



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 1/31/2015
Actual Versus Budget

	Prior Year Through 1/31/2014			Current Year Through 1/31/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
GENERAL FUND (11)						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$75,708,906	\$52,327,004	69%	\$76,212,318	\$53,214,894	70%
1121 TAX LEVY- FIRST PRIOR YEAR	\$1,324,000	\$1,144,665	86%	\$1,200,000	\$1,318,499	110%
1122 TAX LEVY- ALL OTHER YEARS	\$860,000	\$642,289	75%	\$800,000	\$715,601	89%
1130 REVENUE IN LIEU OF TAXES	\$104,760	\$104,760	100%	\$91,001	\$103,594	114%
1213 ADULT ED-STUDENT FEES	\$0	\$0	0%	\$0	\$0	0%
1214 GED TESTING FEES	\$0	\$0	0%	\$0	\$0	0%
1220 CONTINUING EDUCATION	\$6,814	\$6,814	100%	\$7,000	\$5,444	78%
1230 SUMMER SCHOOL TUITION	\$3,500	\$750	21%	\$5,000	\$2,000	40%
1242 TRANSFER FEES	\$18,256	\$18,256	100%	\$15,000	\$25,980	173%
1251 PUPIL ACCOUNTING	\$0	\$0	0%	\$0	\$0	0%
1260 AFTER SCHOOL PROGRAMS	\$1,270,000	\$740,760	58%	\$1,275,000	\$869,263	68%
1290 OTHER TUITION & FEES	\$5,915	\$5,915	100%	\$6,000	\$7,597	127%
1310 INTEREST ON INVESTMENTS	\$290,000	\$226,134	78%	\$360,000	\$181,531	50%
1351 INTEREST PROTESTED TAXES	\$0	\$0	0%	\$0	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$15,000	\$771	5%	\$10,000	\$604	6%
1410 RENTAL OF SCHOOL FACILITIES	\$450,000	\$299,774	67%	\$460,000	\$232,385	51%
1430 SALE OF BUILDINGS	\$1,005,505	\$1,005,505	100%	\$0	\$0	0%
1440 SALE OF EQMNT/SRVCS/REAL ESTAT	\$66,705	\$44,656	67%	\$75,000	\$123,778	165%
1510 INSURANCE LOSS RECOVERIES	\$4,729,623	\$4,695,256	99%	\$10,000	\$12,041	120%
1530 DAMAGES TO SCHOOL PROPERTY	\$387	\$0	0%	\$387	\$36	9%
1540 LOST TEXTBOOKS	\$0	\$0	0%	\$0	\$495	0%
1560 MEDIA SERVICES REVENUE	\$1,500	\$12	1%	\$0	\$100	0%
1570 CUSTODIAN SERVICES & UTILITIES	\$335,408	\$266,213	79%	\$364,001	\$121,924	33%
1580 TRANSPORTATION FEES	\$1,451,903	\$207,905	14%	\$1,450,000	\$861,586	59%
1590 MISCELLANEOUS REIMBURSEMENTS	\$511,233	\$354,754	69%	\$428,373	\$300,973	70%
1610 CONTRIBUTIONS AND DONATIONS	\$5,818,674	\$2,287,434	39%	\$7,955,721	\$5,206,474	65%
1620 COMMUNITY SERVICES	\$0	\$0	0%	\$0	\$0	0%
1630 PROPERTY INSURANCE REIMBURSE	\$0	\$0	0%	\$0	\$0	0%
1650 DISTRICT CONTRACTS	\$7,193	\$4,460	62%	\$7,193	\$9,252	129%



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1680 REFUND OF PRIOR YEAR'S EXPENDI	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$1,953,397	\$775,698	40%	\$2,080,100	\$634,185	30%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$95,938,679	\$65,159,784	68%	\$92,812,094	\$63,948,236	69%
Intermediate Sources of Revenue						
2100 COUNTY REVENUE	\$8,000,000	\$5,333,340	67%	\$8,000,000	\$5,408,595	68%
2200 APPORTIONMENT	\$1,600,000	\$921,145	58%	\$1,500,000	\$924,018	62%
2300 RESALE PROPERTY RELEASE	\$359,957	\$359,957	100%	\$325,000	\$339,296	104%
Total Intermediate Sources of Revenue	\$9,959,957	\$6,614,442	66%	\$9,825,000	\$6,671,908	68%
State Sources of Revenue						
3110 GROSS PRODUCTION	\$50,000	\$25,983	52%	\$50,000	\$31,267	63%
3120 MOTOR VEHICLE COLLECTIONS	\$19,250,000	\$11,981,657	62%	\$19,500,000	\$11,977,147	61%
3130 REA TAX	\$9,500	\$5,900	62%	\$9,500	\$6,054	64%
3140 STATE LAND EARNINGS	\$5,600,000	\$3,327,034	59%	\$5,600,000	\$3,664,334	65%
3150 VEHICLE TAX STAMP	\$80,000	\$49,714	62%	\$85,000	\$51,500	61%
3210 FOUNDATION/SALARY INCENTIVE	\$98,131,116	\$53,136,800	54%	\$99,837,054	\$51,115,101	51%
3230 MENTOR TEACHER STIPEND	\$0	\$0	0%	\$0	\$0	0%
3250 EDUCATION FBA	\$22,646,968	\$13,502,421	60%	\$23,996,958	\$14,015,654	58%
3310 ALTERNATIVE & HIGH CHALLENGE	\$1,576,943	\$788,472	50%	\$1,471,840	\$787,486	54%
3390 ARTS IN EDUCATION	\$0	\$0	0%	\$0	\$0	0%
3411 STAFF DEVELOPMENT	\$249,011	\$125,219	50%	\$202,500	\$121,794	60%
3412 NATIONALLY BOARD CERT. BONUS	\$661,000	\$661,000	100%	\$675,000	\$638,950	95%
3415 SUMMER ACADEMY	\$653,947	\$653,947	100%	\$1,670,021	\$579,749	35%
3420 STATE TEXTBOOKS	\$1,920,152	\$1,920,152	100%	\$1,958,000	\$1,886,429	96%
3430 ADULT ED MATCHING	\$0	\$0	0%	\$0	\$0	0%
3440 DRIVER EDUCATION	\$0	\$0	0%	\$0	\$0	0%
3470 ADVANCED PLACEMENT INCENTIVES	\$83,923	\$0	0%	\$0	\$0	0%
3570 OKLAHOMA PARENTS AS TEACHERS	\$84,000	\$42,000	50%	\$0	\$0	0%
3610 REIMB HOMESTEAD	\$0	\$0	0%	\$0	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
3690 MISC STATE SOURCES	\$862,134	\$837,572	97%	\$1,542,297	\$980,625	64%
3811 VOC ED SALARIES REIMB	\$126,740	\$52,360	41%	\$127,458	\$53,860	42%
3812 VOC ED-INCENTIVE ASST	\$539,340	\$250,966	47%	\$777,152	\$263,708	34%



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3879 SCHLS THAT WORK	\$0	\$0	0%	\$0	\$0	0%
3891 EQUIPMENT UPGRADE GRANT	\$0	\$0	0%	\$0	\$0	0%
3892 LOTTERY PROCEEDS	\$75,000	\$50,212	67%	\$62,471	\$19,797	32%
Total State Sources of Revenue	\$152,599,774	\$87,411,409	57%	\$157,565,251	\$86,193,454	55%
Federal Sources of Revenue						
4120 FEMA-FLOOD CONTROL	\$0	\$0	0%	\$0	\$0	0%
4130 IMPACT AID	\$0	\$0	0%	\$0	\$0	0%
4140 INDIAN ED	\$629,770	\$259,888	41%	\$751,998	\$265,684	35%
4150 ROTC	\$568,011	\$337,945	59%	\$486,675	\$342,745	70%
4162 FLOOD CONTROL	\$5,000	\$0	0%	\$0	\$172	0%
4210 IMPROVING BASIC PROGRAMS	\$22,352,033	\$3,044,779	14%	\$20,957,591	\$3,206,100	15%
4211 ARRA - TITLE I - PART A	\$0	\$0	0%	\$0	\$0	0%
4212 ARRA - TITLE I - 1003 G SUPPLE	\$3,393,849	\$3,393,849	100%	\$3,300,000	\$0	0%
4213 SUPPLMNTL SCH IMPRVMT GRANTS	\$0	\$0	0%	\$0	\$0	0%
4221 TITLE I - READING FIRST	\$0	\$0	0%	\$0	\$0	0%
4240 IASA TITLE 1 COMP EDUC	\$103,088	\$11,198	11%	\$30,725	\$20,842	68%
4260 COMPREHENSIVE REFORM GRANT	\$0	\$0	0%	\$0	\$0	0%
4271 TEACHER & PRINCIPAL TRAINING	\$3,391,639	\$686,666	20%	\$3,935,410	\$1,462,763	37%
4272 TITLE III - TECHNOLOGY FOR EDU	\$8,085	\$0	0%	\$6,000	\$0	0%
4273 TITLE II - MATH AND SCIENCE	\$0	\$0	0%	\$0	\$0	0%
4281 BILINGUAL ED & MINORITY LANGUA	\$806,957	\$151,034	19%	\$977,552	\$179,466	18%
4310 SP ED DISCRETIONARY	\$10,091,686	\$4,858,364	48%	\$10,925,398	\$4,121,906	38%
4320 FLOW THROUGH	\$0	\$0	0%	\$0	\$0	0%
4330 SP ED - CSPD	\$0	\$0	0%	\$0	\$0	0%
4340 SP ED - PRESCHOOL	\$175,900	\$68,325	39%	\$204,593	\$66,456	32%
4441 DRUG FREE SCHOOLS	\$0	\$0	0%	\$0	\$0	0%
4443 21ST CENTURY COMMUNITY LEARNIN	\$0	\$0	0%	\$0	\$0	0%
4461 INNOVATION PROGRAMS	\$0	\$0	0%	\$0	\$0	0%
4462 CHARTER SCHOOLS	\$0	\$0	0%	\$0	\$0	0%
4480 EDUC FOR HOMELESS CHILDREN	\$250,839	\$124,953	50%	\$117,107	\$60,809	52%
4550 JOHNSON O'MALLEY	\$112,835	\$49,085	44%	\$154,546	\$46,978	30%
4551 JOHNSON O'MALLEY	\$0	\$0	0%	\$0	\$41,214	0%
4580 MEDICAID RESOURCES	\$65,000	\$18,573	29%	\$155,665	\$6,945	4%
4585 AIDS EDUCATION	\$0	\$0	0%	\$0	\$0	0%



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4611 ADULT BASIC EDUCATION	\$0	\$0	0%	\$0	\$0	0%
4617 FAMILY LITERACY GRANT	\$92,009	\$6,956	8%	\$40,000	\$39,907	100%
4683 EDUCATION JOBS FUND	\$0	\$0	0%	\$0	\$0	0%
4685 OKLAHOMA LEARN & SERVE AMERICA	\$0	\$0	0%	\$0	\$0	0%
4686 ARRA-EDUCATION STABILIZATION-S	\$0	\$0	0%	\$0	\$0	0%
4687 GSF-ARRA- STATE AID	\$0	\$0	0%	\$0	\$0	0%
4689 OTHER MISC SOURCES OF FED REV	\$1,491,236	\$769,832	52%	\$2,142,182	\$1,272,654	59%
4821 C PERKINS-VOC ED-SAL REIMB	\$876,881	\$453,892	52%	\$862,757	\$385,323	45%
4828 TECH PREP	\$0	\$0	0%	\$0	\$0	0%
Total Federal Sources of Revenue	\$44,414,818	\$14,235,338	32%	\$45,048,199	\$11,519,964	26%
Non Revenue Receipts						
5160 SAF REIMBURSEMENT	\$320,169	\$124,634	39%	\$261,043	\$53,550	21%
5800 CHARTER SCHOOLS	\$0	\$0	0%	\$0	\$3,084,306	0%
Total Non Revenue Receipts	\$320,169	\$124,634	39%	\$261,043	\$3,137,856	1202%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$20,740,937	\$20,740,939	100%	\$21,330,974	\$24,370,922	114%
6130 LAPSED APPROPRIATIONS	\$5,300,000	\$4,000,000	75%	\$4,000,000	\$2,500,000	63%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$8,400	0%
Total Carryover Sources of Revenue	\$26,040,937	\$24,740,939	95%	\$25,330,974	\$26,879,322	106%
Total Revenue for Fund	\$329,274,334	\$198,286,546	60%	\$330,842,561	\$198,350,740	60%



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	Prior Year Through 1/31/2014			Current Year Through 1/31/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
COOPERATIVE FUND (12)						
Federal Sources of Revenue						
4271 TEACHER & PRINCIPAL TRAINING	\$1,130	\$0	0%	\$0	\$0	0%
4273 TITLE II - MATH AND SCIENCE	\$44,534	\$85,750	193%	\$40,000	\$4,195	10%
Total Federal Sources of Revenue	\$45,664	\$85,750	188%	\$40,000	\$4,195	10%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	-\$74,592	0%	\$0	\$3,283	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$0	-\$74,592	0%	\$0	\$3,283	0%
Total Revenue for Fund	\$45,664	\$11,159	24%	\$40,000	\$7,478	19%



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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	\$10,926,027	\$7,475,359	68%	\$10,631,743	\$7,602,215	72%
1121 TAX LEVY- FIRST PRIOR YEAR	\$200,000	\$163,526	82%	\$250,000	\$188,359	75%
1122 TAX LEVY- ALL OTHER YEARS	\$129,998	\$91,756	71%	\$129,998	\$102,230	79%
1130 REVENUE IN LIEU OF TAXES	\$500	\$453	91%	\$1,000	\$460	46%
1131 INTEREST ON INVESTMENTS	\$0	\$0	0%	\$11,000	\$0	0%
1310 INTEREST ON INVESTMENTS	\$181,908	\$119,170	66%	\$261,300	\$211,495	81%
1351 INTEREST PROTESTED TAXES	\$0	\$0	0%	\$69	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$750	\$82	11%	\$616	\$67	11%
1410 RENTAL OF SCHOOL FACILITIES	\$13,685	\$13,685	100%	\$40,489	\$15,065	37%
1430 SALE OF BUILDINGS	\$1,223,443	\$1,223,443	100%	\$0	\$0	0%
1510 INSURANCE LOSS RECOVERIES	\$1,416,434	\$1,416,434	100%	\$0	\$0	0%
1530 DAMAGES TO SCHOOL PROPERTY	\$4,994	\$845	17%	\$1,000	\$7,979	798%
1590 MISCELLANEOUS REIMBURSEMENTS	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$4,000	\$0	0%	\$4,000	\$82,085	2052%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$2,406	\$0	0%
Total Local Sources of Revenue	\$14,101,739	\$10,504,752	74%	\$11,333,621	\$8,209,955	72%
State Sources of Revenue						
3250 EDUCATION FBA	\$594,194	\$0	0%	\$650,376	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
Total State Sources of Revenue	\$594,194	\$0	0%	\$650,376	\$0	0%
Non Revenue Receipts						
5160 ACTIVITY FUND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
5160 SAF REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
Total Non Revenue Receipts	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$4,370,117	\$4,370,117	100%	\$4,851,020	\$7,535,062	155%
6130 LAPSED APPROPRIATIONS	\$20,000	\$0	0%	\$20,000	\$0	0%
Total Carryover Sources of Revenue	\$4,390,117	\$4,370,117	100%	\$4,871,020	\$7,535,062	155%
Total Revenue for Fund	\$19,086,050	\$14,874,869	78%	\$16,855,017	\$15,745,017	93%



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CHILD NUTRITION (22)						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$3,000	\$1,643	55%	\$2,500	\$1,916	77%
1440 SALE OF EQMNT/SRVCS/REAL ESTAT	\$0	\$11,430	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$0	\$0	0%	\$28,965	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$200	\$0	0%
1711 LUNCH-CASH	\$200,000	\$39,389	20%	\$204,808	\$39,366	19%
1712 LOCAL REVENUE	\$750,000	\$385,470	51%	\$714,908	\$384,749	54%
1714 LUNCH-STUDENT REDUCED	\$80,000	\$41,627	52%	\$80,283	\$40,526	50%
1721 BREAKFAST-CASH	\$3,000	\$856	29%	\$4,000	\$820	21%
1722 BREAKFAST-TICKET	\$0	\$0	0%	\$0	\$0	0%
1724 BREAKFAST-REDUCED	\$0	\$0	0%	\$200	\$0	0%
1731 LUNCH-ADULT CASH	\$80,000	\$44,084	55%	\$93,515	\$44,199	47%
1732 LUNCH-ADULT TICKET	\$102,000	\$53,760	53%	\$141,689	\$53,886	38%
1733 BREAKFAST ADULT CASH	\$2,000	\$693	35%	\$2,658	\$800	30%
1734 BREAKFAST ADULT TICKET	\$0	\$0	0%	\$0	\$0	0%
1742 ALA CARTE-STUDENT LUNCH	\$300,000	\$139,319	46%	\$337,138	\$153,661	46%
1743 ALA CARTE-ADULT LUNCH	\$53,759	\$23,499	44%	\$42,728	\$20,015	47%
1746 ALA CARTE-STU BREAKFAST	\$2,000	\$773	39%	\$1,500	\$951	63%
1747 ALA CARTE-ADULT BREAKFAST	\$12,000	\$8,103	68%	\$13,569	\$8,573	63%
1761 CONTRACT LUNCHES	\$1,500,905	\$950,567	63%	\$1,390,749	\$841,449	61%
1762 CONTRACT BREAKFAST	\$700,201	\$405,565	58%	\$675,436	\$399,162	59%
1764 CONTRACT SNACKS	\$300,000	\$180,701	60%	\$299,407	\$161,136	54%
1791 SPECIAL FUNCTIONS	\$85,000	\$16,476	19%	\$125,698	\$41,827	33%
1795 VENDOR REBATE	\$7,051	\$7,051	100%	\$2,000	\$5,314	266%
1796 RECYCLEABLE MATERIALS	\$10,075	\$4,099	41%	\$614	\$1,064	173%
Total Local Sources of Revenue	\$4,190,991	\$2,315,104	55%	\$4,162,565	\$2,199,413	53%
State Sources of Revenue						
3250 EDUCATION FBA	\$1,746,074	\$0	0%	\$2,068,718	\$0	0%
3712 STATE-ALL LUNCHES	\$0	\$0	0%	\$0	\$0	0%
3720 STATE MATCHING	\$300,000	\$154,742	52%	\$309,780	\$0	0%



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Total State Sources of Revenue	\$2,046,074	\$154,742	8%	\$2,378,498	\$0	0%
Federal Sources of Revenue						
4711 FED - FREE LUNCHES	\$11,200,000	\$5,081,472	45%	\$11,000,000	\$5,552,147	50%
4712 FED - REDUCED LUNCHES	\$940,000	\$453,367	48%	\$1,040,000	\$495,344	48%
4713 FED - ALL LUNCHES	\$150,000	\$81,686	54%	\$175,000	\$78,849	45%
4721 FED - FREE BREAKFASTS	\$5,100,000	\$2,518,850	49%	\$5,500,000	\$2,793,371	51%
4722 FED - REDUCED BREAKFASTS	\$400,000	\$211,322	53%	\$389,915	\$234,000	60%
4723 FED - PAID BREAKFASTS	\$80,000	\$49,652	62%	\$76,500	\$48,434	63%
4740 SUMMER FOOD PROGRAM	\$501,053	\$486,523	97%	\$338,789	\$679,910	201%
4750 CHILD/ADULT FOOD PROG	\$80,000	\$94,984	119%	\$173,000	\$46,603	27%
4760 FRESH FRUIT/VEGETABLE PROGRAM	\$994,289	\$394,289	40%	\$944,416	\$606,624	64%
4770 ARRA-EQUIP ASSIS GR-CHILD NUTR	\$0	\$0	0%	\$0	\$0	0%
Total Federal Sources of Revenue	\$19,445,342	\$9,372,146	48%	\$19,637,620	\$10,535,282	54%
Non Revenue Receipts						
5160 ACTIVITY FUND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
5160 SAF REIMBURSEMENT	\$60,000	\$18,171	30%	\$60,813	\$22,912	38%
Total Non Revenue Receipts	\$60,000	\$18,171	30%	\$60,813	\$22,912	38%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$1,881,547	\$1,881,517	100%	\$2,231,979	\$3,018,761	135%
6130 LAPSED APPROPRIATIONS	\$65,000	\$0	0%	\$100,000	\$0	0%
Total Carryover Sources of Revenue	\$1,946,547	\$1,881,517	97%	\$2,331,979	\$3,018,761	129%
Total Revenue for Fund	\$27,688,954	\$13,741,680	50%	\$28,571,475	\$15,776,368	55%



