



# TULSA PUBLIC SCHOOLS

## Revenue Collections Through: 8/31/2013 Actual Versus Budget

P.U.B.L.I.C. S.C.H.O.O.L.S.

	Prior Year Through 8/31/2012		Current Year Through 8/31/2013	
	Revenue Budget	% Collected	Revenue Budget	% Collected
<b>GENERAL FUND (11)</b>				
Local Sources of Revenue				
1110 AD VALOREM TAX LEVY-CURRENT	\$75,893,000	1%	\$581,637	0%
1121 TAX LEVY- FIRST PRIOR YEAR	\$1,800,000	20%	\$363,100	21%
1122 TAX LEVY- ALL OTHER YEARS	\$775,000	38%	\$297,836	43%
1130 REVENUE IN LIEU OF TAXES	\$102,912	81%	\$82,911	102%
1213 ADULT ED-STUDENT FEES	\$0	0%	\$0	0%
1214 GED TESTING FEES	\$0	0%	\$0	0%
1220 CONTINUING EDUCATION	\$2,799	32%	\$896	37%
1230 SUMMER SCHOOL TUITION	\$13,500	4%	\$500	4%
1242 TRANSFER FEES	\$13,081	0%	\$0	0%
1251 PUPIL ACCOUNTING	\$0	0%	\$0	0%
1260 AFTER SCHOOL PROGRAMS	\$1,350,000	9%	\$118,989	10%
1290 OTHER TUITION & FEES	\$2,000	49%	\$988	95%
1310 INTEREST ON INVESTMENTS	\$295,000	20%	\$59,881	24%
1351 INTEREST PROTESTED TAXES	\$20	0%	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$5,500	3%	\$146	4%
1410 RENTAL OF SCHOOL FACILITIES	\$396,250	16%	\$62,672	18%
1430 SALE OF BUILDINGS	\$0	0%	\$0	0%
1440 SALE OF EQMNT/SRVCS/REAL ESTAT	\$132,852	15%	\$20,030	16%
1510 INSURANCE LOSS RECOVERIES	\$60,165	0%	\$0	0%
1530 DAMAGES TO SCHOOL PROPERTY	\$387	0%	\$0	0%
1540 LOST TEXTBOOKS	\$0	0%	\$0	0%
1560 MEDIA SERVICES REVENUE	\$1,500	0%	\$0	0%
1570 CUSTODIAN SERVICES & UTILITIES	\$282,517	9%	\$26,608	39%
1580 TRANSPORTATION FEES	\$1,103,501	4%	\$43,865	8%
1590 MISCELLANEOUS REIMBURSEMENTS	\$459,147	28%	\$129,912	5%
1610 CONTRIBUTIONS AND DONATIONS	\$3,946,393	38%	\$1,487,261	12%
1620 COMMUNITY SERVICES	\$0	0%	\$0	0%
1630 PROPERTY INSURANCE REIMBURSE	\$0	0%	\$0	0%
1650 DISTRICT CONTRACTS	\$7,193	0%	\$0	0%
1680 REFUND OF PRIOR YEAR'S EXPENDI	\$0	0%	\$0	0%
1690 MISCELLANEOUS REVENUE	\$4,084,549	4%	\$168,428	2%
<b>TOTAL</b>	<b>\$72,800,707</b>		<b>\$4,686,044</b>	



# TULSA PUBLIC SCHOOLS

## Revenue Collections Through: 8/31/2013 Actual Versus Budget

PUBLIC SCHOOLS

1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	0%
Total Local Sources of Revenue	\$90,727,266	\$3,445,660	4%	\$92,871,445	7%
Intermediate Sources of Revenue					
2100 COUNTY REVENUE	\$8,050,000	\$93,377	1%	\$8,000,000	2%
2200 APPORTIONMENT	\$1,520,000	\$302,457	20%	\$1,500,000	20%
2300 RESALE PROPERTY RELEASE	\$365,841	\$365,841	100%	\$217,215	166%
Total Intermediate Sources of Revenue	\$9,935,841	\$761,675	8%	\$9,717,215	8%
State Sources of Revenue					
3110 GROSS PRODUCTION	\$60,000	\$14,113	24%	\$50,000	12%
3120 MOTOR VEHICLE COLLECTIONS	\$18,500,339	\$3,280,179	18%	\$18,500,000	18%
3130 REA TAX	\$8,607	\$1,855	22%	\$9,000	18%
3140 STATE LAND EARNINGS	\$5,254,823	\$813,628	15%	\$5,400,000	19%
3150 VEHICLE TAX STAMP	\$79,000	\$14,123	18%	\$79,000	20%
3210 FOUNDATION/SALARY INCENTIVE	\$97,133,871	\$7,884,561	8%	\$98,081,761	8%
3230 MENTOR TEACHER STIPEND	\$0	\$0	0%	\$0	0%
3250 EDUCATION FBA	\$23,261,762	\$2,192,430	9%	\$22,227,561	10%
3310 ALTERNATIVE & HIGH CHALLENGE	\$1,669,443	\$0	0%	\$1,761,943	0%
3390 ARTS IN EDUCATION	\$0	\$0	0%	\$0	0%
3411 STAFF DEVELOPMENT	\$0	\$0	0%	\$0	0%
3412 NATIONALLY BOARD CERT. BONUS	\$670,000	\$0	0%	\$255,000	0%
3415 SUMMER ACADEMY	\$207,800	\$0	0%	\$739,026	0%
3420 STATE TEXTBOOKS	\$1,963,532	\$1,758,907	90%	\$1,954,182	97%
3430 ADULT ED MATCHING	\$0	\$0	0%	\$0	0%
3440 DRIVER EDUCATION	\$9,512	\$0	0%	\$0	0%
3470 ADVANCED PLACEMENT INCENTIVES	\$83,396	\$0	0%	\$88,850	0%
3570 OKLAHOMA PARENTS AS TEACHERS	\$84,000	\$0	0%	\$84,000	0%
3610 REIMB HOMESTEAD	\$0	\$0	0%	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	0%
3690 MISC STATE SOURCES	\$1,011,494	\$58,379	6%	\$947,569	0%
3811 VOC ED SALARIES REIMB	\$126,740	\$0	0%	\$120,420	0%
3812 VOC ED-INCENTIVE ASST	\$560,060	\$0	0%	\$772,640	0%
3879 SCHLS THAT WORK	\$0	\$0	0%	\$0	0%
3891 EQUIPMENT UPGRADE GRANT	\$0	\$0	0%	\$0	0%
3892 LOTTERY PROCEEDS	\$100,000	\$0	0%	\$126,427	0%
Total State Sources of Revenue	\$150,784,379	\$16,018,173	11%	\$151,197,379	11%
<b>Total</b>				<b>\$6,676,672</b>	



# T U L S A

## Revenue Collections Through: 8/31/2013 Actual Versus Budget

PUBLIC SCHOOLS

### Federal Sources of Revenue

4120 FEMA-FLOOD CONTROL	\$0	\$0	0%	\$0	\$0	0%
4130 IMPACT AID	\$760	\$0	0%	\$0	\$0	0%
4140 INDIAN ED	\$629,763	\$87,901	14%	\$759,903	\$59,843	8%
4150 ROTC	\$568,169	\$100,541	18%	\$544,434	\$86,667	16%
4162 FLOOD CONTROL	\$28,125	\$28,125	100%	\$192	\$0	0%
4210 IMPROVING BASIC PROGRAMS	\$20,551,226	\$2,642,749	13%	\$22,456,934	\$2,532,010	11%
4211 ARRA - TITLE I - PART A	\$0	\$0	0%	\$0	\$0	0%
4212 ARRA - TITLE I - 1003 G SUPPLE	\$6,760,248	\$1,260,248	19%	\$5,591,785	\$1,587,851	28%
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	\$22,220	\$233	1%	\$30,725	\$11,198	36%
4260 COMPREHENSIVE REFORM GRANT	\$0	\$0	0%	\$0	\$0	0%
4271 TEACHER & PRINCIPAL TRAINING	\$3,289,604	\$1,257,742	38%	\$3,783,556	\$553,547	15%
4272 TITLE III - TECHNOLOGY FOR EDU	\$41,983	\$41,983	100%	\$15,418	\$0	0%
4273 TITLE II - MATH AND SCIENCE	\$225,458	\$80,458	36%	\$0	\$0	0%
4281 BILINGUAL ED & MINORITY LANGUA	\$1,102,050	\$0	0%	\$779,810	\$146,957	19%
4310 SP ED DISCRETIONARY	\$10,222,199	\$687,585	7%	\$9,855,041	\$1,073,489	11%
4320 FLOW THROUGH	\$0	\$0	0%	\$0	\$0	0%
4330 SP ED - CSPD	\$0	\$0	0%	\$13,000	\$0	0%
4340 SP ED - PRESCHOOL	\$193,642	\$13,642	7%	\$177,472	\$13,033	7%
4441 DRUG FREE SCHOOLS	\$86,101	\$0	0%	\$0	\$0	0%
4443 21ST CENTURY COMMUNITY LEARNIN	\$237,584	\$0	0%	\$169,659	\$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	\$226,108	\$61,715	27%	\$248,372	\$109,752	44%
4550 JOHNSON O'MALLEY	\$93,690	\$18,450	20%	\$99,458	\$0	0%
4551 JOHNSON O'MALLEY	\$14,004	\$8,739	62%	\$14,150	\$0	0%
4580 MEDICAID RESOURCES	\$150,000	\$228	0%	\$130,000	\$283	0%
4585 AIDS EDUCATION	\$500	\$0	0%	\$0	\$0	0%
4611 ADULT BASIC EDUCATION	\$0	\$0	0%	\$0	\$0	0%
4617 FAMILY LITERACY GRANT	\$92,009	\$3,245	4%	\$92,009	\$1,245	1%
4683 EDUCATION JOBS FUND	\$813,008	\$813,008	100%	\$0	\$0	0%
4685 OKLAHOMA LEARN & SERVE AMERICA	\$29,853	\$14,853	50%	\$15,000	\$0	0%
4686 ARRA-EDUCATION STABILIZATION-S	\$0	\$0	0%	\$0	\$0	0%



