655	\$273,013	\$2,782,341	\$11,301	100%	\$3,136,750	\$220,357	\$2,833,069	\$83,324	97%
260	LANIER ELEMENTARY SCHOOL	\$1,900,194	\$168,315	\$1,724,476	\$7,404	100%	\$1,866,801	\$167,191	\$1,695,952	\$3,657	100%
265	LEE ELEMENTARY SCHOOL	\$2,067,810	\$179,939	\$1,881,392	\$6,479	100%	\$2,160,701	\$180,167	\$1,971,638	\$8,896	100%
269	LEWIS & CLARK ELEMENTARY SCHOO	\$2,916,405	\$320,606	\$2,638,162	-\$42,363	101%	\$3,226,292	\$242,925	\$2,961,446	\$21,920	99%
275	LINDBERGH ELEMENTARY SCHOOL	\$2,347,968	\$192,003	\$2,101,617	\$54,348	98%	\$2,307,421	\$171,352	\$2,000,805	\$135,264	94%
305	MACARTHUR ELEMENTARY SCHOOL	\$2,281,421	\$192,679	\$2,060,659	\$28,084	99%	\$2,364,177	\$182,379	\$2,154,175	\$27,623	99%
310	MARSHALL ELEMENTARY SCHOOL	\$2,297,322	\$204,273	\$2,088,747	\$4,302	100%	\$2,344,047	\$168,239	\$2,103,162	\$72,646	97%
315	MAYO DEMONSTRATION SCHOOL	\$1,715,917	\$186,174	\$1,514,556	\$15,187	99%	\$1,876,072	\$147,830	\$1,734,607	-\$6,365	100%
320	MCCLURE ELEMENTARY SCHOOL	\$2,861,763	\$266,119	\$2,585,051	\$10,593	100%	\$2,547,101	\$190,144	\$2,232,716	\$124,241	95%
325	MCKINLEY ELEMENTARY SCHOOL	\$2,561,696	\$213,273	\$2,309,539	\$38,883	98%	\$2,730,610	\$211,041	\$2,460,480	\$59,089	98%
330	MITCHELL ELEMENTARY SCHOOL	\$2,247,443	\$189,929	\$2,047,635	\$9,879	100%	\$2,378,151	\$183,931	\$2,239,905	-\$45,685	102%
336	MONROE ELEMENTARY SCHOOL	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$4,125	-\$4,125	0%
345	OWEN ELEMENTARY SCHOOL	\$2,401,962	\$194,472	\$2,152,214	\$55,276	98%	\$2,549,548	\$178,677	\$2,307,812	\$63,059	98%
350	PARK ELEMENTARY SCHOOL	\$1,627,482	\$142,557	\$1,481,784	\$3,141	100%	\$1,611,611	\$132,019	\$1,455,151	\$24,441	98%
351	PEARY ELEMENTARY SCHOOL	\$1,992,789	\$160,287	\$1,821,387	\$11,115	99%	\$2,020,546	\$155,897	\$1,854,334	\$10,316	99%
355	PENN ELEMENTARY SCHOOL	\$1,982,837	\$160,080	\$1,737,878	\$84,878	96%	\$1,949,022	\$137,216	\$1,824,446	-\$12,641	101%
378	REMINGTON ELEMENTARY SCHOOL	\$1,792,077	\$151,493	\$1,621,357	\$19,227	99%	\$1,724,478	\$122,569	\$1,543,182	\$58,727	97%
395	ROBERTSON ELEMENTARY SCHOOL	\$2,417,145	\$212,472	\$2,207,222	-\$2,549	100%	\$2,258,787	\$188,118	\$2,018,617	\$52,053	98%
397	ROOSEVELT ELEMENTARY SCHOOL	\$93,323	\$9,798	\$83,970	-\$445	100%	\$78,712	\$7,700	\$64,329	\$6,683	92%
400	ROSS- STORAGE FACILITY	\$39,950	\$0	\$33,320	\$6,630	83%	\$39,950	\$0	\$30,695	\$9,255	77%
402	SALK ELEMENTARY SCHOOL	\$3,118,447	\$274,925	\$2,838,326	\$5,196	100%	\$3,130,434	\$248,636	\$2,873,071	\$8,727	100%
403	SANDBURG ELEMENTARY SCHOOL	\$21,860	\$0	\$17,277	\$4,583	79%	\$23,860	\$0	\$22,272	\$1,589	93%