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BOND FUND - 2012B (31)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$38,000,000	\$0	0%
1690 MISCELLANEOUS REVENUE	\$0	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$38,000,000	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$1,450,000	\$1,468,078	101%	\$1,450,000	\$43,675	3%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$1,450,000	\$1,468,078	101%	\$1,450,000	\$43,675	3%
Total Revenue for Fund	\$1,450,000	\$1,468,078	101%	\$39,450,000	\$43,675	0%



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BOND FUND - 2015A (32)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$32,320,000	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$32,320,000	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$283	\$283	100%	\$283	\$0	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$283	\$283	100%	\$283	\$0	0%
Total Revenue for Fund	\$283	\$283	100%	\$283	\$32,320,000	11420495%



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PUBLIC SCHOOLS

Revenue Collections Through: 1/31/2015 Actual Versus Budget

	Prior Year Through 1/31/2014			Current Year Through 1/31/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2015B (33)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$13,680,000	0%
1690 MISCELLANEOUS REVENUE	\$0	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$13,680,000	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$0	\$0	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Total Revenue for Fund	\$0	\$0	0%	\$0	\$13,680,000	0%



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PUBLIC SCHOOLS

Revenue Collections Through: 1/31/2015 Actual Versus Budget

	Prior Year Through 1/31/2014			Current Year Through 1/31/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2009B (34)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$2,198	\$2,198	100%	\$2,198	\$528	24%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$2,198	\$2,198	100%	\$2,198	\$528	24%
Total Revenue for Fund	\$2,198	\$2,198	100%	\$2,198	\$528	24%



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PUBLIC SCHOOLS

Revenue Collections Through: 1/31/2015 Actual Versus Budget

	Prior Year Through 1/31/2014			Current Year Through 1/31/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2013A (35)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$1,881,417	\$2,736,012	145%	\$1,881,417	\$1,683	0%
6130 LAPSED APPROPRIATIONS	\$1,000,000	\$0	0%	\$1,000,000	\$0	0%
Total Carryover Sources of Revenue	\$2,881,417	\$2,736,012	95%	\$2,881,417	\$1,683	0%
Total Revenue for Fund	\$2,881,417	\$2,736,012	95%	\$2,881,417	\$1,683	0%



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PUBLIC SCHOOLS

Revenue Collections Through: 1/31/2015 Actual Versus Budget

	Prior Year Through 1/31/2014			Current Year Through 1/31/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2010A (36)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$0	\$0	0%	\$1,000	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$1,000	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$90,000	\$87,950	98%	\$90,000	\$288	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$90,000	\$87,950	98%	\$90,000	\$288	0%
Total Revenue for Fund	\$90,000	\$87,950	98%	\$91,000	\$288	0%



Revenue Collections Through: 1/31/2015
Actual Versus Budget

	Prior Year Through 1/31/2014			Current Year Through 1/31/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2010B (37)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$255,000	\$215,498	85%	\$255,000	\$34,195	13%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$255,000	\$215,498	85%	\$255,000	\$34,195	13%
Total Revenue for Fund	\$255,000	\$215,498	85%	\$255,000	\$34,195	13%



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PUBLIC SCHOOLS

Revenue Collections Through: 1/31/2015 Actual Versus Budget

	Prior Year Through 1/31/2014			Current Year Through 1/31/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2011A (38)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	-\$832,869	0%	\$3,478,689	\$50,643	1%
6130 LAPSED APPROPRIATIONS	\$1,500,000	\$1,194,464	80%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$1,500,000	\$361,594	24%	\$3,478,689	\$50,643	1%
Total Revenue for Fund	\$1,500,000	\$361,594	24%	\$3,478,689	\$50,643	1%



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PUBLIC SCHOOLS

Revenue Collections Through: 1/31/2015
Actual Versus Budget

	Prior Year Through 1/31/2014			Current Year Through 1/31/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2012A (39)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
1680 REFUND OF PRIOR YEAR'S EXPENDI	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$0	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$15,000	\$16,749	112%	\$15,000	\$5,411	36%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$15,000	\$16,749	112%	\$15,000	\$5,411	36%
Total Revenue for Fund	\$15,000	\$16,749	112%	\$15,000	\$5,411	36%



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PUBLIC SCHOOLS

Revenue Collections Through: 1/31/2015
Actual Versus Budget

	Prior Year Through 1/31/2014			Current Year Through 1/31/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2013B (3B)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$30,000,000	\$30,000,000	100%	\$0	\$0	0%
Total Local Sources of Revenue	\$30,000,000	\$30,000,000	100%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$0	\$940,967	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$0	\$940,967	0%
Total Revenue for Fund	\$30,000,000	\$30,000,000	100%	\$0	\$940,967	0%



Revenue Collections Through: 1/31/2015
Actual Versus Budget

	Prior Year Through 1/31/2014			Current Year Through 1/31/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2013C (3C)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$10,000,000	\$10,000,000	100%	\$0	\$0	0%
Total Local Sources of Revenue	\$10,000,000	\$10,000,000	100%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$0	\$168,944	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$0	\$168,944	0%
Total Revenue for Fund	\$10,000,000	\$10,000,000	100%	\$0	\$168,944	0%



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PUBLIC SCHOOLS

Revenue Collections Through: 1/31/2015 Actual Versus Budget

	Prior Year Through 1/31/2014			Current Year Through 1/31/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2014 A (3D)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$10,840,000	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$10,840,000	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$0	\$394,134	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$0	\$394,134	0%
Total Revenue for Fund	\$10,840,000	\$0	0%	\$0	\$394,134	0%



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PUBLIC SCHOOLS

Revenue Collections Through: 1/31/2015 Actual Versus Budget

	Prior Year Through 1/31/2014			Current Year Through 1/31/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND- 2014B (3E)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$7,160,000	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$7,160,000	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$0	\$2,619,243	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$0	\$2,619,243	0%
Total Revenue for Fund	\$7,160,000	\$0	0%	\$0	\$2,619,243	0%



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PUBLIC SCHOOLS

Revenue Collections Through: 1/31/2015 Actual Versus Budget

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



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PUBLIC SCHOOLS

Revenue Collections Through: 1/31/2015 Actual Versus Budget

	Prior Year Through 1/31/2014			Current Year Through 1/31/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2014D (3G)						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$0	\$0	0%	\$0	\$0	0%
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$7,160,000	\$7,160,000	100%
Total Local Sources of Revenue	\$0	\$0	0%	\$7,160,000	\$7,160,000	100%
Total Revenue for Fund	\$0	\$0	0%	\$7,160,000	\$7,160,000	100%



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PUBLIC SCHOOLS

Revenue Collections Through: 1/31/2015 Actual Versus Budget

	Prior Year Through 1/31/2014			Current Year Through 1/31/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
SINKING FUND (41)						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$50,350,000	\$34,415,003	68%	\$60,209,465	\$41,021,173	68%
1121 TAX LEVY- FIRST PRIOR YEAR	\$906,099	\$744,353	82%	\$900,000	\$866,937	96%
1122 TAX LEVY- ALL OTHER YEARS	\$588,496	\$415,501	71%	\$550,000	\$463,710	84%
1130 REVENUE IN LIEU OF TAXES	\$6,000	\$2,119	35%	\$2,100	\$2,177	104%
1330 PREMIUM ON BONDS SOLD	\$379,100	\$379,100	100%	\$500,000	\$1,777,369	355%
1340 ACCRUED INTEREST ON BONDS SOLD	\$51,097	\$51,097	100%	\$35,000	\$53,212	152%
1351 INTEREST PROTESTED TAXES	\$0	\$0	0%	\$0	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$372	\$372	100%	\$3,000	\$317	11%
Total Local Sources of Revenue	\$52,281,164	\$36,007,545	69%	\$62,199,565	\$44,184,895	71%
State Sources of Revenue						
3610 REIMB HOMESTEAD	\$0	\$0	0%	\$0	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
Total State Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$47,025,000	\$47,025,000	100%	\$46,989,303	\$45,003,794	96%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$47,025,000	\$47,025,000	100%	\$46,989,303	\$45,003,794	96%
Total Revenue for Fund	\$99,306,164	\$83,032,545	84%	\$109,188,868	\$89,188,689	82%



Fund Expenditures Through: 1/31/2015
Actual Versus Budget

	Prior Year Through 1/31/2014					Current Year Through 1/31/2015				
	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	\$1,506,693	\$0	\$0	\$1,506,693	0%	\$0	\$0	\$0	\$0	#NUM!
1110 FULL-TIME	\$133,009,121	\$74,773,855	\$56,325,267	\$1,909,999	99%	\$134,451,212	\$74,073,531	\$55,989,923	\$4,387,757	97%
1111 FULL-TIME	-\$371,279	\$0	\$0	-\$371,279	0%	-\$551,193	\$0	\$0	-\$551,193	0%
1112 RETROACTIVE	-\$690,724	\$0	\$1,487,329	-\$2,178,053	-215%	\$0	\$0	\$492,231	-\$492,231	0%
1140 UNUSED SICK	\$200,000	\$0	\$91,528	\$108,472	46%	\$200,000	\$0	\$94,497	\$105,503	47%
1150 BENEFIT	\$541,723	\$324,533	\$225,973	-\$8,784	102%	\$513,623	\$302,830	\$230,046	-\$19,253	104%
1210 FULL TIME NON-	\$49,389,279	\$21,496,199	\$25,108,541	\$2,784,539	94%	\$51,276,860	\$21,327,632	\$25,664,906	\$4,284,322	92%
1212 RETROACTIVE	\$532,391	\$0	\$804,495	-\$272,104	151%	\$0	\$0	\$284,613	-\$284,613	0%
1240 UNUSED SICK	\$150,000	\$0	\$31,355	\$118,645	21%	\$150,000	\$0	\$81,301	\$68,699	54%
1250 BENEFIT	\$1,989,395	\$955,731	\$1,062,005	-\$28,340	101%	\$1,847,462	\$1,396,983	\$947,284	-\$496,805	127%
1310 TEMPORARY	\$0	\$0	\$0	\$0	0%	\$1,673,916	\$786	\$414,264	\$1,258,867	25%
1311 CERTIFIED	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$67,565	-\$67,565	0%
1390 OTHER	\$1,731,445	\$0	\$408,776	\$1,322,669	24%	\$75	\$0	\$40,643	-\$40,568	54189%
1391 CERTIFIED	\$0	\$0	\$47,982	-\$47,982	0%	\$0	\$0	\$6,259	-\$6,259	0%
1410 OTHER NON-	\$0	\$0	\$0	\$0	0%	\$5,115	\$0	\$689,447	-\$684,332	13479%
1490 OTHER NON-	\$47,273	\$0	\$480,202	-\$432,930	1016%	\$125	\$0	\$25,911	-\$25,786	20729%
1500 OVERTIME	\$307,712	\$0	\$428,190	-\$120,478	139%	\$332,100	\$0	\$414,132	-\$82,032	125%
1700 STIPENDS -	\$4,640,226	\$369	\$1,151,306	\$3,488,551	25%	\$4,974,861	\$6,708	\$943,712	\$4,024,442	19%
1800 STIPENDS - NON-	\$346,073	\$2,175	\$98,204	\$245,694	29%	\$265,683	\$0	\$251,826	\$13,857	95%
1920 OPTIONAL	\$3,314,466	\$1,272,095	\$953,985	\$1,088,386	67%	\$3,338,862	\$1,333,605	\$973,560	\$1,031,697	69%
1930 OPTIONAL	\$208	\$302,610	\$349,156	-\$651,558	313349%	\$15,645	\$181,843	\$325,873	-\$492,070	3245%
1960 AUTO	\$29,220	\$13,393	\$15,828	\$0	100%	\$29,220	\$13,393	\$15,828	\$0	100%
1980 ANNUITIES AND	\$46,000	\$20,333	\$25,667	\$0	100%	\$49,000	\$34,708	\$34,042	-\$19,750	140%
	\$196,719,221	\$99,161,293	\$89,095,789	\$8,462,139	96%	\$198,572,567	\$98,672,019	\$87,987,861	\$11,912,688	94%
2XXX Benefits										
2120 DENTAL	\$308,888	\$168,913	\$124,793	\$15,181	95%	\$297,215	\$160,352	\$123,952	\$12,911	96%
2130 HEALTH &	\$13,341,770	\$6,584,818	\$5,615,573	\$1,141,379	91%	\$13,555,517	\$6,601,136	\$5,853,023	\$1,101,358	92%
2140 LIFE INSURANCE	\$309,014	\$172,105	\$125,165	\$11,743	96%	\$286,835	\$454	\$118,657	\$167,723	42%
2150 L-T DISB INSUR	\$306,348	\$163,986	\$129,698	\$12,663	96%	\$352,598	\$186,652	\$142,657	\$23,288	93%
2180 VISION	\$107	\$0	\$58	\$49	54%	\$110	\$0	\$60	\$50	55%
2220 DENTAL	\$154,778	\$64,872	\$81,015	\$8,891	94%	\$140,099	\$64,503	\$78,526	-\$2,930	102%
2230 HEALTH	\$6,924,133	\$2,195,254	\$3,586,252	\$1,142,627	83%	\$7,006,695	\$2,437,229	\$3,814,614	\$754,851	89%
2240 LIFE INSURANCE	\$120,116	\$120,099	\$52,299	-\$52,282	144%	\$106,084	\$460	\$50,971	\$54,654	48%
2250 L-T DISB INSUR	\$115,655	\$112,135	\$52,144	-\$48,624	142%	\$128,164	\$133,863	\$58,170	-\$63,869	150%
2310 FICA -	\$8,384,375	\$4,585,974	\$3,593,742	\$204,660	98%	\$9,031,291	\$4,321,517	\$3,477,094	\$1,232,680	86%
2320 MEDICARE -	\$1,940,640	\$1,075,412	\$848,380	\$16,848	99%	\$2,066,926	\$1,017,070	\$823,848	\$226,009	89%
2410 FICA -	\$3,065,049	\$1,339,498	\$1,413,099	\$312,452	90%	\$3,112,239	\$1,214,043	\$1,656,572	\$241,624	92%



Fund Expenditures Through: 1/31/2015
Actual Versus Budget

	Prior Year Through 1/31/2014					Current Year Through 1/31/2015				
	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 -	\$734,982	\$319,218	\$401,617	\$14,147	98%	\$760,909	\$285,619	\$408,583	\$66,706	91%
2510 DISTRICT PAID	\$458,466	\$353,765	\$504,607	-\$399,906	187%	\$1,061,501	\$39,774	\$491,914	\$529,813	50%
2520 RETIREMENT -	\$719,904	\$0	\$504,110	\$215,794	70%	\$766,115	\$0	\$475,653	\$290,462	62%
2530 RETIREMENT -	\$13,651,564	\$7,007,762	\$5,586,493	\$1,057,309	92%	\$13,523,614	\$7,017,836	\$5,735,520	\$770,259	94%
2610 RETIREMENT -	\$116,965	\$52,930	\$106,650	-\$42,615	136%	\$156,974	\$15,110	\$72,965	\$68,900	56%
2620 RETIREMENT -	\$126,484	\$0	\$69,175	\$57,309	55%	\$111,671	\$0	\$63,314	\$48,357	57%
2630 RETIREMENT -	\$1,588,143	\$714,133	\$857,054	\$16,957	99%	\$1,533,764	\$696,320	\$917,369	-\$79,925	105%
2710 UNEMPLOYMENT	\$402,017	\$2,500	\$74,309	\$325,208	19%	\$700,000	\$2,500	\$67,997	\$629,503	10%
2730 WORKERS'	\$7,859	\$0	\$0	\$7,859	0%	\$0	\$0	\$0	\$0	0%
2810 UNEMPLOYMENT	\$105,411	\$0	\$46,699	\$58,712	44%	\$100,000	\$0	\$30,588	\$69,412	31%
2830 WORKERS'	\$4,137	\$0	\$0	\$4,137	0%	\$0	\$0	\$0	\$0	0%
	\$52,886,804	\$25,033,375	\$23,772,931	\$4,080,499	92%	\$54,798,323	\$24,194,437	\$24,462,048	\$6,141,838	89%
3XXX Purchased Professional & Technical Services										
3100	\$142,500	\$83,640	\$16,508	\$42,352	70%	\$928,030	\$237,584	\$603,926	\$86,520	91%
3110 SUPT. SEARCH -	\$5,500	\$0	\$0	\$5,500	0%	\$40,500	\$50,000	\$0	-\$9,500	123%
3120 MANAGEMENT	\$0	\$0	\$0	\$0	0%	\$1,219,200	\$0	\$609,600	\$609,600	50%
3200 PROFESSIONAL-	\$5,903,607	\$2,861,413	\$1,649,816	\$1,392,378	76%	\$5,089,530	\$2,132,343	\$1,648,534	\$1,308,653	74%
3230 COUNSELING -	\$60,000	\$40,992	\$19,008	\$0	100%	\$60,000	\$37,847	\$22,153	\$0	100%
3300 OTHER	\$1,728,659	\$603,996	\$1,038,438	\$86,225	95%	\$0	\$0	\$0	\$0	0%
3310 ACCOUNTING	\$130,000	\$0	\$0	\$130,000	0%	\$225,000	\$29,035	\$2,500	\$193,466	14%
3360 MEDICAL	\$95,436	\$37,745	\$34,317	\$23,374	76%	\$87,561	\$40,840	\$42,566	\$4,155	95%
3400 TECHNICAL	\$366,731	\$23,503	\$305,197	\$38,031	90%	\$627,185	\$166,280	\$274,130	\$186,775	70%
3420 DATA	\$0	\$0	\$0	\$0	0%	\$26,000	\$11,407	\$14,593	\$0	100%
3430 OFFICIALS	\$145,000	\$40,000	\$76,621	\$28,379	80%	\$145,000	\$30,635	\$81,204	\$33,162	77%
3440 SECURITY	\$607,043	\$280,993	\$219,080	\$106,970	82%	\$40,688	\$0	\$0	\$40,688	0%
3442 SECURITY -	\$71,679	\$20,973	\$6,027	\$44,679	38%	\$0	\$0	\$0	\$0	0%
3510 CIVIL LITIGATION-	\$8,000	\$3,291	\$3,709	\$1,000	88%	\$8,000	\$23,908	\$3,093	-\$19,000	338%
3520 CIVIL LITIGATION-	\$12,000	\$11,025	\$975	\$0	100%	\$12,000	\$17,573	\$3,427	-\$9,000	175%
3530 CONTRACT	\$185,263	\$121,744	\$57,256	\$6,263	97%	\$242,613	\$62,637	\$35,363	\$144,613	40%
3540 RETAINER	\$15,350	\$5,670	\$12,330	-\$2,650	117%	\$19,000	\$15,272	\$15,728	-\$12,000	163%
3550 DUE PROCESS	\$21,550	\$13,802	\$6,198	\$1,550	93%	\$23,550	\$7,617	\$41,948	-\$26,015	210%
3560 EMPLOYMENT	\$141,750	\$52,018	\$85,982	\$3,750	97%	\$148,425	\$101,743	\$67,256	-\$20,573	114%
3570 OTHER LEGAL	\$112,087	\$33,148	\$68,852	\$10,087	91%	\$112,087	\$84,291	\$83,710	-\$55,914	150%
3600 PROFESSIONAL	\$1,634,945	\$573,674	\$500,601	\$560,670	66%	\$2,992,454	\$1,438,401	\$458,698	\$1,095,355	63%
	\$11,387,100	\$4,807,627	\$4,100,915	\$2,478,558	78%	\$12,046,823	\$4,487,412	\$4,008,428	\$3,550,984	71%
4XXX Purchased Property Services										
4111 WATER/SEWER	\$1,390,138	\$683,529	\$706,609	\$0	100%	\$1,410,138	\$683,066	\$707,073	\$20,000	99%