**TULSA**  
**Revenue Collections Through: 8/31/2013**  
**Actual Versus Budget**

PUBLIC SCHOOLS

4687 GSF-ARRA- STATE AID	\$0	\$0	0%	\$0	0%
4689 OTHER MISC SOURCES OF FED REV	\$2,278,319	\$379,670	17%	\$1,894,485	26%
4821 C PERKINS-VOC ED-SAL REIMB	\$972,247	\$97,617	10%	\$735,425	47%
4828 TECH PREP	\$0	\$0	0%	\$0	0%
<b>Total Federal Sources of Revenue</b>	<b>\$48,628,870</b>	<b>\$7,598,733</b>	<b>16%</b>	<b>\$47,406,828</b>	<b>15%</b>
<b>Non Revenue Receipts</b>					
5160 SAF REIMBURSEMENT	\$370,104	\$16,461	4%	\$320,104	4%
<b>Total Non Revenue Receipts</b>	<b>\$370,104</b>	<b>\$16,461</b>	<b>4%</b>	<b>\$320,104</b>	<b>4%</b>
<b>Carryover Sources of Revenue</b>					
6110 PRIOR YEAR FUND BALANCE	\$16,117,919	\$0	0%	\$18,810,093	0%
6130 LAPSED APPROPRIATIONS	\$4,000,000	\$0	0%	\$4,000,000	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	0%
<b>Total Carryover Sources of Revenue</b>	<b>\$20,117,919</b>	<b>\$0</b>	<b>0%</b>	<b>\$22,810,093</b>	<b>0%</b>
<b>Total Revenue for Fund</b>	<b>\$320,564,379</b>	<b>\$27,840,702</b>	<b>9%</b>	<b>\$324,323,064</b>	<b>9%</b>



**T U L S A** PUBLIC SCHOOLS  
**Revenue Collections Through: 8/31/2013**  
**Actual Versus Budget**

	Prior Year Through 8/31/2012		Current Year Through 8/31/2013		
	Revenue Budget	Actual Revenue	Revenue Budget	Actual Revenue	% Collected
<b>COOPERATIVE FUND (12)</b>					
Federal Sources of Revenue					
4273 TITLE II - MATH AND SCIENCE	\$197,600	\$0	\$40,000	\$80,256	201%
Total Federal Sources of Revenue	\$197,600	\$0	\$40,000	\$80,256	201%
<b>Total Revenue for Fund</b>	\$197,600	\$0	\$40,000	\$80,256	201%



# TULSA PUBLIC SCHOOLS

## Revenue Collections Through: 8/31/2013 Actual Versus Budget

PUBLIC SCHOOLS

	Prior Year Through 8/31/2012			Current Year Through 8/31/2013		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BUILDING FUND (21)</b>						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$10,631,743	\$83,091	1%	\$10,631,743	\$9	0%
1121 TAX LEVY- FIRST PRIOR YEAR	\$300,000	\$51,873	17%	\$250,000	\$53,835	22%
1122 TAX LEVY- ALL OTHER YEARS	\$129,998	\$42,548	33%	\$129,998	\$37,055	29%
1130 REVENUE IN LIEU OF TAXES	\$6,070	\$0	0%	\$6,070	\$453	7%
1131 INTEREST ON INVESTMENTS	\$0	\$0	0%	\$0	\$0	0%
1310 INTEREST ON INVESTMENTS	\$345,224	\$35,414	10%	\$210,843	\$27,046	13%
1351 INTEREST PROTESTED TAXES	\$69	\$0	0%	\$69	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$616	\$6	1%	\$616	\$57	9%
1410 RENTAL OF SCHOOL FACILITIES	\$40,489	\$3,910	10%	\$40,489	\$3,910	10%
1430 SALE OF BUILDINGS	\$475,000	\$0	0%	\$1,000,000	\$553,125	55%
1510 INSURANCE LOSS RECOVERIES	\$0	\$0	0%	\$2,000,000	\$1,416,434	71%
1530 DAMAGES TO SCHOOL PROPERTY	\$32,494	\$500	2%	\$50,775	\$278	1%
1590 MISCELLANEOUS REIMBURSEMENTS	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$15,000	\$0	0%	\$28,516	\$0	0%
1698 DISCOUNTS TAKEN	\$2,406	\$0	0%	\$2,406	\$0	0%
<b>Total Local Sources of Revenue</b>	<b>\$11,979,109</b>	<b>\$217,342</b>	<b>2%</b>	<b>\$14,351,525</b>	<b>\$2,092,201</b>	<b>15%</b>
State Sources of Revenue						
3250 EDUCATION FBA	\$550,000	\$0	0%	\$594,194	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
<b>Total State Sources of Revenue</b>	<b>\$550,000</b>	<b>\$0</b>	<b>0%</b>	<b>\$594,194</b>	<b>\$0</b>	<b>0%</b>
Non Revenue Receipts						
5160 ACTIVITY FUND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
5160 SAF REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
<b>Total Non Revenue Receipts</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$3,834,664	\$0	0%	\$2,211,671	\$0	0%
6130 LAPSED APPROPRIATIONS	\$20,000	\$0	0%	\$0	\$0	0%
<b>Total Carryover Sources of Revenue</b>	<b>\$3,854,664</b>	<b>\$0</b>	<b>0%</b>	<b>\$2,211,671</b>	<b>\$0</b>	<b>0%</b>
<b>Total Revenue for Fund</b>	<b>\$16,383,773</b>	<b>\$217,342</b>	<b>1%</b>	<b>\$17,157,390</b>	<b>\$2,092,201</b>	<b>12%</b>