405	SEQUOYAH ELEMENTARY SCHOOL	\$2,594,096	\$219,351	\$2,358,763	\$15,982	99%	\$2,789,084	\$239,229	\$2,527,833	\$22,023	99%
410	SKELLY ELEMENTARY SCHOOL	\$5,189,554	\$471,713	\$4,695,450	\$22,390	100%	\$5,032,400	\$404,749	\$4,584,487	\$43,164	99%
411	SKELLY - LOWER	\$44,563	\$450	\$12,704	\$31,409	30%	\$46,153	\$5,192	\$7,872	\$33,089	28%
415	SPRINGDALE ELEMENTARY SCHOOL	\$2,728,783	\$227,011	\$2,453,965	\$47,807	98%	\$2,708,789	\$208,825	\$2,490,975	\$8,989	100%
423	PROJECT ACCEPT-TRAICE ELEM SCH	\$1,092,673	\$97,442	\$984,148	\$11,083	99%	\$1,204,587	\$97,873	\$1,061,211	\$45,503	96%
425	MARK TWAIN ELEMENTARY SCHOOL	\$2,338,278	\$211,340	\$2,104,140	\$22,799	99%	\$2,239,562	\$186,902	\$1,975,606	\$77,054	97%
435	WHITMAN ELEMENTARY SCHOOL	\$2,254,287	\$182,893	\$1,987,784	\$83,610	96%	\$1,991,349	\$158,533	\$1,795,088	\$37,727	98%



Fund Expenditures By Site Through: 5/31/2015
Actual Versus Budget

Site	Site Name	Prior Year Through 5/31/2014				Current Year Through 5/31/2015					
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
444	WRIGHT ELEMENTARY SCHOOL	\$2,919,149	\$236,564	\$2,711,533	-\$28,948	101%	\$2,827,952	\$193,773	\$2,638,965	-\$4,785	100%
447	DISNEY ELEMENTARY SCHOOL	\$4,178,180	\$534,672	\$3,612,242	\$31,266	99%	\$4,295,783	\$528,902	\$3,723,303	\$43,578	99%
449	GRISSOM ELEMENTARY SCHOOL	\$1,988,471	\$179,787	\$1,828,845	-\$20,162	101%	\$2,011,978	\$156,541	\$1,802,443	\$52,993	97%
515	CARVER MIDDLE SCHOOL	\$3,093,240	\$270,516	\$2,811,723	\$11,001	100%	\$3,119,077	\$234,799	\$2,780,362	\$103,917	97%
530	CLINTON MIDDLE SCHOOL	\$3,012,261	\$214,371	\$2,582,622	\$215,268	93%	\$2,820,548	\$192,433	\$2,407,035	\$221,080	92%
537	EDISON MIDDLE SCHOOL	\$4,223,780	\$355,286	\$3,847,283	\$21,211	99%	\$4,400,013	\$335,934	\$4,048,346	\$15,732	100%
563	MONROE MIDDLE SCHOOL	\$1,159,224	\$85,774	\$1,070,366	\$3,085	100%	\$1,444,169	\$104,075	\$1,254,037	\$86,056	94%
573	THOREAU SCHOOL	\$3,171,756	\$277,686	\$2,871,243	\$22,827	99%	\$3,165,723	\$262,828	\$2,850,164	\$52,730	98%
574	TRAICE ACADEMY MIDDLE SCHOOL	\$29,853	\$3,611	\$7,567	\$18,675	37%	\$39,611	\$1,543	\$29,936	\$8,131	79%
600	TULSA TECHNOLOGY	\$143,732	\$13,065	\$130,665	\$2	100%	\$193,979	\$17,600	\$176,379	\$0	100%
601	MARGARET HUDSON	\$428,518	\$34,507	\$373,673	\$20,338	95%	\$447,004	\$34,160	\$415,159	-\$2,316	101%
604	INDIAN PUPIL EDUCATION	\$35,803	\$3,176	\$28,624	\$4,004	89%	\$681,388	\$64,190	\$572,115	\$45,083	93%
606	STREET SCHOOL	\$404,765	\$32,069	\$327,785	\$44,911	89%	\$361,382	\$23,908	\$336,342	\$1,133	100%
607	SHADOW MOUNTAIN INSTITUTE	\$626,404	\$49,033	\$530,770	\$46,600	93%	\$646,103	\$56,231	\$617,458	-\$27,586	104%
