



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 8/31/2015 Actual Versus Budget

	Prior Year Through 8/31/2014			Current Year Through 8/31/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
GENERAL FUND (11)						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$77,189,605	\$0	0%	\$79,081,049	\$22,683	0%
1121 TAX LEVY- FIRST PRIOR YEAR	\$1,630,000	\$398,148	24%	\$1,500,000	\$400,857	27%
1122 TAX LEVY- ALL OTHER YEARS	\$1,030,000	\$345,258	34%	\$900,000	\$250,106	28%
1130 REVENUE IN LIEU OF TAXES	\$106,377	\$103,593	97%	\$88,001	\$102,811	117%
1213 ADULT ED-STUDENT FEES	\$0	\$0	0%	\$0	\$0	0%
1214 GED TESTING FEES	\$0	\$0	0%	\$0	\$0	0%
1220 CONTINUING EDUCATION	\$7,000	\$3,515	50%	\$7,000	\$1,214	17%
1230 SUMMER SCHOOL TUITION	\$5,250	\$1,500	29%	\$5,000	\$1,010	20%
1242 TRANSFER FEES	\$25,980	\$25,980	100%	\$25,000	\$50,165	201%
1251 PUPIL ACCOUNTING	\$0	\$0	0%	\$0	\$0	0%
1260 AFTER SCHOOL PROGRAMS	\$1,410,000	\$160,010	11%	\$1,600,000	\$170,395	11%
1290 OTHER TUITION & FEES	\$7,597	\$3,815	50%	\$6,000	\$4,332	72%
1310 INTEREST ON INVESTMENTS	\$360,000	\$43,442	12%	\$525,000	\$243,673	46%
1351 INTEREST PROTESTED TAXES	\$604	\$0	0%	\$0	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$10,000	\$289	3%	\$10,000	\$289	3%
1410 RENTAL OF SCHOOL FACILITIES	\$425,000	\$59,152	14%	\$405,000	\$35,965	9%
1430 SALE OF BUILDINGS	\$0	\$0	0%	\$0	\$549,705	0%
1440 SALE OF EQMNT/SRVCS/REAL ESTAT	\$148,000	\$14,244	10%	\$109,000	\$105,636	97%
1510 INSURANCE LOSS RECOVERIES	\$12,041	\$0	0%	\$10,000	\$1,789	18%
1530 DAMAGES TO SCHOOL PROPERTY	\$387	\$0	0%	\$387	\$0	0%
1540 LOST TEXTBOOKS	\$495	\$495	100%	\$0	\$85	0%
1560 MEDIA SERVICES REVENUE	\$100	\$0	0%	\$0	\$0	0%
1570 CUSTODIAN SERVICES & UTILITIES	\$391,001	\$18,325	5%	\$381,001	\$52,218	14%
1580 TRANSPORTATION FEES	\$1,526,828	\$107,345	7%	\$1,451,828	\$24,835	2%
1590 MISCELLANEOUS REIMBURSEMENTS	\$335,222	\$188,659	56%	\$241,980	\$8,505	4%
1610 CONTRIBUTIONS AND DONATIONS	\$8,328,352	\$1,774,254	21%	\$6,256,796	\$754,537	12%
1620 COMMUNITY SERVICES	\$0	\$0	0%	\$0	\$0	0%
1630 PROPERTY INSURANCE REIMBURSE	\$0	\$0	0%	\$0	\$0	0%
1650 DISTRICT CONTRACTS	\$9,252	\$2,585	28%	\$7,193	\$1,355	19%



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1680 REFUND OF PRIOR YEAR'S EXPENDI	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$2,080,101	\$84,211	4%	\$2,112,077	\$113,013	5%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$95,039,192	\$3,334,820	4%	\$94,722,312	\$2,895,176	3%
Intermediate Sources of Revenue						
2100 COUNTY REVENUE	\$8,101,078	\$59,619	1%	\$8,169,969	\$57,288	1%
2200 APPORTIONMENT	\$1,475,000	\$272,027	18%	\$1,475,000	\$305,960	21%
2300 RESALE PROPERTY RELEASE	\$339,296	\$339,296	100%	\$325,000	\$317,431	98%
Total Intermediate Sources of Revenue	\$9,915,374	\$670,942	7%	\$9,969,969	\$680,678	7%
State Sources of Revenue						
3110 GROSS PRODUCTION	\$50,000	\$8,320	17%	\$45,000	\$6,206	14%
3120 MOTOR VEHICLE COLLECTIONS	\$20,260,000	\$3,510,070	17%	\$20,260,544	\$3,232,780	16%
3130 REA TAX	\$9,500	\$1,740	18%	\$9,500	\$1,819	19%
3140 STATE LAND EARNINGS	\$5,750,000	\$934,470	16%	\$5,700,000	\$971,705	17%
3150 VEHICLE TAX STAMP	\$85,000	\$14,533	17%	\$85,000	\$14,090	17%
3210 FOUNDATION/SALARY INCENTIVE	\$94,830,411	\$7,622,665	8%	\$92,247,947	\$7,505,604	8%
3230 MENTOR TEACHER STIPEND	\$0	\$0	0%	\$0	\$0	0%
3250 EDUCATION FBA	\$23,062,214	\$2,353,751	10%	\$23,519,553	\$2,426,443	10%
3310 ALTERNATIVE & HIGH CHALLENGE	\$1,574,972	\$0	0%	\$1,471,840	\$0	0%
3390 ARTS IN EDUCATION	\$0	\$0	0%	\$0	\$0	0%
3411 STAFF DEVELOPMENT	\$243,588	\$60,897	25%	\$225,000	\$60,003	27%
3412 NATIONALLY BOARD CERT. BONUS	\$638,950	\$0	0%	\$646,950	\$0	0%
3415 SUMMER ACADEMY	\$579,749	\$0	0%	\$579,749	\$0	0%
3420 STATE TEXTBOOKS	\$1,886,429	\$1,873,899	99%	\$1,886,429	\$1,680,202	89%
3430 ADULT ED MATCHING	\$0	\$0	0%	\$0	\$0	0%
3440 DRIVER EDUCATION	\$0	\$0	0%	\$0	\$0	0%
3470 ADVANCED PLACEMENT INCENTIVES	\$0	\$0	0%	\$0	\$0	0%
3570 OKLAHOMA PARENTS AS TEACHERS	\$0	\$0	0%	\$0	\$0	0%
3610 REIMB HOMESTEAD	\$0	\$0	0%	\$0	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
3690 MISC STATE SOURCES	\$1,025,746	\$779,480	76%	\$999,114	\$0	0%
3811 VOC ED SALARIES REIMB	\$127,458	\$0	0%	\$114,363	\$0	0%
3812 VOC ED-INCENTIVE ASST	\$777,152	\$0	0%	\$524,605	\$0	0%



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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	\$62,471	\$0	0%	\$19,842	\$0	0%
Total State Sources of Revenue	\$150,963,640	\$17,159,826	11%	\$148,335,436	\$15,898,851	11%
Federal Sources of Revenue						
4120 FEMA-FLOOD CONTROL	\$0	\$0	0%	\$0	\$0	0%
4130 IMPACT AID	\$0	\$0	0%	\$0	\$0	0%
4140 INDIAN ED	\$751,998	\$26,817	4%	\$751,998	\$51,508	7%
4150 ROTC	\$531,874	\$95,216	18%	\$486,675	\$93,941	19%
4162 FLOOD CONTROL	\$172	\$172	100%	\$0	\$185	0%
4210 IMPROVING BASIC PROGRAMS	\$19,625,736	\$2,733,444	14%	\$18,998,095	\$1,497,921	8%
4211 ARRA - TITLE I - PART A	\$0	\$0	0%	\$0	\$0	0%
4212 ARRA - TITLE I - 1003 G SUPPLE	\$0	\$0	0%	\$0	\$0	0%
4213 SUPPLMNTL SCH IMPRVMT GRANTS	\$0	\$0	0%	\$0	\$0	0%
4221 TITLE I - READING FIRST	\$0	\$0	0%	\$0	\$0	0%
4240 IASA TITLE 1 COMP EDUC	\$92,850	\$1,147	1%	\$92,867	\$417	0%
4260 COMPREHENSIVE REFORM GRANT	\$0	\$0	0%	\$0	\$0	0%
4271 TEACHER & PRINCIPAL TRAINING	\$4,299,215	\$869,091	20%	\$3,420,457	\$225,717	7%
4272 TITLE III - TECHNOLOGY FOR EDU	\$6,000	\$0	0%	\$6,000	\$0	0%
4273 TITLE II - MATH AND SCIENCE	\$4,195	\$0	0%	\$0	\$0	0%
4281 BILINGUAL ED & MINORITY LANGUA	\$1,047,911	\$179,466	17%	\$1,104,671	\$120,853	11%
4310 SP ED DISCRETIONARY	\$9,583,664	\$607,001	6%	\$9,063,571	\$522,358	6%
4320 FLOW THROUGH	\$0	\$0	0%	\$0	\$0	0%
4330 SP ED - CSPD	\$0	\$0	0%	\$0	\$0	0%
4340 SP ED - PRESCHOOL	\$178,603	\$13,206	7%	\$34,184	\$13,289	39%
4441 DRUG FREE SCHOOLS	\$0	\$0	0%	\$0	\$0	0%
4443 21ST CENTURY COMMUNITY LEARNIN	\$0	\$0	0%	\$0	\$0	0%
4461 INNOVATION PROGRAMS	\$0	\$0	0%	\$0	\$0	0%
4462 CHARTER SCHOOLS	\$0	\$0	0%	\$0	\$0	0%
4480 EDUC FOR HOMELESS CHILDREN	\$139,030	\$58,866	42%	\$180,830	\$86,589	48%
4550 JOHNSON O'MALLEY	\$186,382	\$25,897	14%	\$102,465	\$0	0%
4551 JOHNSON O'MALLEY	\$41,214	\$19,138	46%	\$0	\$2,605	0%
4580 MEDICAID RESOURCES	\$155,665	\$0	0%	\$57,615	\$356	1%
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	\$55,000	\$12,164	22%	\$60,000	\$13,688	23%
4683 EDUCATION JOBS FUND	\$0	\$0	0%	\$0	\$0	0%
4685 OKLAHOMA LEARN & SERVE AMERICA	\$0	\$0	0%	\$0	\$0	0%
4686 ARRA-EDUCATION STABILIZATION-S	\$0	\$0	0%	\$0	\$0	0%
4687 GSF-ARRA- STATE AID	\$0	\$0	0%	\$0	\$0	0%
4689 OTHER MISC SOURCES OF FED REV	\$2,206,486	\$329,861	15%	\$1,922,261	\$194,411	10%
4821 C PERKINS-VOC ED-SAL REIMB	\$1,179,611	\$8,830	1%	\$1,112,216	\$0	0%
4828 TECH PREP	\$0	\$0	0%	\$0	\$0	0%
Total Federal Sources of Revenue	\$40,085,606	\$4,980,316	12%	\$37,393,905	\$2,823,836	8%
Non Revenue Receipts						
5160 SAF REIMBURSEMENT	\$237,015	\$6,096	3%	\$265,025	\$447	0%
5600 ST MEDICAID CLEARING ACCT	\$0	\$0	0%	\$0	\$216	0%
5800 CHARTER SCHOOLS	\$5,636,990	\$450,398	8%	\$7,160,624	\$601,169	8%
Total Non Revenue Receipts	\$5,874,005	\$456,494	8%	\$7,425,649	\$601,831	8%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$24,370,921	\$0	0%	\$29,327,071	\$0	0%
6130 LAPSED APPROPRIATIONS	\$4,000,000	\$0	0%	\$2,500,000	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$28,370,921	\$0	0%	\$31,827,071	\$0	0%
Total Revenue for Fund	\$330,248,738	\$26,602,398	8%	\$329,674,342	\$22,900,374	7%



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	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BUILDING FUND (21)						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$11,209,105	\$0	0%	\$11,331,287	\$3,240	0%
1121 TAX LEVY- FIRST PRIOR YEAR	\$220,000	\$56,879	26%	\$210,000	\$57,266	27%
1122 TAX LEVY- ALL OTHER YEARS	\$150,000	\$49,323	33%	\$129,998	\$35,730	27%
1130 REVENUE IN LIEU OF TAXES	\$1,000	\$460	46%	\$1,000	\$637	64%
1131 INTEREST ON INVESTMENTS	\$0	\$0	0%	\$0	\$0	0%
1310 INTEREST ON INVESTMENTS	\$307,415	\$18,945	6%	\$369,450	\$92,121	25%
1351 INTEREST PROTESTED TAXES	\$69	\$0	0%	\$69	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$616	\$41	7%	\$1,500	\$40	3%
1410 RENTAL OF SCHOOL FACILITIES	\$40,489	\$4,715	12%	\$41,501	\$2,530	6%
1430 SALE OF BUILDINGS	\$0	\$0	0%	\$0	\$0	0%
1510 INSURANCE LOSS RECOVERIES	\$0	\$0	0%	\$0	\$0	0%
1530 DAMAGES TO SCHOOL PROPERTY	\$7,979	\$0	0%	\$1,000	\$736	74%
1590 MISCELLANEOUS REIMBURSEMENTS	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$100,000	\$18,328	18%	\$4,000	\$6,278	157%
1698 DISCOUNTS TAKEN	\$2,406	\$0	0%	\$2,406	\$0	0%
Total Local Sources of Revenue	\$12,039,079	\$148,691	1%	\$12,092,211	\$198,578	2%
State Sources of Revenue						
3250 EDUCATION FBA	\$678,974	\$0	0%	\$686,407	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
Total State Sources of Revenue	\$678,974	\$0	0%	\$686,407	\$0	0%
Non Revenue Receipts						
5160 ACTIVITY FUND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
5160 SAF REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
Total Non Revenue Receipts	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$7,535,062	\$0	0%	\$5,515,171	\$0	0%
6130 LAPSED APPROPRIATIONS	\$175,000	\$0	0%	\$100,000	\$0	0%
Total Carryover Sources of Revenue	\$7,710,062	\$0	0%	\$5,615,171	\$0	0%



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Total Revenue for Fund	<u>\$20,428,115</u>	<u>\$148,691</u>	<u>1%</u>	<u>\$18,393,789</u>	<u>\$198,578</u>	<u>1%</u>
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	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
CHILD NUTRITION (22)						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$4,000	\$944	24%	\$4,000	\$626	16%
1440 SALE OF EQMNT/SRVCS/REAL ESTAT	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$28,965	\$0	0%	\$28,965	\$0	0%
1698 DISCOUNTS TAKEN	\$200	\$0	0%	\$200	\$0	0%
1711 LUNCH-CASH	\$75,000	\$8,312	11%	\$75,000	\$0	0%
1712 LOCAL REVENUE	\$700,000	\$17,137	2%	\$680,000	\$21,735	3%
1714 LUNCH-STUDENT REDUCED	\$75,000	\$1,321	2%	\$70,000	\$878	1%
1721 BREAKFAST-CASH	\$1,500	\$0	0%	\$1,500	\$0	0%
1722 BREAKFAST-TICKET	\$0	\$0	0%	\$0	\$0	0%
1724 BREAKFAST-REDUCED	\$200	\$0	0%	\$200	\$0	0%
1731 LUNCH-ADULT CASH	\$93,515	\$0	0%	\$80,000	\$0	0%
1732 LUNCH-ADULT TICKET	\$70,000	\$5,768	8%	\$105,000	\$5,693	5%
1733 BREAKFAST ADULT CASH	\$2,658	\$0	0%	\$1,500	\$0	0%
1734 BREAKFAST ADULT TICKET	\$0	\$0	0%	\$0	\$0	0%
1742 ALA CARTE-STUDENT LUNCH	\$337,138	\$593	0%	\$300,000	\$1,121	0%
1743 ALA CARTE-ADULT LUNCH	\$42,729	\$5,172	12%	\$41,496	\$4,711	11%
1746 ALA CARTE-STU BREAKFAST	\$1,500	\$1	0%	\$1,500	\$0	0%
1747 ALA CARTE-ADULT BREAKFAST	\$13,569	\$2,408	18%	\$13,569	\$2,526	19%
1761 CONTRACT LUNCHES	\$1,391,121	\$208,373	15%	\$1,390,749	\$217,012	16%
1762 CONTRACT BREAKFAST	\$675,488	\$97,909	14%	\$675,436	\$118,613	18%
1764 CONTRACT SNACKS	\$299,407	\$43,914	15%	\$299,407	\$101,354	34%
1791 SPECIAL FUNCTIONS	\$75,698	\$5,688	8%	\$125,698	\$5,944	5%
1795 VENDOR REBATE	\$5,314	\$0	0%	\$2,000	\$0	0%
1796 RECYCLEABLE MATERIALS	\$1,678	\$402	24%	\$614	\$375	61%
Total Local Sources of Revenue	\$3,894,680	\$397,941	10%	\$3,896,834	\$480,589	12%
State Sources of Revenue						
3250 EDUCATION FBA	\$2,213,725	\$0	0%	\$2,213,725	\$0	0%
3712 STATE-ALL LUNCHES	\$0	\$0	0%	\$0	\$0	0%
3720 STATE MATCHING	\$309,780	\$0	0%	\$309,780	\$0	0%



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Total State Sources of Revenue	\$2,523,505	\$0	0%	\$2,523,505	\$0	0%
Federal Sources of Revenue						
4711 FED - FREE LUNCHES	\$11,023,834	\$23,834	0%	\$11,000,000	\$26,928	0%
4712 FED - REDUCED LUNCHES	\$900,000	\$0	0%	\$1,040,000	\$0	0%
4713 FED - ALL LUNCHES	\$175,000	\$0	0%	\$175,000	\$0	0%
4721 FED - FREE BREAKFASTS	\$5,614,971	\$14,971	0%	\$5,500,000	\$16,673	0%
4722 FED - REDUCED BREAKFASTS	\$389,915	\$0	0%	\$389,915	\$0	0%
4723 FED - PAID BREAKFASTS	\$76,500	\$0	0%	\$76,500	\$0	0%
4740 SUMMER FOOD PROGRAM	\$679,910	\$642,440	94%	\$338,789	\$378,406	112%
4750 CHILD/ADULT FOOD PROG	\$219,603	\$0	0%	\$173,000	\$0	0%
4760 FRESH FRUIT/VEGETABLE PROGRAM	\$1,084,507	\$140,090	13%	\$944,416	\$0	0%
4770 ARRA-EQUIP ASSIS GR-CHILD NUTR	\$0	\$0	0%	\$0	\$0	0%
Total Federal Sources of Revenue	\$20,164,240	\$821,336	4%	\$19,637,620	\$422,007	2%
Non Revenue Receipts						
5160 ACTIVITY FUND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
5160 SAF REIMBURSEMENT	\$50,000	\$7,069	14%	\$40,000	\$4,958	12%
Total Non Revenue Receipts	\$50,000	\$7,069	14%	\$40,000	\$4,958	12%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$3,018,761	\$0	0%	\$3,522,978	\$0	0%
6130 LAPSED APPROPRIATIONS	\$25,000	\$0	0%	\$25,000	\$0	0%
Total Carryover Sources of Revenue	\$3,043,761	\$0	0%	\$3,547,978	\$0	0%
Total Revenue for Fund	\$29,676,186	\$1,226,345	4%	\$29,645,937	\$907,554	3%