# Revenue Collections Through: 8/31/2013

## T U L S A Actual Versus Budget

P U B L I C S C H O O L S

	Prior Year Through 8/31/2012			Current Year Through 8/31/2013		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>CHILD NUTRITION (22)</b>						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$4,500	\$1,118	25%	\$2,500	\$660	26%
1440 SALE OF EQMNT/SRVCS/REAL ESTAT	\$80,000	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$26,488	\$117	0%	\$28,965	\$0	0%
1698 DISCOUNTS TAKEN	\$200	\$0	0%	\$0	\$0	0%
1711 LUNCH-CASH	\$100,000	\$744	1%	\$204,808	-\$106	0%
1712 LOCAL REVENUE	\$908,732	\$1,398	0%	\$714,908	\$17,544	2%
1714 LUNCH-STUDENT REDUCED	\$105,283	\$124	0%	\$80,283	\$659	1%
1721 BREAKFAST-CASH	\$4,069	\$0	0%	\$4,000	\$0	0%
1722 BREAKFAST-TICKET	\$0	\$0	0%	\$0	\$0	0%
1724 BREAKFAST-REDUCED	\$277	\$0	0%	\$200	\$0	0%
1731 LUNCH-ADULT CASH	\$116,000	\$0	0%	\$93,515	\$0	0%
1732 LUNCH-ADULT TICKET	\$150,000	\$2,121	1%	\$141,689	\$4,286	3%
1733 BREAKFAST ADULT CASH	\$2,658	\$0	0%	\$2,658	\$0	0%
1734 BREAKFAST ADULT TICKET	\$0	\$0	0%	\$0	\$0	0%
1742 ALA CARTE-STUDENT LUNCH	\$384,258	\$10	0%	\$337,138	\$508	0%
1743 ALA CARTE-ADULT LUNCH	\$44,284	\$2,683	6%	\$42,728	\$4,109	10%
1746 ALA CARTE-STU BREAKFAST	\$1,589	\$0	0%	\$1,500	\$0	0%
1747 ALA CARTE-ADULT BREAKFAST	\$13,206	\$1,105	8%	\$13,569	\$2,086	15%
1761 CONTRACT LUNCHES	\$1,481,433	\$164,951	11%	\$1,390,749	\$164,397	12%
1762 CONTRACT BREAKFAST	\$649,231	\$81,170	13%	\$675,436	\$76,196	11%
1764 CONTRACT SNACKS	\$300,000	\$42,500	14%	\$299,407	\$31,749	11%
1791 SPECIAL FUNCTIONS	\$80,698	\$9,204	11%	\$125,698	\$2,588	2%
1795 VENDOR REBATE	\$4,996	\$4,396	88%	\$2,000	\$7,051	353%
1796 RECYCLEABLE MATERIALS	\$614	\$0	0%	\$814	\$689	85%
Total Local Sources of Revenue	\$4,458,516	\$311,640	7%	\$4,162,565	\$312,415	8%
State Sources of Revenue						
3250 EDUCATION FBA	\$0	\$0	0%	\$1,746,074	\$0	0%
3712 STATE-ALL LUNCHES	\$0	\$0	0%	\$0	\$0	0%
3720 STATE MATCHING	\$350,414	\$0	0%	\$309,780	\$0	0%
Total State Sources of Revenue	\$350,414	\$0	0%	\$2,055,854	\$0	0%



**T U L S A**  
**Revenue Collections Through: 8/31/2013**  
**Actual Versus Budget**

P U B L I C S C H O O L S

Federal Sources of Revenue						
4711 FED - FREE LUNCHES	\$12,100,000	\$0	0%	\$11,000,000	\$0	0%
4712 FED - REDUCED LUNCHES	\$840,000	\$0	0%	\$1,040,000	\$0	0%
4713 FED - ALL LUNCHES	\$150,000	\$0	0%	\$175,000	\$0	0%
4721 FED - FREE BREAKFASTS	\$5,000,000	\$0	0%	\$5,500,000	\$0	0%
4722 FED - REDUCED BREAKFASTS	\$580,000	\$0	0%	\$389,915	\$0	0%
4723 FED - PAID BREAKFASTS	\$120,000	\$0	0%	\$76,500	\$0	0%
4740 SUMMER FOOD PROGRAM	\$582,545	\$546,458	94%	\$338,789	\$486,523	144%
4750 SNACK REIMB	\$140,000	\$0	0%	\$173,000	\$0	0%
4760 FRESH FRUIT/VEGETABLE PROGRAM	\$600,132	\$0	0%	\$874,348	\$0	0%
4770 ARRA-EQUIP ASSIS GR-CHILD NUTR	\$0	\$0	0%	\$0	\$0	0%
<b>Total Federal Sources of Revenue</b>	<b>\$20,112,677</b>	<b>\$546,458</b>	<b>3%</b>	<b>\$19,567,552</b>	<b>\$486,523</b>	<b>2%</b>
<b>Non Revenue Receipts</b>						
5160 ACTIVITY FUND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
5160 SAF REIMBURSEMENT	\$60,813	\$2,096	3%	\$60,813	\$4,118	7%
<b>Total Non Revenue Receipts</b>	<b>\$60,813</b>	<b>\$2,096</b>	<b>3%</b>	<b>\$60,813</b>	<b>\$4,118</b>	<b>7%</b>
<b>Carryover Sources of Revenue</b>						
6110 PRIOR YEAR FUND BALANCE	\$974,276	\$0	0%	\$1,564,143	\$0	0%
6130 LAPSED APPROPRIATIONS	\$65,000	\$0	0%	\$50,000	\$0	0%
<b>Total Carryover Sources of Revenue</b>	<b>\$1,039,276</b>	<b>\$0</b>	<b>0%</b>	<b>\$1,614,143</b>	<b>\$0</b>	<b>0%</b>
<b>Total Revenue for Fund</b>	<b>\$26,021,696</b>	<b>\$860,194</b>	<b>3%</b>	<b>\$27,460,927</b>	<b>\$803,057</b>	<b>3%</b>





**Revenue Collections Through: 8/31/2013**  
**Actual Versus Budget**

	Prior Year Through 8/31/2012			Current Year Through 8/31/2013		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2012B (31)</b>						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$48,000,000	\$38,000,000	79%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$1,000	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$48,001,000	\$38,000,000	79%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$1,450,000	\$0	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$1,450,000	\$0	0%
<b>Total Revenue for Fund</b>	<b>\$48,001,000</b>	<b>\$38,000,000</b>	<b>79%</b>	<b>\$1,450,000</b>	<b>\$0</b>	<b>0%</b>



**Revenue Collections Through: 8/31/2013**  
**T U L S A**  
**Actual Versus Budget**

PUBLIC SCHOOLS

	Prior Year Through 8/31/2012		Current Year Through 8/31/2013			
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2009B (34)</b>						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$35,000,000	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$35,000,000	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$5,223,406	\$0	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$5,223,406	\$0	0%
<b>Total Revenue for Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$40,223,406</b>	<b>\$0</b>	<b>0%</b>



**T U L S A**  
**Revenue Collections Through: 8/31/2013**  
**Actual Versus Budget**

PUBLIC SCHOOLS

	Prior Year Through 8/31/2012			Current Year Through 8/31/2013		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2010A (36)</b>						
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	\$0	\$0	0%	\$90,000	\$0	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$90,000	\$0	0%
<b>Total Revenue for Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$91,000</b>	<b>\$0</b>	<b>0%</b>



**T U L S A** Revenue Collections Through: 8/31/2013  
**PUBLIC SCHOOLS** Actual Versus Budget

	Prior Year Through 8/31/2012			Current Year Through 8/31/2013		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2010B (37)</b>						
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	\$0	\$0	0%	\$255,000	\$0	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$255,000	\$0	0%
<b>Total Revenue for Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$255,000</b>	<b>\$0</b>	<b>0%</b>



**T U L S A**  
**Revenue Collections Through: 8/31/2013**  
**Actual Versus Budget**

PUBLIC SCHOOLS

	Prior Year Through 8/31/2012			Current Year Through 8/31/2013		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2011A (\$8)</b>						
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	\$0	0%	\$361,594	\$0	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$361,594	\$0	0%
<b>Total Revenue for Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$361,594</b>	<b>\$0</b>	<b>0%</b>





**Revenue Collections Through: 8/31/2013**  
**T U L S A** Actual Versus Budget  
 PUBLIC SCHOOLS

	Prior Year Through 8/31/2012		Current Year Through 8/31/2013	
	Revenue Budget	Actual Revenue	Revenue Budget	Actual Revenue
<b>BOND FUND - 2013B (3B)</b>				
Local Sources of Revenue				
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	\$30,000,000	\$30,000,000
Total Local Sources of Revenue	\$0	\$0	\$30,000,000	\$30,000,000
<b>Total Revenue for Fund</b>	\$0	\$0	\$30,000,000	\$30,000,000
		0%		100%
		0%		100%
		0%		100%



**T U L S A** Revenue Collections Through: 8/31/2013  
**Actual Versus Budget**

PUBLIC SCHOOLS

	Prior Year Through 8/31/2012		Current Year Through 8/31/2013	
	Revenue Budget	Actual Revenue	Revenue Budget	Actual Revenue
<b>BOND FUND - 2013C (3C)</b>				
Local Sources of Revenue				
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	\$10,000,000	\$10,000,000
Total Local Sources of Revenue	\$0	\$0	\$10,000,000	\$10,000,000
<b>Total Revenue for Fund</b>	\$0	\$0	\$10,000,000	\$10,000,000
		0%		100%
		0%		100%
		0%		100%