Fund Expenditures Through: 1/31/2015
Actual Versus Budget

	Prior Year Through 1/31/2014					Current Year Through 1/31/2015				
	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)										
4250 LAUNDRY	\$4,300	\$3,250	\$1,050	\$0	100%	\$4,300	\$1,700	\$2,600	\$0	100%
4300 REPAIRS AND	\$20,102	\$1,081	\$2,148	\$16,873	16%	\$38,563	\$13,746	\$5,570	\$19,247	50%
4310	\$1,072	\$631	\$0	\$441	59%	\$0	\$0	\$0	\$0	0%
4320 COMPUTER	\$1,068,447	\$15,558	\$1,023,437	\$29,452	97%	\$1,057,039	\$155,954	\$880,908	\$20,177	98%
4360 REP/MAINT	\$1,770	\$0	\$1,770	\$0	100%	\$14,768	\$6,645	\$8,154	-\$30	100%
4380 OTHER BUILDING	\$720	\$720	\$0	\$0	100%	\$720	\$600	\$0	\$120	83%
4390 OTHER	\$152,849	\$49,967	\$42,033	\$60,849	60%	\$100,700	\$45,918	\$47,701	\$7,081	93%
4392 OTHER	\$5,328	\$0	\$0	\$5,328	0%	\$2,328	\$0	\$0	\$2,328	0%
4400 RENTAL OR	\$366,472	\$240,483	\$119,217	\$6,772	98%	\$378,935	\$246,299	\$98,308	\$34,328	91%
4420 EQUIPMENT AND	\$16,225	\$0	\$0	\$16,225	0%	\$31,609	\$0	\$0	\$31,609	0%
4421 TPS	\$475,771	\$22,650	-\$6,969	\$460,090	3%	\$496,301	\$69,883	-\$11,336	\$437,754	12%
4440 SOFTWARE	\$107,567	\$10,572	\$97,598	-\$603	101%	\$534,477	\$99,411	\$149,632	\$285,435	47%
4500 CONSTRUCTION	\$0	\$0	\$0	\$0	0%	\$2,161	\$2,161	\$0	\$0	100%
	\$3,610,763	\$1,028,441	\$1,986,893	\$595,428	84%	\$4,072,039	\$1,325,381	\$1,888,610	\$858,048	79%
5XXX Other Purchased Services										
5130 STUDENT	\$56,805	\$7,257	\$24,058	\$25,491	55%	\$22,669	\$4,842	\$6,039	\$11,788	48%
5150 STUDENT OUT	\$1,938	\$1,338	\$0	\$600	69%	\$2,693	\$3,767	\$3,434	-\$4,508	267%
5160 STUDENT OUT	\$350	\$150	\$0	\$200	43%	\$340	\$330	\$0	\$10	97%
5220 LIABILITY	\$190,553	\$0	\$190,553	\$0	100%	\$211,493	\$0	\$211,493	\$0	100%
5240 VEHICLE	\$20,940	\$0	\$20,940	\$0	100%	\$0	\$0	\$0	\$0	0%
5250 SURETY BONDS	\$18,020	\$5,584	\$12,436	\$0	100%	\$16,527	\$25	\$15,752	\$750	95%
5290 OTHER	\$521,125	\$34,913	\$400,838	\$85,375	84%	\$521,125	\$34,913	\$230,838	\$255,375	51%
5300	\$350,938	\$204,862	\$65,599	\$80,477	77%	\$266,324	\$7,009	\$24,335	\$234,981	12%
5310 POSTAGE	\$134,046	\$81,538	\$51,990	\$518	100%	\$126,991	\$58,668	\$48,472	\$19,852	84%
5320 TELEPHONE OR	\$381,645	\$253,456	\$128,189	\$0	100%	\$536,516	\$247,401	\$133,127	\$155,988	71%
5340 MOBILE COMM	\$123,063	\$75,427	\$39,703	\$7,933	94%	\$111,313	\$71,924	\$39,289	\$100	100%
5350 IPAD SERVICE	\$111,889	\$67,201	\$38,685	\$6,003	95%	\$108,777	\$71,339	\$39,745	-\$2,307	102%
5400 ADVERTISING	\$6,252	\$631	\$1,199	\$4,421	29%	\$10,100	\$2,821	\$622	\$6,656	34%
5420 PRINTED	\$8,018	\$2,495	\$0	\$5,523	31%	\$57,138	\$21,000	\$14,482	\$21,656	62%
5500 PRINTING AND	\$72,054	\$0	\$18,886	\$53,169	26%	\$50,221	\$19,601	\$2,256	\$28,364	44%
5590 OTHER	\$500	\$0	\$0	\$500	0%	\$0	\$498	\$0	-\$498	0%
5591 PRINTING IN	\$101,947	\$5,863	\$12,095	\$83,988	18%	\$106,009	\$2,351	\$18,510	\$85,149	20%
5592 PRINTING CLICK	\$57,490	\$47,690	\$0	\$9,800	83%	\$346,673	\$297,559	\$0	\$49,114	86%
5610 TUTORIALS TO	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
5810 TRAVEL IN-	\$224,364	\$2,692	\$63,381	\$158,291	29%	\$207,780	\$5,004	\$64,141	\$138,635	33%
5820 TRAVEL OUT OF	\$993,013	\$202,494	\$231,883	\$558,635	44%	\$1,147,060	\$247,744	\$319,692	\$579,625	49%
5990 OTHER	\$3,166,403	\$1,594,556	\$1,345,988	\$225,859	93%	\$2,967,370	\$1,251,332	\$1,621,637	\$94,401	97%
	\$6,551,353	\$2,588,148	\$2,646,423	\$1,316,782	80%	\$6,827,120	\$2,348,125	\$2,793,863	\$1,685,131	75%



Fund Expenditures Through: 1/31/2015
Actual Versus Budget

	Prior Year Through 1/31/2014					Current Year Through 1/31/2015				
	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										
6100 GENERAL	\$0	\$549	\$0	-\$549	0%	\$0	\$0	\$0	\$0	0%
6110 PAPER AND	\$83,826	\$28,023	\$21,170	\$34,634	59%	\$102,589	\$35,409	\$21,128	\$46,052	55%
6111 PAPER AND	\$744,559	\$0	\$335,148	\$409,411	45%	\$841,128	\$427	\$199,174	\$641,527	24%
6112 PAPER AND	\$181,452	\$0	\$56,370	\$125,082	31%	\$163,886	\$0	\$36,796	\$127,090	22%
6119 ONLINE	\$12,510	\$298,736	\$0	-\$286,226	2388%	\$5,083	\$288,294	\$0	-\$283,211	5672%
6120	\$695,835	\$85,123	\$607,714	\$2,998	100%	\$940,915	\$290,896	\$549,550	\$100,470	89%
6130 CONSUMABLE	\$2,698	\$354	\$2,146	\$197	93%	\$2,698	\$0	\$0	\$2,698	0%
6140 TESTING	\$500,239	\$92,384	\$71,321	\$336,535	33%	\$945,962	\$47,469	\$96,015	\$802,478	15%
6150 FILMS VIDEOS	\$32,741	\$125	\$21,823	\$10,793	67%	\$36,496	\$5,528	\$27,739	\$3,228	91%
6160 FIRST AID	\$17,846	\$350	\$6,138	\$11,358	36%	\$1,306	\$404	\$337	\$566	57%
6161 FIRST AID -	\$0	\$0	\$0	\$0	0%	\$2,219	\$0	\$0	\$2,219	0%
6166 INVENTORY -	\$0	\$0	\$0	\$0	0%	\$21,947	\$0	\$8,026	\$13,921	37%
6169 INVENTORY -	\$0	\$0	\$0	\$0	0%	\$0	\$70	\$3,111	-\$3,181	0%
6180 CLEANING	\$858,715	\$31,163	\$567,705	\$259,848	70%	\$886,552	\$56,427	\$537,325	\$292,799	67%
6181 CLEANING	\$0	\$0	\$0	\$0	0%	\$2,490	\$0	\$741	\$1,749	30%
6190 GENERAL	\$526,267	\$38,322	\$96,859	\$391,086	26%	\$366,679	\$41,772	\$70,174	\$254,733	31%
6191 GENERAL	\$302,265	\$1,019	\$160,929	\$140,316	54%	\$341,916	\$160	\$127,821	\$213,934	37%
6192 GENERAL	\$233,398	\$0	\$64,942	\$168,456	28%	\$245,460	\$0	\$74,769	\$170,690	30%
6195 OTHER	\$10,000	\$0	\$7,250	\$2,750	73%	\$10,725	\$0	\$7,250	\$3,475	68%
6196 INVENTORY -	\$350,092	\$75,155	\$427,479	-\$152,543	144%	\$328,150	\$66,449	\$642,152	-\$380,450	216%
6197 INVENTORY	\$0	\$0	\$3,255	-\$3,255	0%	\$0	\$0	\$3,188	-\$3,188	0%
6199 INVENTORY	\$0	\$2,800	-\$1,053,202	\$1,050,402	0%	\$0	\$0	-\$867,833	\$867,833	0%
6240 ELECTRICITY	\$4,810,651	\$2,138,543	\$2,672,108	\$0	100%	\$4,830,651	\$1,983,380	\$2,827,271	\$20,000	100%
6250 GASOLINE	\$954,385	\$110,192	\$768,808	\$75,385	92%	\$1,325,460	\$406,694	\$793,863	\$124,903	91%
6270 NATURAL GAS	\$1,441,398	\$1,010,082	\$431,317	\$0	100%	\$1,401,398	\$1,027,075	\$414,323	-\$40,000	103%
6410 BOOKS	\$2,183,532	\$213,290	\$1,692,575	\$277,667	87%	\$2,035,431	\$1,229,408	\$237,365	\$568,658	72%
6420 PERIODICALS	\$33,892	\$129	\$1,192	\$32,571	4%	\$34,056	\$615	\$1,141	\$32,300	5%
6430 STATE ADOPTED	\$2,940,026	\$124,401	\$611,773	\$2,203,853	25%	\$2,761,104	\$53,800	\$262,565	\$2,444,739	11%
6440 SUPPLEMENTAL	\$248,241	\$9,000	\$37,590	\$201,652	19%	\$280,249	\$11,247	\$76,726	\$192,276	31%
6450 WORKBOOKS	\$27,277	\$14,076	\$13,237	-\$36	100%	\$20,828	\$5,867	\$26,493	-\$11,533	155%
6470 NEWSPAPERS	\$418	\$0	\$252	\$166	60%	\$346	\$28	\$252	\$66	81%
6480 MAGAZINES	\$8,818	\$624	\$4,850	\$3,344	62%	\$2,613	\$2,256	\$1,426	-\$1,069	141%
6510 APPLIANCES	\$0	\$0	\$0	\$0	0%	\$11,944	\$50	\$11,389	\$505	96%
6520 AUDIOVISUAL	\$4,763	\$2,280	\$1,243	\$1,240	74%	\$1,220	\$62	\$978	\$181	85%
6530 TECHNOLOGY-	\$2,465,577	\$315,849	\$1,591,676	\$558,052	77%	\$1,756,556	\$82,990	\$869,576	\$803,989	54%
6531 COMPUTERS	\$500	\$0	\$0	\$500	0%	\$0	\$0	\$0	\$0	0%
6540 FURNITURE AND	\$69,500	\$51,078	\$26,880	-\$8,457	112%	\$62,254	\$16,056	\$51,099	-\$4,901	108%
6550 INSTRUMENTS	\$200	\$475	\$134	-\$409	305%	\$0	\$0	\$589	-\$589	0%
6560 MACHINERY	\$0	\$0	-\$1,485	\$1,485	0%	\$0	\$0	\$0	\$0	0%



Fund Expenditures Through: 1/31/2015
Actual Versus Budget

	Prior Year Through 1/31/2014					Current Year Through 1/31/2015				
	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)										
6570 UNIFORMS	\$9,165	\$342	\$3,658	\$5,165	44%	\$19,409	\$5,175	\$9,174	\$5,060	74%
6580 ADAPTIVE USE	\$0	\$0	\$0	\$0	0%	\$12,200	\$0	\$495	\$11,705	4%
6590 FIREARMS AND	\$4,000	\$0	\$4,000	\$0	100%	\$7,495	\$0	\$0	\$7,495	0%
6810 COCURRICULAR	\$8,732,273	\$200,263	\$425,110	\$8,106,900	7%	\$2,450,655	\$374,636	\$448,006	\$1,628,013	34%
6811 COCURRICULAR	\$96,190	\$0	\$41,100	\$55,090	43%	\$94,675	\$0	\$34,527	\$60,148	36%
6820 AWARDS DECOR	\$30,522	\$18,570	\$4,614	\$7,338	76%	\$50,789	\$16,636	\$18,810	\$15,343	70%
6830	\$2,750	\$0	\$0	\$2,750	0%	\$1,099	\$239	\$19,361	-\$18,500	1783%
	\$28,616,521	\$4,863,295	\$9,727,676	\$14,025,550	51%	\$22,406,631	\$6,049,520	\$7,642,891	\$8,714,219	61%
7XXX Property/Equipment										
7160 PLAYGROUND	\$0	\$16,341	\$0	-\$16,341	0%	\$0	\$0	\$0	\$0	0%
7320 EQUIPMENT-	\$0	\$0	\$0	\$0	0%	\$7,260	\$0	\$7,260	\$0	100%
7330 COMPUTERS	\$399,026	\$18,761	\$67,328	\$312,937	22%	\$104,300	\$7,702	\$92,414	\$4,184	96%
7340 EQUIPMENT-	\$8,971	\$0	\$3,294	\$5,677	37%	\$3,027	\$0	\$0	\$3,027	0%
7360 EQUIPMENT-	\$7,500	\$0	\$7,478	\$22	100%	\$0	\$0	\$0	\$0	0%
7390 OTHER	\$1,255	\$0	\$0	\$1,255	0%	\$2,000	\$0	\$0	\$2,000	0%
7600 VEHICLES	\$52,000	\$0	\$0	\$52,000	0%	\$0	\$0	\$0	\$0	0%
7620 BUSES	\$60,000	\$0	\$0	\$60,000	0%	\$60,000	\$0	\$0	\$60,000	0%
7650 VANS	\$26,150	\$0	\$0	\$26,150	0%	\$0	\$0	\$0	\$0	0%
	\$554,902	\$35,102	\$78,100	\$441,700	20%	\$176,587	\$7,702	\$99,674	\$69,211	61%
8XXX Other Objects and Reserves										
8100 DUES AND FEES	\$141,983	\$8,818	\$81,227	\$51,939	63%	\$218,148	\$8,081	\$87,690	\$122,376	44%
8400 BUDGET	\$50,667	\$0	\$0	\$50,667	0%	\$3,097,681	\$0	\$0	\$3,097,681	0%
8600 STAFF	\$537,933	\$86,256	\$182,021	\$269,656	50%	\$587,230	\$96,656	\$218,189	\$272,384	54%
8622 REGISTRATION -	\$8,113	\$0	\$5,925	\$2,188	73%	\$13,113	\$1,325	\$3,275	\$8,513	35%
8700 COUNTY	\$698,738	\$0	\$671,029	\$27,708	96%	\$698,160	\$0	\$653,533	\$44,627	94%
8800 STUDENT AID	\$43,166	\$0	\$0	\$43,166	0%	\$43,166	\$0	\$0	\$43,166	0%
8900 OTHER	-\$176	\$0	\$980	-\$1,156	-557%	\$0	\$0	\$0	\$0	0%
8930 OTHER - OCAS	\$1,682	\$0	\$0	\$1,682	0%	\$0	\$0	\$0	\$0	0%
	\$1,482,107	\$95,074	\$941,182	\$445,851	70%	\$4,657,498	\$106,063	\$962,688	\$3,588,747	23%
9XXX Other Uses of Funds										
9300	-\$125,165	\$49,661	\$11,090	-\$185,916	-49%	-\$9,706	\$35,797	\$4,203	-\$49,706	-412%
9600 PETTY CASH	\$10,592	\$0	\$4,242	\$6,350	40%	\$9,861	\$0	\$4,000	\$5,861	41%
9700 INTRA FUND	\$6,510,949	\$1,849,591	\$2,160,117	\$2,501,241	62%	\$6,543,880	\$2,462,659	\$2,947,786	\$1,133,436	83%
	\$6,396,375	\$1,899,253	\$2,175,448	\$2,321,675	64%	\$6,544,035	\$2,498,456	\$2,955,989	\$1,089,591	83%
Total Fund	\$308,205,145	\$139,511,607	\$134,525,358	\$34,168,180	89%	\$310,101,624	\$139,689,114	\$132,802,051	\$37,610,458	88%



Fund Expenditures Through: 1/31/2015 Actual Versus Budget

	Prior Year Through 1/31/2014					Current Year Through 1/31/2015				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
COOPERATIVE FUND (12)										
1XXX Salaries										
1700 STIPENDS - CERTIFIED	\$1,071	\$0	\$1,242	-\$171	116%	\$8,011	\$0	\$0	\$8,011	0%
	<u>\$1,071</u>	<u>\$0</u>	<u>\$1,242</u>	<u>-\$171</u>	<u>116%</u>	<u>\$8,011</u>	<u>\$0</u>	<u>\$0</u>	<u>\$8,011</u>	<u>0%</u>
2XXX Benefits										
2310 FICA - EMPLOYER'S	\$7,147	\$0	\$76	\$7,071	1%	\$2,147	\$0	\$0	\$2,147	0%
2320 MEDICARE - EMPLOYER'S	\$18	\$0	\$18	\$0	100%	\$18	\$0	\$0	\$18	0%
2520 RETIREMENT - FEDERAL	\$103	\$0	\$103	\$0	100%	\$27	\$0	\$0	\$27	0%
2530 RETIREMENT - EMPLOYER'S	\$118	\$0	\$118	\$0	100%	\$118	\$0	\$0	\$118	0%
	<u>\$7,385</u>	<u>\$0</u>	<u>\$314</u>	<u>\$7,071</u>	<u>4%</u>	<u>\$2,309</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,309</u>	<u>0%</u>
3XXX Purchased Professional & Technical Services										
3200 PROFESSIONAL-EDUCATION	\$7,560	\$558	\$162	\$6,840	10%	\$7,560	\$0	\$0	\$7,560	0%
3600 PROFESSIONAL EMPLOYEE	\$7,292	\$4,282	\$3,000	\$10	100%	\$7,292	\$0	\$0	\$7,292	0%
	<u>\$14,852</u>	<u>\$4,840</u>	<u>\$3,162</u>	<u>\$6,850</u>	<u>54%</u>	<u>\$14,852</u>	<u>\$0</u>	<u>\$0</u>	<u>\$14,852</u>	<u>0%</u>
5XXX Other Purchased Services										
5591 PRINTING IN HOUSE	\$6,069	\$0	\$0	\$6,069	0%	\$5,569	\$0	\$0	\$5,569	0%
5820 TRAVEL OUT OF DISTRICT	\$5,179	\$706	\$4,108	\$365	93%	\$5,179	\$0	\$0	\$5,179	0%
	<u>\$11,248</u>	<u>\$706</u>	<u>\$4,108</u>	<u>\$6,434</u>	<u>43%</u>	<u>\$10,748</u>	<u>\$0</u>	<u>\$0</u>	<u>\$10,748</u>	<u>0%</u>
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-	\$400	\$0	\$23	\$377	6%	\$400	\$0	\$0	\$400	0%
6190 GENERAL OFFICE SUPPLIES	-\$2,995	\$0	\$0	-\$2,995	0%	\$1,305	\$0	\$0	\$1,305	0%
6410 BOOKS	\$1,000	\$899	\$0	\$101	90%	\$1,000	\$0	\$0	\$1,000	0%
6530 TECHNOLOGY-RELATED	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
	<u>-\$1,595</u>	<u>\$899</u>	<u>\$23</u>	<u>-\$2,517</u>	<u>-58%</u>	<u>\$2,705</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,705</u>	<u>0%</u>
9XXX Other Uses of Funds										
9700 INTRA FUND TRANSFERS	\$7,039	\$0	\$0	\$7,039	0%	\$7,039	\$0	\$0	\$7,039	0%
	<u>\$7,039</u>	<u>\$0</u>	<u>\$0</u>	<u>\$7,039</u>	<u>0%</u>	<u>\$7,039</u>	<u>\$0</u>	<u>\$0</u>	<u>\$7,039</u>	<u>0%</u>
Total Fund Expend./Encumb/RQs	<u>\$40,000</u>	<u>\$6,444</u>	<u>\$8,849</u>	<u>\$24,707</u>	<u>38%</u>	<u>\$45,664</u>	<u>\$0</u>	<u>\$0</u>	<u>\$45,664</u>	<u>0%</u>