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



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BOND FUND - 2015B (33)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$13,680,000	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$0	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$13,680,000	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$7,256,161	\$0	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$500,000	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$7,756,161	\$0	0%
Total Revenue for Fund	\$13,680,000	\$0	0%	\$7,756,161	\$0	0%



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BOND FUND - 2009B (34)						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$0	\$0	0%	\$0	\$0	0%
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$17,900,000	\$17,900,000	100%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$17,900,000	\$17,900,000	100%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$528	\$0	0%	\$0	\$0	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$528	\$0	0%	\$0	\$0	0%
Total Revenue for Fund	\$528	\$0	0%	\$17,900,000	\$17,900,000	100%



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PUBLIC SCHOOLS

Revenue Collections Through: 8/31/2015 Actual Versus Budget

	Prior Year Through 8/31/2014			Current Year Through 8/31/2015		
	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%	\$10,000,000	\$10,000,000	100%
1690 MISCELLANEOUS REVENUE	\$1,000	\$0	0%	\$1,000	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$1,000	\$0	0%	\$10,001,000	\$10,000,000	100%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$288	\$0	0%	\$0	\$0	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$288	\$0	0%	\$0	\$0	0%
Total Revenue for Fund	\$1,288	\$0	0%	\$10,001,000	\$10,000,000	100%



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PUBLIC SCHOOLS

Revenue Collections Through: 8/31/2015 Actual Versus Budget

	Prior Year Through 8/31/2014			Current Year Through 8/31/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2010B (37)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$30,100,000	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$30,100,000	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$34,195	\$0	0%	\$0	\$0	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$34,195	\$0	0%	\$0	\$0	0%
Total Revenue for Fund	\$34,195	\$0	0%	\$30,100,000	\$0	0%



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PUBLIC SCHOOLS

Revenue Collections Through: 8/31/2015 Actual Versus Budget

	Prior Year Through 8/31/2014			Current Year Through 8/31/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2013B (3B)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$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	\$940,967	\$0	0%	\$0	\$0	0%
6130 LAPSED APPROPRIATIONS	\$250,000	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$1,190,967	\$0	0%	\$0	\$0	0%
Total Revenue for Fund	\$1,190,967	\$0	0%	\$0	\$0	0%



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PUBLIC SCHOOLS

Revenue Collections Through: 8/31/2015 Actual Versus Budget

	Prior Year Through 8/31/2014			Current Year Through 8/31/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2013C (3C)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$168,944	\$0	0%	\$93,756	\$0	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$168,944	\$0	0%	\$93,756	\$0	0%
Total Revenue for Fund	\$168,944	\$0	0%	\$93,756	\$0	0%



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PUBLIC SCHOOLS

Revenue Collections Through: 8/31/2015 Actual Versus Budget

	Prior Year Through 8/31/2014			Current Year Through 8/31/2015		
	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	\$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	\$394,134	\$0	0%	\$0	\$0	0%
6130 LAPSED APPROPRIATIONS	\$250,000	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$644,134	\$0	0%	\$0	\$0	0%
Total Revenue for Fund	\$644,134	\$0	0%	\$0	\$0	0%



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PUBLIC SCHOOLS

Revenue Collections Through: 8/31/2015 Actual Versus Budget

	Prior Year Through 8/31/2014			Current Year Through 8/31/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND- 2014B (3E)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$2,619,243	\$0	0%	\$478,771	\$0	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$2,619,243	\$0	0%	\$478,771	\$0	0%
Total Revenue for Fund	\$2,619,243	\$0	0%	\$478,771	\$0	0%



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PUBLIC SCHOOLS

Revenue Collections Through: 8/31/2015 Actual Versus Budget

	Prior Year Through 8/31/2014			Current Year Through 8/31/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2014C (3F)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$40,840,000	\$40,840,000	100%	\$0	\$0	0%
Total Local Sources of Revenue	\$40,840,000	\$40,840,000	100%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$1,878,589	\$0	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$1,878,589	\$0	0%
Total Revenue for Fund	\$40,840,000	\$40,840,000	100%	\$1,878,589	\$0	0%



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PUBLIC SCHOOLS

Revenue Collections Through: 8/31/2015
Actual Versus Budget

	Prior Year Through 8/31/2014			Current Year Through 8/31/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2014D (3G)						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$0	\$0	0%	\$0	\$0	0%
1370 PROCEEDS FROM SALE OF BONDS	\$7,160,000	\$7,160,000	100%	\$0	\$0	0%
Total Local Sources of Revenue	\$7,160,000	\$7,160,000	100%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$508,633	\$0	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$508,633	\$0	0%
Total Revenue for Fund	\$7,160,000	\$7,160,000	100%	\$508,633	\$0	0%



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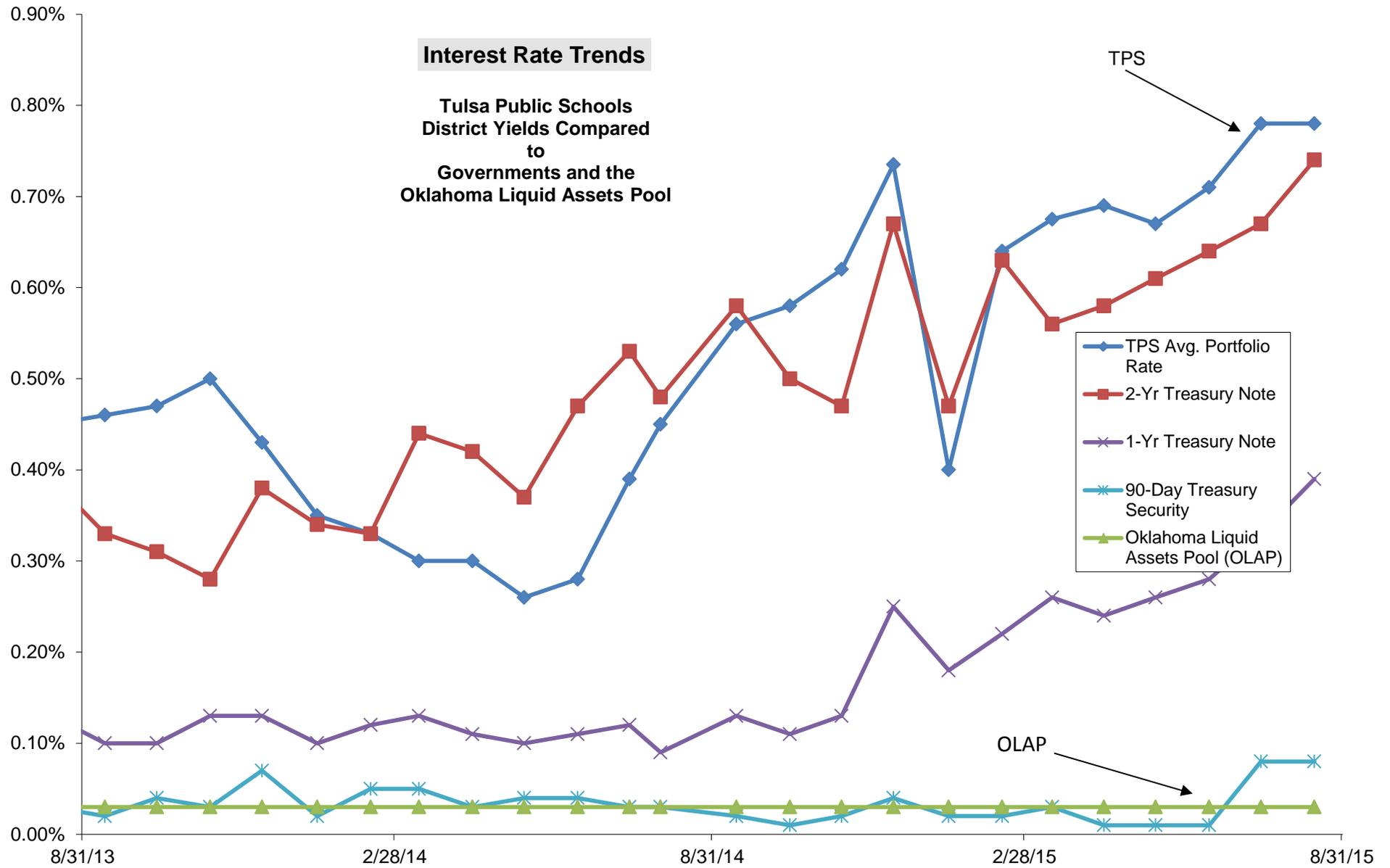
Revenue Collections Through: 8/31/2015 Actual Versus Budget

	Prior Year Through 8/31/2014			Current Year Through 8/31/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
SINKING FUND (41)						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$60,209,465	\$0	0%	\$62,481,154	\$17,486	0%
1121 TAX LEVY- FIRST PRIOR YEAR	\$1,000,000	\$261,807	26%	\$900,000	\$311,649	35%
1122 TAX LEVY- ALL OTHER YEARS	\$630,000	\$222,428	35%	\$550,000	\$163,582	30%
1130 REVENUE IN LIEU OF TAXES	\$2,177	\$2,177	100%	\$2,100	\$745	35%
1330 PREMIUM ON BONDS SOLD	\$1,777,369	\$926,651	52%	\$500,000	\$536,150	107%
1340 ACCRUED INTEREST ON BONDS SOLD	\$53,212	\$30,020	56%	\$35,000	\$3,488	10%
1351 INTEREST PROTESTED TAXES	\$0	\$0	0%	\$0	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$3,000	\$186	6%	\$3,000	\$205	7%
Total Local Sources of Revenue	\$63,675,223	\$1,443,270	2%	\$64,471,254	\$1,033,305	2%
State Sources of Revenue						
3610 REIMB HOMESTEAD	\$0	\$0	0%	\$0	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
Total State Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$45,003,794	\$0	0%	\$52,183,319	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$45,003,794	\$0	0%	\$52,183,319	\$0	0%
Total Revenue for Fund	\$108,679,017	\$1,443,270	1%	\$116,654,573	\$1,033,305	1%

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

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

Tulsa Public Schools Investment Analysis



Portfolio Analysis
Aug-15

Short-Term Investments

Description	Fund	Amount	Yield	Est. Annual Income	% of Portfolio	Date of Maturity
Prosperity Bank	11	15,013,239.93	0.260%	39,034.42	8.67%	8/31/2015
Prosperity Bank	30	20,000,000.00	0.260%	52,000.00	11.55%	8/31/2015
Prosperity Bank	41	9,500,000.00	0.260%	24,700.00	5.49%	8/31/2015
BOK	30	2,324,083.32	0.028%	639.12	1.34%	8/31/2015
BOK	11	10,314,289.87	0.028%	2,836.43	5.96%	8/31/2015
				-		
Total Short Term		57,151,613.12	0.209%	119,209.98	33.02%	

Long-Term Investments

BOK Agency	11	250,000.00	1.050%	2,625.00	0.14%	9/8/2015
BOK Agency	11	250,000.00	1.150%	2,875.00	0.14%	9/8/2015
BOK Agency	11	250,000.00	1.150%	2,875.00	0.14%	9/14/2015
BOK Agency	11	250,000.00	1.100%	2,750.00	0.14%	9/14/2015
BOK Agency	11	250,000.00	1.150%	2,875.00	0.14%	9/14/2015
BOK Agency	11	250,000.00	1.150%	2,875.00	0.14%	10/13/2015
BOK Agency	11	250,000.00	1.000%	2,500.00	0.14%	8/9/2016
BOK Agency	11	250,000.00	1.050%	2,625.00	0.14%	8/9/2016
BOK Agency	11	250,000.00	0.850%	2,125.00	0.14%	8/15/2016
BOK Agency	11	250,000.00	1.050%	2,625.00	0.14%	8/15/2016
BOK Agency	21	250,000.00	0.750%	1,875.00	0.14%	8/16/2016
BOK Agency	3G	250,000.00	0.800%	2,000.00	0.14%	8/23/2016
BOK Agency	11	2,500,000.00	0.480%	12,000.00	1.44%	11/4/2016
BOK Agency	11	2,500,000.00	0.480%	12,000.00	1.44%	11/4/2016
BOK Agency	11	5,000,000.00	0.540%	27,000.00	2.89%	11/7/2016
BOK Agency	83	134,000.00	0.650%	871.00	0.08%	12/23/2016
BOK Agency	11	5,000,000.00	0.600%	30,000.00	2.89%	12/30/2016
BOK Agency	11	4,996,085.00	0.550%	27,478.47	2.89%	1/27/2017
BOK Agency	11	2,400,988.76	0.500%	12,004.94	1.39%	1/27/2017
BOK Agency	83	500,000.00	0.750%	3,750.00	0.29%	4/28/2017
BOK Agency	83	125,000.00	0.740%	925.00	0.07%	7/25/2017
BOK Agency	21	250,000.00	1.050%	2,625.00	0.14%	10/31/2017
BOK Agency	21	250,000.00	1.050%	2,625.00	0.14%	10/31/2017
BOK Agency	22	250,000.00	1.000%	2,500.00	0.14%	10/31/2017
BOK Agency	83	300,000.00	0.940%	2,820.00	0.17%	1/22/2018
BOK Agency	32	10,000,000.00	1.100%	110,000.00	5.78%	2/2/2018
BOK Agency	33	5,000,000.00	1.100%	55,000.00	2.89%	2/2/2018
BOK Agency	41	10,000,000.00	1.100%	110,000.00	5.78%	2/20/2018
BOK Agency	34	13,000,000.00	1.080%	140,400.00	7.51%	2/20/2018
BOK Agency	32	10,000,000.00	1.050%	105,000.00	5.78%	4/27/2018
BOK Agency	32	5,000,000.00	1.040%	52,000.00	2.89%	4/27/2018
BOK Agency	33	5,000,000.00	1.040%	52,000.00	2.89%	4/27/2018
BOK Agency	83	2,500,000.00	1.200%	30,000.00	1.44%	5/18/2018
BOK Agency	3F	1,998,600.00	1.274%	25,462.16	1.15%	5/25/2018
BOK Agency	36	999,300.00	1.274%	12,731.08	0.58%	5/28/2018
BOK Agency	3F	1,998,600.00	1.274%	25,462.16	1.15%	5/28/2018
BOK Agency	83	1,000,000.00	1.300%	13,000.00	0.58%	6/25/2018
BOK Agency	3F	3,494,750.00	1.250%	43,684.38	2.02%	7/27/2018
BOK Agency	21	5,000,000.00	1.200%	60,000.00	2.89%	7/27/2018
BOK Agency	41	9,994,800.00	1.640%	163,914.72	5.77%	1/10/2020
BOK Agency	41	3,000,000.00	1.900%	57,000.00	1.73%	2/27/2020
BOK Agency	41	750,000.00	1.500%	11,250.00	0.43%	3/30/2020
Total Long-Term		115,942,123.76	1.064%	1,234,128.92	66.98%	
Total Portfolio		173,093,736.88	0.78%	1,353,338.89	100.00%	

INDEPENDENT SCHOOL DISTRICT NO. 1, TULSA COUNTY, OKLAHOMA

COLLATERAL PLEDGED BY THE VARIOUS BANKS

AS OF AUGUST, 2015

ARVEST	400,255.00
BANK OF AMERICA	771,263.75
BANK OF OKLAHOMA	52,413,185.07
CHASE	712,022.88
Prosperity	<u>89,774,395.44</u>
	144,071,122.14

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

Treasurer's Performance
Report
August, 2015

Fund	CD	Purchase Date	Amount	Term	Rate	Maturity Date	Renewal Amount	Cashed Amount
<i>General Fund</i>								
	600022574	07/31/15	24,552,563.39	31	0.0275%	08/31/15		24,552,563.39
	600022574	08/31/15	10,314,289.87	30	0.0900%	09/30/15		0.00
<i>General Fund</i>								
	632389232	08/20/14	250,000.00	383	1.0500%	09/08/15		0.00
	632389231	08/20/14	250,000.00	383	1.1500%	09/08/15		0.00
	632389220	08/20/14	250,000.00	389	1.1000%	09/14/15		0.00
	632389236	08/20/14	250,000.00	389	1.1500%	09/14/15		0.00
	632389235	08/20/14	250,000.00	389	1.1500%	09/14/15		0.00
	632410220	08/20/14	250,000.00	419	1.1500%	10/13/15		0.00
	632660903	02/24/15	250,000.00	533	1.0000%	08/09/16		0.00
	632660165	02/24/15	250,000.00	538	0.8500%	08/14/16		0.00
	632660148	02/24/15	250,000.00	539	1.0500%	08/15/16		0.00
	632660143	02/24/15	250,000.00	533	1.0500%	08/19/16		0.00
	805130220	05/04/15	2,500,000.00	545	0.4800%	11/04/16		0.00
	805130213	06/25/15	2,500,000.00	497	0.4800%	11/04/16		0.00
	805117138	05/28/15	5,000,000.00	528	0.5400%	11/07/16		0.00
	805117133	07/01/15	5,000,000.00	527	0.6000%	12/30/16		0.00
	805165486	07/01/15	4,996,085.00	545	0.5500%	01/27/17		0.00
	805167391	07/02/15	2,400,988.76	545	0.5000%	01/27/17		0.00
<i>Building Fund</i>								
	632660164	08/18/15	250,000.00	365	0.7500%	08/16/16		0.00
	391015635	11/03/14	250,000.00	1095	1.0500%	10/31/17		0.00
	391015619	11/04/14	250,000.00	1095	1.0500%	10/31/17		0.00
	805167382	07/28/15	5,000,000.00	1080	1.2000%	07/27/18		0.00
<i>Child Nutrition</i>								
	380017264	03/10/15	250,000.00	966	1.0000%	10/31/17	0.00	0.00
<i>Bond Fund</i>								
	600812462	07/31/15	1,111,406.42	31	0.0275%	08/31/15		1,111,406.42

	600812462	08/31/15	2,324,083.32	30	0.0900%	09/30/15	0.00
<i>Fund 3F</i>	805154770	06/11/15	999,300.00	60	1.2740%	08/03/15	999,300.00
	805154771	06/11/15	1,998,600.00	1095	1.2740%	05/25/18	0.00
	805154773	06/11/15	1,998,600.00	1095	1.2740%	05/28/18	0.00
	805154769	07/01/15	3,494,750.00	1095	1.2500%	07/27/18	0.00
<i>Bond 3G</i>	632660164	08/26/14	250,000.00	720	0.7500%	08/18/15	250,000.00
	632660197	08/26/14	250,000.00	727	0.8000%	08/23/16	
<i>2015A Bond</i>	805116142	04/27/15	5,000,000.00	66	1.0400%	08/03/15	5,000,000.00
	805061095	02/02/15	10,000,000.00	180	1.1000%	08/05/15	10,000,000.00
	805112703	04/27/15	10,000,000.00	1095	1.0500%	04/27/18	0.00
<i>2015B Bond</i>	805061096	02/05/15	5,000,000.00	180	1.1000%	08/05/15	5,000,000.00
	805116144	04/27/15	5,000,000.00	1095	1.0400%	04/27/18	0.00
<i>2009B Bond</i>	805069986	08/03/15	13,000,000.00	931	1.0800%	02/20/18	0.00
<i>2010A Bond</i>	805116142	08/03/15	5,000,000.00	997	1.0400%	04/27/18	0.00
	805154770	08/03/15	999,300.00	1028	1.2740%	05/28/18	0.00
<i>Debt Service</i>	805069986	02/20/15	13,000,000.00	180	1.0800%	08/03/15	13,000,000.00
	805069983	02/20/15	10,000,000.00	1080	1.1000%	02/20/18	0.00
	805076331	02/06/15	9,994,800.00	1800	1.6400%	01/10/20	0.00
	805087343	02/27/15	3,000,000.00	1815	1.9000%	02/27/20	
	805096645	03/30/15	750,000.00	1825	1.5000%	03/30/20	0.00
<i>Gifts & Endowments</i>	632660161	08/16/13	250,000.00	1095	0.8000%	08/16/16	
	632660196	03/10/15	250,000.00	531	0.8500%	08/22/16	0.00
	391015618	10/31/14	250,000.00	1095	1.0000%	10/31/17	0.00
<i>Workers Compensation</i>	805131167	05/07/15	134,000.00	586	0.6500%	12/23/16	0.00
	805131171	05/07/15	500,000.00	722	0.7500%	04/28/17	0.00
	805131173	05/07/15	125,000.00	810	0.7400%	07/25/17	0.00
	805131174	05/07/15	300,000.00	991	0.9400%	01/22/18	0.00
	805165075	06/26/15	2,500,000.00	1095	1.2000%	05/18/18	0.00