**Revenue Collections Through: 8/31/2013**  
**T U L S A** Actual Versus Budget  
PUBLIC SCHOOLS

	Prior Year Through 8/31/2012			Current Year Through 8/31/2013		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>SINKING FUND (41)</b>						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$49,367,589	\$380,605	1%	\$50,350,000	\$40	0%
1121 TAX LEVY- FIRST PRIOR YEAR	\$1,166,094	\$237,646	20%	\$1,466,094	\$245,020	17%
1122 TAX LEVY- ALL OTHER YEARS	\$558,496	\$192,873	35%	\$558,496	\$168,319	30%
1130 REVENUE IN LIEU OF TAXES	\$10,000	\$0	0%	\$4,555	\$2,119	47%
1330 PREMIUM ON BONDS SOLD	\$411,620	\$332,793	81%	\$300,000	\$379,100	126%
1340 ACCRUED INTEREST ON BONDS SOLD	\$20,822	\$16,295	78%	\$20,822	\$51,097	245%
1351 INTEREST PROTESTED TAXES	\$0	\$0	0%	\$0	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$2,799	\$27	1%	\$3,000	\$258	9%
Total Local Sources of Revenue	\$51,537,420	\$1,160,239	2%	\$52,702,967	\$845,954	2%
State Sources of Revenue						
3610 REIMB HOMESTEAD	\$0	\$0	0%	\$0	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
Total State Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$48,223,646	\$0	0%	\$46,989,303	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$48,223,646	\$0	0%	\$46,989,303	\$0	0%
<b>Total Revenue for Fund</b>	<b>\$99,761,066</b>	<b>\$1,160,239</b>	<b>1%</b>	<b>\$99,692,270</b>	<b>\$845,954</b>	<b>1%</b>



# Fund Expenditures Through: 8/31/2013 Actual Versus Budget

Prior Year Through 8/31/2012 | Current Year Through 8/31/2013

	Prior Year Through 8/31/2012				Current Year Through 8/31/2013			
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	% Uncommitted Balance Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	% Uncommitted Balance Committed
<b>GENERAL FUND (11)</b>								
<b>1XXX Salaries</b>								
1100 REGULAR CERTIFIED SALARIES	\$2,978,992	\$0	\$549	\$2,978,443	\$3,650,000	\$0	\$0	\$3,650,000
1110 FULL-TIME CERTIFIED SALARIES	\$127,649,576	\$0	\$1,315,372	\$126,334,204	\$130,410,641	\$0	\$1,318,119	\$129,092,521
1111 FULL-TIME CERTIFIED SALARIES	-\$131,145	\$0	\$0	-\$131,145	\$0	\$0	\$0	\$0
1112 RETROACTIVE CERTIFIED PAY	\$1,651,891	\$0	\$8,508	\$1,643,383	\$35	\$0	\$1,424,396	-\$1,424,361
1140 UNUSED SICK LEAVE FOR CERTIFIE	\$200,000	\$0	\$2,901	\$197,099	\$200,000	\$0	\$3,886	\$196,114
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$980,629	\$0	\$4,489	\$976,139	\$459,249	\$0	\$2,544	\$456,705
1200 REGULAR NONCERTIFIED SALARIES	\$0	\$0	\$0	\$0	\$369,825	\$0	\$0	\$369,825
1210 FULL TIME NON-CERTIFIED SALARI	\$48,778,420	\$19,205	\$3,871,808	\$44,887,406	\$48,877,823	\$2,436	\$3,798,416	\$45,076,970
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$831	-\$831	\$0	\$0	\$601,852	-\$601,852
1240 UNUSED SICK LEAVE - NON-CERTIF	\$150,000	\$0	\$9,733	\$140,267	\$150,000	\$0	\$9,981	\$140,019
1250 BENEFIT ALLOWANCE-SUPPORT	\$2,319,789	\$0	\$245,128	\$2,074,660	\$1,918,904	\$0	\$236,274	\$1,682,630
1390 OTHER CERTIFIED TEMPORARY SALA	\$1,571,760	\$0	\$4,810	\$1,566,950	\$1,741,059	\$0	\$3,528	\$1,737,532
1391 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	-\$47	\$47
1490 OTHER NON-CERTIFIED TEMPORARY	\$36,125	\$0	\$2,248	\$33,878	\$37,060	\$0	\$3,253	\$33,808
1500 OVERTIME SALARIES - NON-CERTIF	\$237,059	\$800	\$28,196	\$208,064	\$233,430	\$0	\$51,030	\$182,400
1700 STIPENDS - CERTIFIED	\$6,206,304	\$2,539,900	\$292,359	\$3,374,045	\$5,594,439	\$0	\$693,828	\$4,890,610
1800 STIPENDS - NON-CERTIFIED	\$522,818	\$0	\$825	\$521,993	\$515,390	\$0	\$19,635	\$495,756
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,071,790	\$60,000	\$32,188	\$2,979,601	\$3,140,024	\$0	\$19,793	\$3,120,231
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$208	\$0	\$1,667	-\$1,459	\$208	\$0	\$4,888	-\$4,680
1960 AUTO ALLOWANCE	\$17,220	\$0	\$2,153	\$15,068	\$29,220	\$0	\$3,653	\$25,568
1980 ANNUITIES AND CERTIFICATES OF	\$0	\$0	\$3,833	-\$3,833	\$46,000	\$0	\$5,750	\$40,250
	\$196,241,436	\$2,619,906	\$5,827,599	\$187,793,931	\$197,363,307	\$2,436	\$8,200,779	\$189,160,092
<b>2XXX Benefits</b>								
2120 DENTAL INSURANCE - CERTIFIED P	\$308,757	\$0	\$1,757	\$307,001	\$302,897	\$0	\$1,506	\$301,391
2130 HEALTH & ACCIDENT INSURANCE -	\$12,738,566	\$0	\$81,503	\$12,657,063	\$13,587,406	\$0	\$62,118	\$13,525,288
2140 LIFE INSURANCE - CERTIFIED PER	\$307,204	\$0	\$2,704	\$304,500	\$304,472	\$0	\$2,475	\$301,996
2150 L-T DISB INSUR CERT	\$305,919	\$0	\$2,731	\$303,188	\$301,334	\$0	\$2,484	\$298,850
2180 VISION INSURANCE - CERTIFIED P	\$0	\$0	\$31	-\$31	\$239	\$0	\$13	\$226
2220 DENTAL INSURANCE - NON-CERTIFI	\$155,558	\$0	\$18,250	\$137,308	\$156,119	\$0	\$21,123	\$134,996
2230 HEALTH INSURANCE - NON-CERTIFI	\$5,996,681	\$0	\$737,775	\$5,258,906	\$6,840,977	\$0	\$950,220	\$5,890,757
2240 LIFE INSURANCE - NON-CERTIFIED	\$112,443	\$0	\$8,888	\$103,556	\$117,892	\$0	\$8,827	\$109,065
2250 L-T DISB INSUR	\$109,078	\$0	\$8,792	\$100,286	\$113,026	\$0	\$8,621	\$104,405
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,915,096	\$518,153	\$101,212	\$8,295,731	\$8,400,347	\$0	\$211,620	\$8,188,727
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$1,561,134	\$0	\$238,708	\$1,537,427	\$1,826,762	\$0	\$49,890	\$1,776,872
2410 FICA - EMPLOYER'S CONTRIBUTION	\$2,724,035	\$0	\$238,705	\$2,485,330	\$2,937,305	\$0	\$53,468	\$2,883,837
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$612,642	\$0	\$57,807	\$554,836	\$700,588	\$0	\$66,493	\$634,094