Fund Expenditures Through: 1/31/2015 Actual Versus Budget

	Prior Year Through 1/31/2014					Current Year Through 1/31/2015				
	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	\$6,262,502	\$2,298,601	\$2,967,573	\$996,328	84%	\$6,005,932	\$2,364,263	\$2,865,146	\$776,523	87%
1212 RETROACTIVE SUPPORT PAY	-\$15,537	\$0	\$101,477	-\$117,014	-653%	\$0	\$0	\$36,433	-\$36,433	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$20,000	\$0	\$6,238	\$13,762	31%	\$20,000	\$0	\$6,127	\$13,873	31%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$97,880	\$53,777	\$57,381	-\$13,278	114%	\$104,709	\$60,037	\$51,577	-\$6,905	107%
1500 OVERTIME SALARIES - NON-CERTIF	\$48,906	\$0	\$46,860	\$2,046	96%	\$48,906	\$0	\$46,136	\$2,770	94%
1800 STIPENDS - NON-CERTIFIED	\$10,000	\$0	\$9,226	\$774	92%	\$10,000	\$0	\$13,213	-\$3,213	132%
	<u>\$6,423,752</u>	<u>\$2,352,378</u>	<u>\$3,188,755</u>	<u>\$882,619</u>	<u>86%</u>	<u>\$6,189,547</u>	<u>\$2,424,300</u>	<u>\$3,018,631</u>	<u>\$746,616</u>	<u>88%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$13,467	\$4,607	\$5,868	\$2,992	78%	\$10,253	\$5,027	\$5,658	-\$432	104%
2230 HEALTH INSURANCE - NON-CERTIFI	\$619,752	\$216,195	\$284,313	\$119,245	81%	\$534,640	\$252,164	\$294,936	-\$12,460	102%
2240 LIFE INSURANCE - NON-CERTIFIED	\$14,013	\$14,469	\$6,760	-\$7,216	151%	\$12,603	\$0	\$6,080	\$6,523	48%
2250 L-T DISB INSUR	\$13,838	\$13,957	\$6,943	-\$7,062	151%	\$15,788	\$18,344	\$7,407	-\$9,963	163%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$350,603	\$150,199	\$191,466	\$8,938	97%	\$352,329	\$150,349	\$180,529	\$21,451	94%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$82,194	\$35,127	\$44,887	\$2,179	97%	\$82,400	\$35,162	\$42,408	\$4,829	94%
2610 RETIREMENT - DISTRICT PAID NON	\$0	\$0	\$639	-\$639	0%	\$0	\$0	\$146	-\$146	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$341,174	\$143,843	\$185,397	\$11,933	97%	\$309,756	\$137,326	\$167,799	\$4,631	99%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$529	-\$529	0%	\$0	\$0	\$0	\$0	0%
	<u>\$1,435,041</u>	<u>\$578,398</u>	<u>\$726,803</u>	<u>\$129,840</u>	<u>91%</u>	<u>\$1,317,768</u>	<u>\$598,372</u>	<u>\$704,962</u>	<u>\$14,434</u>	<u>99%</u>
3XXX Purchased Professional & Technical Services										
3300 OTHER PROFESSIONAL SERVICES	\$69,220	\$31,650	\$12,785	\$24,785	64%	\$0	\$0	\$0	\$0	0%
3320 ARCHITECTURAL SERVICES	\$0	\$28,486	\$10,476	-\$38,962	0%	\$0	\$0	\$0	\$0	0%
3400 TECHNICAL SERVICES	\$0	\$0	\$0	\$0	0%	\$69,220	\$0	\$0	\$69,220	0%
3440 SECURITY SERVICES	\$0	\$0	\$0	\$0	0%	\$572,355	\$320,274	\$214,176	\$37,905	93%
3442 SECURITY - ATHLETICS	\$0	\$0	\$0	\$0	0%	\$71,679	\$17,829	\$9,171	\$44,679	38%
	<u>\$69,220</u>	<u>\$60,136</u>	<u>\$23,261</u>	<u>-\$14,176</u>	<u>120%</u>	<u>\$713,254</u>	<u>\$338,103</u>	<u>\$223,347</u>	<u>\$151,804</u>	<u>79%</u>
4XXX Purchased Property Services										
4200 SODEXHO MANAGEMENT FEE	\$1,271,292	\$635,646	\$635,646	\$0	100%	\$1,279,342	\$639,671	\$639,671	\$0	100%
4230 DISPOSAL SERVICES	\$293,197	\$117,870	\$140,325	\$35,002	88%	\$293,197	\$183,410	\$109,787	\$0	100%
4300 REPAIRS AND MAINTENANCE SERVIC	\$459,378	\$78,081	\$110,506	\$270,791	41%	\$546,244	\$87,511	\$290,659	\$168,074	69%
4380 OTHER BUILDING SERVICES	\$1,072,305	\$345,755	\$706,351	\$20,199	98%	\$1,064,255	\$423,413	\$586,741	\$54,101	95%
4400 RENTAL OR LEASE SERVICES	\$9,000	\$0	\$9,000	\$0	100%	\$9,000	\$0	\$9,000	\$0	100%
4420 EQUIPMENT AND VEHICLE SERVICES	\$0	\$0	-\$128	\$128	0%	\$0	\$0	\$0	\$0	0%
4430 LAND AND BUILDING SERVICES	\$81,423	\$0	\$79,173	\$2,250	97%	\$0	\$0	\$0	\$0	0%



Fund Expenditures Through: 1/31/2015 Actual Versus Budget

	Prior Year Through 1/31/2014					Current Year Through 1/31/2015				
	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)										
4490 OTHER RENTAL OR LEASE SERVICES	\$70,088	\$0	\$35,044	\$35,044	50%	\$70,088	\$0	\$35,531	\$34,557	51%
4500 CONSTRUCTION SERVICES	\$2,647,910	\$778,786	\$1,560,917	\$308,207	88%	\$831,649	\$222,057	\$576,278	\$33,314	96%
	\$5,904,593	\$1,956,138	\$3,276,834	\$671,621	89%	\$4,093,775	\$1,556,062	\$2,247,667	\$290,046	93%
5XXX Other Purchased Services										
5230 PROPERTY INSURANCE	\$709,906	\$0	\$709,906	\$0	100%	\$781,357	\$0	\$781,357	\$0	100%
5300 COMMUNICATION SERVICES	\$13,000	\$3,683	\$5,879	\$3,438	74%	\$13,000	\$4,292	\$3,208	\$5,500	58%
5340 MOBILE COMM DEVICES	\$44,829	\$20,399	\$24,430	\$0	100%	\$44,829	\$23,785	\$21,044	\$0	100%
5350 IPAD SERVICE AGREEMENT	\$315	\$40	\$53	\$222	30%	\$450	\$0	\$84	\$366	19%
5400 ADVERTISING	\$225	\$0	\$225	\$0	100%	\$225	\$0	\$0	\$225	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$0	\$1,000	0%
	\$769,275	\$24,122	\$740,493	\$4,659	99%	\$840,861	\$28,077	\$805,693	\$7,091	99%
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$4	\$0	\$0	\$4	0%	\$4	\$0	\$0	\$4	0%
6180 CLEANING SUPPLIES AND CHEMICAL	\$176,386	\$43,837	\$85,479	\$47,070	73%	\$176,251	\$57,751	\$82,901	\$35,599	80%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$24	\$0	\$0	\$24	0%	\$24	\$0	\$0	\$24	0%
6520 AUDIOVISUAL	\$0	\$7,450	\$0	-\$7,450	0%	\$0	\$0	\$0	\$0	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$6,000	\$5,025	\$0	\$975	84%	\$6,000	\$194	\$0	\$5,806	3%
6540 FURNITURE AND FIXTURES	\$0	\$7,823	\$2,307	-\$10,130	0%	\$144,698	\$37,770	\$126,744	-\$19,816	114%
	\$182,414	\$64,135	\$87,786	\$30,493	83%	\$326,977	\$95,715	\$209,645	\$21,617	93%
7XXX Property/Equipment										
7160 PLAYGROUND EQUIPMENT	\$0	\$0	\$0	\$0	0%	\$84,341	\$33,950	\$50,391	\$0	100%
7340 EQUIPMENT-FURNITURE AND FIXTUR	\$0	\$0	\$0	\$0	0%	\$15,200	\$0	\$15,198	\$2	100%
7360 EQUIPMENT-MACHINERY	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
7600 VEHICLES	\$40,000	\$0	\$1,019	\$38,982	3%	\$40,000	\$0	\$0	\$40,000	0%
	\$65,000	\$0	\$1,019	\$63,982	2%	\$164,541	\$33,950	\$65,589	\$65,002	60%
8XXX Other Objects and Reserves										
8400 BUDGET CONTINGENCY	\$1,803,096	\$0	\$198,654	\$1,604,442	11%	\$2,703,295	\$0	\$0	\$2,703,295	0%
8600 STAFF REGISTRATION AND TUITION	\$5,000	\$0	\$0	\$5,000	0%	\$5,000	\$0	\$0	\$5,000	0%
	\$1,808,096	\$0	\$198,654	\$1,609,442	11%	\$2,708,295	\$0	\$0	\$2,708,295	0%
Total Fund Expend./Encumb/RQs	\$16,657,390	\$5,035,307	\$8,243,604	\$3,378,479	80%	\$16,355,017	\$5,074,579	\$7,275,533	\$4,004,905	76%



Fund Expenditures Through: 1/31/2015
Actual Versus Budget

	Prior Year Through 1/31/2014					Current Year Through 1/31/2015				
	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										
1200 REGULAR	-\$92,626	\$0	\$0	-\$92,626	0%	-\$90,746	\$0	\$0	-\$90,746	0%
1210 FULL TIME NON-	\$8,321,651	\$3,728,715	\$4,032,495	\$560,440	93%	\$8,521,572	\$3,648,945	\$4,222,042	\$650,585	92%
1212 RETROACTIVE	\$0	\$0	\$121,422	-\$121,422	0%	\$0	\$0	\$50,479	-\$50,479	0%
1240 UNUSED SICK	\$72,850	\$0	\$2,879	\$69,971	4%	\$72,850	\$0	\$973	\$71,877	1%
1250 BENEFIT	\$702,000	\$257,471	\$330,288	\$114,241	84%	\$702,000	\$417,735	\$268,868	\$15,396	98%
1420 NON-CERTIFIED	\$20,894	\$0	\$0	\$20,894	0%	\$20,894	\$0	\$0	\$20,894	0%
1500 OVERTIME	\$16,480	\$0	\$0	\$16,480	0%	\$16,480	\$0	\$531	\$15,949	3%
1800 STIPENDS - NON-	\$16,800	\$2,175	\$5,086	\$9,539	43%	\$15,000	\$0	\$3,082	\$11,918	21%
	\$9,058,049	\$3,988,361	\$4,492,170	\$577,517	94%	\$9,258,049	\$4,066,680	\$4,545,975	\$645,394	93%
2XXX Benefits										
2120 DENTAL	\$278	\$0	\$0	\$278	0%	\$278	\$0	\$0	\$278	0%
2130 HEALTH &	\$4,126	\$0	\$0	\$4,126	0%	\$4,126	\$0	\$0	\$4,126	0%
2140 LIFE INSURANCE	\$138	\$0	\$0	\$138	0%	\$138	\$0	\$0	\$138	0%
2220 DENTAL	\$20,272	\$11,105	\$10,909	-\$1,742	109%	\$20,272	\$12,138	\$13,332	-\$5,199	126%
2230 HEALTH	\$932,829	\$527,023	\$569,624	-\$163,817	118%	\$1,032,829	\$646,167	\$780,103	-\$393,442	138%
2240 LIFE INSURANCE	\$25,184	\$21,351	\$8,286	-\$4,453	118%	\$25,184	\$0	\$7,828	\$17,356	31%
2250 L-T DISB INSUR	\$15,868	\$17,308	\$7,273	-\$8,713	155%	\$15,868	\$18,767	\$8,243	-\$11,142	170%
2310 FICA -	\$7,550	\$0	\$0	\$7,550	0%	\$7,550	\$0	\$7	\$7,542	0%
2311 FICA -	\$6,695	\$0	\$0	\$6,695	0%	\$6,695	\$0	\$0	\$6,695	0%
2410 FICA -	\$388,386	\$231,395	\$258,118	-\$101,126	126%	\$431,098	\$193,964	\$262,044	-\$24,910	106%
2420 MEDICARE -	\$146,966	\$55,807	\$64,209	\$26,950	82%	\$146,966	\$45,722	\$64,975	\$36,270	75%
2530 RETIREMENT -	\$2,096	\$0	\$0	\$2,096	0%	\$2,096	\$0	\$0	\$2,096	0%
2610 RETIREMENT -	\$0	\$1,953	\$7,416	-\$9,369	0%	\$0	\$0	\$291	-\$291	0%
2630 RETIREMENT -	\$339,832	\$118,494	\$115,347	\$105,991	69%	\$339,832	\$121,207	\$123,028	\$95,598	72%
2810 UNEMPLOYMENT	\$27,200	\$0	\$1,369	\$25,831	5%	\$27,200	\$0	\$5,474	\$21,726	20%
2831 WORKERS'	\$500,000	\$0	\$0	\$500,000	0%	\$500,000	\$0	\$0	\$500,000	0%
	\$2,417,419	\$984,434	\$1,042,551	\$390,434	84%	\$2,560,131	\$1,037,964	\$1,265,326	\$256,841	90%
3XXX Purchased Professional & Technical Services										
3300 OTHER	\$42,492	\$13,153	\$17,097	\$12,242	71%	\$0	\$0	\$0	\$0	0%
3340 ENGINEERING	\$550	\$0	\$0	\$550	0%	\$550	\$0	\$0	\$550	0%
3460 OTHER	\$7,600	\$0	\$7,600	\$0	100%	\$7,600	\$0	\$7,600	\$0	100%
3600 PROFESSIONAL	\$4,906	\$340	\$4,565	\$0	100%	\$7,000	\$3,540	\$2,663	\$797	89%
	\$55,548	\$13,493	\$29,262	\$12,792	77%	\$15,150	\$3,540	\$10,263	\$1,347	91%



Fund Expenditures Through: 1/31/2015
Actual Versus Budget

	Prior Year Through 1/31/2014					Current Year Through 1/31/2015				
	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)										
4XXX Purchased Property Services										
4210 CUSTODIAL	\$473,000	\$473,000	\$0	\$0	100%	\$473,000	\$473,000	\$0	\$0	100%
4230 DISPOSAL	\$100,000	\$100,000	\$0	\$0	100%	\$100,000	\$100,000	\$0	\$0	100%
4300 REPAIRS AND	\$714,000	\$714,000	\$0	\$0	100%	\$510,000	\$510,000	\$0	\$0	100%
4301	\$47,500	\$12,156	\$34,671	\$673	99%	\$89,843	\$4,178	\$85,344	\$321	100%
4302	\$108,000	\$37,717	\$70,033	\$250	100%	\$91,009	\$41,503	\$45,397	\$4,109	95%
4390 OTHER	\$74,356	\$11,500	\$34,240	\$28,615	62%	\$74,356	\$10,000	\$32,125	\$32,231	57%
4400 RENTAL OR	\$0	\$0	\$0	\$0	0%	\$1	\$0	\$0	\$1	#NUM!
	<u>\$1,516,856</u>	<u>\$1,348,374</u>	<u>\$138,944</u>	<u>\$29,539</u>	<u>98%</u>	<u>\$1,338,208</u>	<u>\$1,138,681</u>	<u>\$162,866</u>	<u>\$36,661</u>	<u>97%</u>
5XXX Other Purchased Services										
5310 POSTAGE	\$4,300	\$0	\$336	\$3,964	8%	\$2,150	\$0	\$157	\$1,993	7%
5320 TELEPHONE OR	\$26,000	\$26,000	\$0	\$0	100%	\$26,000	\$26,000	\$0	\$0	100%
5340 MOBILE COMM	\$9,196	\$4,408	\$4,788	\$0	100%	\$9,196	\$5,601	\$3,595	\$0	100%
5400 ADVERTISING	\$14,975	\$0	\$11,149	\$3,825	74%	\$9,875	\$109	\$4,136	\$5,629	43%
5591 PRINTING IN	\$16,160	\$49	\$3,018	\$13,094	19%	\$15,108	\$0	\$2,442	\$12,666	16%
5592 PRINTING CLICK	\$0	\$0	\$0	\$0	0%	\$3,270	\$3,270	\$0	\$0	100%
5700 FOOD SERRVICE	\$709,000	\$372,500	\$336,331	\$169	100%	\$712,285	\$430,834	\$278,166	\$3,285	100%
5810 TRAVEL IN-	\$25,901	\$0	\$19,365	\$6,536	75%	\$25,901	\$0	\$19,152	\$6,749	74%
5820 TRAVEL OUT OF	\$7,500	\$87	\$4,590	\$2,823	62%	\$7,500	\$271	\$0	\$7,229	4%
5990 OTHER	\$59,500	\$199	\$3,110	\$56,191	6%	\$33,750	\$12,959	\$8,136	\$12,655	63%
	<u>\$872,532</u>	<u>\$403,243</u>	<u>\$382,687</u>	<u>\$86,602</u>	<u>90%</u>	<u>\$845,034</u>	<u>\$479,044</u>	<u>\$315,784</u>	<u>\$50,206</u>	<u>94%</u>
6XXX Supplies and Materials										
6110 PAPER AND	\$2,400	\$178	\$1,185	\$1,037	57%	\$1,873	\$0	\$0	\$1,873	0%
6111 PAPER AND	\$10,309	\$0	\$5,660	\$4,649	55%	\$9,309	\$0	\$1,082	\$8,227	12%
6112 PAPER AND	\$10,158	\$0	\$11,144	-\$986	110%	\$15,000	\$0	\$2,051	\$12,949	14%
6119 ONLINE	\$0	\$25,617	\$0	-\$25,617	0%	\$0	\$12,949	\$0	-\$12,949	0%
6170 PAPER	\$36,322	\$0	\$0	\$36,322	0%	\$43,874	\$0	\$0	\$43,874	0%
6190 GENERAL	\$7	\$0	\$7	\$0	100%	\$0	\$0	\$0	\$0	0%
6191 GENERAL	\$1,620	\$0	\$325	\$1,295	20%	\$1,182	\$23	\$923	\$236	80%
6192 GENERAL	\$30,000	\$0	\$3,397	\$26,603	11%	\$10,972	\$0	\$10,528	\$444	96%
6300 FOOD AND MILK	\$7,541,526	\$1,884,308	\$5,432,856	\$224,362	97%	\$7,850,054	\$1,624,785	\$5,832,695	\$392,574	95%
6301 FOOD AND MILK	\$53,017	\$53,017	\$0	\$0	100%	\$54,000	\$53,000	\$0	\$1,000	98%
6302 INVENTORY	\$150,000	\$0	\$4,238,327	-\$4,088,327	2826%	\$150,000	\$0	\$4,948,226	-\$4,798,226	3299%
6304 RECEIPT TIME	\$0	\$0	-\$75,929	\$75,929	0%	\$0	\$0	\$22,786	-\$22,786	0%
6309 INVENTORY	\$0	\$0	-\$4,157,700	\$4,157,700	0%	\$0	\$0	-\$4,962,606	\$4,962,606	0%