610	HILLCREST MEDICAL CENTER-CMC	\$3,765	\$0	\$2,010	\$1,755	53%	\$0	\$0	\$0	\$0	0%
611	LAKESIDE HOME	\$11,875	\$0	\$0	\$11,875	0%	\$0	\$0	\$0	\$0	0%
613	CALM CENTER	\$42,059	\$4,016	\$36,055	\$1,987	95%	\$43,106	\$4,334	\$41,535	-\$2,764	106%
615	JUVENILE DETENTION CENTER	\$309,498	\$27,006	\$286,965	-\$4,473	101%	\$310,701	\$26,598	\$286,374	-\$2,271	101%
620	HILLCREST MEDICAL CENTER-OSU	\$342,469	\$23,135	\$215,129	\$104,205	70%	\$227,005	\$13,208	\$206,466	\$7,331	97%
621	PARKSIDE PSYCH HOSP AND CLINIC	\$312,228	\$29,397	\$280,027	\$2,804	99%	\$268,483	\$21,368	\$236,263	\$10,852	96%
628	PHOENIX RISING	\$502,585	\$45,996	\$455,905	\$684	100%	\$516,194	\$40,644	\$475,201	\$349	100%
631	SHADOW MOUNTAIN - RIVERSIDE SI	\$285,593	\$24,646	\$267,131	-\$6,184	102%	\$302,210	\$23,631	\$279,411	-\$832	100%
636	TULSA LEARNING ACADEMY	\$694,866	\$84,421	\$609,036	\$1,409	100%	\$732,184	\$67,159	\$663,142	\$1,883	100%
640	DAVID MOSS CORRECTIONAL FACILI	\$138,328	\$12,316	\$123,130	\$2,882	98%	\$174,611	\$15,039	\$161,053	-\$1,481	101%
643	VIRTUAL SCHOOL	\$185,000	\$0	\$23,345	\$161,655	13%	\$185,000	\$0	\$14,504	\$170,496	8%
645	CONTINUATION SCHOOL	\$25	\$0	\$0	\$25	0%	\$0	\$0	\$0	\$0	0%
648	CLEARING HOUSE GOV/VOCATION	\$28,379	\$0	\$1,311	\$27,068	5%	\$0	\$0	\$0	\$0	0%
657	SHADOW MT HOPE	\$103,666	\$8,632	\$97,027	-\$1,993	102%	\$109,985	\$8,011	\$101,934	\$41	100%
658	CENTRAL JUNIOR HIGH SCHOOL	\$1,922,854	\$161,227	\$1,663,240	\$98,387	95%	\$1,904,337	\$144,351	\$1,675,640	\$84,345	96%
659	EAST CENTRAL JUNIOR HIGH SCHOO	\$3,467,602	\$309,668	\$3,142,390	\$15,544	100%	\$3,419,918	\$275,415	\$3,067,499	\$77,004	98%
661	HALE JUNIOR HIGH SCHOOL	\$3,694,826	\$315,308	\$3,321,857	\$57,661	98%	\$3,645,845	\$269,181	\$3,241,987	\$134,677	96%
662	MCLAIN JUNIOR HIGH SCHOOL	\$1,648,001	\$123,157	\$1,368,562	\$156,282	91%	\$1,582,557	\$112,343	\$1,344,120	\$126,094	92%
663	MEMORIAL JUNIOR HIGH SCHOOL	\$3,112,095	\$256,143	\$2,795,542	\$60,410	98%	\$2,982,755	\$225,545	\$2,628,589	\$128,621	96%
664	WILL ROGERS COLLEGE JUNIOR HIG	\$2,159,465	\$180,904	\$1,968,145	\$10,416	100%	\$2,374,037	\$212,332	\$2,131,227	\$30,478	99%
667	TULSA MET JUNIOR HIGH	\$746,263	\$56,268	\$630,586	\$59,410	92%	\$853,622	\$69,272	\$749,492	\$34,858	96%
668	MCLAIN 7TH GRADE ACADEMY	\$1,583,105	\$143,414	\$1,415,478	\$24,212	98%	\$1,541,987	\$125,395	\$1,358,909	\$57,683	96%
676	CROSTOWN LEARNING CENTER	\$77,686	\$22,338	\$55,348	\$0	100%	\$59,639	\$5,411	\$54,228	\$0	100%
687	FROST HEAD START	\$100,112	\$7,666	\$98,450	-\$6,005	106%	\$111,435	\$8,114	\$108,009	-\$4,687	104%



Fund Expenditures By Site Through: 5/31/2015
Actual Versus Budget