# Fund Expenditures Through: 8/31/2013 Actual Versus Budget

Prior Year Through 8/31/2012

Current Year Through 8/31/2013

	Prior Year Through 8/31/2012			Current Year Through 8/31/2013		
	Expenditure Budget	Actual Encumbrance	% Committed	Expenditure Budget	Actual Encumbrance	% Committed
<b>GENERAL FUND (11)</b>						
2510 DISTRICT PAID RETIREMENT	\$65,791	\$0	42%	\$365,581	\$0	10%
2520 RETIREMENT - FEDERAL MATCHING	\$285,262	\$0	11%	\$280,196	\$0	34%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$11,864,135	\$0	1%	\$13,600,458	\$0	3%
2531 RETIREMENT	\$46,000	\$0	-34%	\$0	\$0	0%
2610 RETIREMENT - DISTRICT PAID NON	\$62,847	\$0	22%	\$94,534	\$0	12%
2620 RETIREMENT - FEDERAL MATCHING	\$76,950	\$0	5%	\$39,426	\$0	32%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$1,462,482	\$0	10%	\$1,588,661	\$0	11%
2710 UNEMPLOYMENT COMPENSATION -	\$514,747	\$411,645	87%	\$402,832	\$7,500	2%
2730 WORKERS' COMPENSATION - CERTIF	\$41,351	\$0	0%	\$7,859	\$0	0%
2810 UNEMPLOYMENT COMPENSATION -	\$19,468	\$0	260%	\$101,491	\$0	0%
2830 WORKERS' COMPENSATION - NON-CE	\$50,672	\$0	0%	\$4,137	\$0	0%
	\$48,336,820	\$929,798	5%	\$52,074,535	\$7,500	4%
					\$2,113,283	
					\$49,953,752	
<b>3XXX Purchased Professional &amp; Technical Services</b>						
3100 OFFICIAL/ADMINISTRATIVE SERVICE	\$60,000	\$0	0%	\$105,000	\$55,000	52%
3110 SUPT. SEARCH - CONSULTING BOE	\$5,500	\$5,500	100%	\$5,500	\$0	0%
3200 PROFESSIONAL-EDUCATION SERVICE	\$8,857,509	\$3,706,293	43%	\$6,379,002	\$3,186,642	53%
3230 COUNSELING SERVICE	\$60,000	\$60,000	100%	\$60,000	\$0	100%
3300 OTHER PROFESSIONAL SERVICES	\$1,730,052	\$1,486,966	94%	\$1,758,715	\$1,264,150	90%
3310 ACCOUNTING SERVICES	\$80,000	\$0	0%	\$130,000	\$0	0%
3360 MEDICAL SERVICES	\$121,761	\$57,717	47%	\$121,636	\$50,265	44%
3400 TECHNICAL SERVICES	\$349,312	\$241,841	84%	\$368,078	\$207,010	73%
3430 OFFICIALS	\$145,000	\$141,655	100%	\$145,000	\$930	1%
3440 SECURITY SERVICES	\$619,855	\$486,422	77%	\$584,063	\$514,418	89%
3442 SECURITY - ATHLETICS	\$71,679	\$27,000	38%	\$71,679	\$12,000	17%
3460 OTHER TECHNICAL SERVICES	\$5,000	\$0	0%	\$5,000	\$0	0%
3510 CIVIL LITIGATION-PLAINTIFF	\$0	\$2,000	0%	\$8,000	\$0	0%
3520 CIVIL LITIGATION-DEFENDANT	\$0	\$6,000	0%	\$12,000	\$0	0%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$0	\$122,621	0%	\$185,263	\$0	0%
3540 RETAINER	\$495,000	\$94,100	19%	\$15,350	\$0	0%
3550 DUE PROCESS	\$0	\$4,929	0%	\$21,550	\$0	0%
3560 EMPLOYMENT LAW	\$0	\$169,849	0%	\$141,750	\$0	0%
3570 OTHER LEGAL SERVICES	\$0	\$56,919	0%	\$112,087	\$0	0%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$2,475,455	\$750,280	32%	\$1,121,986	\$613,046	56%
	\$15,076,124	\$7,400,091	52%	\$11,351,658	\$5,963,462	58%
					\$597,476	
					\$4,790,720	
<b>4XXX Purchased Property Services</b>						
4111 WATER/SEWER SERVICES (NON-	\$1,390,138	\$1,211,539	100%	\$1,390,138	\$1,263,448	100%
					\$126,691	
					\$0	



# Fund Expenditures Through: 8/31/2013 Actual Versus Budget

7-8-2013 10:58:53 AM

	Prior Year Through 8/31/2012				Current Year Through 8/31/2013				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	% Uncommitted Balance Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	% Uncommitted Balance Committed	
<b>GENERAL FUND (11)</b>									
4250 LAUNDRY SERVICES	\$2,300	\$2,300	\$0	100%	\$4,300	\$4,300	\$0	\$0	100%
4300 REPAIRS AND MAINTENANCE SERVICE	\$57,518	\$1,000	\$0	2%	\$39,928	\$1,000	\$0	\$38,928	3%
4310 NONTECHNOLOGY SERVICES	\$0	\$0	\$0	0%	\$422	\$0	\$0	\$422	0%
4320 COMPUTER SERVICE	\$1,110,099	\$464,085	\$555,487	92%	\$1,062,331	\$211,075	\$826,404	\$24,851	98%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$146,193	\$128,526	\$4,065	91%	\$152,849	\$85,777	\$6,223	\$60,849	60%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$6,000	\$0	\$5,328	89%	\$5,328	\$0	\$0	\$5,328	0%
4400 RENTAL OR LEASE SERVICES	\$377,646	\$146,884	\$1,736	39%	\$368,472	\$289,368	\$1,632	\$77,472	79%
4420 EQUIPMENT AND VEHICLE SERVICES	\$0	\$0	\$0	0%	\$8,000	\$0	\$0	\$8,000	0%
4421 TPS TRANSPORTATION	\$0	\$0	\$0	0%	\$532,306	\$24,385	-\$78,595	\$586,516	-10%
4440 SOFTWARE SERVICES	\$1,562	\$0	\$0	0%	\$2,012	\$300	\$0	\$1,712	15%
4500 CONSTRUCTION SERVICES	\$620	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
	\$3,092,077	\$1,954,334	\$745,215	87%	\$3,586,087	\$1,879,653	\$882,355	\$804,079	77%
<b>5XXX Other Purchased Services</b>									
5130 STUDENT TRANSPORTATION	\$135,311	\$1,557	\$0	1%	\$69,558	\$0	\$0	\$69,558	0%
5220 LIABILITY INSURANCE	\$143,000	\$0	\$190,553	133%	\$190,553	\$0	\$190,553	\$0	100%
5240 VEHICLE INSURANCE-STUDENT TRAN	\$70,000	\$0	\$0	0%	\$20,940	\$0	\$20,940	\$0	100%
5250 SURETY BONDS	\$15,229	\$2,794	\$12,201	98%	\$18,020	\$15,226	\$0	\$2,794	84%
5290 OTHER INSURANCE SERVICES	\$521,125	\$77,618	\$0	15%	\$521,125	\$65,000	\$0	\$456,125	12%
5300 COMMUNICATION SERVICES	\$31,316	\$17,944	\$0	57%	\$120,399	\$48,959	\$700	\$70,740	41%
5310 POSTAGE SERVICES	\$112,934	\$89,604	\$20,396	97%	\$112,244	\$104,596	\$7,684	-\$36	100%
5320 TELEPHONE OR TELEGRAPH	\$384,184	\$347,295	\$36,738	100%	\$381,645	\$364,071	\$17,574	\$0	100%
5340 MOBILE COMM DEVICES	\$140,845	\$131,185	\$6,316	98%	\$120,988	\$14,817	\$6,696	\$99,475	18%
5350 IPAD SERVICE AGREEMENT	\$49,486	\$76,577	\$4,012	163%	\$109,544	\$96,698	\$6,259	\$6,587	94%
5400 ADVERTISING	\$15,102	\$0	\$15,102	0%	\$14,752	\$648	\$0	\$14,104	4%
5420 PRINTED ADVERTISING	\$3,800	\$0	\$3,800	0%	\$10,500	\$0	\$0	\$10,500	0%
5500 PRINTING AND BINDING	\$64,411	\$33,108	\$8,543	65%	\$74,395	\$16,340	\$466	\$57,588	23%
5591 PRINTING IN HOUSE	\$139,215	\$10,643	\$7,364	13%	\$111,253	\$1,994	\$3,068	\$106,191	5%
5592 PRINTING CLICK CHARGES	\$0	\$0	\$0	0%	\$5,500	\$5,500	\$0	\$0	100%
5610 TUITIONS TO OTHER DISTRICTS W	\$10,000	\$0	\$0	0%	\$10,000	\$0	\$0	\$10,000	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$262,776	\$21,500	\$148	8%	\$282,624	\$2,874	\$1,128	\$278,622	1%
5820 TRAVEL OUT OF DISTRICT	\$1,258,851	\$74,383	\$71,142	12%	\$956,258	\$56,318	\$54,518	\$845,422	12%
5990 OTHER PURCHASED SERVICES	\$3,689,008	\$693,922	\$1,457	19%	\$3,094,303	\$2,907,181	\$161,613	\$25,509	99%
	\$7,046,592	\$1,578,130	\$358,869	27%	\$6,224,599	\$3,700,222	\$471,199	\$2,053,178	67%
<b>6XXX Supplies and Materials</b>									
6110 PAPER AND COPY SUPPLIES	\$79,194	\$37,711	-\$3,615	43%	\$81,564	\$47,942	-\$1,061	\$34,683	57%
6111 PAPER AND COPY SUPPLIES-	\$556,188	\$762	\$121,802	22%	\$558,186	\$1,947	\$91,143	\$465,096	17%