805154779	06/25/15	1,000,000.00	1095	1.3000%	06/25/18	0.00
		174,243,766.76				0.00 59,913,269.81
Portfolio Total		114,330,496.95				
Average Interest Rate		0.9421%				



Fund Expenditures Through: 8/31/2015
Actual Versus Budget

	Prior Year Through 8/31/2014					Current Year Through 8/31/2015				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
1XXX Salaries										
1100 REGULAR CERTIFIED SALARIES	\$1,700,000	\$0	\$0	\$1,700,000	0%	\$1,800,000	\$0	\$4,682	\$1,795,318	0%
1110 FULL-TIME CERTIFIED SALARIES	\$136,748,233	\$0	\$1,873,119	\$134,875,114	1%	\$134,086,538	\$0	\$1,766,750	\$132,319,788	1%
1111 FULL-TIME CERTIFIED SALARIES	-\$300,976	\$0	\$0	-\$300,976	0%	-\$2,157,691	\$0	\$0	-\$2,157,691	0%
1112 RETROACTIVE CERTIFIED PAY	\$0	\$0	\$1,600	-\$1,600	0%	\$0	\$0	\$0	\$0	0%
1140 UNUSED SICK LEAVE FOR CERTIFIE	\$200,000	\$0	\$18,363	\$181,637	9%	\$200,000	\$0	\$26,188	\$173,812	13%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$513,623	\$0	\$3,557	\$510,066	1%	\$489,364	\$0	\$3,695	\$485,670	1%
1210 FULL TIME NON-CERTIFIED SALARI	\$48,762,019	\$20,764	\$3,748,858	\$44,992,397	8%	\$49,496,017	\$0	\$3,652,740	\$45,843,277	7%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$590	-\$590	0%	\$0	\$0	\$1,221	-\$1,221	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$150,000	\$0	\$5,021	\$144,979	3%	\$150,000	\$0	\$8,738	\$141,263	6%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,840,462	\$0	\$217,331	\$1,623,131	12%	\$1,570,017	\$0	\$173,097	\$1,396,920	11%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,706,848	\$0	\$5,963	\$1,700,886	0%	\$1,726,929	\$0	\$5,356	\$1,721,573	0%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$0	\$0	0%	\$0	\$0	-\$47	\$47	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$0	\$0	-\$1,198	\$1,198	0%	\$75	\$0	\$0	\$75	0%
1410 OTHER NON-CERTIFIED TEMPORARY	\$15,450	\$0	\$9,431	\$6,019	61%	\$3,115	\$0	\$465	\$2,650	15%
1490 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$128	-\$128	0%	\$125	\$0	\$0	\$125	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$275,440	\$0	\$49,733	\$225,707	18%	\$215,902	\$0	\$58,174	\$157,728	27%
1700 STIPENDS - CERTIFIED	\$5,655,768	\$2,000	\$428,025	\$5,225,743	8%	\$4,072,781	\$0	\$342,232	\$3,730,550	8%
1800 STIPENDS - NON-CERTIFIED	\$284,235	\$0	\$35,881	\$248,354	13%	\$334,416	\$0	\$27,235	\$307,181	8%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,158,264	\$0	\$13,257	\$3,145,008	0%	\$3,213,309	\$0	\$963	\$3,212,346	0%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$208	\$0	\$2,621	-\$2,413	1260%	\$208	\$0	\$2,985	-\$2,777	1435%
1960 AUTO ALLOWANCE	\$29,220	\$0	\$3,653	\$25,568	12%	\$39,500	\$0	\$2,240	\$37,260	6%
1980 ANNUITIES AND CERTIFICATES OF	\$49,000	\$0	\$10,625	\$38,375	22%	\$25,000	\$0	\$0	\$25,000	0%
	\$200,787,794	\$22,764	\$6,426,557	\$194,338,474	3%	\$195,265,604	\$0	\$6,076,712	\$189,188,892	3%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$298,548	\$0	\$2,305	\$296,243	1%	\$309,166	\$0	\$2,398	\$306,768	1%
2130 HEALTH & ACCIDENT INSURANCE -	\$13,540,717	\$2,112	\$102,565	\$13,436,040	1%	\$15,000,276	\$0	\$109,779	\$14,890,497	1%
2140 LIFE INSURANCE - CERTIFIED PER	\$285,862	\$0	\$3,049	\$282,813	1%	\$287,114	\$0	\$3,765	\$283,349	1%
2150 L-T DISB INSUR CERT	\$356,344	\$0	\$3,768	\$352,577	1%	\$338,162	\$0	\$4,074	\$334,088	1%
2180 VISION INSURANCE - CERTIFIED P	\$110	\$0	\$14	\$96	13%	\$114	\$0	\$34	\$80	30%
2220 DENTAL INSURANCE - NON-CERTIFI	\$143,414	\$0	\$19,750	\$123,665	14%	\$170,750	\$0	\$19,311	\$151,439	11%
2230 HEALTH INSURANCE - NON-CERTIFI	\$7,028,495	\$0	\$1,021,013	\$6,007,482	15%	\$8,384,135	\$0	\$957,753	\$7,426,382	11%
2240 LIFE INSURANCE - NON-CERTIFIED	\$106,834	\$0	\$9,138	\$97,696	9%	\$108,910	\$0	\$8,948	\$99,962	8%
2250 L-T DISB INSUR	\$128,486	\$0	\$9,214	\$119,272	7%	\$123,855	\$0	\$10,255	\$113,601	8%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,774,329	\$0	\$138,746	\$8,635,584	2%	\$8,153,967	\$0	\$130,112	\$8,023,856	2%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$1,920,489	\$0	\$33,020	\$1,887,469	2%	\$1,863,944	\$0	\$30,479	\$1,833,465	2%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$3,016,331	\$17,993	\$255,623	\$2,742,716	9%	\$2,922,343	\$0	\$239,002	\$2,683,341	8%



Fund Expenditures Through: 8/31/2015
Actual Versus Budget

	Prior Year Through 8/31/2014					Current Year Through 8/31/2015				
	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)										
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$713,176	\$9,531	\$60,653	\$642,993	10%	\$692,457	\$0	\$55,797	\$636,660	8%
2510 DISTRICT PAID RETIREMENT	\$1,083,493	\$0	\$98,473	\$985,020	9%	\$919,271	\$0	\$83,433	\$835,838	9%
2520 RETIREMENT - FEDERAL MATCHING	\$2,062,547	\$0	\$48,154	\$2,014,393	2%	\$1,012,363	\$0	\$40,161	\$972,202	4%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$13,262,869	\$0	\$206,467	\$13,056,402	2%	\$13,407,960	\$0	\$211,518	\$13,196,441	2%
2610 RETIREMENT - DISTRICT PAID NON	\$164,517	\$0	\$18,252	\$146,265	11%	\$133,195	\$0	\$14,456	\$118,739	11%
2620 RETIREMENT - FEDERAL MATCHING	\$48,192	\$0	\$6,782	\$41,410	14%	\$103,952	\$0	\$6,269	\$97,683	6%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$1,485,760	\$0	\$165,672	\$1,320,088	11%	\$1,604,422	\$0	\$158,618	\$1,445,804	10%
2710 UNEMPLOYMENT COMPENSATION - CE	\$400,000	\$10,000	\$0	\$390,000	3%	\$300,000	\$7,500	\$2,500	\$290,000	3%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$0	\$100,000	0%	\$100,000	\$0	\$0	\$100,000	0%
	\$54,920,514	\$39,635	\$2,202,655	\$52,678,224	4%	\$55,936,356	\$7,500	\$2,088,662	\$53,840,194	4%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$323,691	\$248,436	\$21,250	\$54,005	83%	\$1,594,751	\$1,461,859	\$21,166	\$111,726	93%
3110 SUPT. SEARCH - CONSULTING BOE	\$105,500	\$25,000	\$0	\$80,500	24%	\$0	\$0	\$0	\$0	0%
3120 MANAGEMENT SERVICES	\$1,219,200	\$0	\$304,800	\$914,400	25%	\$0	\$0	\$0	\$0	0%
3200 PROFESSIONAL-EDUCATION SERVICE	\$6,505,525	\$2,357,420	\$179,598	\$3,968,507	39%	\$6,180,384	\$2,744,431	\$175,339	\$3,260,614	47%
3230 COUNSELING SERVICE	\$60,000	\$60,000	\$0	\$0	100%	\$60,000	\$60,000	\$0	\$0	100%
3310 ACCOUNTING SERVICES	\$170,000	\$31,535	\$0	\$138,466	19%	\$170,000	\$28,500	\$0	\$141,500	17%
3360 MEDICAL SERVICES	\$92,061	\$57,930	\$6,070	\$28,061	70%	\$91,561	\$62,215	\$13,330	\$16,017	83%
3400 TECHNICAL SERVICES	\$654,720	\$292,540	\$99,600	\$262,580	60%	\$327,234	\$283,607	\$3,963	\$39,664	88%
3420 DATA PROCESSING SERVICES	\$0	\$26,000	\$0	-\$26,000	0%	\$26,000	\$0	\$0	\$26,000	0%
3430 OFFICIALS	\$145,000	\$68,905	\$0	\$76,095	48%	\$145,000	\$70,200	\$1,590	\$73,210	50%
3440 SECURITY SERVICES	\$34,688	\$0	\$0	\$34,688	0%	\$40,688	\$0	\$0	\$40,688	0%
3442 SECURITY - ATHLETICS	\$0	\$12,000	\$0	-\$12,000	0%	\$0	\$0	\$0	\$0	0%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$2,000	\$0	\$6,000	25%	\$8,000	\$0	\$0	\$8,000	0%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$1,000	\$0	\$11,000	8%	\$12,000	\$0	\$0	\$12,000	0%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$242,613	\$46,000	\$0	\$196,613	19%	\$242,613	\$0	\$0	\$242,613	0%
3540 RETAINER	\$19,000	\$13,000	\$0	\$6,000	68%	\$19,000	\$95,000	\$0	-\$76,000	500%
3550 DUE PROCESS	\$22,550	\$4,000	\$0	\$18,550	18%	\$23,150	\$0	\$0	\$23,150	0%
3560 EMPLOYMENT LAW	\$148,425	\$13,000	\$0	\$135,425	9%	\$148,425	\$6,600	\$0	\$141,825	4%
3570 OTHER LEGAL SERVICES	\$112,087	\$23,000	\$1	\$89,086	21%	\$112,087	\$23,000	\$0	\$89,087	21%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$2,519,552	\$818,750	\$12,250	\$1,688,552	33%	\$3,620,431	\$1,631,497	\$87,509	\$1,901,425	47%
	\$12,394,611	\$4,100,515	\$623,569	\$7,670,527	38%	\$12,821,324	\$6,466,909	\$302,896	\$6,051,519	53%
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER)	\$1,390,138	\$1,295,783	\$94,355	\$0	100%	\$1,410,138	\$1,303,668	\$106,470	\$0	100%
4250 LAUNDRY SERVICES	\$4,300	\$3,327	\$973	\$0	100%	\$9,000	\$6,307	\$2,693	\$0	100%
4260 LAWN-CARE SERVICES	\$0	\$0	\$0	\$0	0%	\$3,600	\$0	\$0	\$3,600	0%



Fund Expenditures Through: 8/31/2015
Actual Versus Budget

	Prior Year Through 8/31/2014					Current Year Through 8/31/2015				
	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)										
4300 REPAIRS AND MAINTENANCE SERVIC	\$18,228	\$0	\$0	\$18,228	0%	\$42,709	\$14,214	\$4,589	\$23,906	44%
4320 COMPUTER SERVICE	\$1,079,272	\$398,177	\$604,748	\$76,347	93%	\$1,211,084	\$586,627	\$523,306	\$101,152	92%
4360 REP/MAINT OFFICE MACHINE SVCS	\$1,770	\$6,028	\$1,770	-\$6,028	441%	\$7,768	\$4,500	\$1,780	\$1,488	81%
4380 OTHER BUILDING SERVICES	\$720	\$600	\$0	\$120	83%	\$720	\$480	\$120	\$120	83%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$87,894	\$69,041	\$5,263	\$13,590	85%	\$70,500	\$63,901	\$555	\$6,044	91%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$2,328	\$0	\$0	\$2,328	0%	\$2,328	\$0	\$0	\$2,328	0%
4400 RENTAL OR LEASE SERVICES	\$379,721	\$120,935	\$0	\$258,786	32%	\$259,000	\$70	\$0	\$258,930	0%
4420 EQUIPMENT AND VEHICLE SERVICES	\$12,738	\$0	\$0	\$12,738	0%	\$5,670	\$0	\$0	\$5,670	0%
4421 TPS TRANSPORTATION	\$576,954	\$22,931	\$0	\$554,023	4%	\$490,620	\$24,071	-\$23,766	\$490,315	0%
4440 SOFTWARE SERVICES	\$109,129	\$42,689	\$0	\$66,440	39%	\$25,000	\$7,875	\$0	\$17,125	32%
4500 CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	0%	\$500	\$0	\$0	\$500	0%
	\$3,663,191	\$1,959,511	\$707,108	\$996,572	73%	\$3,538,638	\$2,011,713	\$615,746	\$911,179	74%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$34,164	\$0	\$0	\$34,164	0%	\$21,704	\$0	\$0	\$21,704	0%
5150 STUDENT OUT OF DIST TRVL - LOG	\$0	\$0	\$0	\$0	0%	\$2,093	\$0	\$0	\$2,093	0%
5160 STUDENT OUT OF DIST TRVL -MEAL	\$0	\$0	\$0	\$0	0%	\$340	\$0	\$0	\$340	0%
5220 LIABILITY INSURANCE	\$211,493	\$0	\$211,493	\$0	100%	\$215,586	\$0	\$215,586	\$0	100%
5250 SURETY BONDS	\$16,527	\$2,850	\$12,927	\$750	95%	\$16,527	\$25	\$15,752	\$750	95%
5290 OTHER INSURANCE SERVICES	\$521,125	\$65,750	\$0	\$455,375	13%	\$521,125	\$65,750	\$0	\$455,375	13%
5300 COMMUNICATION SERVICES	\$352,460	\$555	\$15,005	\$336,900	4%	\$1,003,402	\$590,949	\$171,933	\$240,520	76%
5310 POSTAGE SERVICES	\$134,958	\$87,938	\$9,712	\$37,307	72%	\$110,702	\$83,097	\$1,700	\$25,904	77%
5315 COURIER SERVICES	\$0	\$0	\$0	\$0	0%	\$7,500	\$3,688	\$0	\$3,812	49%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$536,516	\$361,735	\$18,793	\$155,988	71%	\$417,532	\$410,426	\$7,106	\$0	100%
5340 MOBILE COMM DEVICES	\$112,273	\$94,478	\$6,171	\$11,624	90%	\$110,258	\$103,100	\$7,103	\$55	100%
5350 IPAD SERVICE AGREEMENT	\$107,287	\$101,394	\$6,681	-\$789	101%	\$110,653	\$99,182	\$6,923	\$4,549	96%
5400 ADVERTISING	\$4,600	\$0	\$0	\$4,600	0%	\$10,100	\$400	\$0	\$9,700	4%
5420 PRINTED ADVERTISING	\$6,018	\$500	\$540	\$4,978	17%	\$7,018	\$700	\$0	\$6,318	10%
5500 PRINTING AND BINDING	\$74,141	\$19,834	\$399	\$53,909	27%	\$66,957	\$30,000	\$0	\$36,957	45%
5590 OTHER PRINTING AND BINDING	\$0	\$0	\$0	\$0	0%	\$433	\$0	\$431	\$2	100%
5591 PRINTING IN HOUSE	\$120,936	\$4,143	\$266	\$116,527	4%	\$117,615	\$128,362	\$1,257	-\$12,004	110%
5592 PRINTING CLICK CHARGES	\$270,926	\$270,926	\$0	\$0	100%	\$601,743	\$582,411	\$19,409	-\$77	100%
5610 TUTIONS TO OTHER DISTRICTS W	\$58,300	\$0	\$0	\$58,300	0%	\$10,000	\$0	\$0	\$10,000	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$222,356	\$2,873	\$1,188	\$218,294	2%	\$212,258	\$3,000	\$1,066	\$208,192	2%
5820 TRAVEL OUT OF DISTRICT	\$771,168	\$72,243	\$54,802	\$644,123	16%	\$1,388,246	\$110,453	\$116,688	\$1,161,104	16%
5990 OTHER PURCHASED SERVICES	\$2,965,742	\$3,319,139	\$17,677	-\$371,074	113%	\$3,093,286	\$2,740,534	\$256,258	\$96,494	97%
	\$6,520,990	\$4,404,358	\$355,655	\$1,760,978	73%	\$8,045,077	\$4,952,076	\$821,213	\$2,271,788	72%