Fund Expenditures Through: 1/31/2015
Actual Versus Budget

	Prior Year Through 1/31/2014					Current Year Through 1/31/2015				
	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)										
6310 FOOD-EXCEPT	\$3,800,254	\$2,048,107	\$1,677,578	\$74,569	98%	\$3,925,891	\$1,648,341	\$1,949,942	\$327,607	92%
6390 INVENTORY	\$20,900	\$8,130	\$10,352	\$2,418	88%	\$25,325	\$9,384	\$13,153	\$2,789	89%
6510 APPLIANCES	\$18,356	\$0	\$16,684	\$1,672	91%	\$17,000	\$0	\$11,383	\$5,617	67%
6530 TECHNOLOGY-	\$129,112	\$867	\$62,186	\$66,060	49%	\$75,000	\$5,294	\$55,676	\$14,030	81%
6570 UNIFORMS	\$8,243	\$0	\$8,243	\$0	100%	\$8,243	\$0	\$2,385	\$5,858	29%
	<u>\$11,812,224</u>	<u>\$4,020,224</u>	<u>\$7,234,314</u>	<u>\$557,686</u>	<u>95%</u>	<u>\$12,187,723</u>	<u>\$3,353,776</u>	<u>\$7,888,224</u>	<u>\$945,723</u>	<u>92%</u>
7XXX Property/Equipment										
7310 EQUIPMENT-	\$168,441	\$100,000	\$33,492	\$34,949	79%	\$135,000	\$10,219	\$41,183	\$83,598	38%
	<u>\$168,441</u>	<u>\$100,000</u>	<u>\$33,492</u>	<u>\$34,949</u>	<u>79%</u>	<u>\$135,000</u>	<u>\$10,219</u>	<u>\$41,183</u>	<u>\$83,598</u>	<u>38%</u>
8XXX Other Objects and Reserves										
8600 STAFF	\$120	\$30	\$0	\$90	25%	\$200	\$0	\$30	\$170	15%
8900 OTHER	-\$4,404	\$0	\$0	-\$4,404	0%	\$0	\$0	\$0	\$0	0%
	<u>-\$4,284</u>	<u>\$30</u>	<u>\$0</u>	<u>-\$4,314</u>	<u>-1%</u>	<u>\$200</u>	<u>\$0</u>	<u>\$30</u>	<u>\$170</u>	<u>15%</u>
Total Fund	<u>\$25,896,784</u>	<u>\$10,858,159</u>	<u>\$13,353,420</u>	<u>\$1,685,205</u>	<u>93%</u>	<u>\$26,339,496</u>	<u>\$10,089,905</u>	<u>\$14,229,650</u>	<u>\$2,019,941</u>	<u>92%</u>



Expenditures By Object Through: 1/31/2015
Actual Versus Budget

Current Year Through 1/31/2015

Major OCAS Object	Object Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Balance	% Committed
SINKING FUND (41)						
8XXX Other Objects and Reserves						
8200	JUDGMENTS	\$13,622	\$0	\$13,622	\$0	100%
8310	REDEMPTION OF PRINCIPAL	\$73,142,919	\$0	\$35,445,000	\$37,697,919	48%
8320	INTEREST (COUPONS)	\$36,032,326	\$0	\$1,045,328	\$34,986,999	3%
		<u>\$109,188,868</u>	<u>\$0</u>	<u>\$36,503,950</u>	<u>\$72,684,918</u>	<u>33%</u>
SUM OF FUND 41		<u>\$109,188,868</u>	<u>\$0</u>	<u>\$36,503,950</u>	<u>\$72,684,918</u>	<u>33%</u>
Grand Total		\$109,188,868	\$0	\$36,503,950	\$72,684,918	33%



Bond Fund Expenditures By Project Through: 1/31/2015
Actual Versus Budget

Current Year Through 1/31/2015

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND						
0000	UNRESTRICTED FUNDS	\$775,747	\$0	\$0	\$775,747	0%
SUM OF FUND 30		\$775,747	\$0	\$0	\$775,747	0%
31 - BOND FUND - 2012B						
1131	BOND EARLY CHILDHOOD	\$65	\$0	\$0	\$65	0%
1132	BOND CLASSROOM	\$3,079	\$0	\$0	\$3,079	0%
1172	BOND TECHNOLOGY	\$24,893	\$0	\$21,210	\$3,683	85%
1173	BOND SYSTEMS UPGRADES,	\$5,207	\$0	\$0	\$5,207	0%
1220	BOND-NONCONSTRUCTION	\$8,364	\$0	\$2,867	\$5,497	34%
1260	BOND-ROOFING	\$1,050	\$0	\$0	\$1,050	0%
1521	BOND LIBRARY BOOKS	\$1	\$0	\$0	\$1	0%
1522	BOND LIBRARY CONSTRUCTION	\$151	\$0	\$0	\$151	0%
3802	BOND-HR SOFTWARE SYSTEM	\$31,882	\$0	\$31,882	\$0	100%
SUM OF FUND 31		\$74,691	\$0	\$55,958	\$18,733	75%
32 - BOND FUND - 2015A						
1110	BOND CLASSROOM TEXTBOOKS	\$1,140,000	\$0	\$0	\$1,140,000	0%
1133	BOND FINE ARTS: UNIFORMS,	\$300,000	\$0	\$0	\$300,000	0%
1135	BOND AUDITORIUM REMODEL	\$535,000	\$0	\$0	\$535,000	0%
1145	BOND 21ST CENTURY	\$660,000	\$0	\$0	\$660,000	0%
1212	BOND-PAVING	\$538,494	\$179,723	\$0	\$358,771	33%
1215	BOND-ENERGY MANAGEMENT	\$231,453	\$0	\$0	\$231,453	0%
1218	FACILITIES- RESTROOMS	\$293,060	\$0	\$0	\$293,060	0%
1219	BOND MANAGEMENT FEES	\$500,000	\$95,221	\$116,384	\$288,395	42%
1220	BOND-NONCONSTRUCTION	\$9,423,439	\$3,999,417	\$0	\$5,424,022	42%
1222	BOND-SERVICE VEHICLES	\$500,000	\$0	\$0	\$500,000	0%
1250	BOND-P.E. UPGRADES	\$250,000	\$0	\$0	\$250,000	0%
1251	BOND-WINDOWS	\$1,089,993	\$0	\$0	\$1,089,993	0%
1260	BOND-ROOFING	\$3,557,832	\$2,028	\$0	\$3,555,804	0%
1270	BOND-HVAC	\$11,000	\$0	\$0	\$11,000	0%
1410	BOND SCHOOL BUSES / ROUTE	\$7,000,000	\$1,042,971	\$83,807	\$5,873,222	16%
1419	BOND TRANSPORTATION	\$395,000	\$0	\$0	\$395,000	0%
1519	BOND LIBRARY MANAGEMENT	\$136,000	\$0	\$0	\$136,000	0%
1522	BOND LIBRARY CONSTRUCTION	\$764,000	\$0	\$0	\$764,000	0%
SUM OF FUND 32		\$27,325,271	\$5,319,361	\$200,191	\$21,805,719	20%



Bond Fund Expenditures By Project Through: 1/31/2015
Actual Versus Budget

Current Year Through 1/31/2015

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
33 - BOND FUND - 2015B						
1119	BOND CLASSROOM	\$150,000	\$0	\$54,334	\$95,666	36%
1140	BOND - FIRE SPRINKLER	\$3,676,000	\$0	\$0	\$3,676,000	0%
1144	BOND DISTRICT SHARED VIDEO	\$260,000	\$0	\$0	\$260,000	0%
1168	ELÉCTRICAL GRID UPGRADE	\$350,000	\$0	\$0	\$350,000	0%
1169	CLASSROOM COMPUTERS	\$8,034,000	\$4,676	\$0	\$8,029,324	0%
1178	MULTI FUNCTION DEVICES	\$585,000	\$0	\$0	\$585,000	0%
1179	DISTRICT WIDE SECURITY	\$625,000	\$0	\$0	\$625,000	0%
SUM OF FUND 33		\$13,680,000	\$4,676	\$54,334	\$13,620,989	0%
35 - BOND FUND - 2013A						
1132	BOND CLASSROOM	\$925	\$0	\$0	\$925	0%
1172	BOND TECHNOLOGY	\$80	\$0	\$0	\$80	0%
1220	BOND-NONCONSTRUCTION	\$5,655	\$0	\$0	\$5,655	0%
1522	BOND LIBRARY CONSTRUCTION	\$7	\$0	\$0	\$7	0%
SUM OF FUND 35		\$6,666	\$0	\$0	\$6,666	0%
36 - BOND FUND - 2010A						
1219	BOND MANAGEMENT FEES	\$3,004	\$0	\$0	\$3,004	0%
1220	BOND-NONCONSTRUCTION	\$5,300	\$0	\$5,300	\$0	100%
3802	BOND-HR SOFTWARE SYSTEM	\$226	\$0	\$226	\$0	100%
SUM OF FUND 36		\$8,529	\$0	\$5,526	\$3,004	65%
37 - BOND FUND - 2010B						
1220	BOND-NONCONSTRUCTION	\$1,492	\$0	\$0	\$1,492	0%
2219	BOND - LIBRARY BOND	\$1	\$0	\$0	\$1	0%
3802	BOND-HR SOFTWARE SYSTEM	\$32,702	\$0	\$32,702	\$0	100%
SUM OF FUND 37		\$34,195	\$0	\$32,702	\$1,493	96%
38 - BOND FUND - 2011A						
1410	BOND SCHOOL BUSES / ROUTE	\$50,643	\$35,672	\$14,971	\$0	100%
SUM OF FUND 38		\$50,643	\$35,672	\$14,971	\$0	100%
39 - BOND FUND - 2012A						



Bond Fund Expenditures By Project Through: 1/31/2015
Actual Versus Budget

Current Year Through 1/31/2015

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

3B - BOND FUND - 2013B

	1132 BOND CLASSROOM	\$53,746	\$0	\$49,887	\$3,859	93%
	1133 BOND FINE ARTS: UNIFORMS,	\$757	\$0	\$0	\$757	0%
	1134 BOND READING SUPPORT	\$13,657	\$5,130	\$0	\$8,527	38%
	1145 BOND 21ST CENTURY	\$60,243	\$0	\$60,243	\$0	100%
	1171 PROFESSIONAL DEVELOPMENT	\$15,442	\$0	\$15,442	\$0	100%
	1173 BOND SYSTEMS UPGRADES,	\$391,053	\$44,030	\$342,517	\$4,506	99%
	1215 BOND-ENERGY MANAGEMENT	\$4,065	\$2,229	\$1,835	\$1	100%
	1219 BOND MANAGEMENT FEES	\$730	\$0	\$729	\$1	100%
	1220 BOND-NONCONSTRUCTION	\$101,486	\$19,029	\$73,434	\$9,024	91%
	1222 BOND-SERVICE VEHICLES	\$27,226	\$0	\$27,225	\$1	100%
	1260 BOND-ROOFING	\$1,970	\$0	\$0	\$1,970	0%
	1270 BOND-HVAC	\$10,300	\$0	\$10,300	\$0	100%
	1519 BOND LIBRARY MANAGEMENT	\$30,188	\$0	\$29,800	\$388	99%
	1521 BOND LIBRARY BOOKS	\$68,050	\$3,000	\$62,445	\$2,605	96%
	1522 BOND LIBRARY CONSTRUCTION	\$107,801	\$0	\$106,764	\$1,037	99%
	1523 BOND LIBRARY TECHNOLOGY /	\$60,000	\$11,952	\$0	\$48,048	20%
	1525 BOND LIBRARY DISTRICT SHARED	\$42,806	\$3,150	\$36,615	\$3,041	93%
SUM OF FUND 3B		\$989,520	\$88,519	\$817,236	\$83,764	92%

3C - BOND FUND - 2013C

	1119 BOND CLASSROOM	\$32,287	\$5,260	\$14,469	\$12,558	61%
	1120 BOND CLASSROOM TECHNOLOGY	\$5,534	\$0	\$0	\$5,534	0%
	1168 ELECTRICAL GRID UPGRADE	\$4,954	\$0	\$0	\$4,954	0%
	1169 CLASSROOM COMPUTERS	\$61,755	\$8,570	\$51,999	\$1,187	98%
	1175 DISTRICT WIDE WIRELESS	\$17,155	\$0	\$0	\$17,155	0%
	1177 INSTRUCTIONAL LEARNING	\$55,300	\$0	\$5,388	\$49,912	10%
	1178 MULTI FUNCTION DEVICES	\$14,896	\$1,765	\$13,131	\$0	100%
	3802 BOND-HR SOFTWARE SYSTEM	\$9,950	\$0	\$9,950	\$0	100%
SUM OF FUND 3C		\$201,832	\$15,595	\$94,937	\$91,300	55%

3D - BOND FUND - 2014 A

	1219 BOND MANAGEMENT FEES	\$15,000	\$0	\$14,850	\$150	99%
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Bond Fund Expenditures By Project Through: 1/31/2015
Actual Versus Budget

Current Year Through 1/31/2015

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1220	BOND-NONCONSTRUCTION	\$241,255	\$110,626	\$128,345	\$2,284	99%
1260	BOND-ROOFING	\$4,750	\$0	\$4,750	\$0	100%
1290	TECHNOLOGY INFRASTRUCTURE	\$132,929	\$0	\$110,167	\$22,762	83%
SUM OF FUND 3D		\$393,934	\$110,626	\$258,112	\$25,196	94%

3E - BOND FUND- 2014B

1119	BOND CLASSROOM	\$154,912	\$63,463	\$90,893	\$556	100%
1168	ELECTRICAL GRID UPGRADE	\$610,283	\$2,151	\$21,116	\$587,016	4%
1169	CLASSROOM COMPUTERS	\$1,167,462	\$147,000	\$258,526	\$761,935	35%
1171	PROFESSIONAL DEVELOPMENT	\$90,000	\$90,000	\$0	\$0	100%
1178	MULTI FUNCTION DEVICES	\$43,065	\$15,067	\$27,552	\$446	99%
1179	DISTRICT WIDE SECURITY	\$561,448	\$511,534	\$30,653	\$19,260	97%
SUM OF FUND 3E		\$2,627,169	\$829,216	\$428,739	\$1,369,214	48%

3F - BOND FUND - 2014C

1110	BOND CLASSROOM TEXTBOOKS	\$1,585,345	\$29,046	\$53,160	\$1,503,139	5%
1112	BOND CLASSROOM TXTBK MGT	\$150,000	\$0	\$0	\$150,000	0%
1120	BOND CLASSROOM TECHNOLOGY	\$1,000	\$0	\$0	\$1,000	0%
1130	BOND CLASSROOM FURNITURE /	\$1,469,255	\$237,435	\$355,654	\$876,166	40%
1132	BOND CLASSROOM	\$1,502,400	\$870,271	\$630,687	\$1,441	100%
1133	BOND FINE ARTS: UNIFORMS,	\$400,000	\$86,012	\$90,779	\$223,208	44%
1135	BOND AUDITORIUM REMODEL	\$500,000	\$17,776	\$373,197	\$109,027	78%
1136	BOND PE / HEALTH EDUCATION	\$250,000	\$60,154	\$51,339	\$138,507	45%
1144	BOND DISTRICT SHARED VIDEO	\$292,000	\$0	\$136,355	\$155,645	47%
1145	BOND 21ST CENTURY	\$2,000,000	\$187,694	\$1,719,750	\$92,556	95%
1171	PROFESSIONAL DEVELOPMENT	\$142,912	\$54,284	\$1,600	\$87,028	39%
1172	BOND TECHNOLOGY	\$1,350,000	\$785,669	\$459,417	\$104,914	92%
1173	BOND SYSTEMS UPGRADES,	\$1,477,000	\$0	\$1,400,000	\$77,000	95%
1180	BOND UPGRADE POOL LOCKER	\$105,088	\$3	\$99,997	\$5,088	95%
1210	BOND-CONSTRUCTION BUILDING	\$433,283	\$258,250	\$167,343	\$7,690	98%
1212	BOND-PAVING	\$670,000	\$86,000	\$582,221	\$1,778	100%
1213	BOND-FIRE AND SAFETY CODES	\$7,500	\$0	\$7,000	\$500	93%
1215	BOND-ENERGY MANAGEMENT	\$50,000	\$14,000	\$35,736	\$264	99%
1218	FACILITIES- RESTROOMS	\$2,000	\$0	\$0	\$2,000	0%
1219	BOND MANAGEMENT FEES	\$1,000,000	\$412,184	\$587,741	\$75	100%
1220	BOND-NONCONSTRUCTION	\$18,278,024	\$12,346,877	\$5,929,785	\$1,363	100%



Bond Fund Expenditures By Project Through: 1/31/2015
Actual Versus Budget

Current Year Through 1/31/2015

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1222	BOND-SERVICE VEHICLES	\$500,000	\$3,700	\$0	\$496,300	1%
1250	BOND-P.E. UPGRADES	\$547,984	\$192,370	\$355,542	\$72	100%
1251	BOND-WINDOWS	\$1,891,188	\$876,417	\$1,012,948	\$1,823	100%
1260	BOND-ROOFING	\$800,000	\$0	\$794,877	\$5,123	99%
1270	BOND-HVAC	\$915,000	\$52,136	\$862,298	\$566	100%
1519	BOND LIBRARY MANAGEMENT	\$129,500	\$0	\$5,000	\$124,500	4%
1521	BOND LIBRARY BOOKS	\$2,068,513	\$663,681	\$206,185	\$1,198,647	42%
1522	BOND LIBRARY CONSTRUCTION	\$1,900,500	\$1,454,405	\$445,881	\$214	100%
1523	BOND LIBRARY TECHNOLOGY /	\$351,001	\$88,845	\$98,749	\$163,407	53%
1525	BOND LIBRARY DISTRICT SHARED	\$70,486	\$0	\$58,998	\$11,489	84%
SUM OF FUND 3F		\$40,839,979	\$18,777,210	\$16,522,240	\$5,540,529	86%
3G - BOND FUND - 2014D						
1119	BOND CLASSROOM	\$230,000	\$68,037	\$161,963	\$0	100%
1168	ELECTRICAL GRID UPGRADE	\$500,000	\$135,739	\$60,749	\$303,512	39%
1169	CLASSROOM COMPUTERS	\$4,060,000	\$1,195,890	\$936,058	\$1,928,052	53%
1177	INSTRUCTIONAL LEARNING	\$525,000	\$156,750	\$272,768	\$95,482	82%
1178	MULTI FUNCTION DEVICES	\$1,145,000	\$191,650	\$471,218	\$482,132	58%
1179	DISTRICT WIDE SECURITY	\$700,000	\$368,765	\$206,038	\$125,197	82%
SUM OF FUND 3G		\$7,160,000	\$2,116,831	\$2,108,795	\$2,934,375	59%
Grand Total of all Funds:		\$94,173,587	\$27,297,706	\$20,593,741	\$46,282,140	51%