Site	Site Name	Prior Year Through 5/31/2014				Current Year Through 5/31/2015					
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
688	REED HEAD START	\$76,141	\$7,203	\$70,841	-\$1,902	102%	\$79,665	\$8,344	\$74,376	-\$3,055	104%
691	MCCLURE HEADSTART	\$434,761	\$38,109	\$396,422	\$230	100%	\$442,734	\$44,609	\$432,299	-\$34,174	108%
694	CORNERSTONE CHILD DEVELOPMENT	\$297,114	\$27,012	\$270,102	\$0	100%	\$200,192	\$18,164	\$182,028	\$0	100%
696	EDUCARE AT KENDALL-WHITTIER	\$559,041	\$50,012	\$512,021	-\$2,992	101%	\$560,315	\$50,544	\$518,865	-\$9,094	102%
698	EDUCARE II	\$96,933	\$9,732	\$77,624	\$9,577	90%	\$111,260	\$9,841	\$97,371	\$4,047	96%
699	EDUCARE III - MACARTHUR	\$99,526	\$8,768	\$89,671	\$1,087	99%	\$113,442	\$10,785	\$95,989	\$6,668	94%
705	CENTRAL HIGH SCHOOL	\$4,338,007	\$343,506	\$3,986,864	\$7,638	100%	\$4,102,810	\$301,094	\$3,674,514	\$127,201	97%
710	EAST CENTRAL HIGH SCHOOL	\$6,080,071	\$448,922	\$5,355,240	\$275,909	95%	\$5,389,629	\$387,358	\$4,865,057	\$137,214	97%
712	EDISON HIGH SCHOOL	\$6,445,053	\$537,730	\$6,029,898	-\$122,575	102%	\$6,422,859	\$442,617	\$5,918,453	\$61,789	99%
715	HALE HIGH SCHOOL	\$6,527,689	\$483,064	\$5,935,140	\$109,485	98%	\$5,891,172	\$418,446	\$5,165,977	\$306,749	95%
720	MCLAIN HS FOR SCIENCE & TECHN	\$4,376,833	\$344,523	\$3,893,951	\$138,360	97%	\$4,234,973	\$288,423	\$3,839,977	\$106,573	97%
725	MEMORIAL HIGH SCHOOL	\$6,023,730	\$520,364	\$5,520,955	-\$17,589	100%	\$6,182,729	\$456,889	\$5,690,489	\$35,352	99%
730	ROGERS HIGH SCHOOL	\$3,351,960	\$308,424	\$3,038,088	\$5,448	100%	\$3,631,661	\$300,256	\$3,201,181	\$130,223	96%
735	WASHINGTON HIGH SCHOOL	\$6,475,873	\$584,688	\$5,895,284	-\$4,098	100%	\$6,382,331	\$502,915	\$5,803,082	\$76,334	99%
740	WEBSTER HIGH SCHOOL	\$4,703,287	\$405,655	\$4,233,038	\$64,594	99%	\$4,690,361	\$375,563	\$4,206,093	\$108,705	98%
745	TULSA MET HIGH SCHOOL	\$1,299,231	\$103,621	\$1,095,153	\$100,458	92%	\$1,194,527	\$87,084	\$1,157,058	-\$49,615	104%
750	TRAICE ACADEMY HIGH SCHOOL	\$1,731,193	\$153,621	\$1,571,874	\$5,697	100%	\$1,660,819	\$128,221	\$1,506,558	\$26,040	98%
776	TULSA MET HIGH SCHOOL	\$2,000	\$2,000	\$0	\$0	100%	\$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	\$1,463,355	\$279,542	\$1,145,562	\$38,251	97%	\$1,468,957	\$131,976	\$1,336,981	\$0	100%
975	KIPP CHARTER SCHOOL	\$1,645,318	\$144,958	\$1,297,038	\$203,322	88%	\$1,775,156	\$147,377	\$1,627,779	\$0	100%
976	LIGHTHOUSE ACADEMIES OF TULSA	\$1,592,897	\$157,902	\$1,434,995	\$0	100%	\$2,166,331	\$189,544	\$1,976,787	\$0	100%
Total Site Expenditures for Fund		\$308,533,397	\$29,452,874	\$259,926,836	\$19,153,686	94%	\$305,877,817	\$27,736,829	\$261,473,973	\$16,667,015	95%