Fund Expenditures Through: 8/31/2015
Actual Versus Budget

	Prior Year Through 8/31/2014					Current Year Through 8/31/2015				
	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)										
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$101,806	\$34,673	-\$9,649	\$76,782	25%	\$79,057	\$42,979	\$11,152	\$24,926	68%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$544,070	\$0	\$62,347	\$481,724	11%	\$475,283	\$0	\$42,812	\$432,471	9%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$143,487	\$0	\$7,169	\$136,318	5%	\$128,755	\$0	\$223	\$128,531	0%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$326,803	\$0	-\$326,803	0%	\$0	\$307,671	\$0	-\$307,671	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$939,835	\$454,281	\$167,858	\$317,697	66%	\$790,915	\$523,517	\$143,277	\$124,121	84%
6130 CONSUMABLE TECHNOLOGY SUPPLIES	\$2,698	\$0	\$0	\$2,698	0%	\$0	\$0	\$0	\$0	0%
6140 TESTING SUPPLIES AND MATERIALS	\$333,720	\$64,297	\$4,770	\$264,653	21%	\$914,792	\$4,500	\$0	\$910,292	0%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$31,241	\$2,569	\$7,476	\$21,197	32%	\$38,256	\$14,936	\$0	\$23,320	39%
6160 FIRST AID SUPPLIES	\$11,036	\$250	\$0	\$10,786	2%	\$1,036	\$234	\$16	\$786	24%
6161 FIRST AID - WAREHOUSE	\$10,000	\$0	\$1,845	\$8,155	18%	\$0	\$0	\$0	\$0	0%
6166 INVENTORY - HEALTH SUPPLIES	\$0	\$0	\$0	\$0	0%	\$17,613	\$4,360	\$1,783	\$11,470	35%
6169 INVENTORY - ISSUED	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$217	-\$217	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$858,815	\$74,126	\$167,849	\$616,840	28%	\$889,152	\$86,359	\$136,989	\$665,803	25%
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$0	\$529	\$0	-\$529	0%	\$2,008	\$0	\$534	\$1,475	27%
6190 GENERAL OFFICE SUPPLIES	\$447,215	\$21,007	\$23,321	\$402,887	10%	\$387,933	\$32,866	\$28,107	\$326,960	16%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$260,298	\$0	\$45,936	\$214,362	18%	\$268,705	\$650	\$36,134	\$231,921	14%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$212,223	\$0	\$17,596	\$194,627	8%	\$213,107	\$60	\$1,170	\$211,877	1%
6195 OTHER SUPPLIES AND MATERIALS	\$10,725	\$7,250	\$0	\$3,475	68%	\$10,000	\$7,250	\$0	\$2,750	73%
6196 INVENTORY - NEW INV SYSTEM	\$350,097	\$98,083	\$49,670	\$202,343	42%	\$323,645	\$8,803	\$8,948	\$305,893	5%
6197 INVENTORY WRITE OFF	\$0	\$0	\$2,014	-\$2,014	0%	\$0	\$0	\$1,574	-\$1,574	0%
6199 INVENTORY ISSUED	\$0	\$0	-\$287,726	\$287,726	0%	\$0	\$0	-\$221,833	\$221,833	0%
6240 ELECTRICITY	\$4,810,651	\$4,384,816	\$425,835	\$0	100%	\$4,830,651	\$4,352,629	\$478,023	\$0	100%
6250 GASOLINE	\$1,254,385	\$675,210	\$124,790	\$454,385	64%	\$1,325,585	\$1,133,257	\$69,885	\$122,443	91%
6270 NATURAL GAS	\$1,441,398	\$1,420,190	\$21,208	\$0	100%	\$1,401,398	\$1,387,552	\$13,846	\$0	100%
6410 BOOKS	\$1,084,993	\$57,266	\$21,448	\$1,006,279	7%	\$1,876,394	\$77,689	\$25,379	\$1,773,326	5%
6420 PERIODICALS	\$34,556	\$0	\$393	\$34,163	1%	\$34,056	\$0	\$667	\$33,390	2%
6430 STATE ADOPTED TEXTBOOKS	\$2,769,701	\$131,507	\$55,840	\$2,582,354	7%	\$1,931,429	\$397,639	\$470,691	\$1,063,099	45%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$266,364	\$17,264	\$2,755	\$246,345	8%	\$262,647	\$5,705	\$1,647	\$255,295	3%
6450 WORKBOOKS	\$16,024	\$2,575	\$0	\$13,449	16%	\$22,075	\$13,853	\$3,134	\$5,088	77%
6470 NEWSPAPERS	\$346	\$28	\$0	\$318	8%	\$346	\$28	\$0	\$318	8%
6480 MAGAZINES	\$6,758	\$422	\$0	\$6,336	6%	\$1,058	\$3,787	\$0	-\$2,729	358%
6510 APPLIANCES	\$650	\$0	\$0	\$650	0%	\$8,944	\$0	\$0	\$8,944	0%
6520 AUDIOVISUAL	\$1,250	\$0	\$0	\$1,250	0%	\$2,250	\$610	\$0	\$1,640	27%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$1,495,040	\$219,232	\$18,261	\$1,257,548	16%	\$1,075,796	\$133,469	\$18,797	\$923,530	14%
6540 FURNITURE AND FIXTURES	\$55,423	\$31,173	\$0	\$24,249	56%	\$50,753	\$23,600	\$0	\$27,153	46%
6560 MACHINERY	\$0	\$0	\$0	\$0	0%	\$5,000	\$4,920	\$0	\$80	98%
6570 UNIFORMS	\$13,325	\$8,173	\$92	\$5,060	62%	\$11,670	\$0	\$0	\$11,670	0%



Fund Expenditures Through: 8/31/2015
Actual Versus Budget

	Prior Year Through 8/31/2014					Current Year Through 8/31/2015				
	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)										
6580 ADAPTIVE USE	\$12,200	\$550	\$0	\$11,650	5%	\$12,200	\$0	\$0	\$12,200	0%
6590 FIREARMS AND AMMUNITION	\$4,000	\$0	\$0	\$4,000	0%	\$0	\$0	\$0	\$0	0%
6810 COCURRICULAR SUPPLIES	\$2,661,225	\$289,741	\$38,431	\$2,333,053	12%	\$2,804,883	\$310,610	\$31,625	\$2,462,648	12%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$88,873	\$0	\$11,405	\$77,468	13%	\$72,236	\$0	\$7,955	\$64,282	11%
6820 AWARDS DECOR REGALIA REFRESHME	\$40,306	\$19,863	\$35	\$20,409	49%	\$35,898	\$14,908	\$284	\$20,707	42%
6830 EXTRACURRICULAR SUPPLIES	\$57,814	\$1,300	\$0	\$56,514	2%	\$1,500	\$0	\$0	\$1,500	0%
	\$20,372,548	\$8,343,178	\$980,968	\$11,048,402	46%	\$20,307,028	\$8,894,440	\$1,313,034	\$10,099,553	50%
7XXX Property/Equipment										
7320 EQUIPMENT-AUDIO VISUAL	\$0	\$0	\$3,931	-\$3,931	0%	\$7,260	\$1,661	\$3,705	\$1,895	74%
7330 COMPUTERS AND RELATED EQUIPMEN	\$97,350	\$106,539	\$0	-\$9,189	109%	\$101,504	\$85,157	\$0	\$16,347	84%
7340 EQUIPMENT-FURNITURE AND FIXTUR	\$8,971	\$0	\$0	\$8,971	0%	\$2,161	\$0	\$0	\$2,161	0%
7390 OTHER EQUIPMENT	\$2,000	\$0	\$0	\$2,000	0%	\$900	\$0	\$0	\$900	0%
7620 BUSES	\$60,000	\$0	\$0	\$60,000	0%	\$0	\$0	\$0	\$0	0%
	\$168,320	\$106,539	\$3,931	\$57,850	66%	\$111,826	\$86,818	\$3,705	\$21,303	81%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$228,882	\$7,484	\$51,008	\$170,390	26%	\$204,644	\$9,894	\$28,818	\$165,932	19%
8400 BUDGET CONTINGENCY	\$2,570,622	\$0	\$0	\$2,570,622	0%	\$294,201	\$0	\$0	\$294,201	0%
8600 STAFF REGISTRATION AND TUITION	\$610,397	\$79,460	\$37,202	\$493,735	19%	\$617,946	\$33,430	\$45,072	\$539,444	13%
8622 REGISTRATION - BOARD MEMBERS A	\$8,113	\$600	\$300	\$7,213	11%	\$8,113	\$425	\$675	\$7,013	14%
8700 COUNTY ASSESSMENTS/REVALUATION	\$691,160	\$0	\$0	\$691,160	0%	\$698,160	\$77,475	\$0	\$620,685	11%
8800 STUDENT AID PAYMENTS	\$43,166	\$0	\$0	\$43,166	0%	\$0	\$0	\$0	\$0	0%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$600	\$0	\$0	\$600	0%	\$7,000	\$0	\$7,000	\$0	100%
	\$4,152,940	\$87,544	\$88,510	\$3,976,886	4%	\$1,830,064	\$121,224	\$81,565	\$1,627,274	11%
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$497,399	\$40,000	\$0	\$457,399	8%	\$567,932	\$0	\$0	\$567,932	0%
9600 PETTY CASH	\$10,301	\$600	\$0	\$9,701	6%	\$9,128	\$800	\$200	\$8,128	11%
9700 INTRA FUND TRANSFERS	\$6,613,014	\$4,081,981	\$432,693	\$2,098,340	68%	\$6,910,444	\$6,005,229	\$575,801	\$329,414	95%
	\$7,120,714	\$4,122,581	\$432,693	\$2,565,440	64%	\$7,487,505	\$6,006,029	\$576,001	\$905,475	88%
Total Fund Expend./Encumb/RQs	\$310,101,624	\$23,186,624	\$11,821,646	\$275,093,354	11%	\$305,343,421	\$28,546,709	\$11,879,535	\$264,917,177	13%



Fund Expenditures Through: 8/31/2015
Actual Versus Budget

	Prior Year Through 8/31/2014					Current Year Through 8/31/2015				
	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	\$6,005,932	\$0	\$658,809	\$5,347,122	11%	\$7,880,670	\$0	\$761,949	\$7,118,721	10%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$1,000	-\$1,000	0%	\$0	\$0	\$0	\$0	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$20,000	\$0	\$0	\$20,000	0%	\$20,000	\$0	\$7,105	\$12,895	36%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$104,709	\$0	\$11,173	\$93,536	11%	\$118,367	\$0	\$12,216	\$106,150	10%
1500 OVERTIME SALARIES - NON-CERTIF	\$48,906	\$0	\$14,647	\$34,259	30%	\$114,698	\$0	\$19,382	\$95,316	17%
1800 STIPENDS - NON-CERTIFIED	\$10,000	\$0	\$2,497	\$7,503	25%	\$17,500	\$0	\$21,617	-\$4,117	124%
	\$6,189,547	\$0	\$688,126	\$5,501,420	11%	\$8,151,235	\$0	\$822,269	\$7,328,966	10%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$10,253	\$0	\$1,404	\$8,850	14%	\$19,629	\$0	\$1,808	\$17,821	9%
2230 HEALTH INSURANCE - NON-CERTIFI	\$534,640	\$0	\$72,383	\$462,257	14%	\$904,949	\$0	\$96,508	\$808,441	11%
2240 LIFE INSURANCE - NON-CERTIFIED	\$12,603	\$0	\$1,273	\$11,329	10%	\$15,697	\$0	\$1,460	\$14,237	9%
2250 L-T DISB INSUR	\$15,788	\$0	\$1,601	\$14,187	10%	\$18,268	\$0	\$1,731	\$16,537	9%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$352,329	\$0	\$41,107	\$311,222	12%	\$468,319	\$0	\$49,296	\$419,023	11%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$82,400	\$0	\$9,643	\$72,756	12%	\$109,526	\$0	\$11,601	\$97,925	11%
2610 RETIREMENT - DISTRICT PAID NON	\$0	\$0	\$146	-\$146	0%	\$3,058	\$0	\$255	\$2,803	8%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$309,756	\$0	\$38,673	\$271,083	12%	\$413,148	\$0	\$41,957	\$371,191	10%
	\$1,317,768	\$0	\$166,230	\$1,151,538	13%	\$1,952,594	\$0	\$204,617	\$1,747,978	10%
3XXX Purchased Professional & Technical Services										
3300 OTHER PROFESSIONAL SERVICES	\$69,220	\$0	\$0	\$69,220	0%	\$0	\$0	\$0	\$0	0%
3360 MEDICAL SERVICES	\$0	\$0	\$0	\$0	0%	\$4,400	\$3,400	\$0	\$1,000	77%
3400 TECHNICAL SERVICES	\$0	\$0	\$0	\$0	0%	\$320,604	\$176,409	\$44,377	\$99,818	69%
3440 SECURITY SERVICES	\$572,355	\$532,627	\$2,373	\$37,355	93%	\$50,355	\$24,000	\$0	\$26,355	48%
3442 SECURITY - ATHLETICS	\$71,679	\$15,000	\$0	\$56,679	21%	\$71,679	\$6,000	\$0	\$65,679	8%
	\$713,254	\$547,627	\$2,373	\$163,254	77%	\$447,038	\$209,809	\$44,377	\$192,852	57%
4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	\$1,279,342	\$1,172,730	\$106,612	\$0	100%	\$1,279,342	\$1,172,730	\$106,612	\$0	100%
4230 DISPOSAL SERVICES	\$293,197	\$293,197	\$0	\$0	100%	\$293,197	\$270,707	\$22,490	\$0	100%
4300 REPAIRS AND MAINTENANCE SERVIC	\$459,378	\$128,582	\$34,457	\$296,339	35%	\$474,378	\$160,705	\$48,867	\$264,806	44%
4380 OTHER BUILDING SERVICES	\$1,064,255	\$747,170	\$148,594	\$168,492	84%	\$1,064,255	\$877,172	\$73,561	\$113,523	89%
4400 RENTAL OR LEASE SERVICES	\$9,000	\$0	\$9,000	\$0	100%	\$9,420	\$9,420	\$0	\$0	100%
4490 OTHER RENTAL OR LEASE SERVICES	\$70,088	\$0	\$0	\$70,088	0%	\$0	\$0	\$0	\$0	0%
4500 CONSTRUCTION SERVICES	\$694,863	\$662,786	\$19,075	\$13,002	98%	\$502,482	\$519,259	\$3,784	-\$20,561	104%
	\$3,870,123	\$3,004,465	\$317,737	\$547,921	86%	\$3,623,075	\$3,009,993	\$255,314	\$357,767	90%
5XXX Other Purchased Services										
5230 PROPERTY INSURANCE	\$781,357	\$0	\$781,357	\$0	100%	\$781,357	\$0	\$761,000	\$20,357	97%



Fund Expenditures Through: 8/31/2015
Actual Versus Budget

	Prior Year Through 8/31/2014					Current Year Through 8/31/2015				
	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)										
5300 COMMUNICATION SERVICES	\$13,000	\$6,579	\$921	\$5,500	58%	\$13,000	\$6,549	\$951	\$5,500	58%
5340 MOBILE COMM DEVICES	\$44,829	\$36,075	\$3,927	\$4,827	89%	\$48,390	\$44,891	\$3,499	\$0	100%
5350 IPAD SERVICE AGREEMENT	\$315	\$315	\$0	\$0	100%	\$450	\$411	\$39	\$0	100%
5400 ADVERTISING	\$225	\$0	\$0	\$225	0%	\$225	\$0	\$0	\$225	0%
5592 PRINTING CLICK CHARGES	\$0	\$0	\$0	\$0	0%	\$1,000	\$999	\$1	\$0	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$0	\$1,000	0%
5820 TRAVEL OUT OF DISTRICT	\$0	\$0	\$0	\$0	0%	\$4,900	\$0	\$1,842	\$3,058	38%
	\$840,726	\$42,969	\$786,205	\$11,552	99%	\$850,322	\$52,851	\$767,331	\$30,140	96%
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$4	\$0	\$0	\$4	0%	\$604	\$0	\$0	\$604	0%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$0	\$0	\$0	\$0	0%	\$3,000	\$0	\$0	\$3,000	0%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$0	\$0	\$0	0%	\$0	\$3,667	\$0	-\$3,667	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$176,386	\$108,799	\$27,333	\$40,254	77%	\$176,251	\$93,277	\$12,196	\$70,778	60%
6190 GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	0%	\$13,810	\$875	\$701	\$12,234	11%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$24	\$0	\$0	\$24	0%	\$24	\$0	\$0	\$24	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$0	\$0	\$0	\$0	0%	\$1,000	\$333	\$0	\$667	33%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$6,000	\$0	\$0	\$6,000	0%	\$31,000	\$18,938	\$0	\$12,062	61%
6540 FURNITURE AND FIXTURES	\$86,024	\$20,668	\$0	\$65,356	24%	\$500	\$0	\$0	\$500	0%
6570 UNIFORMS	\$0	\$0	\$0	\$0	0%	\$20,064	\$13,474	\$1,526	\$5,064	75%
6590 FIREARMS AND AMMUNITION	\$0	\$0	\$0	\$0	0%	\$2,330	\$0	\$0	\$2,330	0%
	\$268,438	\$129,467	\$27,333	\$111,638	58%	\$248,583	\$130,564	\$14,423	\$103,596	58%
7XXX Property/Equipment										
7360 EQUIPMENT-MACHINERY	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
7600 VEHICLES	\$40,000	\$0	\$0	\$40,000	0%	\$40,000	\$0	\$0	\$40,000	0%
	\$65,000	\$0	\$0	\$65,000	0%	\$65,000	\$0	\$0	\$65,000	0%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$0	\$0	\$0	\$0	0%	\$239	\$0	\$0	\$239	0%
8400 BUDGET CONTINGENCY	\$3,085,161	\$0	\$0	\$3,085,161	0%	\$2,550,202	\$0	\$0	\$2,550,202	0%
8600 STAFF REGISTRATION AND TUITION	\$5,000	\$0	\$0	\$5,000	0%	\$5,500	\$0	\$450	\$5,050	8%
	\$3,090,161	\$0	\$0	\$3,090,161	0%	\$2,555,941	\$0	\$450	\$2,555,491	0%
Total Fund Expend./Encumb/RQs	\$16,355,017	\$3,724,528	\$1,988,005	\$10,642,484	35%	\$17,893,789	\$3,403,217	\$2,108,781	\$12,381,791	31%



Fund Expenditures Through: 8/31/2015 Actual Versus Budget

	Prior Year Through 8/31/2014					Current Year Through 8/31/2015				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$8,429,025	\$0	\$323,587	\$8,105,438	4%	\$9,170,840	\$0	\$354,719	\$8,816,121	4%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$27	-\$27	0%	\$0	\$0	\$0	\$0	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$72,850	\$0	\$0	\$72,850	0%	\$72,850	\$0	\$0	\$72,850	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$702,000	\$0	\$56,799	\$645,201	8%	\$702,000	\$0	\$48,694	\$653,306	7%
1420 NON-CERTIFIED SUBSTITUTES' SAL	\$20,894	\$0	\$0	\$20,894	0%	\$20,894	\$0	\$0	\$20,894	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$16,480	\$0	\$121	\$16,359	1%	\$16,480	\$0	\$15	\$16,465	0%
1800 STIPENDS - NON-CERTIFIED	\$16,800	\$0	\$0	\$16,800	0%	\$15,000	\$0	\$9	\$14,991	0%
	\$9,258,049	\$0	\$380,534	\$8,877,515	4%	\$9,998,064	\$0	\$403,437	\$9,594,627	4%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$278	\$0	\$0	\$278	0%	\$278	\$0	\$0	\$278	0%
2130 HEALTH & ACCIDENT INSURANCE -	\$4,126	\$0	\$0	\$4,126	0%	\$4,126	\$0	\$0	\$4,126	0%
2140 LIFE INSURANCE - CERTIFIED PER	\$138	\$0	\$0	\$138	0%	\$138	\$0	\$0	\$138	0%
2220 DENTAL INSURANCE - NON-CERTIFI	\$20,272	\$0	\$2,798	\$17,474	14%	\$20,272	\$0	\$2,930	\$17,341	14%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,032,829	\$0	\$161,459	\$871,369	16%	\$1,632,829	\$0	\$190,120	\$1,442,708	12%
2240 LIFE INSURANCE - NON-CERTIFIED	\$25,184	\$0	\$858	\$24,327	3%	\$25,149	\$0	\$948	\$24,201	4%
2250 L-T DISB INSUR	\$15,868	\$0	\$923	\$14,945	6%	\$15,903	\$0	\$978	\$14,925	6%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$7,550	\$0	\$0	\$7,550	0%	\$7,550	\$0	\$0	\$7,550	0%
2311 FICA - EMPLOYER'S CONTRIBUTION	\$6,695	\$0	\$0	\$6,695	0%	\$6,695	\$0	\$0	\$6,695	0%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$431,098	\$0	\$23,675	\$407,423	5%	\$501,098	\$0	\$25,198	\$475,900	5%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$146,966	\$0	\$5,650	\$141,316	4%	\$146,966	\$0	\$5,940	\$141,025	4%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$2,096	\$0	\$0	\$2,096	0%	\$2,096	\$0	\$0	\$2,096	0%
2610 RETIREMENT - DISTRICT PAID NON	\$0	\$0	\$291	-\$291	0%	\$0	\$0	\$0	\$0	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$339,832	\$0	\$10,512	\$329,321	3%	\$339,832	\$0	\$12,602	\$327,230	4%
2810 UNEMPLOYMENT COMPENSATION - NO	\$27,200	\$0	\$0	\$27,200	0%	\$27,200	\$0	\$0	\$27,200	0%
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	\$500,000	\$0	\$0	100%	\$500,000	\$500,000	\$0	\$0	100%
	\$2,560,131	\$500,000	\$206,166	\$1,853,965	28%	\$3,230,131	\$500,000	\$238,717	\$2,491,414	23%
3XXX Purchased Professional & Technical Services										
3340 ENGINEERING SERVICES	\$550	\$0	\$0	\$550	0%	\$0	\$0	\$0	\$0	0%
3460 OTHER TECHNICAL SERVICES	\$7,600	\$0	\$7,600	\$0	100%	\$7,760	\$0	\$7,760	\$0	100%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$7,000	\$3,540	\$2,663	\$797	89%	\$363	\$0	\$0	\$363	0%
	\$15,150	\$3,540	\$10,263	\$1,347	91%	\$8,123	\$0	\$7,760	\$363	96%
4XXX Purchased Property Services										
4210 CUSTODIAL SERVICES-OUTSIDE CON	\$473,000	\$473,000	\$0	\$0	100%	\$473,000	\$473,000	\$0	\$0	100%