Fund Expenditures By Project Through: 1/31/2015
Actual Versus Budget

Project	Project Name	Prior Year Through 1/31/2014					Current Year Through 1/31/2015				
		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	\$200,430,117	\$101,309,613	\$92,221,632	\$6,898,872	97%	\$205,207,459	\$101,344,252	\$92,122,565	\$11,740,642	94%
0001	SUPERINTENDENT RESERVE	\$77,000	\$0	\$0	\$77,000	0%	\$90,000	\$0	\$7,500	\$82,500	8%
0002	DISTRICT PROJECT RESERVE	-\$26,333	\$0	\$0	-\$26,333	0%	\$3,015,181	\$0	\$0	\$3,015,181	0%
0005	EARLY CHILDHOOD	\$8,730	\$252	\$1,002	\$7,475	14%	\$8,730	\$338	\$312	\$8,080	7%
0007	MEDIA SERVICES REVENUE	\$12,052	\$49	\$0	\$12,003	0%	\$11,632	\$0	\$0	\$11,632	0%
0008	THOREAU MICRO SOCIETY	\$25,000	\$8,917	\$9,387	\$6,696	73%	\$25,000	\$9,382	\$10,730	\$4,888	80%
0023	ONE TIME MONIES - E-RATE	\$17,073	\$111	\$16,958	\$4	100%	\$0	\$0	\$0	\$0	0%
0028	EMPLOYEE SUGGESTION PROGRAM	\$3,000	\$0	\$0	\$3,000	0%	\$3,000	\$0	\$0	\$3,000	0%
0044	PROFESSIONS DEVELOPMENT FEES	\$36,875	-\$50	\$322	\$36,604	1%	\$48,927	\$2,391	\$6,244	\$40,293	18%
0065	OU BEDLAM CAMPUS HEALTH SERVIC	\$14,600	\$0	\$0	\$14,600	0%	\$14,600	\$0	\$0	\$14,600	0%
0066	SPECIAL EDUCATION TRANSFERS IN	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
0067	HOMEBOUND CHILDREN	\$59,718	\$0	\$30,666	\$29,052	51%	\$98,100	\$0	\$63,789	\$34,311	65%
0068	ATHLETICS	\$36,500	\$0	\$2,302	\$34,198	6%	\$36,500	\$0	\$2,267	\$34,233	6%
0071	GRADUATION	\$60,000	\$58,769	\$1,231	\$0	100%	\$60,000	\$56,216	\$3,784	\$0	100%
0072	ACCREDITATION	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
0076	MYRA B KAISER GRANTS FOR ARTS	\$5,000	\$1,542	\$3,180	\$278	94%	\$5,600	\$521	\$2,765	\$2,314	59%
0077	WASHINGTON COX CONNECTS FOUNDA	\$4,761	\$0	\$4,761	\$0	100%	\$0	\$0	\$0	\$0	0%
0080	COLUMBUS -WALTON FAMILY/ARVEST	\$5,000	\$0	\$1,554	\$3,446	31%	\$3,136	\$0	\$3,135	\$1	100%
0081	TULSA MET HS - WHOLE KIDS FOUN	\$2,000	\$0	\$0	\$2,000	0%	\$0	\$0	\$0	\$0	0%
0082	PROJECT LEAD-THE-WAY	\$50,000	\$6,267	\$13,572	\$30,161	40%	\$19,381	\$4,108	\$2,366	\$12,907	33%
0084	GATES (BMGF) IPD CHALLENGE GRA	\$298,176	\$188,009	\$56,275	\$53,891	82%	\$76,912	\$15,200	\$45,915	\$15,797	79%
0085	OK ARTS COUNCIL FOR GRIMES	\$800	\$0	\$726	\$74	91%	\$800	\$0	\$821	-\$21	103%
0086	CHARTER COMPACT - NACSA	\$0	\$0	\$0	\$0	0%	\$90,524	\$32,919	\$40,763	\$16,842	81%
0091	SUPERINTENDENT SEARCH	\$15,500	\$0	\$0	\$15,500	0%	\$50,500	\$50,000	\$0	\$500	99%
0095	LAURA BUSH FOUNDATION FOR AMER	\$5,000	\$5,000	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
0098	RENTAL/STAGECRAFT	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$156	\$844	16%
0100	VIRTUAL SUM SCHL TUITION	\$35,000	\$0	\$10,553	\$24,447	30%	\$35,000	\$0	\$14,504	\$20,496	41%
0101	BRADSTREET-E CENTRAL JRHS	\$1,046	\$0	\$1,037	\$9	99%	\$950	\$0	\$939	\$11	99%
0102	BBRADSTREET- ROGERS COLL JR HS	\$1,646	\$0	\$1,640	\$6	100%	\$2,500	\$0	\$1,036	\$1,464	41%
0103	BBRADSTREET-ROGERHS-GRANT	\$1,011	\$0	\$1,010	\$1	100%	\$3,972	\$500	\$3,190	\$282	93%
0106	BBRADSTREET-KWHITTIER-NIX	\$0	\$0	\$0	\$0	0%	\$880	\$0	\$862	\$17	98%
0108	BBRADSTREET-COOPER-CLARK	\$1,200	\$0	\$1,200	\$0	100%	\$0	\$0	\$0	\$0	0%
0109	BBRADSTREET-COLUMBUS	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0111	BBRADSTREET- DISNEY	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0112	BBRADSTREET- HALE-VASSELLA	\$0	\$0	\$0	\$0	0%	\$864	\$0	\$708	\$156	82%
0115	BBRADSTREET-DISTRICT-TOMLINS	\$181	\$0	\$181	\$0	100%	\$2,495	\$0	\$670	\$1,825	27%
0130	CHEROKEE MOTOR VEHICLE REVENUE	\$58,710	\$2,453	\$7,634	\$48,623	17%	\$91,678	\$1,816	\$8,699	\$81,163	11%
0132	BBRADSTREET- PENN	\$758	\$0	\$749	\$8	99%	\$0	\$0	\$0	\$0	0%



Fund Expenditures By Project Through: 1/31/2015
Actual Versus Budget

Project	Project Name	Prior Year Through 1/31/2014					Current Year Through 1/31/2015				
		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)											
0134	BBRADSTREET- KEY	\$0	\$0	\$0	\$0	0%	\$830	\$0	\$785	\$45	95%
0135	BBRADSTREET- MARK TWAIN	\$0	\$0	\$0	\$0	0%	\$1,900	\$0	\$1,899	\$1	100%
0140	BBRADSTREET-EAST CENTRAL JHS	\$1,717	\$0	\$1,717	\$0	100%	\$1,437	\$0	\$0	\$1,437	0%
0141	BBRADSTREET-MARSHALL	\$495	\$0	\$490	\$6	99%	\$2,500	\$0	\$1,036	\$1,464	41%
0142	BBRADSTREET-MITCHELL	\$400	\$329	\$0	\$70	82%	\$2,500	\$506	\$0	\$1,994	20%
0143	BBRADSTREET-MONROE DEMO MS	\$900	\$897	\$0	\$3	100%	\$2,500	\$923	\$1,236	\$341	86%
0144	BBRADSTREET-ROBERTSON	\$894	\$0	\$894	\$0	100%	\$533	\$0	\$0	\$533	0%
0145	BBRADSTREET-SALK	\$821	\$0	\$821	\$0	100%	\$2,500	\$0	\$862	\$1,638	34%
0146	BBRADSTREET-SKELLY	\$1,075	\$0	\$1,075	\$0	100%	\$2,500	\$1,474	\$0	\$1,026	59%
0147	BBRADSTREET-EUGENE FIELD	\$2,373	\$2,229	\$0	\$144	94%	\$2,500	\$0	\$0	\$2,500	0%
0148	BBRADSTREET-EDISON HIGH	\$1,023	\$0	\$0	\$1,023	0%	\$808	\$0	\$807	\$1	100%
0149	BBRADSTREET-EAST CENTRAL HIGH	\$1,050	\$1,050	\$0	\$0	100%	\$2,500	\$0	\$0	\$2,500	0%
0150	BBRADSTREET-MCLAIN HIGH	\$1,344	\$0	\$1,277	\$67	95%	\$650	\$0	\$0	\$650	0%
0152	BBRADSTREET-TRAICE	\$1,000	\$0	\$997	\$3	100%	\$2,500	\$0	\$926	\$1,574	37%
0153	BBRADSTREET-BURROUGHS	\$425	\$0	\$425	\$0	100%	\$2,500	\$0	\$0	\$2,500	0%
0154	BBRADSTREET-ZARROW	\$533	\$0	\$533	\$0	100%	\$2,500	\$0	\$660	\$1,840	26%
0155	POP POP POPCORN GRANT	\$187	\$187	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
0156	SPEECH-DEBATE TEAM GRANT BTW	\$8,000	\$3,085	\$0	\$4,915	39%	\$5,000	\$0	\$0	\$5,000	0%
0157	RECRUITMENT GRT-TNTP	\$431,000	\$430,820	\$0	\$180	100%	\$698,720	\$461,336	\$93,779	\$143,606	79%
0158	WOGA GIRLS GOLF - ROGERS	\$500	\$0	\$0	\$500	0%	\$500	\$0	\$0	\$500	0%
0161	COMMUNITIES IN SCHOOLS	\$0	\$0	\$0	\$0	0%	\$130,000	\$40,000	\$90,000	\$0	100%
0165	ANY GIVEN CHILD	\$82,710	\$3,821	\$19,365	\$59,524	28%	\$82,710	\$2,710	\$19,728	\$60,271	27%
0166	INNOVATION SCHOOLS PROJECT	\$1,629,638	\$827,060	\$491,875	\$310,704	81%	\$729,401	\$359,948	\$283,721	\$85,732	88%
0167	READING LITERACY PREVEN/INTERV	\$2,000,000	\$0	\$0	\$2,000,000	0%	\$251,201	\$100,509	\$150,000	\$692	100%
0169	AIRPLANE SALE PROCEEDS	\$1,765	\$0	\$0	\$1,765	0%	\$863	\$0	\$0	\$863	0%
0170	HENRY BELLMON SUSTAINABILITY A	\$60,000	\$0	\$0	\$60,000	0%	\$60,000	\$0	\$0	\$60,000	0%
0171	TARGET FIELD TRIP GRANT - OWEN	\$700	\$0	\$0	\$700	0%	\$0	\$0	\$0	\$0	0%
0172	AP CAPSTONE - EDISON HS	\$6,000	\$0	\$0	\$6,000	0%	\$6,000	\$0	\$928	\$5,072	15%
0173	PROJECT LEAD THE WAY - MAYO	\$0	\$0	\$0	\$0	0%	\$11,000	\$0	\$750	\$10,250	7%
0175	QEP GRANT	\$0	\$0	\$0	\$0	0%	\$250,000	\$0	\$0	\$250,000	0%
0176	ROGERS HS AP CHEMISTRY	\$0	\$0	\$0	\$0	0%	\$18,495	\$0	\$429	\$18,066	2%
0179	IPD/GATES-COHORT 2.0 TUL INVES	\$0	\$0	\$0	\$0	0%	\$1,850,875	\$810,216	\$169,095	\$871,565	53%
0181	TRANSPORTATION RENTALS - PAYRO	\$0	-\$32,503	-\$225,736	\$258,239	0%	\$0	\$19,158	-\$276,775	\$257,617	0%
0182	WILL ROGERS ATHLETICS FOUNDATI	\$0	\$0	\$0	\$0	0%	\$5,974	\$2,415	\$3,422	\$137	98%
0183	2014 PLTW NATION SUMMIT GRANT	\$0	\$0	\$0	\$0	0%	\$2,000	\$0	\$1,949	\$51	97%
0184	BURNSTEIN FOUNDATION-ALT ED	\$0	\$0	\$0	\$0	0%	\$15,813	\$8,495	\$5,960	\$1,358	91%
0187	ROGERS ALUMNI FOUND-MACOMBER	\$0	\$0	\$0	\$0	0%	\$300	\$0	\$300	\$0	100%
0188	SCHUSTERMAN/FTS-TIES	\$0	\$0	\$0	\$0	0%	\$160,000	\$100,864	\$57,636	\$1,500	99%



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Project	Project Name	Prior Year Through 1/31/2014					Current Year Through 1/31/2015				
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GENERAL FUND (11)											
0190	WALLACE FOUNDATION	\$0	\$0	\$0	\$0	0%	\$770,000	\$84,275	\$65,966	\$619,760	20%
0193	WILL ROGERS FOUND-PARENT INVOL	\$0	\$0	\$0	\$0	0%	\$400	\$0	\$293	\$107	73%
0194	WILL ROGERS FOUNDATION-GARDEN	\$0	\$0	\$0	\$0	0%	\$500	\$0	\$301	\$199	60%
0195	WILL ROGERS FOUND-STUDENT COUN	\$0	\$0	\$0	\$0	0%	\$1,300	\$0	\$950	\$350	73%
0196	BBRADSTREET-MAYO DEMONSTRATION	\$0	\$0	\$0	\$0	0%	\$2,401	\$1,624	\$713	\$65	97%
0197	BBRADSTREET-CARVER MIDDLE SCHO	\$0	\$0	\$0	\$0	0%	\$600	\$600	\$0	\$0	100%
0198	BBRADSTREET-MEMORIAL JR HIGH S	\$0	\$0	\$0	\$0	0%	\$1,082	\$0	\$1,043	\$39	96%
0199	BBRADSTREET-TULSA MET HIGH SCH	\$0	\$0	\$0	\$0	0%	\$1,480	\$12	\$1,446	\$22	99%
0200	OK AG IN THE CLASSROOM-KERR	\$0	\$0	\$0	\$0	0%	\$206	\$0	\$206	\$0	100%
0202	TARGET FIELD TRIP GRT-ACAD CTL	\$0	\$0	\$0	\$0	0%	\$200	\$0	\$0	\$200	0%
0204	FUEL UP TO PLAY 60 - WR JR/SR	\$0	\$0	\$0	\$0	0%	\$3,400	\$0	\$0	\$3,400	0%
0266	SECURITY - SALARY	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$25,398	-\$25,398	0%
0267	RENTAL SECURITY	\$2,646	\$472	\$2,043	\$130	95%	\$5,434	\$0	\$1,351	\$4,083	25%
0300	ENERGY MANAGEMENT	\$8,904,402	\$4,178,280	\$4,706,757	\$19,365	100%	\$8,902,269	\$3,630,139	\$4,647,055	\$625,075	93%
0325	INSURANCE DEDUCTIBLE	\$500,000	\$34,913	\$400,088	\$65,000	87%	\$500,000	\$34,913	\$230,088	\$235,000	53%
0326	PRINT SHOP REVENUE	\$28,497	\$2,442	\$1,558	\$24,497	14%	\$29,216	\$1,955	\$18,606	\$8,656	70%
0360	EMERSON BEFORE & AFTER	\$9,425	\$0	\$0	\$9,425	0%	\$0	\$0	\$0	\$0	0%
0390	BEFORE AND AFTER SCHOOL ENRICH	\$1,505,307	\$551,705	\$640,170	\$313,431	79%	\$1,385,330	\$540,851	\$678,672	\$165,807	88%
0515	CARVER IB PROGRAM	\$25,000	\$0	\$2,842	\$22,158	11%	\$25,000	\$1,928	\$4,669	\$18,403	26%
0558	PUBLIC CHARTER SCHOOLS NON-FED	\$4,837,529	\$1,849,591	\$2,160,117	\$827,821	83%	\$5,410,444	\$2,462,659	\$2,947,786	\$0	100%
0590	GROWING TOGETHER	\$1,686,543	\$741,486	\$488,731	\$456,326	73%	\$1,569,115	\$562,371	\$497,431	\$509,313	68%
0698	SP ED MEDICAID REIMB II	\$60,000	\$49,661	\$10,339	\$0	100%	\$40,000	\$35,797	\$4,203	\$0	100%
0710	CONSOLIDATED SPECIAL FUND	\$362,175	\$5,120	\$123,747	\$233,308	36%	\$362,175	\$21,100	\$151,522	\$189,553	48%
0730	JUNIOR ROTC - NON-FEDERAL	\$1,013,386	\$482,398	\$376,379	\$154,609	85%	\$916,813	\$389,533	\$464,971	\$62,309	93%
0732	JUNIOR ROTC NON SALARY EXPEND	\$34,350	\$7,746	\$7,535	\$19,069	44%	\$34,350	\$6,586	\$5,661	\$22,103	36%
0735	BTW IB PROGRAM	\$124,382	\$29,967	\$70,916	\$23,499	81%	\$124,382	\$16,628	\$64,160	\$43,594	65%
0838	WASHINGTON HIGH SCHOOL FEA	\$751	\$0	\$751	\$0	100%	\$0	\$0	\$0	\$0	0%
0840	FUTURE EDUCATORS/AMERICA	\$300	\$0	\$0	\$300	0%	\$300	\$0	\$0	\$300	0%
0841	FOSTER - RESTITUTION	\$56	\$0	\$0	\$56	0%	\$56	\$0	\$0	\$56	0%
0842	E CENTRAL - FUTURE EDUCATORS A	\$500	\$0	\$0	\$500	0%	\$500	\$0	\$329	\$171	66%
0844	TEACHER EFFECTIVENESS- PRIVATE	\$2,339,343	\$830,346	\$1,101,758	\$407,239	83%	\$1,678,890	\$641,865	\$928,512	\$108,513	94%
0845	TEACHER EFFECTIVENESS - ADDITI	\$227,525	\$83,125	\$111,099	\$33,300	85%	\$189,729	\$68,567	\$97,140	\$24,022	87%
0847	ELL (ENGLISH LANGUAGE LEARNERS	\$197,905	\$48,100	\$66,551	\$83,254	58%	\$226,527	\$91,299	\$110,663	\$24,565	89%
0848	TLE GROUP	\$12,068	\$0	\$12,068	\$0	100%	\$0	\$0	\$0	\$0	0%
0849	PRIVATE DONATION TEACHER FUND	\$0	\$0	-\$4,190	\$4,190	0%	\$0	\$22,804	\$19,616	-\$42,420	0%
0852	WHOLE KIDS FOUND GARDEN GRANT	\$2,000	\$0	\$0	\$2,000	0%	\$0	\$0	\$0	\$0	0%
0854	ACTIVE SCHOOLS ACCELERATION PR	\$1,000	\$0	\$132	\$868	13%	\$0	\$0	\$0	\$0	0%
0891	TRANSPORTATION - ATHLETIC EVEN	\$200,000	\$12,162	\$167,347	\$20,491	90%	\$275,000	\$33,141	\$197,240	\$44,618	84%



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GENERAL FUND (11)											
0950	FEDERAL PROJECTS - ADMIN STATE	\$706,229	\$291,786	\$379,666	\$34,778	95%	\$638,611	\$250,933	\$307,231	\$80,447	87%
0951	CORNERSTONE CHILD DEVELOPMENT	\$430,549	\$268,497	\$162,052	\$0	100%	\$200,192	\$90,996	\$109,196	\$0	100%
0953	CROSSTOWN DAY CARE CENTER	\$77,686	\$44,477	\$33,209	\$0	100%	\$59,639	\$27,109	\$32,531	\$0	100%
0955	HEADSTART	\$2,688,742	\$1,415,420	\$1,081,857	\$191,465	93%	\$2,406,970	\$981,707	\$1,360,842	\$64,422	97%
0956	TULSA TECHNOLOGY	\$143,732	\$65,331	\$78,399	\$2	100%	\$193,979	\$88,172	\$105,807	\$0	100%
0960	EDUCARE	\$259,154	\$12,900	\$246,254	\$0	100%	\$448,526	\$206,818	\$244,650	-\$2,943	101%
0961	EDUCARE - CUSTODIAL SERVICES	\$251,065	\$62,600	\$139,384	\$49,080	80%	\$284,143	\$62,868	\$156,556	\$64,718	77%
3080	TLE PILOT PROJECT	\$15,000	\$0	\$0	\$15,000	0%	\$0	\$0	\$0	\$0	0%
3110	PROFESSIONAL DEVELOPMENT/ADA B	\$247,584	\$30,060	\$68,598	\$148,927	40%	\$245,376	\$29,122	\$50,824	\$165,430	33%
3120	STAFF DEVELOPMENT STIPEND	\$650,186	\$0	\$0	\$650,186	0%	\$661,000	\$0	\$0	\$661,000	0%
3310	FBA COMPENSATION - NO MED	\$581,068	\$349,917	\$243,054	-\$11,904	102%	\$551,473	\$324,851	\$247,058	-\$20,435	104%
3320	FLEX BENEFIT ALLOWANCE-SUPPORT	\$2,139,468	\$1,023,481	\$1,141,968	-\$25,981	101%	\$1,986,300	\$1,470,600	\$1,019,585	-\$503,885	125%
3330	STATE TEXTBOOK	\$2,915,891	\$116,530	\$655,498	\$2,143,862	26%	\$2,735,999	\$54,985	\$296,939	\$2,384,075	13%
3340	BENEFIT ALLOWANCE-CERTIFIED	\$13,360,087	\$6,598,438	\$5,620,783	\$1,140,865	91%	\$13,571,399	\$6,626,877	\$5,859,419	\$1,085,103	92%
3350	BENEFIT ALLOWANCE-SUPPORT STAF	\$6,942,456	\$2,204,707	\$3,596,515	\$1,141,235	84%	\$7,022,429	\$2,444,515	\$3,824,747	\$753,166	89%
3371	CAPITOL ARTS TRIP SUBSIDY	\$1,530	\$0	\$0	\$1,530	0%	\$0	\$0	\$0	\$0	0%
3380	OKLAHOMA PAT PROGRAM	\$84,000	\$65,462	\$18,538	\$0	100%	\$0	\$0	\$0	\$0	0%
3610	ACE TECHNOLOGY	\$124,881	\$0	\$0	\$124,881	0%	\$160,236	\$6,358	\$153,878	\$0	100%
3620	ACE REMEDIATION	\$1,331,754	\$171,297	\$153,192	\$1,007,264	24%	\$1,478,785	\$328,172	\$430,573	\$720,040	51%
3630	ROBOTICS PROGRAM	\$2,500	\$0	\$341	\$2,159	14%	\$2,746	\$0	\$2,000	\$746	73%
3670	READING SUFFICIENCY ACT	\$648,726	\$203,775	\$3,521	\$441,430	32%	\$758,308	\$45,576	\$54,208	\$658,524	13%
3682	AP MATHEMATICS	\$2,468	\$0	\$2,393	\$75	97%	\$0	\$0	\$0	\$0	0%
3720	SCORE GRANT	\$0	\$0	\$0	\$0	0%	\$100,000	\$2,824	\$0	\$97,176	3%
3830	LINDSAY NICOLE HENRY SCHOLRSHP	\$43,166	\$0	\$0	\$43,166	0%	\$43,166	\$0	\$0	\$43,166	0%
3880	ALTERNATIVE EDUCATION ACADEMIE	\$1,710,420	\$802,795	\$657,485	\$250,140	85%	\$2,003,525	\$906,539	\$825,646	\$271,340	86%
4110	VOC ED. SALARY REIMBURSE - GEN	\$120,420	\$69,402	\$47,712	\$3,307	97%	\$116,066	\$70,575	\$46,804	-\$1,312	101%
4120	VOCATIONAL EDUCATION	\$773,454	\$162,621	\$350,269	\$260,563	66%	\$750,351	\$166,111	\$297,183	\$287,058	62%
4210	C. PERKINS VOC ED. - CUR/SP PO	\$840,934	\$326,566	\$352,917	\$161,450	81%	\$778,115	\$324,380	\$332,839	\$120,896	84%
4240	CARL PERKINS - SUPPLEMENTAL GR	\$2,417	\$0	\$0	\$2,417	0%	\$0	\$0	\$0	\$0	0%
4260	C PERKINS-HS THAT WORK	\$20,844	\$5,280	\$1,912	\$13,652	35%	\$20,500	\$100	\$15,452	\$4,948	76%
4560	DRS-VOC ED REHAB REIMBURSEMENT	\$157,322	\$0	\$29,233	\$128,089	19%	\$157,322	\$0	\$39,815	\$117,507	25%
4690	TECHNOLOGY GRANT	\$73,471	\$0	\$50,381	\$23,090	69%	\$19,843	\$0	\$19,843	\$0	100%
5118	TITLE 1	\$17,801,327	\$5,729,310	\$6,610,790	\$5,461,227	69%	\$18,124,216	\$6,444,732	\$5,286,826	\$6,392,659	65%
5150	PROGRAM IMPROVEMENT	\$4,495,170	\$341,246	\$557,726	\$3,596,198	20%	\$1,059,910	\$64,785	\$520,902	\$474,222	55%
5170	TITLE I DISTINGUISHED SCHOOLS	\$145,353	\$81,423	\$9,657	\$54,274	63%	\$28,498	\$3,491	\$18,669	\$6,338	78%
5320	LOCAL DELINQUENT PROGRAM	\$91,890	\$14,220	\$27,704	\$49,966	46%	\$91,890	\$7,654	\$36,332	\$47,905	48%
5370	ARRA- TITLE I 1003 G SUPPLEME	\$1,813,476	\$3,563	\$1,813,471	-\$3,558	100%	\$0	\$0	\$0	\$0	0%
5410	TEACHER AND PRINCIPAL TRAINING	\$3,490,289	\$1,097,829	\$1,209,198	\$1,183,261	66%	\$3,312,075	\$725,618	\$1,090,156	\$1,496,300	55%