# Fund Expenditures Through: 8/31/2013 Actual Versus Budget

9/15/2013 6:14:39 PM

	Prior Year Through 8/31/2012				Current Year Through 8/31/2013				
	Expenditure Budget	Actual Encumbrance	Actual Expenditures	% Uncommitted Balance Committed	Expenditure Budget	Actual Encumbrance	Actual Expenditures	% Uncommitted Balance Committed	
<b>GENERAL FUND (11)</b>									
6112 PAPER AND COPY SUPPLIES-ONLINE	\$158,892	\$1,280	\$18,580	12%	\$173,174	\$0	\$8,829	\$164,346	5%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$346,989	\$0	0%	\$7,310	\$380,676	\$0	-\$373,366	5208%
6120 AUTOMOTIVE/BUS SUPPLIES	\$539,775	\$634,131	\$291	118%	\$695,375	\$295,999	\$293,615	\$105,761	85%
6130 CONSUMABLE TECHNOLOGY	\$593	\$0	\$1,535	259%	\$828	\$828	\$0	-\$535	283%
6140 TESTING SUPPLIES AND MATERIALS	\$298,606	\$5,684	\$23,505	10%	\$364,281	\$8,156	\$8,291	\$347,934	5%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$14,147	\$3,958	\$1,746	40%	\$17,506	\$13,238	\$842	\$3,426	80%
6160 FIRST AID SUPPLIES	\$17,791	\$0	\$0	0%	\$17,683	\$396	\$0	\$17,287	2%
6180 CLEANING SUPPLIES AND CHEMICAL	\$751,691	\$44,290	\$258,528	40%	\$833,242	\$78,994	\$213,193	\$541,054	35%
6190 GENERAL OFFICE SUPPLIES	\$520,479	\$52,566	\$42,184	18%	\$529,171	\$22,069	\$20,412	\$486,690	8%
6191 GENERAL OFFICE SUPPLIES-	\$295,981	\$1,155	\$36,131	13%	\$309,729	\$2,621	\$46,346	\$260,763	16%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$245,965	\$5,492	\$17,626	9%	\$221,648	\$702	\$12,329	\$208,617	6%
6195 OTHER SUPPLIES AND MATERIALS	\$9,725	\$83	\$5,075	53%	\$10,000	\$7,250	\$0	\$2,750	73%
6196 INVENTORY - NEW INV SYSTEM	\$350,592	\$72,669	\$125,802	57%	\$350,092	\$20,669	\$50,072	\$279,350	20%
6197 INVENTORY WRITE OFF	\$0	\$0	\$7,098	0%	\$0	\$0	\$2,297	-\$2,297	0%
6199 INVENTORY ISSUED	-\$2,500	\$0	-\$436,254	17450%	\$0	\$3,000	-\$365,610	\$362,610	0%
6240 ELECTRICITY	\$4,810,651	\$4,405,192	\$405,459	100%	\$4,810,651	\$4,355,525	\$455,126	\$0	100%
6250 GASOLINE	\$854,385	\$665,924	\$134,076	94%	\$954,385	\$700,365	\$99,635	\$154,385	84%
6270 NATURAL GAS	\$1,496,697	\$1,469,765	\$21,633	100%	\$1,441,398	\$1,422,068	\$19,330	\$0	100%
6410 BOOKS	\$288,695	\$23,449	\$8,719	12%	\$277,090	\$1,429,359	\$14,253	-\$1,166,522	521%
6420 PERIODICALS	\$36,703	\$0	\$582	2%	\$35,556	\$656	\$0	\$34,900	2%
6430 STATE ADOPTED TEXTBOOKS	\$3,068,241	\$65,016	\$33,419	3%	\$3,264,572	\$234,368	\$45,914	\$2,984,291	9%
6440 SUPPLEMENTAL TEXTBOOKS (NON-	\$220,936	\$3,417	\$9,325	6%	\$280,619	\$12,311	\$10,426	\$257,881	8%
6450 WORKBOOKS	\$3,400	\$0	\$0	0%	\$2,600	\$0	\$0	\$2,600	0%
6470 NEWSPAPERS	\$418	\$0	\$28	7%	\$418	\$0	\$0	\$418	0%
6480 MAGAZINES	\$8,278	\$0	\$0	0%	\$7,358	\$0	\$0	\$7,358	0%
6510 APPLIANCES	\$1,000	\$0	\$0	0%	\$1,000	\$0	\$0	\$1,000	0%
6520 AUDIOVISUAL	\$5,250	\$1,481	\$0	28%	\$4,500	\$185	\$0	\$4,315	4%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$1,801,231	\$245,311	\$21,250	15%	\$1,887,332	\$1,001,609	\$47,291	\$838,432	56%
6531 COMPUTERS	\$2,600	\$0	\$0	0%	\$500	\$0	\$0	\$500	0%
6540 FURNITURE AND FIXTURES	\$31,693	\$7,759	\$615	26%	\$26,042	\$2,158	\$0	\$23,884	8%
6560 MACHINERY	\$0	\$0	\$0	0%	\$0	\$0	-\$1,379	\$1,379	0%
6570 UNIFORMS	\$16,465	\$4,000	\$0	24%	\$16,465	\$1,340	\$2,660	\$12,465	24%
6810 CURRICULAR SUPPLIES	\$6,333,454	\$92,390	\$34,461	2%	\$11,173,164	\$236,189	\$16,204	\$10,920,772	2%
6811 CURRICULAR SUPPLIES-	\$82,268	\$269	\$7,401	9%	\$79,591	\$0	\$7,005	\$72,586	9%
6820 AWARDS DECOR REGALIA	\$16,250	\$12,999	\$1,183	87%	\$15,000	\$4,500	\$0	\$10,500	30%
6830 EXTRACURRICULAR SUPPLIES	\$0	\$309	\$125	0%	\$0	\$0	\$0	\$0	0%
<b>TOTAL</b>	<b>\$22,885,736</b>	<b>\$8,204,049</b>	<b>\$898,309</b>	<b>40%</b>	<b>\$28,447,497</b>	<b>\$10,285,121</b>	<b>\$1,097,162</b>	<b>\$17,065,214</b>	<b>40%</b>



# Fund Expenditures Through: 8/31/2013 Actual Versus Budget

Prior Year Through 8/31/2012

Current Year Through 8/31/2013

	Prior Year Through 8/31/2012			Current Year Through 8/31/2013		
	Expenditure Budget	Actual Encumbrance	% Committed	Expenditure Budget	Actual Encumbrance	% Committed
<b>GENERAL FUND (11)</b>						
7XXX Property/Equipment						
7320 EQUIPMENT-AUDIO VISUAL	\$2,500	\$0	0%	\$0	\$0	0%
7330 COMPUTERS AND RELATED	\$116,877	\$922	1%	\$379,605	\$3,695	3%
7340 EQUIPMENT-FURNITURE AND FIXTUR	\$11,977	\$0	0%	\$5,677	\$0	58%
7360 EQUIPMENT-MACHINERY	\$40,000	\$7,500	19%	\$0	\$0	0%
7390 OTHER EQUIPMENT	\$1,000	\$0	0%	\$1,755	\$0	0%
7600 VEHICLES	\$18,790	\$0	106%	\$0	\$0	0%
7650 VANS	\$25,000	\$0	0%	\$30,000	\$0	0%
	\$216,144	\$8,422	13%	\$417,037	\$3,695	5%
				\$17,186	\$396,156	
8XXX Other Objects and Reserves						
8100 DUES AND FEES FOR SERVICES	\$97,323	\$8,178	59%	\$107,176	\$1,619	49%
8400 BUDGET CONTINGENCY	\$901,393	\$0	0%	\$597,755	\$0	0%
8600 STAFF REGISTRATION AND TUITION	\$626,625	\$13,579	7%	\$594,643	\$29,301	15%
8622 REGISTRATION - BOARD MEMBERS A	\$7,113	\$0	3%	\$7,113	\$0	14%
8700 COUNTY	\$692,178	\$0	0%	\$692,178	\$0	0%
8800 STUDENT AID PAYMENTS	\$43,166	\$0	0%	\$43,166	\$0	0%
8900 OTHER MISCELLANEOUS	\$282,244	\$673	2%	\$300,510	\$5,585	3%
8901 OTHER MISCELLANEOUS	\$2,025	\$0	0%	\$0	\$0	0%
8910 TRANSPORTATION CREDITS	\$1,784,434	\$672	-2%	\$0	\$0	0%
8930 OTHER - OCAS APPROVED	\$0	\$0	0%	\$3,000	\$0	0%
	\$4,416,500	\$23,102	1%	\$2,345,541	\$36,505	6%
				\$113,797	\$2,195,239	
9XXX Other Uses of Funds						
9300 REIMBURSEMENT	\$521,599	\$180,000	35%	\$248,481	\$60,000	24%
9600 PETTY CASH	\$12,200	\$600	11%	\$10,900	\$0	6%
9700 INTRA FUND TRANSFERS	\$6,033,358	\$3,636,848	65%	\$6,155,503	\$1,299,810	21%
	\$6,567,157	\$3,817,448	63%	\$6,414,884	\$1,359,810	21%
				\$600	\$5,054,474	
<b>Total Fund Expend./Encumb/RQs</b>	\$303,888,585	\$26,535,280	12%	\$308,205,145	\$23,238,405	12%
				\$13,493,837	\$271,472,904	