Fund Expenditures Through: 8/31/2015 Actual Versus Budget

	Prior Year Through 8/31/2014					Current Year Through 8/31/2015				
	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	\$100,000	\$0	\$0	100%	\$100,000	\$100,000	\$0	\$0	100%
4300 REPAIRS AND MAINTENANCE SERVIC	\$510,000	\$510,000	\$0	\$0	100%	\$510,000	\$510,000	\$0	\$0	100%
4301 REPAIRS/MAINTENANCE MATERIALS	\$69,000	\$53,078	\$13,850	\$2,072	97%	\$105,918	\$78,417	\$26,279	\$1,222	99%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$111,852	\$83,306	\$3,594	\$24,952	78%	\$92,700	\$89,724	\$2,976	\$0	100%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$74,356	\$10,000	\$8,319	\$56,036	25%	\$74,356	\$10,000	\$13,100	\$51,256	31%
4400 RENTAL OR LEASE SERVICES	\$1	\$0	\$0	\$1	#NUM!	\$0	\$0	\$0	\$0	0%
	\$1,338,208	\$1,229,384	\$25,763	\$83,060	94%	\$1,355,974	\$1,261,141	\$42,355	\$52,478	96%
5XXX Other Purchased Services										
5310 POSTAGE SERVICES	\$2,150	\$0	\$0	\$2,150	0%	\$1,200	\$0	\$0	\$1,200	0%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$26,000	\$26,000	\$0	\$0	100%	\$26,000	\$26,000	\$0	\$0	100%
5340 MOBILE COMM DEVICES	\$9,196	\$8,234	\$803	\$159	98%	\$9,196	\$8,174	\$1,022	\$0	100%
5400 ADVERTISING	\$18,000	\$0	\$200	\$17,800	1%	\$6,436	\$2,531	\$0	\$3,905	39%
5591 PRINTING IN HOUSE	\$16,378	\$332	\$378	\$15,668	4%	\$16,455	\$15,111	\$1,344	\$0	100%
5592 PRINTING CLICK CHARGES	\$2,000	\$2,000	\$0	\$0	100%	\$6,600	\$6,274	\$326	\$0	100%
5700 FOOD SERRVICE MANAGEMENT	\$712,285	\$709,000	\$0	\$3,285	100%	\$712,285	\$712,285	\$0	\$0	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$25,901	\$0	\$2,215	\$23,686	9%	\$25,901	\$0	\$2,630	\$23,271	10%
5820 TRAVEL OUT OF DISTRICT	\$7,500	\$0	\$0	\$7,500	0%	\$500	\$0	\$0	\$500	0%
5990 OTHER PURCHASED SERVICES	\$33,750	\$19,895	\$700	\$13,155	61%	\$9,192	\$8,162	\$1,030	\$0	100%
	\$853,160	\$765,461	\$4,296	\$83,403	90%	\$813,765	\$778,536	\$6,352	\$28,876	96%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$2,400	\$0	\$0	\$2,400	0%	\$1,573	\$0	\$0	\$1,573	0%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$9,309	\$0	\$714	\$8,595	8%	\$5,309	\$0	\$577	\$4,732	11%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$15,000	\$0	\$0	\$15,000	0%	\$15,000	\$0	\$0	\$15,000	0%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$19,706	\$0	-\$19,706	0%	\$0	\$24,681	\$0	-\$24,681	0%
6170 PAPER PRODUCTS	\$43,874	\$0	\$0	\$43,874	0%	\$43,874	\$0	\$0	\$43,874	0%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$1,182	\$0	\$783	\$399	66%	\$1,182	\$0	\$815	\$367	69%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$10,444	\$0	\$5,738	\$4,706	55%	\$11,528	\$0	\$0	\$11,528	0%
6300 FOOD AND MILK	\$7,847,354	\$5,393,799	\$1,436,047	\$1,017,509	87%	\$8,426,047	\$6,234,383	\$1,197,041	\$994,622	88%
6301 FOOD AND MILK	\$54,000	\$53,000	\$0	\$1,000	98%	\$54,000	\$52,000	\$0	\$2,000	96%
6302 INVENTORY CAFETERIA	\$150,000	\$0	\$1,039,555	-\$889,555	693%	\$150,000	\$0	\$1,645,932	-\$1,495,932	1097%
6304 RECEIPT TIME VARIANCE - CA	\$0	\$0	-\$32,893	\$32,893	0%	\$0	\$0	-\$440,054	\$440,054	0%
6309 INVENTORY ISSUED	\$0	\$0	-\$1,006,180	\$1,006,180	0%	\$0	\$0	-\$1,195,973	\$1,195,973	0%
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$3,925,891	\$3,538,585	\$42,676	\$344,629	91%	\$4,109,980	\$3,374,566	\$23,920	\$711,494	83%
6390 INVENTORY COMMODITIES	\$19,900	\$12,802	\$1,931	\$5,167	74%	\$74,685	\$10,765	\$2,929	\$60,991	18%
6510 APPLIANCES	\$17,000	\$9,114	\$195	\$7,691	55%	\$16,094	\$8,930	\$3,699	\$3,466	78%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$75,000	\$11,795	\$48,675	\$14,530	81%	\$64,124	\$59,090	\$4,896	\$138	100%



Fund Expenditures Through: 8/31/2015 Actual Versus Budget

	Prior Year Through 8/31/2014					Current Year Through 8/31/2015				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
6570 UNIFORMS	\$8,243	\$2,385	\$0	\$5,858	29%	\$0	\$0	\$0	\$0	0%
	<u>\$12,179,598</u>	<u>\$9,041,186</u>	<u>\$1,537,242</u>	<u>\$1,601,170</u>	<u>87%</u>	<u>\$12,973,396</u>	<u>\$9,764,416</u>	<u>\$1,243,782</u>	<u>\$1,965,198</u>	<u>85%</u>
7XXX Property/Equipment										
7310 EQUIPMENT-APPLIANCES	\$135,000	\$18,676	\$18,695	\$97,629	28%	\$66,434	\$9,546	\$0	\$56,888	14%
	<u>\$135,000</u>	<u>\$18,676</u>	<u>\$18,695</u>	<u>\$97,629</u>	<u>28%</u>	<u>\$66,434</u>	<u>\$9,546</u>	<u>\$0</u>	<u>\$56,888</u>	<u>14%</u>
8XXX Other Objects and Reserves										
8600 STAFF REGISTRATION AND TUITION	\$200	\$0	\$0	\$200	0%	\$50	\$0	\$0	\$50	0%
	<u>\$200</u>	<u>\$0</u>	<u>\$0</u>	<u>\$200</u>	<u>0%</u>	<u>\$50</u>	<u>\$0</u>	<u>\$0</u>	<u>\$50</u>	<u>0%</u>
Total Fund Expend./Encumb/RQs	<u>\$26,339,496</u>	<u>\$11,558,247</u>	<u>\$2,182,958</u>	<u>\$12,598,291</u>	<u>52%</u>	<u>\$28,445,937</u>	<u>\$12,313,639</u>	<u>\$1,942,404</u>	<u>\$14,189,894</u>	<u>50%</u>



Expenditures By Object Through: 8/31/2015
Actual Versus Budget

Current Year Through 8/31/2015

Major OCAS Object	Object Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Balance	% Committed
SINKING FUND (41)						
8XXX Other Objects and Reserves						
8310	REDEMPTION OF PRINCIPAL	\$77,769,716	\$0	\$19,500,000	\$58,269,716	25%
8320	INTEREST (COUPONS)	\$38,884,857	\$0	\$531,875	\$38,352,982	1%
		<u>\$116,654,573</u>	<u>\$0</u>	<u>\$20,031,875</u>	<u>\$96,622,698</u>	<u>17%</u>
SUM OF FUND 41		<u>\$116,654,573</u>	<u>\$0</u>	<u>\$20,031,875</u>	<u>\$96,622,698</u>	<u>17%</u>
Grand Total		\$116,654,573	\$0	\$20,031,875	\$96,622,698	17%



Bond Fund Expenditures By Project Through: 8/31/2015
Actual Versus Budget

Current Year Through 8/31/2015

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND						
	0000 UNRESTRICTED FUNDS	\$30,957,370	\$0	\$0	\$30,957,370	0%
SUM OF FUND 30		\$30,957,370	\$0	\$0	\$30,957,370	0%
31 - BOND FUND - 2012B						
	1132 BOND CLASSROOM CONSTRUCTION	\$1,163	\$0	\$1,163	\$0	100%
	1220 BOND-2010 CONSTRUCTION	\$6,317	\$0	\$6,317	\$0	100%
	1522 BOND LIBRARY CONSTRUCTION	\$0	\$0	\$0	\$0	0%
SUM OF FUND 31		\$7,480	\$0	\$7,480	\$0	100%
32 - BOND FUND - 2015A						
	1110 BOND CLASSROOM TEXTBOOKS	\$1,059,047	\$0	\$0	\$1,059,047	0%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$103,736	\$25,961	\$15,601	\$62,174	40%
	1135 BOND AUDITORIUM REMODEL	\$9,051	\$8,430	\$0	\$621	93%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$173,143	\$56,414	\$0	\$116,729	33%
	1212 BOND-PAVING	\$311,522	\$287,291	\$0	\$24,230	92%
	1215 BOND-ENERGY MANAGEMENT FEES	\$45,396	\$18,526	\$16,083	\$10,787	76%
	1219 BOND MANAGEMENT FEES	\$53,972	\$8,664	\$45,308	\$0	100%
	1222 BOND-SERVICE VEHICLES	\$98,220	\$0	\$0	\$98,220	0%
	1250 BOND-P.E. UPGRADES	\$49,146	\$17,028	\$9,496	\$22,622	54%
	1270 BOND-HVAC	\$611	\$0	\$0	\$611	0%
	1410 BOND SCHOOL BUSES / ROUTE MAIN	\$4,054,925	\$931,095	\$0	\$3,123,830	23%
	1419 BOND TRANSPORTATION MANAGEMENT	\$395,000	\$0	\$0	\$395,000	0%
	1519 BOND LIBRARY MANAGEMENT FEES	\$136,000	\$9,720	\$5,280	\$121,000	11%
	1522 BOND LIBRARY CONSTRUCTION	\$289,285	\$98,824	\$0	\$190,461	34%
SUM OF FUND 32		\$6,779,053	\$1,461,953	\$91,768	\$5,225,333	23%
33 - BOND FUND - 2015B						
	1119 BOND CLASSROOM MANAGEMENT FEES	\$95,959	\$93,480	\$0	\$2,479	97%
	1140 BOND - FIRE SPRINKLER SYSTEMS	-\$207,944	\$30,000	-\$237,944	\$0	100%
	1144 BOND DISTRICT SHARED VIDEO TEC	\$7,543	\$0	\$0	\$7,543	0%
	1168 ELECTRICAL GRID UPGRADE	\$443,435	\$284,978	\$157,282	\$1,175	100%
	1169 CLASSROOM COMPUTERS	\$5,822,109	\$71,716	\$4,920	\$5,745,474	1%
	1177 INSTRUCTIONAL LEARNING RESOURC	\$395,272	\$316,657	\$78,615	\$0	100%
	1178 MULTI FUNCTION DEVICES	\$394,742	\$131,013	\$4,302	\$259,428	34%
	1179 DISTRICT WIDE SECURITY	\$25,539	\$57,934	-\$57,934	\$25,539	0%



Bond Fund Expenditures By Project Through: 8/31/2015
Actual Versus Budget

Current Year Through 8/31/2015

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
SUM OF FUND 33		\$6,976,655	\$985,778	-\$50,760	\$6,041,637	13%
34 - BOND FUND - 2009B						
1110	BOND CLASSROOM TEXTBOOKS	\$2,587,200	\$0	\$0	\$2,587,200	0%
1119	BOND CLASSROOM MANAGEMENT FEES	\$41,221	\$0	\$41,221	\$0	100%
1133	BOND FINE ARTS: UNIFORMS, EQUI	\$470,000	\$0	\$0	\$470,000	0%
1135	BOND AUDITORIUM REMODEL	\$658,779	\$0	\$0	\$658,779	0%
1136	BOND PE / HEALTH EDUCATION EQU	\$250,000	\$0	\$0	\$250,000	0%
1144	BOND DISTRICT SHARED VIDEO TEC	\$233,000	\$0	\$0	\$233,000	0%
1169	CLASSROOM COMPUTERS	\$3,662,800	\$0	\$0	\$3,662,800	0%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$1,262,000	\$0	\$0	\$1,262,000	0%
1219	BOND MANAGEMENT FEES	\$44,010	\$0	\$29,010	\$15,000	66%
1220	BOND-2010 CONSTRUCTION	\$6,405,990	\$229,077	\$2,500	\$6,174,414	4%
1519	BOND LIBRARY MANAGEMENT FEES	\$10,277	\$0	\$10,277	\$0	100%
1522	BOND LIBRARY CONSTRUCTION	\$250,000	\$0	\$0	\$250,000	0%
1527	LIBRARY MATERIAL	\$2,024,723	\$0	\$0	\$2,024,723	0%
SUM OF FUND 34		\$17,900,000	\$229,077	\$83,008	\$17,587,916	2%
35 - BOND FUND - 2013A						
1132	BOND CLASSROOM CONSTRUCTION	\$1,005	\$0	\$1,005	\$0	100%
1220	BOND-2010 CONSTRUCTION	\$216	\$0	\$216	\$0	100%
1522	BOND LIBRARY CONSTRUCTION	\$0	\$0	\$0	\$0	0%
SUM OF FUND 35		\$1,221	\$0	\$1,221	\$0	100%
36 - BOND FUND - 2010A						
1210	BOND-CONSTRUCTION BUILDING ADD	\$9,819,382	\$0	\$0	\$9,819,382	0%
1215	BOND-ENERGY MANAGEMENT FEES	\$130,000	\$130,000	\$0	\$0	100%
1219	BOND MANAGEMENT FEES	\$50,618	\$0	\$50,618	\$0	100%
SUM OF FUND 36		\$10,000,000	\$130,000	\$50,618	\$9,819,382	2%
38 - BOND FUND - 2011A						
1200	FACILITIES - BOND	\$6,646	\$0	\$6,646	\$0	100%
SUM OF FUND 38		\$6,646	\$0	\$6,646	\$0	100%
39 - BOND FUND - 2012A						



Bond Fund Expenditures By Project Through: 8/31/2015
Actual Versus Budget

Current Year Through 8/31/2015

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
	1220 BOND-2010 CONSTRUCTION	\$1,152	\$0	\$1,152	\$0	100%
SUM OF FUND 39		\$1,152	\$0	\$1,152	\$0	100%
3B - BOND FUND - 2013B						
	1131 BOND EARLY CHILDHOOD FURNISHIN	\$58	\$0	\$0	\$58	0%
	1132 BOND CLASSROOM CONSTRUCTION	\$94	\$0	\$94	\$0	100%
	1220 BOND-2010 CONSTRUCTION	\$9,046	\$0	\$9,046	\$0	100%
	1521 BOND LIBRARY BOOKS	\$2,849	\$0	\$0	\$2,849	0%
	1525 BOND LIBRARY DISTRICT SHARED T	\$1,500	\$1,491	\$0	\$10	99%
SUM OF FUND 3B		\$13,547	\$1,491	\$9,139	\$2,917	78%
3C - BOND FUND - 2013C						
	1119 BOND CLASSROOM MANAGEMENT FEES	\$3,561	\$3,561	\$0	\$0	100%
	1132 BOND CLASSROOM CONSTRUCTION	\$1,534	\$0	\$1,534	\$0	100%
	1169 CLASSROOM COMPUTERS	\$0	\$0	-\$7	\$7	0%
	1177 INSTRUCTIONAL LEARNING RESOURC	\$92,221	\$92,221	\$0	\$0	100%
SUM OF FUND 3C		\$97,316	\$95,782	\$1,528	\$7	100%
3D - BOND FUND - 2014 A						
	1132 BOND CLASSROOM CONSTRUCTION	\$1,470	\$0	\$1,470	\$0	100%
	1220 BOND-2010 CONSTRUCTION	\$17,519	\$0	\$17,519	\$0	100%
SUM OF FUND 3D		\$18,989	\$0	\$18,989	\$0	100%
3E - BOND FUND- 2014B						
	1132 BOND CLASSROOM CONSTRUCTION	\$556	\$0	\$556	\$0	100%
	1168 ELECTRICAL GRID UPGRADE	\$313,087	\$3,545	\$309,542	\$0	100%
	1169 CLASSROOM COMPUTERS	\$138,471	\$37,500	\$88,252	\$12,719	91%
	1178 MULTI FUNCTION DEVICES	\$5,298	\$5,298	\$0	\$0	100%
	1179 DISTRICT WIDE SECURITY	\$164,226	\$0	\$163,286	\$940	99%
SUM OF FUND 3E		\$621,638	\$46,343	\$561,636	\$13,659	98%
3F - BOND FUND - 2014C						
	1110 BOND CLASSROOM TEXTBOOKS	\$66,377	\$0	\$0	\$66,377	0%
	1130 BOND CLASSROOM FURNITURE / FIX	\$21,934	\$8,064	\$770	\$13,100	40%
	1131 BOND EARLY CHILDHOOD FURNISHIN	\$23	\$0	\$0	\$23	0%