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GENERAL FUND (11)											
5430	TITLE II PART A TECHNICAL ASS	\$29,500	\$12,221	\$12,459	\$4,819	84%	\$29,500	\$12,333	\$15,219	\$1,948	93%
5610	INDIAN EDUCATION PROGRAM	\$709,903	\$303,824	\$297,590	\$108,489	85%	\$671,934	\$307,337	\$275,240	\$89,358	87%
5630	JOHNSON O'MALLEY CREEK	\$68,350	\$23,157	\$15,653	\$29,540	57%	\$78,780	\$24,929	\$20,795	\$33,056	58%
5631	JOHNSON O'MALLEY CHEROKEE	\$20,741	\$0	\$0	\$20,741	0%	\$18,765	\$0	\$0	\$18,765	0%
5640	CREEK NATION JOM	\$82,879	\$105	\$49,085	\$33,689	59%	\$4,292	\$0	\$4,292	\$0	100%
5710	TITLE III IMMIGRANT	\$87,670	\$48,910	\$27,904	\$10,856	88%	\$285,945	\$98,388	\$78,703	\$108,855	62%
5720	TITLE III LEP	\$678,291	\$389,012	\$218,437	\$70,842	90%	\$738,278	\$261,549	\$338,441	\$138,288	81%
5910	IMPACT AID/P.L. 874	\$891	\$0	\$891	\$0	100%	\$0	\$0	\$0	\$0	0%
5960	HOMELESS CHILD	\$145,000	\$0	\$33,995	\$111,005	23%	\$130,731	\$0	\$27,468	\$103,263	21%
6150	PROJECT ECCO	\$32,935	\$0	\$0	\$32,935	0%	\$0	\$0	\$0	\$0	0%
6210	FEDERAL SP.ED. - FLOW THRU-NEW	\$9,923,499	\$4,102,026	\$4,010,983	\$1,810,489	82%	\$8,761,780	\$3,654,984	\$3,736,829	\$1,369,967	84%
6230	SPECIAL EDUCATION EARLY INTERV	\$472,744	\$215,919	\$192,543	\$64,282	86%	\$466,095	\$215,431	\$190,600	\$60,064	87%
6250	FLOW THRU, IDEA-PART B, PRIVAT	\$21,217	\$6,395	\$0	\$14,822	30%	\$20,802	\$2,810	\$0	\$17,992	14%
6410	FEDERAL HANDICAPPED PRESCHOOL	\$188,378	\$75,871	\$64,298	\$48,209	74%	\$180,066	\$76,724	\$62,375	\$40,967	77%
6980	SP ED MEDICAID REIMB	\$469,420	\$86,666	\$194,901	\$187,852	60%	\$160,560	\$48,405	\$99,548	\$12,607	92%
7730	JUNIOR ROTC	\$446,317	\$179,093	\$424,333	-\$157,109	135%	\$560,488	\$262,049	\$319,598	-\$21,159	104%
7751	TEACHING AMERICAN HISTORY	\$70,163	\$41,775	\$3,841	\$24,547	65%	\$1,325	\$0	\$902	\$423	68%
7752	AP INCENTIVE GRANT AWARD	\$0	\$0	\$122	-\$122	0%	\$0	\$0	\$0	\$0	0%
7768	TPS CAMPUS POLICE 2011	\$87,805	\$30,403	\$11,856	\$45,546	48%	\$764	\$0	\$764	\$0	100%
7776	BULLET PROOF VEST PROGRAM	\$5,165	\$0	\$0	\$5,165	0%	\$10,330	\$0	\$0	\$10,330	0%
7779	SAFE SCHOOLS INITIATIVE GRANT	\$7,087	\$0	\$7,087	\$0	100%	\$0	\$0	\$0	\$0	0%
7789	THE SCHOOL LEADERSHIP PROJECT	\$990,875	\$340,340	\$12,755	\$637,779	36%	\$1,276,267	\$526,288	\$293,383	\$456,597	64%
7792	GEAR UP GRANT - WEBSTER	\$380	\$0	\$380	\$0	100%	\$0	\$0	\$0	\$0	0%
7793	GEAR UP GRANT - WASHINGTON	\$526	\$0	\$526	\$0	100%	\$0	\$0	\$0	\$0	0%
7795	GEAR UP GRANT - EAST CENTRAL	\$877	\$0	\$877	\$0	100%	\$0	\$0	\$0	\$0	0%
7860	CONSOLIDATION OF ADMIN COSTS	\$904,062	\$371,532	\$473,121	\$59,409	93%	\$900,902	\$366,581	\$432,542	\$101,778	89%
Total Project Expenditures for Fund		\$308,205,145	\$139,511,607	\$134,525,358	\$34,168,180	89%	\$310,101,624	\$139,689,114	\$132,802,051	\$37,610,458	88%



Fund Expenditures By Site Through: 1/31/2015
Actual Versus Budget

Site	Site Name	Prior Year Through 1/31/2014					Current Year Through 1/31/2015				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
000	DISTRICT WIDE	\$2,862,463	\$9,593	-\$50,995	\$2,903,865	-1%	\$4,714,010	\$69,765	\$3,908	\$4,640,337	2%
002	MAINTENANCE DEPARTMENT	\$1,865,205	\$457,982	\$907,636	\$499,587	73%	\$1,728,967	\$525,246	\$892,785	\$310,935	82%
003	TRANSPORTATION DEPARTMENT	\$10,621,345	\$3,633,288	\$5,774,010	\$1,214,046	89%	\$11,189,355	\$4,273,619	\$6,000,150	\$915,586	92%
008	CENTRAL WAREHOUSE	\$96,271	\$0	\$4,822	\$91,449	5%	\$29,271	\$0	\$11,257	\$18,014	38%
020	CONSTITUENT AND STUDENT SERVIC	\$251,120	\$95,324	\$105,836	\$49,960	80%	\$657,840	\$276,826	\$339,800	\$41,215	94%
021	CHIEF OF STAFF	\$400,299	\$177,048	\$224,680	-\$1,428	100%	\$513,175	\$229,804	\$278,918	\$4,453	99%
022	OFFICE OF SECOND DIR OF CONSTI	\$275,778	\$138,295	\$166,176	-\$28,692	110%	\$0	\$0	\$0	\$0	0%
024	HELMZAR CHALLENGE COURSE	\$421,306	\$107,831	\$224,866	\$88,610	79%	\$401,522	\$50,696	\$158,967	\$191,860	52%
025	GENERAL SERVICES DEPARTMENT	\$1,124,170	\$3,738,129	\$1,336,408	-\$3,950,367	451%	\$1,031,406	\$3,590,753	\$683,570	-\$3,242,916	414%
026	OPERATIONS AND SUPPORT	\$780,259	\$282,702	\$464,344	\$33,213	96%	\$1,914,555	\$620,409	\$991,699	\$302,446	84%
028	CLIENT SERVICES	\$1,112,860	\$440,395	\$587,144	\$85,320	92%	\$1,054,285	\$471,678	\$560,495	\$22,112	98%
029	CHIEF INFORMATION OPERATIONS	\$0	\$116,367	\$718	-\$117,085	0%	\$0	\$0	\$0	\$0	0%
030	INFORMATION TECHNOLOGY	\$265,559	\$189,359	\$68,191	\$8,009	97%	\$478,348	\$105,395	\$211,649	\$161,304	66%
031	BUSINESS SERVICES	\$647,965	\$316,876	\$240,679	\$90,410	86%	\$834,224	\$450,893	\$341,256	\$42,075	95%
037	BOND PROJECTS/ENERGY MGMT OFC	\$1,711,929	\$596,884	\$1,045,542	\$69,503	96%	\$1,721,479	\$193,246	\$843,376	\$684,857	60%
039	BEFORE AND AFTER CARE	\$617,442	\$249,686	\$267,713	\$100,042	84%	\$579,446	\$191,030	\$262,251	\$126,166	78%
041	HUMAN RESOURCES DEPARTMENT	\$3,397,324	\$1,147,802	\$1,467,973	\$781,548	77%	\$6,023,366	\$2,163,489	\$2,375,532	\$1,484,345	75%
044	STAFF DEVELOPMENT	\$692,250	\$185,136	\$304,555	\$202,559	71%	\$4,598,364	\$1,964,514	\$1,057,743	\$1,576,107	66%
049	CAMPUS POLICE	\$1,169,869	\$495,184	\$645,517	\$29,168	98%	\$1,007,692	\$400,131	\$524,895	\$82,667	92%
052	ACCOUNTING OFFICE	\$1,784,056	\$617,006	\$1,049,746	\$117,304	93%	\$1,955,428	\$678,525	\$661,361	\$615,542	69%
054	PURCHASING OFFICE	\$2,199,521	\$864,711	\$356,390	\$978,420	56%	\$2,291,094	\$978,727	\$806,241	\$506,125	78%
056	INFORMATION SERVICES	\$1,418,603	\$447,831	\$944,977	\$25,796	98%	\$1,530,884	\$484,051	\$940,546	\$106,287	93%
057	SERVICE DESK	\$1,584,453	\$392,605	\$1,163,498	\$28,350	98%	\$383,108	\$180,166	\$201,688	\$1,254	100%
058	PUPIL ACCOUNTING OFFICE	\$1,568,817	\$669,465	\$831,349	\$68,003	96%	\$2,245,567	\$978,832	\$1,244,657	\$22,079	99%
059	HEALTH SERVICES	\$237,066	\$71,881	\$112,772	\$52,413	78%	\$252,488	\$75,905	\$117,288	\$59,295	77%
062	DIRECTOR OF PUBLIC INFO & MKTG	\$864,303	\$363,982	\$481,333	\$18,988	98%	\$686,640	\$309,209	\$362,136	\$15,296	98%
064	CAREER TECH - NON SALARY	\$156,340	\$56,650	\$70,226	\$29,464	81%	\$1,170,105	\$375,270	\$393,692	\$401,144	66%
065	DEPUTY SUPERINTENDENT	\$242,513	\$123,966	\$112,384	\$6,163	97%	\$333,005	\$149,253	\$176,203	\$7,549	98%
066	SPECIAL EDUCATION DEPARTMENT	\$6,977,211	\$2,960,298	\$2,546,413	\$1,470,501	79%	\$6,673,705	\$2,741,175	\$2,454,330	\$1,478,200	78%
068	ATHLETICS & ACTIVITIES DEPT	\$863,227	\$223,716	\$360,676	\$278,835	68%	\$947,847	\$240,955	\$433,572	\$273,320	71%
069	INSTRUCTIONAL MEDIA/LIBRARY SV	\$332,116	\$125,391	\$147,646	\$59,079	82%	\$348,681	\$116,259	\$141,172	\$91,250	74%
070	DEPARTMENT FOR SCHOOL IMPROVEM	\$3,718,019	\$683,670	\$792,760	\$2,241,589	40%	\$3,524,896	\$1,365,631	\$1,807,321	\$351,945	90%
071	ELEMENTARY ILD 1	\$0	\$0	\$0	\$0	0%	\$156,833	\$68,674	\$82,441	\$5,718	96%
072	ELEMENTARY ILD 2	\$0	\$0	\$0	\$0	0%	\$158,452	\$67,419	\$83,361	\$7,673	95%
073	ELEMENTARY ILD 3	\$0	\$0	\$0	\$0	0%	\$596,089	\$279,876	\$245,887	\$70,326	88%
075	SECONDARY ILD 4	\$0	\$0	\$0	\$0	0%	\$131,022	\$62,392	\$63,681	\$4,949	96%
076	SECONDARY ILD 5	\$190,265	\$40,194	\$126,701	\$23,369	88%	\$142,692	\$62,636	\$70,844	\$9,212	94%
077	LEAD SECONDARY ILD	\$874,412	\$251,439	\$262,054	\$360,918	59%	\$534,020	\$200,329	\$207,767	\$125,925	76%



Fund Expenditures By Site Through: 1/31/2015
Actual Versus Budget

Site	Site Name	Prior Year Through 1/31/2014				Current Year Through 1/31/2015					
		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)											
078	SECONDARY ILD 6	\$0	\$0	\$0	\$0	0%	\$369,584	\$97,504	\$118,629	\$153,451	58%
079	LEAD ELEMENTARY ILD	\$1,147,182	\$354,922	\$503,750	\$288,510	75%	\$605,442	\$82,003	\$152,405	\$371,034	39%
080	SECONDARY ILD 7	\$0	\$0	\$0	\$0	0%	\$126,023	\$1,111	\$4,174	\$120,737	4%
081	ACADEMIC ACHIEVEMENT ZONE	\$9,683	\$0	\$9,683	\$0	100%	\$0	\$0	\$0	\$0	0%
084	ASST SUPT FOR SUPPORT SERVICES	\$108,022	\$600	\$0	\$107,422	1%	\$26,779	\$0	\$0	\$26,779	0%
086	PROGRAM MANAGEMENT OFFICE	\$8,000	\$0	\$1,254	\$6,746	16%	\$0	\$0	\$0	\$0	0%
087	TLE - TEACHER LEADER EFFECTIVE	\$0	\$0	\$0	\$0	0%	\$2,264,963	\$721,682	\$992,891	\$550,390	76%
091	OFFICE OF THE SUPERINTENDENT	\$851,804	\$316,630	\$378,513	\$156,662	82%	\$848,946	\$295,705	\$402,715	\$150,526	82%
092	BOARD OF EDUCATION	\$713,909	\$254,429	\$287,728	\$171,752	76%	\$814,332	\$366,335	\$283,682	\$164,314	80%
093	OFFICE OF SPECIAL PROJ & GRANT	\$24,151,617	\$7,073,762	\$7,469,726	\$9,608,129	60%	\$11,764,116	\$3,283,739	\$2,262,641	\$6,217,736	47%
095	ESC-CUSTODIANS	\$223,804	\$95,440	\$136,844	-\$8,481	104%	\$245,247	\$113,830	\$134,123	-\$2,706	101%
097	TREASURY OFFICE	\$2,916,823	\$1,539,662	\$1,189,728	\$187,434	94%	\$2,726,283	\$1,155,254	\$1,506,336	\$64,693	98%
098	DEPARTMENT OF FINANCIAL SVCS	\$1,386,840	\$320,806	\$1,039,498	\$26,536	98%	\$4,442,258	\$327,464	\$1,016,813	\$3,097,981	30%
100	ESC	\$214,652	\$0	\$80,624	\$134,029	38%	\$186,652	\$0	\$103,616	\$83,036	56%
103	ACADEMY CENTRAL ELEMENTARY SCH	\$2,083,361	\$923,912	\$863,677	\$295,771	86%	\$2,016,536	\$910,171	\$916,414	\$189,951	91%
105	ADDAMS ELEMENTARY SCHOOL	\$15,000	\$0	\$3,793	\$11,207	25%	\$15,000	\$0	\$10,284	\$4,716	69%
111	ANDERSON ELEMENTARY SCHOOL	\$2,247,775	\$1,099,540	\$1,002,402	\$145,834	94%	\$2,098,957	\$1,013,063	\$935,940	\$149,954	93%
112	ZARROW INTERNATIONAL	\$1,655,650	\$847,392	\$746,644	\$61,613	96%	\$1,934,990	\$917,915	\$859,482	\$157,593	92%
118	BELL ELEMENTARY SCHOOL	\$3,228,306	\$1,628,114	\$1,422,698	\$177,494	95%	\$3,305,072	\$1,657,956	\$1,483,156	\$163,960	95%
135	BURROUGHS ELEMENTARY SCHOOL	\$2,011,809	\$935,439	\$835,978	\$240,392	88%	\$2,038,358	\$1,028,885	\$899,102	\$110,371	95%
140	CARNEGIE ELEMENTARY SCHOOL	\$2,015,006	\$1,034,888	\$918,463	\$61,654	97%	\$2,140,270	\$1,091,506	\$966,694	\$82,070	96%
145	CELIA CLINTON ELEMENTARY SCH	\$2,778,459	\$1,442,494	\$1,200,312	\$135,653	95%	\$2,861,830	\$1,394,107	\$1,196,278	\$271,445	91%
150	CHEROKEE ELEMENTARY SCHOOL	\$30,040	\$854	\$4,343	\$24,843	17%	\$15,040	\$350	\$5,210	\$9,480	37%
155	CHOUTEAU ELEMENTARY SCHOOL	\$2,677,775	\$1,320,219	\$1,192,093	\$165,463	94%	\$2,608,197	\$1,261,065	\$1,153,156	\$193,977	93%
156	COLUMBUS ELEMENTARY SCHOOL	\$1,898,876	\$971,523	\$841,893	\$85,461	95%	\$1,927,395	\$988,987	\$842,324	\$96,085	95%
158	COOPER ELEMENTARY SCHOOL	\$3,532,001	\$1,808,469	\$1,535,533	\$187,999	95%	\$3,626,308	\$1,898,648	\$1,570,475	\$157,185	96%
163	DUAL LANGUAGE IMMERSION PROGRA	\$997,564	\$561,314	\$390,899	\$45,350	95%	\$994,812	\$519,692	\$434,726	\$40,395	96%
167	EARLY CHILDHOOD DEVEL CTR	\$1,175,789	\$564,962	\$567,354	\$43,474	96%	\$1,084,747	\$503,818	\$505,117	\$75,811	93%
168	ECDC - PORTER	\$898,356	\$453,971	\$420,643	\$23,742	97%	\$1,004,339	\$501,085	\$486,444	\$16,810	98%
169	ECDC - REED	\$1,090,236	\$559,092	\$524,288	\$6,856	99%	\$972,031	\$413,191	\$462,387	\$96,453	90%
170	EISENHOWER ELEMENTARY SCHOOL	\$2,335,143	\$1,225,964	\$1,092,528	\$16,651	99%	\$2,630,171	\$1,317,877	\$1,231,927	\$80,367	97%
175	ELIOT ELEMENTARY SCHOOL	\$2,043,221	\$1,074,467	\$890,073	\$78,681	96%	\$2,067,196	\$1,094,098	\$906,423	\$66,675	97%
180	EMERSON ELEMENTARY SCHOOL	\$1,828,751	\$882,699	\$802,752	\$143,301	92%	\$1,772,684	\$854,168	\$779,677	\$138,839	92%
185	EUGENE FIELD ELEMENTARY SCHOOL	\$2,105,457	\$961,607	\$915,604	\$228,246	89%	\$1,938,590	\$930,281	\$925,657	\$82,652	96%
198	GILCREASE ELEMENTARY SCHOOL	\$2,055,533	\$986,015	\$891,360	\$178,158	91%	\$2,160,967	\$1,012,640	\$956,748	\$191,579	91%
199	GRIMES ELEMENTARY SCHOOL	\$1,877,038	\$979,384	\$836,688	\$60,966	97%	\$1,933,860	\$991,139	\$842,813	\$99,908	95%
200	HAWTHORNE ELEMENTARY SCHOOL	\$1,970,087	\$935,475	\$853,606	\$181,006	91%	\$1,954,878	\$799,939	\$833,297	\$321,643	84%
204	HAMILTON ELEMENTARY SCHOOL	\$3,077,549	\$1,512,624	\$1,345,081	\$219,844	93%	\$2,925,191	\$1,312,716	\$1,275,607	\$336,869	88%