# Fund Expenditures Through: 8/31/2013 Actual Versus Budget

	Prior Year Through 8/31/2012			Current Year Through 8/31/2013						
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>COOPERATIVE FUND (12)</b>										
1XXX Salaries										
1700 STIPENDS - CERTIFIED	\$0	\$0	\$0	\$0	0%	\$1,071	\$0	\$0	\$1,071	0%
	\$0	\$0	\$0	\$0	0%	\$1,071	\$0	\$0	\$1,071	0%
2XXX Benefits										
2310 FICA - EMPLOYER'S CONTRIBUTION	\$0	\$0	\$0	\$0	0%	\$7,385	\$0	\$0	\$7,385	0%
	\$0	\$0	\$0	\$0	0%	\$7,385	\$0	\$0	\$7,385	0%
3XXX Purchased Professional & Technical Services										
3200 PROFESSIONAL-EDUCATION SERVICE	\$0	\$0	\$0	\$0	0%	\$7,560	\$720	\$0	\$6,840	10%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$0	\$0	\$0	\$0	0%	\$579	\$6,742	\$0	-\$6,163	1164%
	\$0	\$0	\$0	\$0	0%	\$8,139	\$7,462	\$0	\$677	92%
5XXX Other Purchased Services										
5591 PRINTING IN HOUSE	\$0	\$0	\$0	\$0	0%	\$6,619	\$0	\$0	\$6,619	0%
5820 TRAVEL OUT OF DISTRICT	\$0	\$0	\$0	\$0	0%	\$5,179	\$3,358	\$437	\$1,384	73%
	\$0	\$0	\$0	\$0	0%	\$11,798	\$3,358	\$437	\$8,003	32%
6XXX Supplies and Materials										
6190 GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	0%	\$4,568	\$0	\$0	\$4,568	0%
	\$0	\$0	\$0	\$0	0%	\$4,568	\$0	\$0	\$4,568	0%
9XXX Other Uses of Funds										
9700 INTRA FUND TRANSFERS	\$0	\$0	\$0	\$0	0%	\$7,039	\$0	\$0	\$7,039	0%
	\$0	\$0	\$0	\$0	0%	\$7,039	\$0	\$0	\$7,039	0%
<b>Total Fund Expend./Encumb/RQs</b>	\$0	\$0	\$0	\$0	0%	\$40,000	\$10,820	\$437	\$28,743	28%



# Fund Expenditures Through: 8/31/2013 Actual Versus Budget

	Prior Year Through 8/31/2012				Current Year Through 8/31/2013				
	Expenditure Budget	Actual Encumbrance	Actual Expenditures	% Uncommitted Balance Committed	Expenditure Budget	Actual Encumbrance	Actual Expenditures	% Uncommitted Balance Committed	
<b>BUILDING FUND (21)</b>									
<b>1XXX Salaries</b>									
1200 REGULAR NONCERTIFIED SALARIES	\$84,452	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
1210 FULL TIME NON-CERTIFIED SALARI	\$5,577,668	\$0	\$663,377	12%	\$6,256,516	\$0	\$689,183	\$5,567,333	11%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$0	0%	\$0	\$0	\$69,430	-\$69,430	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$0	\$0	\$0	0%	\$20,000	\$0	\$367	\$19,633	2%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$163,327	\$0	\$11,381	7%	\$97,880	\$0	\$12,235	\$85,645	13%
1500 OVERTIME SALARIES - NON-CERTIF	\$48,906	\$0	\$10,863	22%	\$48,906	\$0	\$16,130	\$32,776	33%
1700 STIPENDS - CERTIFIED	\$10,000	\$10,000	\$0	100%	\$0	\$0	\$0	\$7,508	25%
1800 STIPENDS - NON-CERTIFIED	\$0	\$0	\$0	0%	\$10,000	\$0	\$2,492	\$7,508	25%
	\$5,884,353	\$10,000	\$685,621	12%	\$6,433,303	\$0	\$789,836	\$5,643,467	12%
<b>2XXX Benefits</b>									
2220 DENTAL INSURANCE - NON-CERTIFI	\$11,949	\$0	\$1,503	13%	\$13,467	\$0	\$1,537	\$11,930	11%
2230 HEALTH INSURANCE - NON-CERTIFI	\$607,776	\$0	\$66,898	11%	\$619,752	\$0	\$72,894	\$546,859	12%
2240 LIFE INSURANCE - NON-CERTIFIED	\$12,887	\$0	\$1,547	12%	\$14,013	\$0	\$1,566	\$12,447	11%
2250 L-T DISB INSUR	\$12,744	\$0	\$1,533	12%	\$13,838	\$0	\$1,551	\$12,287	11%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$308,877	\$0	\$40,500	13%	\$346,308	\$0	\$47,428	\$298,880	14%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$76,388	\$0	\$9,553	13%	\$81,188	\$0	\$11,113	\$70,074	14%
2610 RETIREMENT - DISTRICT PAID NON	\$0	\$0	\$0	0%	\$0	\$0	\$51	-\$51	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$317,048	\$0	\$41,717	13%	\$336,924	\$0	\$47,465	\$289,459	14%
	\$1,347,669	\$0	\$163,251	12%	\$1,425,490	\$0	\$183,605	\$1,241,885	13%
<b>3XXX Purchased Professional &amp; Technical Services</b>									
3300 OTHER PROFESSIONAL SERVICES	\$69,220	\$0	\$5,547	8%	\$69,220	\$0	\$0	\$69,220	0%
	\$69,220	\$0	\$5,547	8%	\$69,220	\$0	\$0	\$69,220	0%
<b>4XXX Purchased Property Services</b>									
4200 SODEXHO MANAGEMENT FEE	\$1,271,292	\$1,271,292	\$0	100%	\$1,271,292	\$1,271,292	\$0	\$0	100%
4230 DISPOSAL SERVICES	\$293,195	\$293,197	\$0	100%	\$293,197	\$258,195	\$0	\$35,002	88%
4260 LAWN-CARE SERVICES	\$8,439	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
4300 REPAIRS AND MAINTENANCE SERVIC	\$394,098	\$46,800	\$24,930	18%	\$459,378	\$46,600	\$28,990	\$383,788	16%
4380 OTHER BUILDING SERVICES	\$1,122,307	\$578,663	\$88,995	59%	\$1,072,305	\$605,841	\$152,980	\$313,484	71%
4400 RENTAL OR LEASE SERVICES	\$8,652	\$0	\$8,652	100%	\$9,000	\$9,000	\$0	\$0	100%
4430 LAND AND BUILDING SERVICES	\$81,423	\$81,423	\$0	100%	\$81,423	\$79,173	\$0	\$2,250	97%
4500 CONSTRUCTION SERVICES	\$1,880,195	\$516,107	\$288,497	62%	\$1,978,043	\$952,847	\$556,812	\$468,384	76%
4530 HVAC	\$24,650	\$24,650	\$0	100%	\$0	\$0	\$0	\$0	0%
	\$5,084,252	\$2,812,132	\$411,074	72%	\$5,164,639	\$3,222,948	\$738,782	\$1,202,909	77%