Bond Fund Expenditures By Project Through: 8/31/2015
Actual Versus Budget

Current Year Through 8/31/2015

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1133	BOND FINE ARTS: UNIFORMS, EQUI	\$31,830	\$0	\$0	\$31,830	0%
1135	BOND AUDITORIUM REMODEL	\$0	\$0	\$0	\$0	0%
1145	BOND 21ST CENTURY CLASSROOM TE	\$7,958	\$7,958	\$0	\$0	100%
1168	ELECTRICAL GRID UPGRADE	\$41,739	\$4,214	\$34,532	\$2,993	93%
1171	PROFESSIONAL DEVELOPMENT	\$12,931	\$0	\$0	\$12,931	0%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$66,522	\$29,635	\$245	\$36,642	45%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$69,950	\$68,928	\$0	\$1,022	99%
1179	DISTRICT WIDE SECURITY	\$56,720	\$40,520	\$0	\$16,200	71%
1215	BOND-ENERGY MANAGEMENT FEES	\$11,914	\$0	\$0	\$11,914	0%
1219	BOND MANAGEMENT FEES	\$6,630	\$0	-\$25	\$6,655	0%
1220	BOND-2010 CONSTRUCTION	\$25,177	\$9,236	\$14,915	\$1,026	96%
1251	BOND-WINDOWS	\$101,152	\$95,193	\$0	\$5,959	94%
1519	BOND LIBRARY MANAGEMENT FEES	\$24,500	\$0	\$0	\$24,500	0%
1521	BOND LIBRARY BOOKS	\$961,561	\$5,000	\$0	\$956,561	1%
1522	BOND LIBRARY CONSTRUCTION	\$10,481	\$4,377	\$0	\$6,104	42%
1525	BOND LIBRARY DISTRICT SHARED T	\$185,563	\$94,502	\$2,610	\$88,452	52%
SUM OF FUND 3F		\$1,702,963	\$367,627	\$53,047	\$1,282,289	25%
3G - BOND FUND - 2014D						
1119	BOND CLASSROOM MANAGEMENT FEES	\$55,153	\$0	\$0	\$55,153	0%
1168	ELECTRICAL GRID UPGRADE	\$195,008	\$72,180	\$122,828	\$0	100%
1169	CLASSROOM COMPUTERS	\$2,484	\$687	-\$77,469	\$79,267	-3091%
1177	INSTRUCTIONAL LEARNING RESOURC	\$231,854	\$27,307	\$204,547	\$0	100%
1179	DISTRICT WIDE SECURITY	\$193,181	\$192,332	\$352	\$498	100%
SUM OF FUND 3G		\$677,681	\$292,506	\$250,258	\$134,917	80%
Grand Total of all Funds:		\$75,761,712	\$3,610,556	\$1,085,729	\$71,065,426	6%



Fund Expenditures By Project Through: 8/31/2015
Actual Versus Budget

Project	Project Name	Prior Year Through 8/31/2014					Current Year Through 8/31/2015				
		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	\$204,250,594	\$4,725,906	\$7,008,456	\$192,516,231	6%	\$204,204,303	\$6,247,803	\$6,601,645	\$191,354,855	6%
0001	SUPERINTENDENT RESERVE	\$90,000	\$0	\$0	\$90,000	0%	\$90,000	\$0	\$0	\$90,000	0%
0002	DISTRICT PROJECT RESERVE	\$2,480,622	\$0	\$0	\$2,480,622	0%	\$211,701	\$0	\$0	\$211,701	0%
0005	EARLY CHILDHOOD	\$8,730	\$598	\$52	\$8,080	7%	\$8,730	\$3,197	\$53	\$5,480	37%
0007	MEDIA SERVICES REVENUE	\$11,532	\$0	\$0	\$11,532	0%	\$9,194	\$0	\$0	\$9,194	0%
0008	THOREAU MICRO SOCIETY	\$25,000	\$9,382	\$611	\$15,007	40%	\$25,000	\$3,916	\$611	\$20,473	18%
0028	EMPLOYEE SUGGESTION PROGRAM	\$3,000	\$0	\$0	\$3,000	0%	\$0	\$0	\$0	\$0	0%
0044	PROFESSIONS DEVELOPMENT FEES	\$39,675	\$50	\$255	\$39,370	1%	\$45,572	\$2,396	\$154	\$43,022	6%
0065	OU BEDLAM CAMPUS HEALTH SERVIC	\$14,600	\$0	\$0	\$14,600	0%	\$14,600	\$0	\$0	\$14,600	0%
0066	SPECIAL EDUCATION TRANSFERS IN	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
0067	HOMEBOUND CHILDREN	\$98,100	\$0	\$854	\$97,246	1%	\$98,806	\$0	\$371	\$98,435	0%
0068	ATHLETICS	\$36,500	\$0	\$0	\$36,500	0%	\$36,500	\$17,359	\$3,822	\$15,319	58%
0071	GRADUATION	\$60,000	\$9,965	\$35	\$50,000	17%	\$60,000	\$9,962	\$38	\$50,000	17%
0072	ACCREDITATION	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
0076	MYRA B KAISER GRANTS FOR ARTS	\$300	\$0	\$0	\$300	0%	\$7,325	\$0	\$0	\$7,325	0%
0080	COLUMBUS -WALTON FAMILY/ARVEST	\$3,131	\$0	\$0	\$3,131	0%	\$0	\$0	\$0	\$0	0%
0082	PROJECT LEAD-THE-WAY	\$49,000	\$4,311	\$39	\$44,650	9%	\$5,500	\$396	\$39	\$5,066	8%
0084	GATES (BMGF) IPD CHALLENGE GRA	\$93,616	\$30,912	\$10,401	\$52,304	44%	\$0	\$0	\$0	\$0	0%
0086	CHARTER COMPACT - NACSA	\$90,524	\$0	\$8,828	\$81,696	10%	\$0	\$0	\$2,987	-\$2,987	0%
0091	SUPERINTENDENT SEARCH	\$115,500	\$25,000	\$0	\$90,500	22%	\$0	\$0	\$0	\$0	0%
0098	RENTAL/STAGECRAFT	\$1,000	\$0	\$156	\$844	16%	\$1,000	\$0	\$0	\$1,000	0%
0100	VIRTUAL SUM SCHL TUITION	\$35,000	\$0	\$8,669	\$26,331	25%	\$35,000	\$0	\$3,983	\$31,017	11%
0101	BRADSTREET-E CENTRAL JRHS	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0102	BBRADSTREET- ROGERS COLL JR HS	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0103	BBRADSTREET-ROGERHS-GRANT	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0104	REGULAR ED SUMMER SCHOOL	\$0	\$0	\$0	\$0	0%	\$160,000	\$0	\$39,707	\$120,293	25%
0108	BBRADSTREET-COOPER-CLARK	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0115	BBRADSTREET-DISTRICT-TOMLINS	\$2,500	\$0	\$0	\$2,500	0%	\$29,440	\$0	\$0	\$29,440	0%
0130	CHEROKEE MOTOR VEHICLE REVENUE	\$92,478	\$1,200	\$727	\$90,552	2%	\$91,678	\$1,948	\$2,474	\$87,257	5%
0132	BBRADSTREET- PENN	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0140	BBRADSTREET-EAST CENTRAL JHS	\$2,000	\$0	\$0	\$2,000	0%	\$0	\$0	\$0	\$0	0%
0141	BBRADSTREET-MARSHALL	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0142	BBRADSTREET-MITCHELL	\$2,500	\$0	\$0	\$2,500	0%	\$280	\$0	\$0	\$280	0%
0143	BBRADSTREET-MONROE DEMO MS	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0144	BBRADSTREET-ROBERTSON	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0145	BBRADSTREET-SALK	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0146	BBRADSTREET-SKELLY	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0147	BBRADSTREET-EUGENE FIELD	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%



Fund Expenditures By Project Through: 8/31/2015
Actual Versus Budget

		Prior Year Through 8/31/2014					Current Year Through 8/31/2015				
Project	Project Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
0148	BBRADSTREET-EDISON HIGH	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0149	BBRADSTREET-EAST CENTRAL HIGH	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0150	BBRADSTREET-MCLAIN HIGH	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0152	BBRADSTREET-TRAICE	\$2,500	\$0	\$0	\$2,500	0%	\$280	\$0	\$0	\$280	0%
0153	BBRADSTREET-BURROUGHS	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0154	BBRADSTREET-ZARROW	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0156	SPEECH-DEBATE TEAM GRANT BTW	\$5,000	\$0	\$0	\$5,000	0%	\$0	\$0	\$0	\$0	0%
0157	RECRUITMENT GRT-TNTP	\$287,213	\$0	\$0	\$287,213	0%	\$768,893	\$0	\$0	\$768,893	0%
0158	WOGA GIRLS GOLF - ROGERS	\$500	\$0	\$0	\$500	0%	\$0	\$0	\$0	\$0	0%
0161	COMMUNITIES IN SCHOOLS	\$130,000	\$80,000	\$50,000	\$0	100%	\$1,370,000	\$70,381	\$0	\$1,299,619	5%
0165	ANY GIVEN CHILD	\$82,710	\$69	\$890	\$81,751	1%	\$82,710	\$0	\$470	\$82,240	1%
0166	INNOVATION SCHOOLS PROJECT	\$1,466,424	\$0	\$29,443	\$1,436,982	2%	\$158,000	\$0	\$0	\$158,000	0%
0167	READING LITERACY PREVEN/INTERV	\$251,201	\$16,998	\$39,316	\$194,887	22%	\$0	\$0	\$0	\$0	0%
0169	AIRPLANE SALE PROCEEDS	\$863	\$0	\$0	\$863	0%	\$863	\$0	\$0	\$863	0%
0170	HENRY BELLMON SUSTAINABILITY A	\$60,000	\$0	\$0	\$60,000	0%	\$0	\$0	\$0	\$0	0%
0172	AP CAPSTONE - EDISON HS	\$6,000	\$0	\$0	\$6,000	0%	\$6,000	\$0	-\$1,195	\$7,195	-20%
0173	PROJECT LEAD THE WAY - MAYO	\$11,000	\$0	\$0	\$11,000	0%	\$10,250	\$0	\$0	\$10,250	0%
0175	QEP GRANT	\$250,000	\$0	\$0	\$250,000	0%	\$188,949	\$3,750	\$10,800	\$174,399	8%
0176	ROGERS HS AP CHEMISTRY	\$18,495	\$472	\$0	\$18,023	3%	\$18,066	\$0	\$0	\$18,066	0%
0179	IPD/GATES-COHORT 2.0 TUL INVES	\$345,476	\$0	\$0	\$345,476	0%	\$2,631,272	\$457,091	\$44,802	\$2,129,379	19%
0181	TRANSPORTATION RENTALS - PAYRO	\$0	\$3,677	-\$22,315	\$18,638	0%	\$0	\$6,773	-\$34,756	\$27,983	0%
0182	WILL ROGERS ATHLETICS FOUNDATI	\$5,974	\$2,650	\$0	\$3,324	44%	\$31,000	\$0	\$0	\$31,000	0%
0185	SALE OF EQUIP LT 5 YEARS OLD	\$0	\$0	\$0	\$0	0%	\$660	\$0	\$0	\$660	0%
0188	SCHUSTERMAN/FTS-TIES	\$0	\$0	\$0	\$0	0%	\$152,300	\$0	\$0	\$152,300	0%
0190	WALLACE FOUNDATION	\$340,000	\$140,000	\$0	\$200,000	41%	\$586,280	\$41,089	\$37,346	\$507,845	13%
0201	LEARNING READINESS PE GRANT-MC	\$0	\$0	\$0	\$0	0%	\$80,550	\$6,218	\$1,998	\$72,335	10%
0206	TULSA DRILLERS FOUNDATION FUND	\$0	\$0	\$0	\$0	0%	\$250	\$0	\$0	\$250	0%
0207	DR D GIST-SCHOOL VISIT TRAVEL	\$0	\$0	\$0	\$0	0%	\$13,000	\$0	\$0	\$13,000	0%
0208	EDUCATION RESOURCE STRATEGIES	\$0	\$0	\$0	\$0	0%	\$993,000	\$693,000	\$0	\$300,000	70%
0210	ECET2 (ELEVATING AND CELEBRATI	\$0	\$0	\$0	\$0	0%	\$28,000	\$26,200	\$0	\$1,800	94%
0224	CIVIC DONOR (50/50)	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$8,773	-\$8,773	0%
0267	RENTAL SECURITY	\$4,494	\$0	\$0	\$4,494	0%	\$7,011	\$0	\$0	\$7,011	0%
0300	ENERGY MANAGEMENT	\$8,902,269	\$6,898,648	\$873,417	\$1,130,204	87%	\$7,685,033	\$6,840,728	\$625,397	\$218,907	97%
0325	INSURANCE DEDUCTIBLE	\$500,000	\$65,000	\$0	\$435,000	13%	\$500,000	\$65,000	\$0	\$435,000	13%
0326	PRINT SHOP REVENUE	\$28,566	\$4,333	\$0	\$24,233	15%	\$10,762	\$500	\$0	\$10,262	5%
0390	BEFORE AND AFTER SCHOOL ENRICH	\$1,308,012	\$30,963	\$153,604	\$1,123,445	14%	\$1,308,012	\$36,696	\$156,113	\$1,115,202	15%
0515	CARVER IB PROGRAM	\$25,000	\$1,235	\$0	\$23,765	5%	\$25,000	\$1,070	\$0	\$23,930	4%
0558	PUBLIC CHARTER SCHOOLS NON-FED	\$4,837,529	\$4,081,981	\$432,693	\$322,855	93%	\$6,910,444	\$6,005,229	\$575,801	\$329,414	95%



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Actual Versus Budget

Project	Project Name	Prior Year Through 8/31/2014					Current Year Through 8/31/2015				
		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)											
0559	CHARTER SCHOOL CUSTODIAL SVCS	\$0	\$0	\$0	\$0	0%	\$46,960	\$4,920	\$369	\$41,671	11%
0590	GROWING TOGETHER	\$2,240,660	\$0	\$26,488	\$2,214,172	1%	\$1,509,190	\$0	\$19,329	\$1,489,861	1%
0698	SP ED MEDICAID REIMB II	\$40,000	\$40,000	\$0	\$0	100%	\$40,000	\$0	\$0	\$40,000	0%
0710	CONSOLIDATED SPECIAL FUND	\$362,175	\$13,283	\$8,476	\$340,416	6%	\$362,175	\$0	\$16,589	\$345,586	5%
0730	JUNIOR ROTC - NON-FEDERAL	\$1,109,683	\$0	\$96,570	\$1,013,113	9%	\$884,625	\$0	\$109,010	\$775,615	12%
0732	JUNIOR ROTC NON SALARY EXPEND	\$34,350	\$6,827	\$1,103	\$26,420	23%	\$34,350	\$16,147	\$3,536	\$14,667	57%
0735	BTW IB PROGRAM	\$124,382	\$65,514	\$13,391	\$45,477	63%	\$121,262	\$73,872	\$9,537	\$37,853	69%
0840	FUTURE EDUCATORS/AMERICA	\$300	\$0	\$0	\$300	0%	\$234	\$0	\$0	\$234	0%
0841	FOSTER - RESTITUTION	\$56	\$0	\$0	\$56	0%	\$56	\$0	\$0	\$56	0%
0842	FUTURE EDUCATORS A	\$500	\$0	\$0	\$500	0%	\$171	\$163	\$0	\$9	95%
0844	TEACHER EFFECTIVENESS- PRIVATE	\$2,107,450	\$662,523	\$124,067	\$1,320,860	37%	\$1,169,214	\$491,167	\$201,067	\$476,980	59%
0845	TEACHER EFFECTIVENESS - ADDITI	\$348,450	\$47,968	\$19,606	\$280,876	19%	\$48,500	\$15,000	\$0	\$33,500	31%
0847	ELL (ENGLISH LANGUAGE LEARNERS	\$224,527	\$126,786	\$10,239	\$87,502	61%	\$226,719	\$60,624	\$9,912	\$156,183	31%
0891	TRANSPORTATION - ATHLETIC EVEN	\$275,000	\$17,634	\$8,514	\$248,852	10%	\$275,000	\$12,355	\$17,939	\$244,706	11%
0950	FEDERAL PROJECTS - ADMIN STATE	\$719,386	\$18,997	\$72,965	\$627,423	13%	\$612,998	\$4,788	\$71,760	\$536,449	12%
0951	CORNERSTONE CHILD DEVELOPMENT	\$297,114	\$297,114	\$0	\$0	100%	\$200,192	\$182,192	\$18,000	\$0	100%
0953	CROSTOWN DAY CARE CENTER	\$77,686	\$77,686	\$0	\$0	100%	\$59,639	\$54,639	\$5,000	\$0	100%
0955	HEADSTART	\$2,406,970	\$2,256,726	\$90,048	\$60,196	97%	\$2,406,970	\$1,755,762	\$245,108	\$406,100	83%
0956	TULSA TECHNOLOGY	\$143,732	\$143,731	\$0	\$1	100%	\$253,979	\$194,079	\$0	\$59,900	76%
0960	EDUCARE	\$451,469	\$451,469	\$0	\$0	100%	\$448,526	\$408,526	\$40,000	\$0	100%
0961	EDUCARE - CUSTODIAL SERVICES	\$251,262	\$0	\$39,485	\$211,778	16%	\$289,235	\$0	\$43,023	\$246,212	15%
3110	PROFESSIONAL DEVELOPMENT/ADA B	\$245,376	\$1,050	\$10,012	\$234,314	5%	\$245,376	\$4,487	\$3,242	\$237,647	3%
3120	STAFF DEVELOPMENT STIPEND	\$661,000	\$0	\$0	\$661,000	0%	\$617,382	\$0	\$0	\$617,382	0%
3310	FBA COMPENSATION - NO MED	\$551,473	\$0	\$3,823	\$547,650	1%	\$525,625	\$0	\$3,880	\$521,745	1%
3320	FLEX BENEFIT ALLOWANCE-SUPPORT	\$1,979,300	\$0	\$233,839	\$1,745,461	12%	\$1,687,947	\$0	\$186,054	\$1,501,893	11%
3330	STATE TEXTBOOK	\$2,747,801	\$166,202	\$62,451	\$2,519,148	8%	\$1,886,429	\$613,963	\$470,701	\$801,765	57%
3340	BENEFIT ALLOWANCE-CERTIFIED	\$13,556,599	\$0	\$101,155	\$13,455,444	1%	\$15,038,058	\$0	\$108,332	\$14,929,726	1%
3350	BENEFIT ALLOWANCE-SUPPORT STAF	\$7,044,229	\$0	\$1,023,458	\$6,020,771	15%	\$8,400,568	\$0	\$959,661	\$7,440,907	11%
3610	ACE TECHNOLOGY	\$160,236	\$0	\$0	\$160,236	0%	\$94,442	\$0	\$0	\$94,442	0%
3620	ACE REMEDIATION	\$1,901,323	\$38,155	\$18,295	\$1,844,873	3%	\$1,328,947	\$17,894	\$27,204	\$1,283,849	3%
3630	ROBOTICS PROGRAM	\$695	\$0	\$0	\$695	0%	\$412	\$0	\$0	\$412	0%
3670	READING SUFFICIENCY ACT	\$1,565,021	\$99	\$29,154	\$1,535,767	2%	\$775,000	\$7,018	\$49,871	\$718,111	7%
3680	ADVANCED PLACEMENT INCENTIVE P	\$0	\$0	\$0	\$0	0%	\$9,834	\$0	\$0	\$9,834	0%
3720	SCORE GRANT	\$0	\$0	\$0	\$0	0%	\$70,000	\$14,900	\$917	\$54,183	23%
3730	OKED DATA LEADERSHIP GRANT	\$0	\$0	\$0	\$0	0%	\$7,000	\$0	\$7,000	\$0	100%
3830	LINDSAY NICOLE HENRY SCHOLRSHIP	\$43,166	\$0	\$0	\$43,166	0%	\$0	\$0	\$0	\$0	0%
3880	ALTERNATIVE EDUCATION ACADEMIE	\$1,975,341	\$166,509	\$21,516	\$1,787,315	10%	\$1,604,626	\$142,250	\$24,247	\$1,438,129	10%
4110	VOC ED. SALARY REIMBURSE - GEN	\$121,138	\$0	\$1,355	\$119,783	1%	\$108,043	\$0	\$1,262	\$106,781	1%