Fund Expenditures By Site Through: 1/31/2015
Actual Versus Budget

Site	Site Name	Prior Year Through 1/31/2014					Current Year Through 1/31/2015				
		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)											
205	PATRICK HENRY ELEMENTARY SCH	\$2,286,937	\$1,203,078	\$1,027,822	\$56,037	98%	\$2,284,489	\$1,183,331	\$1,032,748	\$68,410	97%
215	HOOVER ELEMENTARY SCHOOL	\$3,109,053	\$1,555,681	\$1,408,226	\$145,147	95%	\$2,937,076	\$1,493,240	\$1,288,105	\$155,731	95%
230	JACKSON ELEMENTARY SCHOOL	\$2,101,126	\$1,032,137	\$927,530	\$141,459	93%	\$1,961,129	\$978,874	\$904,087	\$78,168	96%
245	JONES ELEMENTARY SCHOOL	\$1,998,689	\$1,022,650	\$877,090	\$98,948	95%	\$2,025,940	\$978,392	\$910,626	\$136,922	93%
251	KENDALL/WHITTIER ELEMENTARY	\$5,563,266	\$2,709,446	\$2,455,740	\$398,081	93%	\$5,006,638	\$2,387,723	\$2,199,011	\$419,904	92%
252	KERR ELEMENTARY SCHOOL	\$2,453,144	\$1,212,940	\$1,060,739	\$179,465	93%	\$2,482,459	\$1,320,439	\$1,111,373	\$50,648	98%
255	KEY ELEMENTARY SCHOOL	\$3,000,488	\$1,554,024	\$1,350,955	\$95,509	97%	\$3,116,119	\$1,529,094	\$1,370,452	\$216,572	93%
260	LANIER ELEMENTARY SCHOOL	\$1,874,713	\$952,529	\$826,476	\$95,708	95%	\$1,815,054	\$921,132	\$810,692	\$83,230	95%
265	LEE ELEMENTARY SCHOOL	\$2,034,189	\$1,034,847	\$909,859	\$89,483	96%	\$2,107,589	\$1,076,024	\$952,298	\$79,267	96%
269	LEWIS & CLARK ELEMENTARY SCHOO	\$2,817,951	\$1,423,464	\$1,237,337	\$157,150	94%	\$3,103,222	\$1,656,452	\$1,385,908	\$60,862	98%
275	LINDBERGH ELEMENTARY SCHOOL	\$2,343,307	\$1,158,603	\$1,001,118	\$183,586	92%	\$2,269,118	\$1,076,519	\$951,644	\$240,956	89%
305	MACARTHUR ELEMENTARY SCHOOL	\$2,252,996	\$1,134,577	\$1,007,138	\$111,280	95%	\$2,337,553	\$1,215,119	\$1,002,124	\$120,310	95%
310	MARSHALL ELEMENTARY SCHOOL	\$2,259,072	\$1,165,775	\$1,004,763	\$88,535	96%	\$2,343,947	\$1,089,140	\$1,007,495	\$247,312	89%
315	MAYO DEMONSTRATION SCHOOL	\$1,647,539	\$837,389	\$728,155	\$81,994	95%	\$1,851,652	\$920,399	\$840,188	\$91,065	95%
320	MCCLURE ELEMENTARY SCHOOL	\$2,908,525	\$1,377,936	\$1,230,000	\$300,589	90%	\$2,509,494	\$1,120,550	\$1,068,437	\$320,507	87%
325	MCKINLEY ELEMENTARY SCHOOL	\$2,564,440	\$1,285,561	\$1,106,885	\$171,994	93%	\$2,679,549	\$1,344,142	\$1,185,602	\$149,805	94%
330	MITCHELL ELEMENTARY SCHOOL	\$2,223,503	\$1,158,573	\$990,171	\$74,759	97%	\$2,332,246	\$1,213,177	\$1,064,365	\$54,704	98%
345	OWEN ELEMENTARY SCHOOL	\$2,393,666	\$1,203,413	\$1,033,888	\$156,364	93%	\$2,521,542	\$1,186,702	\$1,122,692	\$212,148	92%
350	PARK ELEMENTARY SCHOOL	\$1,586,074	\$826,332	\$706,450	\$53,292	97%	\$1,571,805	\$791,160	\$694,841	\$85,804	95%
351	PEARY ELEMENTARY SCHOOL	\$1,947,954	\$1,001,860	\$899,014	\$47,081	98%	\$1,964,253	\$1,032,714	\$882,300	\$49,239	97%
355	PENN ELEMENTARY SCHOOL	\$2,002,080	\$927,552	\$828,599	\$245,929	88%	\$1,941,173	\$911,571	\$902,321	\$127,281	93%
370	ECDC - PORTER	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$23	-\$23	0%
378	REMINGTON ELEMENTARY SCHOOL	\$1,759,837	\$894,461	\$795,195	\$70,181	96%	\$1,651,121	\$831,674	\$742,217	\$77,230	95%
395	ROBERTSON ELEMENTARY SCHOOL	\$2,369,961	\$1,245,465	\$1,050,589	\$73,907	97%	\$2,216,194	\$1,121,471	\$966,235	\$128,487	94%
397	ROOSEVELT ELEMENTARY SCHOOL	\$93,323	\$40,290	\$52,022	\$1,011	99%	\$77,635	\$29,161	\$40,747	\$7,728	90%
400	ROSS- STORAGE FACILITY	\$39,950	\$0	\$18,779	\$21,171	47%	\$39,950	\$0	\$21,227	\$18,723	53%
402	SALK ELEMENTARY SCHOOL	\$3,064,367	\$1,624,517	\$1,325,601	\$114,249	96%	\$3,075,137	\$1,561,438	\$1,366,242	\$147,457	95%
403	SANDBURG ELEMENTARY SCHOOL	\$21,860	\$0	\$10,382	\$11,478	47%	\$20,860	\$0	\$9,090	\$11,770	44%
405	SEQUOYAH ELEMENTARY SCHOOL	\$2,629,634	\$1,277,087	\$1,109,500	\$243,047	91%	\$2,746,908	\$1,346,188	\$1,215,846	\$184,874	93%
410	SKELLY ELEMENTARY SCHOOL	\$5,128,320	\$2,573,057	\$2,257,447	\$297,816	94%	\$4,940,929	\$2,437,987	\$2,195,207	\$307,734	94%
411	SKELLY - LOWER	\$44,563	\$1,021	\$8,556	\$34,986	21%	\$49,513	\$6,706	\$3,065	\$39,742	20%
415	SPRINGDALE ELEMENTARY SCHOOL	\$2,732,786	\$1,360,597	\$1,157,690	\$214,499	92%	\$2,627,804	\$1,365,198	\$1,207,485	\$55,121	98%
423	PROJECT ACCEPT-TRAICE ELEM SCH	\$1,112,211	\$536,427	\$490,066	\$85,717	92%	\$1,197,684	\$585,841	\$530,689	\$81,154	93%
425	MARK TWAIN ELEMENTARY SCHOOL	\$2,376,035	\$1,191,211	\$990,271	\$194,552	92%	\$2,197,308	\$1,056,982	\$966,240	\$174,086	92%
435	WHITMAN ELEMENTARY SCHOOL	\$2,313,776	\$1,062,670	\$935,364	\$315,742	86%	\$1,950,361	\$925,469	\$850,463	\$174,428	91%
444	WRIGHT ELEMENTARY SCHOOL	\$2,906,669	\$1,433,428	\$1,327,512	\$145,729	95%	\$2,754,861	\$1,391,375	\$1,301,679	\$61,807	98%
447	DISNEY ELEMENTARY SCHOOL	\$4,165,540	\$2,262,297	\$1,740,797	\$162,445	96%	\$4,229,980	\$2,116,866	\$1,750,404	\$362,709	91%
449	GRISSOM ELEMENTARY SCHOOL	\$1,968,398	\$993,737	\$894,438	\$80,224	96%	\$1,942,195	\$973,989	\$852,172	\$116,034	94%



Fund Expenditures By Site Through: 1/31/2015
Actual Versus Budget

Site	Site Name	Prior Year Through 1/31/2014				Current Year Through 1/31/2015					
		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)											
456	NEWCOMER INTERNATIONAL	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$15	-\$15	0%
515	CARVER MIDDLE SCHOOL	\$3,063,299	\$1,530,264	\$1,346,973	\$186,062	94%	\$3,035,853	\$1,571,080	\$1,311,115	\$153,658	95%
530	CLINTON MIDDLE SCHOOL	\$2,999,769	\$1,247,814	\$1,419,007	\$332,948	89%	\$2,790,508	\$1,249,132	\$1,150,037	\$391,338	86%
537	EDISON MIDDLE SCHOOL	\$4,191,796	\$2,196,214	\$1,841,989	\$153,593	96%	\$4,316,337	\$2,277,314	\$1,883,450	\$155,573	96%
563	MONROE MIDDLE SCHOOL	\$1,200,620	\$543,212	\$519,012	\$138,395	88%	\$1,401,528	\$620,515	\$610,404	\$170,609	88%
573	THOREAU SCHOOL	\$3,196,465	\$1,520,659	\$1,410,709	\$265,097	92%	\$3,123,806	\$1,502,133	\$1,377,519	\$244,154	92%
574	TRAICE ACADEMY MIDDLE SCHOOL	\$19,063	\$394	\$806	\$17,863	6%	\$39,311	\$833	\$20,299	\$18,179	54%
600	TULSA TECHNOLOGY	\$143,732	\$65,331	\$78,399	\$2	100%	\$193,979	\$88,172	\$105,807	\$0	100%
601	MARGARET HUDSON	\$432,968	\$174,855	\$177,262	\$80,852	81%	\$441,021	\$162,917	\$218,247	\$59,856	86%
604	INDIAN PUPIL EDUCATION	\$35,803	\$14,091	\$17,662	\$4,051	89%	\$641,560	\$298,186	\$254,957	\$88,416	86%
606	STREET SCHOOL	\$353,797	\$168,953	\$149,216	\$35,627	90%	\$352,081	\$154,007	\$177,098	\$20,975	94%
607	SHADOW MOUNTAIN INSTITUTE	\$656,011	\$309,586	\$262,118	\$84,307	87%	\$629,271	\$343,124	\$283,057	\$3,090	100%
610	HILLCREST MEDICAL CENTER	\$3,765	\$0	\$2,010	\$1,755	53%	\$0	\$0	\$0	\$0	0%
611	LAKESIDE HOME	\$26,452	\$33	\$0	\$26,419	0%	\$0	\$0	\$0	\$0	0%
613	CALM CENTER	\$42,067	\$21,072	\$17,503	\$3,492	92%	\$41,297	\$21,544	\$19,174	\$579	99%
615	JUVENILE DETENTION CENTER	\$306,436	\$161,925	\$140,062	\$4,449	99%	\$299,640	\$166,311	\$132,342	\$987	100%
620	TULSA REGIONAL MEDICAL CENTER	\$359,998	\$131,477	\$92,583	\$135,938	62%	\$259,678	\$138,311	\$113,838	\$7,530	97%
621	TULSA CTR FOR ADOLESCENT TREAT	\$312,229	\$172,065	\$130,173	\$9,991	97%	\$265,406	\$142,622	\$108,175	\$14,609	94%
628	PHOENIX RISING	\$486,211	\$239,931	\$211,780	\$34,499	93%	\$493,472	\$260,095	\$220,428	\$12,949	97%
631	SHADOW MOUNTAIN - RIVERSIDE SI	\$282,593	\$154,996	\$127,329	\$267	100%	\$294,397	\$165,763	\$125,727	\$2,906	99%
636	TULSA LEARNING ACADEMY	\$688,470	\$326,435	\$311,468	\$50,567	93%	\$721,543	\$368,933	\$341,705	\$10,905	98%
640	DAVID MOSS CORRECTIONAL FACILI	\$142,434	\$69,798	\$60,822	\$11,815	92%	\$172,163	\$93,614	\$77,954	\$596	100%
641	MIDDLE COLLEGE HIGH SCHOOL	\$0	\$0	\$349	-\$349	0%	\$0	\$0	\$0	\$0	0%
643	VIRTUAL SCHOOL	\$185,000	\$0	\$10,553	\$174,447	6%	\$185,000	\$0	\$14,504	\$170,496	8%
645	CONTINUATION SCHOOL	\$23,005	\$20,991	\$1,017	\$997	96%	\$0	\$0	\$0	\$0	0%
648	CLEARING HOUSE GOV/VOCATION	\$55,543	\$15,743	\$19,754	\$20,047	64%	\$1,000	\$0	\$0	\$1,000	0%
657	SHADOW MT HOPE	\$101,803	\$53,523	\$47,666	\$614	99%	\$107,531	\$56,526	\$49,712	\$1,292	99%
658	CENTRAL JUNIOR HIGH SCHOOL	\$1,903,434	\$945,332	\$813,581	\$144,521	92%	\$1,889,556	\$909,997	\$806,378	\$173,181	91%
659	EAST CENTRAL JUNIOR HIGH SCHOO	\$3,516,480	\$1,699,942	\$1,533,977	\$282,560	92%	\$3,382,696	\$1,606,135	\$1,494,017	\$282,544	92%
661	HALE JUNIOR HIGH SCHOOL	\$3,796,876	\$1,803,285	\$1,644,970	\$348,621	91%	\$3,621,541	\$1,745,095	\$1,536,491	\$339,956	91%
662	MCLAIN JUNIOR HIGH SCHOOL	\$1,798,620	\$745,139	\$675,127	\$378,354	79%	\$1,505,758	\$671,987	\$656,076	\$177,695	88%
663	MEMORIAL JUNIOR HIGH SCHOOL	\$3,094,540	\$1,511,401	\$1,351,134	\$232,005	93%	\$2,925,553	\$1,461,055	\$1,277,646	\$186,851	94%
664	WILL ROGERS COLLEGE JUNIOR HIG	\$2,168,212	\$1,135,660	\$950,526	\$82,026	96%	\$2,292,407	\$1,205,329	\$1,013,104	\$73,974	97%
667	TULSA MET JUNIOR HIGH	\$717,329	\$343,514	\$307,956	\$65,859	91%	\$898,555	\$419,266	\$387,339	\$91,950	90%
668	MCLAIN 7TH GRADE ACADEMY	\$1,507,131	\$775,714	\$683,253	\$48,165	97%	\$1,625,313	\$728,394	\$659,343	\$237,576	85%
676	CROSSTOWN LEARNING CENTER	\$77,686	\$44,477	\$33,209	\$0	100%	\$59,639	\$27,109	\$32,531	\$0	100%
687	FROST HEAD START	\$96,060	\$33,348	\$66,769	-\$4,056	104%	\$97,787	\$32,447	\$70,521	-\$5,181	105%
688	REED HEAD START	\$76,141	\$32,320	\$42,796	\$1,026	99%	\$77,860	\$34,851	\$42,575	\$433	99%



Fund Expenditures By Site Through: 1/31/2015
Actual Versus Budget

Site	Site Name	Prior Year Through 1/31/2014				Current Year Through 1/31/2015					
		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)											
691	MCCLURE HEADSTART	\$434,401	\$164,690	\$245,259	\$24,452	94%	\$434,166	\$190,932	\$246,077	-\$2,843	101%
694	CORNERSTONE CHILD DEVELOPMENT	\$430,549	\$268,497	\$162,052	\$0	100%	\$200,192	\$90,996	\$109,196	\$0	100%
696	EDUCARE AT KENDALL-WHITTIER	\$366,726	\$54,134	\$310,543	\$2,049	99%	\$565,325	\$239,744	\$313,884	\$11,697	98%
698	EDUCARE II	\$99,334	\$18,141	\$47,184	\$34,008	66%	\$111,256	\$29,443	\$57,658	\$24,155	78%
699	EDUCARE III - MACARTHUR	\$99,958	\$30,098	\$52,569	\$17,291	83%	\$113,440	\$29,909	\$57,248	\$26,283	77%
705	CENTRAL HIGH SCHOOL	\$4,350,120	\$1,888,292	\$2,155,445	\$306,384	93%	\$4,079,604	\$1,817,330	\$1,822,744	\$439,530	89%
710	EAST CENTRAL HIGH SCHOOL	\$6,126,937	\$2,576,769	\$2,942,362	\$607,807	90%	\$5,274,035	\$2,553,041	\$2,415,689	\$305,305	94%
712	EDISON HIGH SCHOOL	\$6,348,068	\$3,100,929	\$3,005,225	\$241,914	96%	\$6,242,692	\$3,057,293	\$2,925,900	\$259,500	96%
715	HALE HIGH SCHOOL	\$6,593,941	\$2,787,689	\$3,287,049	\$519,203	92%	\$5,942,783	\$2,641,386	\$2,525,285	\$776,111	87%
720	MCLAIN HS FOR SCIENCE & TECHNO	\$4,403,109	\$2,032,100	\$1,902,715	\$468,295	89%	\$4,192,264	\$1,784,037	\$1,912,669	\$495,558	88%
725	MEMORIAL HIGH SCHOOL	\$5,916,933	\$2,904,246	\$2,725,568	\$287,118	95%	\$6,045,422	\$3,018,000	\$2,801,182	\$226,241	96%
730	ROGERS HIGH SCHOOL	\$3,339,645	\$1,572,543	\$1,480,974	\$286,127	91%	\$3,544,036	\$1,634,562	\$1,579,624	\$329,850	91%
735	WASHINGTON HIGH SCHOOL	\$6,340,876	\$3,137,595	\$2,964,478	\$238,803	96%	\$6,311,019	\$3,061,072	\$2,856,852	\$393,095	94%
740	WEBSTER HIGH SCHOOL	\$4,615,122	\$2,240,807	\$2,110,077	\$264,239	94%	\$4,662,884	\$2,151,821	\$2,120,610	\$390,453	92%
745	TULSA MET	\$1,332,062	\$562,792	\$575,985	\$193,285	85%	\$1,277,775	\$535,645	\$582,930	\$159,199	88%
750	TRAICE ACADEMY HIGH SCHOOL	\$1,699,879	\$883,920	\$766,254	\$49,705	97%	\$1,616,355	\$833,878	\$739,976	\$42,501	97%
776	TULSA MET HIGH SCHOOL	\$2,000	\$2,000	\$0	\$0	100%	\$0	\$167	\$0	-\$167	0%
799	CONCURRENT ENROLLMENT	\$24,723	\$15,297	\$9,018	\$408	98%	\$26,496	\$7,465	\$19,021	\$10	100%
974	TULSA SCHOOL OF ARTS & SCIENCE	\$1,463,355	\$666,554	\$633,256	\$163,545	89%	\$1,468,957	\$667,304	\$801,652	\$0	100%
975	KIPP CHARTER SCHOOL	\$1,645,318	\$661,799	\$719,551	\$263,968	84%	\$1,775,156	\$808,100	\$967,056	\$0	100%
976	LIGHTHOUSE ACADEMIES OF TULSA	\$1,728,855	\$521,238	\$807,310	\$400,307	77%	\$2,166,331	\$987,254	\$1,179,077	\$0	100%
Total Site Expenditures for Fund		\$308,205,145	\$139,511,607	\$134,525,358	\$34,168,180	89%	\$310,101,624	\$139,689,114	\$132,802,051	\$37,610,458	88%