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GENERAL FUND (11)											
4120	VOCATIONAL EDUCATION	\$760,062	\$256,529	\$38,990	\$464,544	39%	\$699,682	\$210,828	\$31,011	\$457,844	35%
4210	C. PERKINS VOC ED. - CUR/SP PO	\$685,628	\$8,186	\$44,161	\$633,280	8%	\$737,354	\$2,699	\$55,168	\$679,487	8%
4260	C PERKINS-HS THAT WORK	\$24,879	\$1,200	\$14,354	\$9,325	63%	\$20,500	\$4,856	\$8,788	\$6,857	67%
4560	DRS-VOC ED REHAB REIMBURSEMENT	\$0	\$0	\$48	-\$48	0%	\$157,322	\$0	\$0	\$157,322	0%
4690	TECHNOLOGY GRANT	\$62,471	\$19,700	\$0	\$42,771	32%	\$105,000	\$105,000	\$0	\$0	100%
5118	TITLE 1	\$17,409,017	\$845,912	\$461,374	\$16,101,731	8%	\$14,617,538	\$1,640,029	\$355,563	\$12,621,946	14%
5150	PROGRAM IMPROVEMENT	\$1,168,436	\$227,180	\$15,874	\$925,381	21%	\$1,418,507	\$360,379	\$23,284	\$1,034,843	27%
5170	TITLE I DISTINGUISHED SCHOOLS	\$1,868	\$0	\$0	\$1,868	0%	\$0	\$0	\$0	\$0	0%
5320	LOCAL DELINQUENT PROGRAM	\$91,890	\$17,084	\$1,630	\$73,177	20%	\$103,300	\$14,702	\$342	\$88,256	15%
5410	TEACHER AND PRINCIPAL TRAINING	\$4,401,844	\$762,464	\$106,598	\$3,532,782	20%	\$3,421,892	\$883,269	\$117,558	\$2,421,065	29%
5430	TITLE II PART A TECHNICAL ASS	\$28,279	\$0	\$3,285	\$24,994	12%	\$29,500	\$0	\$3,612	\$25,888	12%
5610	INDIAN EDUCATION PROGRAM	\$691,998	\$5,907	\$15,625	\$670,466	3%	\$639,563	\$3,493	\$16,006	\$620,064	3%
5630	JOHNSON O'MALLEY CREEK	\$79,200	\$90	\$4,131	\$74,979	5%	\$83,700	\$0	\$3,365	\$80,335	4%
5631	JOHNSON O'MALLEY CHEROKEE	\$0	\$0	\$0	\$0	0%	\$18,675	\$0	\$0	\$18,675	0%
5640	CREEK NATION JOM	\$75,346	\$4,800	\$0	\$70,546	6%	\$27,375	\$1,000	\$0	\$26,375	4%
5710	TITLE III IMMIGRANT	\$325,861	\$80,000	\$0	\$245,861	25%	\$358,936	\$82,000	\$0	\$276,936	23%
5720	TITLE III LEP	\$715,000	\$87,904	\$66,330	\$560,765	22%	\$817,279	\$120,060	\$157,863	\$539,356	34%
5960	HOMELESS CHILD	\$100,107	\$11,244	\$1,822	\$87,040	13%	\$76,573	\$5,776	\$3,569	\$67,228	12%
6210	FEDERAL SP.ED. - FLOW THRU-NEW	\$9,606,813	\$398	\$176,736	\$9,429,678	2%	\$8,563,459	\$0	\$142,099	\$8,421,360	2%
6230	SPECIAL EDUCATION EARLY INTERV	\$464,263	\$0	\$12,080	\$452,183	3%	\$443,995	\$0	\$12,534	\$431,461	3%
6250	FLOW THRU, IDEA-PART B, PRIVAT	\$21,217	\$0	\$0	\$21,217	0%	\$17,480	\$0	\$0	\$17,480	0%
6410	FEDERAL HANDICAPPED PRESCHOOL	\$186,430	\$0	\$0	\$186,430	0%	\$178,733	\$0	\$0	\$178,733	0%
6980	SP ED MEDICAID REIMB	\$155,665	\$27,540	\$11,610	\$116,515	25%	\$84,515	\$15,964	\$10,199	\$58,352	31%
7730	JUNIOR ROTC	\$412,098	\$0	\$91,866	\$320,231	22%	\$595,384	\$0	\$74,709	\$520,674	13%
7751	TEACHING AMERICAN HISTORY	\$64,692	\$0	\$0	\$64,692	0%	\$0	\$0	\$0	\$0	0%
7768	TPS CAMPUS POLICE 2011	\$764	\$0	\$0	\$764	0%	\$0	\$0	\$0	\$0	0%
7776	BULLET PROOF VEST PROGRAM	\$5,165	\$0	\$0	\$5,165	0%	\$4,770	\$0	\$0	\$4,770	0%
7789	THE SCHOOL LEADERSHIP PROJECT	\$1,276,267	\$68,544	\$53,092	\$1,154,631	10%	\$1,111,027	\$451,515	\$53,647	\$605,864	45%
7860	CONSOLIDATION OF ADMIN COSTS	\$983,387	\$30,318	\$89,899	\$863,169	12%	\$900,464	\$29,690	\$76,234	\$794,540	12%
Total Project Expenditures for Fund		\$310,101,624	\$23,186,624	\$11,821,646	\$275,093,354	11%	\$305,343,421	\$28,546,709	\$11,879,535	\$264,917,177	13%



Fund Expenditures By Site Through: 8/31/2015
Actual Versus Budget

Site	Site Name	Prior Year Through 8/31/2014					Current Year Through 8/31/2015				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
000	DISTRICT WIDE	\$7,035,754	\$4	-\$37,262	\$7,073,012	-1%	\$2,495,078	\$0	-\$22,433	\$2,517,511	-1%
002	MAINTENANCE DEPARTMENT	\$1,576,042	\$78,353	\$196,451	\$1,301,237	17%	\$1,894,137	\$92,849	\$144,736	\$1,656,552	13%
003	TRANSPORTATION DEPARTMENT	\$10,981,165	\$1,500,175	\$1,181,995	\$8,298,995	24%	\$11,063,929	\$2,142,200	\$991,820	\$7,929,909	28%
008	CENTRAL WAREHOUSE	\$96,271	\$0	\$757	\$95,514	1%	\$29,271	\$0	\$0	\$29,271	0%
020	CONSTITUENT AND STUDENT SERVIC	\$648,064	\$3,422	\$67,758	\$576,884	11%	\$676,718	\$4,360	\$85,970	\$586,387	13%
021	CHIEF OF STAFF	\$393,778	\$2,252	\$48,449	\$343,077	13%	\$540,123	\$4,201	\$48,159	\$487,763	10%
022	OFFICE OF SECOND DIR OF CONSTI	\$0	\$0	\$14,580	-\$14,580	0%	\$0	\$0	\$0	\$0	0%
024	HELMZAR CHALLENGE COURSE	\$419,996	\$2,835	\$45,651	\$371,510	12%	\$380,842	\$2,329	\$37,437	\$341,076	10%
025	GENERAL SERVICES DEPARTMENT	\$1,224,745	\$6,965,624	\$242,743	-\$5,983,622	589%	\$931,691	\$6,905,507	\$837,306	-\$6,811,122	831%
026	OPERATIONS AND SUPPORT	\$1,918,083	\$718,067	\$328,987	\$871,029	55%	\$1,675,918	\$735,740	\$310,494	\$629,684	62%
028	CLIENT SERVICES	\$1,050,776	\$10,955	\$133,485	\$906,337	14%	\$1,029,603	\$34,603	\$127,669	\$867,332	16%
030	INFORMATION TECHNOLOGY	\$455,139	\$7,500	\$66,242	\$381,397	16%	\$415,489	\$8,688	\$39,180	\$367,621	12%
031	BUSINESS SERVICES	\$807,804	\$412,782	\$83,195	\$311,827	61%	\$800,937	\$470,508	\$64,456	\$265,973	67%
037	BOND PROJECTS/ENERGY MGMT OFC	\$1,719,395	\$7,094	\$356,764	\$1,355,537	21%	\$506,283	\$7,743	\$64,484	\$434,056	14%
039	BEFORE AND AFTER CARE	\$611,623	\$30,963	\$57,710	\$522,949	14%	\$630,653	\$36,696	\$65,300	\$528,657	16%
041	HUMAN RESOURCES DEPARTMENT	\$3,697,620	\$235,545	\$350,885	\$3,111,190	16%	\$5,697,833	\$1,365,812	\$373,705	\$3,958,317	31%
044	STAFF DEVELOPMENT	\$3,753,827	\$7,054	\$54,280	\$3,692,493	2%	\$6,654,123	\$1,006,011	\$213,110	\$5,435,001	18%
049	CAMPUS POLICE	\$979,850	\$39,007	\$153,439	\$787,404	20%	\$13,781	\$0	\$26,668	-\$12,887	194%
052	ACCOUNTING OFFICE	\$1,940,896	\$36,555	\$25,415	\$1,878,926	3%	\$1,982,446	\$8,161	\$187,840	\$1,786,445	10%
054	PURCHASING OFFICE	\$2,250,528	\$186,236	\$91	\$2,064,200	8%	\$2,350,372	\$99,220	\$21,609	\$2,229,543	5%
056	INFORMATION SERVICES	\$1,525,278	\$90,718	\$547,728	\$886,833	42%	\$1,686,037	\$313,134	\$470,728	\$902,175	46%
057	SERVICE DESK	\$330,657	\$0	\$40,788	\$289,869	12%	\$453,238	\$0	\$52,883	\$400,356	12%
058	PUPIL ACCOUNTING OFFICE	\$2,143,444	\$27,330	\$282,746	\$1,833,368	14%	\$2,251,014	\$19,389	\$280,398	\$1,951,228	13%
059	HEALTH SERVICES	\$258,260	\$14,101	\$21,852	\$222,307	14%	\$252,978	\$19,678	\$27,079	\$206,222	18%
062	DIRECTOR OF PUBLIC INFO & MKTG	\$769,084	\$6,848	\$94,740	\$667,496	13%	\$685,905	\$5,191	\$79,302	\$601,413	12%
064	CAREER TECH - NON SALARY	\$842,357	\$38,471	\$61,150	\$742,736	12%	\$1,181,762	\$74,097	\$107,262	\$1,000,404	15%
065	DEPUTY SUPERINTENDENT	\$280,365	\$2,149	\$37,559	\$240,658	14%	\$347,993	\$6,197	\$44,147	\$297,649	14%
066	SPECIAL EDUCATION DEPARTMENT	\$6,110,841	\$295,166	\$164,929	\$5,650,746	8%	\$6,542,855	\$222,004	\$170,721	\$6,150,130	6%
068	ATHLETICS & ACTIVITIES DEPT	\$917,591	\$107,700	\$51,006	\$758,885	17%	\$967,386	\$126,532	\$74,287	\$766,567	21%
069	INSTRUCTIONAL MEDIA/LIBRARY SV	\$356,205	\$6,778	\$40,669	\$308,758	13%	\$317,562	\$5,608	\$28,026	\$283,927	11%
070	DEPARTMENT FOR SCHOOL IMPROVEM	\$3,441,999	\$536,775	\$409,286	\$2,495,939	27%	\$4,284,687	\$644,424	\$351,702	\$3,288,562	23%
071	ELEMENTARY ILD 1	\$155,552	\$2,201	\$11,216	\$142,136	9%	\$157,183	\$2,728	\$19,201	\$135,254	14%
072	ELEMENTARY ILD 2	\$157,137	\$2,007	\$11,937	\$143,193	9%	\$155,883	\$2,202	\$19,501	\$134,180	14%
073	ELEMENTARY ILD 3	\$289,173	\$82,603	\$61,809	\$144,762	50%	\$1,145,594	\$1,220	\$62,405	\$1,081,969	6%
075	SECONDARY ILD 4	\$8,153	\$2,493	\$163	\$5,496	33%	\$147,616	\$3,118	\$17,525	\$126,973	14%
076	SECONDARY ILD 5	\$8,873	\$2,099	\$55	\$6,718	24%	\$144,017	\$3,185	\$18,034	\$122,799	15%
077	LEAD SECONDARY ILD	\$659,158	\$70,509	\$132,588	\$456,061	31%	\$466,988	\$176,982	\$32,574	\$257,432	45%
078	SECONDARY ILD 6	\$560,829	\$1,178	\$20,066	\$539,585	4%	\$334,319	\$1,750	\$25,367	\$307,202	8%



Fund Expenditures By Site Through: 8/31/2015
Actual Versus Budget

Site	Site Name	Prior Year Through 8/31/2014				Current Year Through 8/31/2015					
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
079	LEAD ELEMENTARY ILD	\$809,022	\$1,627	\$69,211	\$738,184	9%	\$555,321	\$1,773	\$22,675	\$530,874	4%
080	SECONDARY ILD 7	\$768,639	\$1,285	\$4,790	\$762,564	1%	\$142,185	\$2,123	\$14,160	\$125,901	11%
084	ASST SUPT FOR SUPPORT SERVICES	\$26,779	\$0	\$0	\$26,779	0%	\$0	\$0	\$0	\$0	0%
087	TLE - TEACHER LEADER EFFECTIVE	\$3,424,043	\$872,987	\$95,074	\$2,455,982	28%	\$1,327,372	\$376,499	\$210,589	\$740,284	44%
091	OFFICE OF THE SUPERINTENDENT	\$864,659	\$84,251	\$104,967	\$675,440	22%	\$855,799	\$177,515	\$102,532	\$575,751	33%
092	BOARD OF EDUCATION	\$874,309	\$127,596	\$19,516	\$727,197	17%	\$764,932	\$105,528	\$14,709	\$644,695	16%
093	OFFICE OF SPECIAL PROJ & GRANT	\$14,850,710	\$1,482,796	\$643,226	\$12,724,687	14%	\$10,019,708	\$2,235,383	\$560,646	\$7,223,679	28%
095	ESC-CUSTODIANS	\$229,858	\$0	\$30,473	\$199,386	13%	\$242,360	\$0	\$31,029	\$211,331	13%
097	TREASURY OFFICE	\$2,629,781	\$2,273,319	\$100,613	\$255,848	90%	\$2,745,888	\$1,780,240	\$275,227	\$690,420	75%
098	DEPARTMENT OF FINANCIAL SVCS	\$3,885,302	\$39,868	\$84,323	\$3,761,111	3%	\$1,641,664	\$120,217	\$88,164	\$1,433,283	13%
100	ESC	\$214,652	\$0	\$18,802	\$195,851	9%	\$186,652	\$0	\$0	\$186,652	0%
103	ACADEMY CENTRAL ELEMENTARY SCH	\$1,977,041	\$5,021	\$39,446	\$1,932,575	2%	\$1,961,317	\$21,009	\$27,589	\$1,912,718	2%
105	ADDAMS ELEMENTARY SCHOOL	\$15,000	\$0	\$2,045	\$12,955	14%	\$15,000	\$0	\$0	\$15,000	0%
111	ANDERSON ELEMENTARY SCHOOL	\$2,255,865	\$19,599	\$70,446	\$2,165,820	4%	\$2,045,656	\$31,668	\$52,273	\$1,961,715	4%
112	ZARROW INTERNATIONAL	\$1,731,398	\$700	\$41,001	\$1,689,696	2%	\$1,973,414	\$5,547	\$43,151	\$1,924,716	2%
118	BELL ELEMENTARY SCHOOL	\$3,198,363	\$5,324	\$84,869	\$3,108,171	3%	\$3,425,613	\$9,667	\$65,631	\$3,350,315	2%
135	BURROUGHS ELEMENTARY SCHOOL	\$1,933,430	\$2,786	\$36,801	\$1,893,844	2%	\$2,012,875	\$7,645	\$53,334	\$1,951,897	3%
140	CARNEGIE ELEMENTARY SCHOOL	\$2,035,330	\$1,793	\$40,726	\$1,992,811	2%	\$2,269,034	\$16,946	\$31,598	\$2,220,490	2%
145	CELIA CLINTON ELEMENTARY SCH	\$2,806,992	\$21,681	\$41,885	\$2,743,426	2%	\$2,929,973	\$24,781	\$45,853	\$2,859,339	2%
150	CHEROKEE ELEMENTARY SCHOOL	\$30,040	\$475	\$671	\$28,894	4%	\$15,040	\$485	\$15	\$14,540	3%
155	CHOUTEAU ELEMENTARY SCHOOL	\$2,712,124	\$13,502	\$88,199	\$2,610,424	4%	\$2,586,221	\$9,208	\$35,437	\$2,541,577	2%
156	COLUMBUS ELEMENTARY SCHOOL	\$1,902,868	\$4,960	\$34,299	\$1,863,608	2%	\$1,915,240	\$16,863	\$30,995	\$1,867,382	2%
158	COOPER ELEMENTARY SCHOOL	\$3,566,022	\$18,500	\$43,845	\$3,503,677	2%	\$3,792,491	\$60,281	\$75,206	\$3,657,003	4%
163	DUAL LANGUAGE IMMERSION PROGRA	\$938,232	\$2,626	\$17,497	\$918,109	2%	\$1,035,782	\$10,904	\$27,297	\$997,582	4%
167	EARLY CHILDHOOD DEVEL CTR	\$1,160,609	\$5,030	\$31,386	\$1,124,193	3%	\$1,038,952	\$5,611	\$24,640	\$1,008,701	3%
168	ECDC - PORTER	\$904,471	\$9,585	\$30,200	\$864,686	4%	\$995,071	\$1,677	\$24,550	\$968,844	3%
169	ECDC - REED	\$1,087,783	\$2,041	\$38,614	\$1,047,128	4%	\$893,186	\$817	\$29,509	\$862,860	3%
170	EISENHOWER ELEMENTARY SCHOOL	\$2,369,225	\$3,545	\$82,189	\$2,283,491	4%	\$2,712,083	\$9,486	\$63,171	\$2,639,426	3%
175	ELIOT ELEMENTARY SCHOOL	\$2,014,927	\$10,211	\$34,442	\$1,970,273	2%	\$2,058,608	\$7,693	\$30,558	\$2,020,358	2%
180	EMERSON ELEMENTARY SCHOOL	\$1,729,129	\$984	\$32,813	\$1,695,332	2%	\$1,784,725	\$7,228	\$31,233	\$1,746,265	2%
185	EUGENE FIELD ELEMENTARY SCHOOL	\$2,065,035	\$21,972	\$56,870	\$1,986,193	4%	\$1,984,220	\$34,267	\$30,044	\$1,919,909	3%
198	GILCREASE ELEMENTARY SCHOOL	\$2,056,704	\$5,286	\$63,542	\$1,987,876	3%	\$2,218,830	\$11,255	\$70,894	\$2,136,682	4%
199	GRIMES ELEMENTARY SCHOOL	\$1,871,585	\$4,709	\$31,632	\$1,835,245	2%	\$1,971,257	\$9,437	\$45,920	\$1,915,900	3%
200	HAWTHORNE ELEMENTARY SCHOOL	\$1,995,554	\$52,107	\$38,183	\$1,905,264	5%	\$1,843,599	\$35,140	\$37,532	\$1,770,927	4%
204	HAMILTON ELEMENTARY SCHOOL	\$2,908,841	\$3,346	\$53,758	\$2,851,738	2%	\$2,992,814	\$12,733	\$47,907	\$2,932,174	2%
205	PATRICK HENRY ELEMENTARY SCH	\$2,277,174	\$1,318	\$58,098	\$2,217,758	3%	\$2,289,982	\$8,021	\$49,494	\$2,232,468	3%
215	HOOVER ELEMENTARY SCHOOL	\$2,995,963	\$17,447	\$47,378	\$2,931,138	2%	\$2,936,274	\$16,859	\$38,669	\$2,880,746	2%
230	JACKSON ELEMENTARY SCHOOL	\$2,011,577	\$19,218	\$33,008	\$1,959,351	3%	\$2,000,704	\$19,876	\$26,419	\$1,954,410	2%



Fund Expenditures By Site Through: 8/31/2015
Actual Versus Budget

Site	Site Name	Prior Year Through 8/31/2014					Current Year Through 8/31/2015				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
245	JONES ELEMENTARY SCHOOL	\$2,021,045	\$22,151	\$36,396	\$1,962,497	3%	\$2,060,620	\$7,980	\$38,478	\$2,014,161	2%
251	KENDALL/WHITTIER ELEMENTARY	\$5,414,189	\$43,975	\$114,765	\$5,255,449	3%	\$4,843,360	\$50,285	\$59,774	\$4,733,301	2%
252	KERR ELEMENTARY SCHOOL	\$2,395,980	\$15,750	\$42,149	\$2,338,080	2%	\$2,552,332	\$36,000	\$32,803	\$2,483,529	3%
255	KEY ELEMENTARY SCHOOL	\$2,978,325	\$18,415	\$94,740	\$2,865,170	4%	\$3,121,807	\$23,422	\$52,443	\$3,045,942	2%
260	LANIER ELEMENTARY SCHOOL	\$1,846,588	\$2,827	\$45,559	\$1,798,203	3%	\$1,885,215	\$5,007	\$30,828	\$1,849,379	2%
265	LEE ELEMENTARY SCHOOL	\$2,016,959	\$1,930	\$44,788	\$1,970,241	2%	\$2,111,484	\$7,212	\$50,456	\$2,053,816	3%
269	LEWIS & CLARK ELEMENTARY SCHO	\$2,922,073	\$1,900	\$41,052	\$2,879,121	1%	\$3,200,189	\$22,051	\$57,722	\$3,120,416	2%
275	LINDBERGH ELEMENTARY SCHOOL	\$2,338,163	\$1,659	\$39,829	\$2,296,674	2%	\$2,286,447	\$14,013	\$35,495	\$2,236,939	2%
305	MACARTHUR ELEMENTARY SCHOOL	\$2,242,594	\$7,864	\$47,879	\$2,186,851	2%	\$2,392,356	\$47,644	\$60,872	\$2,283,841	5%
310	MARSHALL ELEMENTARY SCHOOL	\$2,292,844	\$8,708	\$50,778	\$2,233,358	3%	\$2,333,358	\$23,929	\$37,897	\$2,324,848	3%
315	MAYO DEMONSTRATION SCHOOL	\$1,711,481	\$11,313	\$35,371	\$1,664,797	3%	\$1,926,864	\$6,441	\$32,383	\$1,888,040	2%
320	MCCLURE ELEMENTARY SCHOOL	\$2,781,369	\$30,223	\$33,558	\$2,717,589	2%	\$2,499,381	\$33,410	\$33,118	\$2,432,852	3%
325	MCKINLEY ELEMENTARY SCHOOL	\$2,599,208	\$5,722	\$42,007	\$2,551,479	2%	\$2,715,029	\$15,536	\$36,154	\$2,663,340	2%
330	MITCHELL ELEMENTARY SCHOOL	\$2,221,380	\$23,635	\$39,708	\$2,158,037	3%	\$2,421,373	\$22,994	\$41,745	\$2,356,635	3%
345	OWEN ELEMENTARY SCHOOL	\$2,378,241	\$3,057	\$68,773	\$2,306,411	3%	\$2,578,052	\$10,638	\$45,184	\$2,522,230	2%
350	PARK ELEMENTARY SCHOOL	\$1,606,281	\$19,007	\$30,476	\$1,556,798	3%	\$1,576,633	\$22,876	\$29,978	\$1,523,780	3%
351	PEARY ELEMENTARY SCHOOL	\$1,929,219	\$9,940	\$29,145	\$1,890,134	2%	\$2,052,177	\$23,804	\$32,735	\$1,995,638	3%
355	PENN ELEMENTARY SCHOOL	\$1,995,990	\$7,366	\$40,646	\$1,947,978	2%	\$1,872,489	\$45,299	\$1,817,028	3%	
378	REMINGTON ELEMENTARY SCHOOL	\$1,735,509	\$4,600	\$35,759	\$1,695,150	2%	\$1,671,190	\$5,112	\$32,581	\$1,633,497	2%
395	ROBERTSON ELEMENTARY SCHOOL	\$2,374,847	\$13,606	\$48,531	\$2,312,710	3%	\$2,208,208	\$6,156	\$40,014	\$2,162,038	2%
397	ROOSEVELT ELEMENTARY SCHOOL	\$91,485	\$0	\$11,759	\$79,726	13%	\$63,328	\$0	\$7,846	\$55,482	12%
400	ROSS- STORAGE FACILITY	\$39,950	\$0	\$3,986	\$35,964	10%	\$39,950	\$0	\$0	\$39,950	0%
402	SALK ELEMENTARY SCHOOL	\$3,092,447	\$10,656	\$43,041	\$3,038,750	2%	\$3,065,543	\$7,793	\$47,521	\$3,010,228	2%
403	SANDBURG ELEMENTARY SCHOOL	\$21,860	\$0	\$1,532	\$20,328	7%	\$20,860	\$0	\$0	\$20,860	0%
405	SEQUOYAH ELEMENTARY SCHOOL	\$2,657,735	\$18,186	\$47,083	\$2,592,466	2%	\$2,767,197	\$32,773	\$37,661	\$2,696,763	3%
410	SKELLY ELEMENTARY SCHOOL	\$4,943,047	\$77,456	\$88,378	\$4,777,212	3%	\$4,916,609	\$60,972	\$94,363	\$4,761,274	3%
411	SKELLY - LOWER	\$43,151	\$5,068	\$643	\$37,440	13%	\$46,739	\$5,713	\$65	\$40,961	12%
415	SPRINGDALE ELEMENTARY SCHOOL	\$2,599,962	\$13,067	\$59,765	\$2,527,129	3%	\$2,603,520	\$21,737	\$48,314	\$2,533,469	3%
423	PROJECT ACCEPT-TRAICE ELEM SCH	\$1,108,118	\$65,713	\$29,639	\$1,012,766	9%	\$1,233,960	\$65,433	\$21,482	\$1,147,044	7%
425	MARK TWAIN ELEMENTARY SCHOOL	\$2,301,368	\$22,214	\$50,345	\$2,228,809	3%	\$2,156,905	\$34,107	\$29,841	\$2,092,957	3%
435	WHITMAN ELEMENTARY SCHOOL	\$2,191,448	\$15,664	\$40,976	\$2,134,808	3%	\$1,912,883	\$11,024	\$39,276	\$1,862,582	3%
444	WRIGHT ELEMENTARY SCHOOL	\$2,839,879	\$2,106	\$74,236	\$2,763,537	3%	\$2,819,646	\$7,066	\$54,687	\$2,757,893	2%
447	DISNEY ELEMENTARY SCHOOL	\$4,224,708	\$19,232	\$57,701	\$4,147,775	2%	\$4,170,939	\$39,636	\$47,877	\$4,083,426	2%
449	GRISSOM ELEMENTARY SCHOOL	\$1,924,783	\$7,042	\$44,734	\$1,873,007	3%	\$1,930,410	\$9,407	\$34,986	\$1,886,016	2%
515	CARVER MIDDLE SCHOOL	\$3,024,391	\$26,032	\$51,477	\$2,946,882	3%	\$3,059,764	\$22,246	\$42,763	\$2,994,755	2%
530	CLINTON MIDDLE SCHOOL	\$2,864,320	\$8,569	\$52,910	\$2,802,841	2%	\$2,770,924	\$57,929	\$51,520	\$2,661,475	4%
537	EDISON MIDDLE SCHOOL	\$4,189,185	\$42,045	\$45,823	\$4,101,317	2%	\$4,357,569	\$22,484	\$96,153	\$4,238,932	3%
543	KIPP ACADEMY	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%



Fund Expenditures By Site Through: 8/31/2015
Actual Versus Budget

Site	Site Name	Prior Year Through 8/31/2014					Current Year Through 8/31/2015				
		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)											
563	MONROE MIDDLE SCHOOL	\$1,190,536	\$17,897	\$30,918	\$1,141,721	4%	\$1,485,468	\$18,069	\$40,953	\$1,426,446	4%
573	THOREAU SCHOOL	\$3,116,885	\$21,247	\$59,010	\$3,036,628	3%	\$3,171,026	\$24,516	\$70,148	\$3,076,362	3%
574	TRAICE ACADEMY MIDDLE SCHOOL	\$39,794	\$689	\$39	\$39,066	2%	\$55,138	\$504	\$0	\$54,634	1%
576	TULSA MET MIDDLE SCHOOL	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
600	TULSA TECHNOLOGY	\$143,732	\$143,731	\$0	\$1	100%	\$253,979	\$194,079	\$0	\$59,900	76%
601	MARGARET HUDSON	\$407,352	\$11,469	\$12,506	\$383,377	6%	\$411,206	\$12,209	\$7,639	\$391,359	5%
604	INDIAN PUPIL EDUCATION	\$716,132	\$10,797	\$16,541	\$688,794	4%	\$676,403	\$4,493	\$22,052	\$649,858	4%
606	STREET SCHOOL	\$338,114	\$24,634	\$9,369	\$304,111	10%	\$324,719	\$7,888	\$5,068	\$311,763	4%
607	SHADOW MOUNTAIN INSTITUTE	\$620,065	\$1,446	\$13,936	\$604,683	2%	\$665,134	\$3,237	\$14,985	\$646,912	3%
613	CALM CENTER	\$40,194	\$690	\$1,705	\$37,800	6%	\$44,153	\$503	\$2,016	\$41,634	6%
615	JUVENILE DETENTION CENTER	\$290,929	\$0	\$6,160	\$284,769	2%	\$300,096	\$100	\$2,016	\$297,980	1%
620	HILLCREST MEDICAL CENTER-OSU	\$255,562	\$598	\$2,650	\$252,315	1%	\$0	\$0	\$0	\$0	0%
621	PARKSIDE PSYCH HOSP AND CLINIC	\$300,154	\$669	\$1,729	\$297,756	1%	\$252,809	\$678	\$2,016	\$250,115	1%
628	PHOENIX RISING	\$483,626	\$750	\$9,770	\$473,106	2%	\$522,427	\$1,480	\$14,245	\$506,703	3%
631	SHADOW MOUNTAIN - RIVERSIDE SI	\$274,272	\$641	\$2,054	\$271,577	1%	\$302,735	\$1,174	\$3,539	\$298,022	2%
636	TULSA LEARNING ACADEMY	\$665,577	\$2,000	\$35,074	\$628,503	6%	\$729,718	\$2,050	\$43,694	\$683,974	6%
640	DAVID MOSS CORRECTIONAL FACILI	\$134,317	\$1,446	\$1,835	\$131,036	2%	\$166,136	\$2,066	\$2,135	\$161,936	3%
643	VIRTUAL SCHOOL	\$185,000	\$0	\$8,669	\$176,331	5%	\$185,000	\$0	\$3,983	\$181,017	2%
648	CLEARING HOUSE GOV/VOCATION	\$1,000	\$0	\$0	\$1,000	0%	\$0	\$0	\$0	\$0	0%
657	SHADOW MT HOPE	\$99,297	\$518	\$2,565	\$96,215	3%	\$103,904	\$249	\$2,881	\$100,774	3%
658	CENTRAL JUNIOR HIGH SCHOOL	\$1,897,526	\$25,948	\$23,467	\$1,848,111	3%	\$1,904,127	\$8,650	\$25,050	\$1,870,427	2%
659	EAST CENTRAL JUNIOR HIGH SCHOO	\$3,346,904	\$23,549	\$65,828	\$3,257,528	3%	\$3,453,783	\$12,622	\$74,008	\$3,367,153	3%
661	HALE JUNIOR HIGH SCHOOL	\$3,607,312	\$16,879	\$64,696	\$3,525,736	2%	\$3,721,843	\$17,594	\$68,350	\$3,635,899	2%
662	MCLAIN JUNIOR HIGH SCHOOL	\$1,612,694	\$41,536	\$22,345	\$1,548,813	4%	\$1,522,143	\$39,253	\$31,821	\$1,451,069	5%
663	MEMORIAL JUNIOR HIGH SCHOOL	\$2,973,776	\$12,859	\$55,413	\$2,905,504	2%	\$2,794,281	\$10,632	\$61,142	\$2,722,507	3%
664	WILL ROGERS COLLEGE JUNIOR HIG	\$2,119,762	\$5,600	\$24,305	\$2,089,857	1%	\$2,349,102	\$23,570	\$53,805	\$2,271,727	3%
667	TULSA MET JUNIOR HIGH	\$714,579	\$2,700	\$16,411	\$695,467	3%	\$821,453	\$4,413	\$20,944	\$796,097	3%
668	MCLAIN 7TH GRADE ACADEMY	\$1,566,128	\$5,175	\$36,733	\$1,524,220	3%	\$1,710,345	\$6,718	\$29,804	\$1,673,823	2%
676	CROSSTOWN LEARNING CENTER	\$77,686	\$77,686	\$0	\$0	100%	\$59,639	\$54,639	\$5,000	\$0	100%
687	FROST HEAD START	\$94,999	\$0	\$26,603	\$68,397	28%	\$89,665	\$0	\$16,221	\$73,443	18%
688	REED HEAD START	\$76,581	\$0	\$10,569	\$66,011	14%	\$78,409	\$0	\$8,962	\$69,447	11%
691	MCCLURE HEADSTART	\$438,031	\$0	\$62,363	\$375,668	14%	\$450,893	\$0	\$54,798	\$396,094	12%
694	CORNERSTONE CHILD DEVELOPMENT	\$297,114	\$297,114	\$0	\$0	100%	\$200,192	\$182,192	\$18,000	\$0	100%
696	EDUCARE AT KENDALL-WHITTIER	\$559,170	\$451,469	\$17,866	\$89,835	84%	\$571,038	\$408,526	\$58,339	\$104,173	82%
698	EDUCARE II	\$97,026	\$0	\$11,765	\$85,261	12%	\$110,286	\$0	\$14,024	\$96,262	13%
699	EDUCARE III - MACARTHUR	\$106,364	\$0	\$14,040	\$92,324	13%	\$118,844	\$0	\$15,849	\$102,995	13%
705	CENTRAL HIGH SCHOOL	\$3,955,794	\$83,955	\$102,983	\$3,768,856	5%	\$4,030,530	\$72,258	\$70,396	\$3,887,877	4%
710	EAST CENTRAL HIGH SCHOOL	\$5,474,369	\$30,621	\$176,830	\$5,266,919	4%	\$5,246,798	\$66,059	\$148,658	\$5,032,081	4%



Fund Expenditures By Site Through: 8/31/2015
Actual Versus Budget

Site	Site Name	Prior Year Through 8/31/2014					Current Year Through 8/31/2015				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
712	EDISON HIGH SCHOOL	\$6,237,257	\$39,841	\$151,521	\$6,045,895	3%	\$6,401,400	\$148,742	\$94,680	\$6,157,978	4%
715	HALE HIGH SCHOOL	\$5,672,198	\$36,650	\$146,912	\$5,488,636	3%	\$5,902,640	\$81,805	\$120,217	\$5,700,618	3%
720	MCLAIN HS FOR SCIENCE & TECHN	\$4,171,195	\$40,366	\$144,439	\$3,986,389	4%	\$4,170,941	\$32,393	\$111,559	\$4,026,989	3%
725	MEMORIAL HIGH SCHOOL	\$5,884,055	\$35,383	\$175,742	\$5,672,930	4%	\$5,979,310	\$101,696	\$139,992	\$5,737,622	4%
730	ROGERS HIGH SCHOOL	\$3,436,442	\$28,739	\$86,393	\$3,321,310	3%	\$3,529,835	\$35,238	\$122,734	\$3,371,863	4%
735	WASHINGTON HIGH SCHOOL	\$6,245,002	\$135,632	\$162,356	\$5,947,015	5%	\$6,261,946	\$164,573	\$172,482	\$5,924,891	5%
740	WEBSTER HIGH SCHOOL	\$4,872,171	\$40,813	\$129,185	\$4,702,173	3%	\$4,612,443	\$39,485	\$121,362	\$4,451,597	3%
745	TULSA MET HIGH SCHOOL	\$1,255,450	\$149,934	\$30,446	\$1,075,071	14%	\$1,213,417	\$161,782	\$27,272	\$1,024,364	16%
750	TRAICE ACADEMY HIGH SCHOOL	\$1,681,982	\$725	\$42,530	\$1,638,727	3%	\$1,663,546	\$19,400	\$42,912	\$1,601,233	4%
776	TULSA MET HIGH SCHOOL	\$2,000	\$2,000	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
799	CONCURRENT ENROLLMENT	\$22,517	\$22,509	\$0	\$8	100%	\$0	\$31,585	\$0	-\$31,585	0%
974	TULSA SCHOOL OF ARTS & SCIENCE	\$1,463,355	\$1,230,675	\$129,808	\$102,872	93%	\$1,468,957	\$1,264,119	\$129,165	\$75,673	95%
975	KIPP CHARTER SCHOOL	\$1,645,318	\$1,359,423	\$145,953	\$139,942	91%	\$1,775,156	\$1,514,645	\$153,852	\$106,659	94%
976	LIGHTHOUSE ACADEMIES OF TULSA	\$1,728,855	\$1,491,883	\$156,932	\$80,040	95%	\$2,166,331	\$1,829,110	\$190,139	\$147,082	93%
977	COLLEGE BOUND ACADEMY CHARTER	\$0	\$0	\$0	\$0	0%	\$521,680	\$472,404	\$30,136	\$19,140	96%
978	TULSA HONOR ACADEMY	\$0	\$0	\$0	\$0	0%	\$521,680	\$467,310	\$35,439	\$18,932	96%
979	COLLEGIATE HALL CHARTER SCHOOL	\$0	\$0	\$0	\$0	0%	\$500,000	\$462,561	\$37,439	\$0	100%
Total Site Expenditures for Fund		\$310,101,624	\$23,186,624	\$11,821,646	\$275,093,354	11%	\$305,343,421	\$28,546,709	\$11,879,535	\$264,917,177	13%