# Fund Expenditures Through: 8/31/2013 Actual Versus Budget

Prior Year Through 8/31/2012

Current Year Through 8/31/2013

## BUILDING FUND (21)

	Prior Year Through 8/31/2012				Current Year Through 8/31/2013					
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
5XXX Other Purchased Services										
5230 PROPERTY INSURANCE	\$593,000	\$3	\$630,268	-\$37,271	106%	\$709,906	\$0	\$709,906	\$0	100%
5300 COMMUNICATION SERVICES	\$13,000	\$11,720	\$1,280	\$0	100%	\$13,000	\$6,447	\$3,116	\$3,438	74%
5340 MOBILE COMM DEVICES	\$41,500	\$39,459	\$2,041	\$0	100%	\$44,447	\$7,237	\$3,500	\$33,710	24%
5350 IPAD SERVICE AGREEMENT	\$245	\$219	\$26	\$0	100%	\$315	\$277	\$38	\$0	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$0	\$1,000	0%
5990 OTHER PURCHASED SERVICES	\$15,250	\$0	\$0	\$15,250	0%	\$0	\$0	\$0	\$0	0%
	\$663,995	\$51,401	\$633,614	-\$21,021	103%	\$768,668	\$13,961	\$716,559	\$38,148	95%
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$1,156	\$0	\$0	\$1,156	0%	\$4	\$0	\$0	\$4	0%
6180 CLEANING SUPPLIES AND CHEMICAL	\$176,626	\$89,738	\$33,203	\$53,685	70%	\$176,768	\$105,100	\$22,459	\$49,209	72%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$24	\$0	\$0	\$24	0%	\$24	\$0	\$0	\$24	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$6,000	\$0	\$0	\$6,000	0%	\$6,000	\$0	\$0	\$6,000	0%
6540 FURNITURE AND FIXTURES	\$0	\$0	\$0	\$0	0%	\$0	\$2,307	\$0	-\$2,307	0%
	\$183,806	\$89,738	\$33,203	\$60,865	67%	\$182,796	\$107,407	\$22,459	\$52,930	71%
7XXX Property/Equipment										
7360 EQUIPMENT-MACHINERY	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
7600 VEHICLES	\$40,000	\$0	\$0	\$40,000	0%	\$40,000	\$0	\$0	\$40,000	0%
	\$65,000	\$0	\$0	\$65,000	0%	\$65,000	\$0	\$0	\$65,000	0%
8XXX Other Objects and Reserves										
8400 BUDGET CONTINGENCY	\$409,257	\$0	\$0	\$409,257	0%	\$2,543,050	\$0	\$0	\$2,543,050	0%
8600 STAFF REGISTRATION AND TUITION	\$5,000	\$0	\$0	\$5,000	0%	\$5,000	\$0	\$0	\$5,000	0%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$0	\$0	\$0	\$0	0%	\$225	\$0	\$225	\$0	100%
	\$414,257	\$0	\$0	\$414,257	0%	\$2,548,275	\$0	\$225	\$2,548,050	0%
<b>Total Fund Expend/Encumb/RQs</b>	<b>\$13,712,552</b>	<b>\$2,963,271</b>	<b>\$1,932,310</b>	<b>\$8,816,971</b>	<b>37%</b>	<b>\$16,657,390</b>	<b>\$3,344,316</b>	<b>\$2,451,465</b>	<b>\$10,861,609</b>	<b>35%</b>



**Fund Expenditures Through: 8/31/2013  
Actual Versus Budget**

Prior Year Through 8/31/2012      Current Year Through 8/31/2013

	Prior Year Through 8/31/2012				Current Year Through 8/31/2013				
	Expenditure Budget	Actual Encumbrance	Actual Expenditures	% Uncommitted Balance Committed	Expenditure Budget	Actual Encumbrance	Actual Expenditures	% Uncommitted Balance Committed	
<b>CHILD NUTRITION (22)</b>									
1XXX Salaries									
1110 FULL-TIME CERTIFIED SALARIES	\$12,500	\$0	\$0	0%	\$0	\$0	\$0	0%	\$0
1200 REGULAR NONCERTIFIED SALARIES	\$52,153	\$0	\$0	0%	\$27,748	\$0	\$0	0%	\$27,748
1210 FULL TIME NON-CERTIFIED SALARI	\$7,337,614	\$0	\$299,519	4%	\$8,251,278	\$0	\$275,508	3%	\$7,975,769
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$76	0%	\$0	\$0	\$102,744	0%	-\$102,744
1240 UNUSED SICK LEAVE - NON-CERTIF	\$72,850	\$0	\$0	0%	\$72,850	\$0	\$0	0%	\$72,850
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$702,000	\$0	\$63,735	9%	\$702,000	\$0	\$68,382	10%	\$633,618
1420 NON-CERTIFIED SUBSTITUTES' SAL	\$20,894	\$0	\$0	0%	\$20,894	\$0	\$0	0%	\$20,894
1500 OVERTIME SALARIES - NON-CERTIF	\$16,480	\$0	\$0	0%	\$16,480	\$0	\$0	0%	\$16,480
1800 STIPENDS - NON-CERTIFIED	\$16,800	\$0	\$225	1%	\$16,800	\$0	\$225	1%	\$16,575
	\$8,231,291	\$0	\$363,554	4%	\$9,108,049	\$0	\$446,859	5%	\$8,661,190
<b>2XXX Benefits</b>									
2120 DENTAL INSURANCE - CERTIFIED P	\$278	\$0	\$0	0%	\$278	\$0	\$0	0%	\$278
2130 HEALTH & ACCIDENT INSURANCE -	\$4,126	\$0	\$0	0%	\$4,126	\$0	\$0	0%	\$4,126
2140 LIFE INSURANCE - CERTIFIED PER	\$138	\$0	\$0	0%	\$138	\$0	\$0	0%	\$138
2220 DENTAL INSURANCE - NON-CERTIFI	\$20,272	\$0	\$2,394	12%	\$20,272	\$0	\$1,300	6%	\$18,972
2230 HEALTH INSURANCE - NON-CERTIFI	\$832,829	\$0	\$100,251	12%	\$932,829	\$0	\$60,495	6%	\$872,334
2240 LIFE INSURANCE - NON-CERTIFIED	\$25,184	\$0	\$626	2%	\$25,184	\$0	\$636	3%	\$24,548
2250 L-T DISB INSUR	\$15,868	\$0	\$548	3%	\$15,868	\$0	\$560	4%	\$15,308
2310 FICA - EMPLOYER'S CONTRIBUTION	\$7,550	\$0	\$0	0%	\$7,550	\$0	\$0	0%	\$7,550
2311 FICA - EMPLOYER'S CONTRIBUTION	\$6,695	\$0	\$0	0%	\$6,695	\$0	\$0	0%	\$6,695
2410 FICA - EMPLOYER'S CONTRIBUTION	\$388,386	\$0	\$21,009	5%	\$388,386	\$0	\$27,402	7%	\$360,985
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$146,966	\$0	\$5,520	4%	\$146,966	\$0	\$6,546	4%	\$140,420
2530 RETIREMENT - EMPLOYER'S CONTRI	\$2,096	\$0	\$0	0%	\$2,096	\$0	\$0	0%	\$2,096
2610 RETIREMENT - DISTRICT PAID NON	\$0	\$0	\$0	0%	\$0	\$0	\$321	0%	-\$321
2630 RETIREMENT - EMPLOYER'S CONTRI	\$339,832	\$0	\$9,528	3%	\$339,832	\$0	\$12,426	4%	\$327,406
2810 UNEMPLOYMENT COMPENSATION - NO	\$27,200	\$0	\$2,766	10%	\$27,200	\$0	\$0	0%	\$27,200
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	\$500,000	\$0	100%	\$500,000	\$0	\$0	0%	\$500,000
	\$2,317,419	\$500,000	\$142,643	28%	\$2,417,419	\$0	\$109,686	5%	\$2,307,733
<b>3XXX Purchased Professional &amp; Technical Services</b>									
3300 OTHER PROFESSIONAL SERVICES	\$29,434	\$22,352	\$2,188	83%	\$29,000	\$23,000	\$0	79%	\$6,000
	\$29,434	\$22,352	\$2,188	83%	\$29,000	\$23,000	\$0	79%	\$6,000
<b>4XXX Purchased Property Services</b>									
4210 CUSTODIAL SERVICES-OUTSIDE CON	\$473,200	\$473,000	\$0	100%	\$473,000	\$0	\$0	0%	\$473,000



# Fund Expenditures Through: 8/31/2013 Actual Versus Budget

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	Prior Year Through 8/31/2012				Current Year Through 8/31/2013			
	Expenditure Budget	Actual Encumbrance	Actual Expenditures	% Committed	Expenditure Budget	Actual Encumbrance	Actual Expenditures	% Committed
<b>CHILD NUTRITION (22)</b>								
4230 DISPOSAL SERVICES	\$100,000	\$100,000	\$0	100%	\$100,000	\$0	\$0	0%
4300 REPAIRS AND MAINTENANCE SERVIC	\$522,943	\$513,330	\$4,347	99%	\$510,000	\$0	\$0	0%
4301 REPAIRS/MAINTENANCE MATERIALS	\$24,000	\$22,392	-\$1,100	89%	\$29,000	\$18,395	\$8,965	94%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$114,031	\$108,378	\$2,822	98%	\$100,000	\$89,682	\$5,318	95%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$0	\$0	\$0	0%	\$83,856	\$14,500	\$10,320	30%
	\$1,234,174	\$1,217,100	\$6,069	99%	\$1,295,856	\$122,577	\$24,603	11%
<b>5XXX Other Purchased Services</b>								
5310 POSTAGE SERVICES	\$7,000	\$0	\$2,500	36%	\$4,300	\$0	\$0	0%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$26,000	\$26,000	\$0	100%	\$26,000	\$0	\$0	0%
5340 MOBILE COMM DEVICES	\$7,056	\$6,261	\$795	100%	\$9,196	\$1,379	\$1,394	30%
5591 PRINTING IN HOUSE	\$18,822	\$0	\$0	0%	\$16,160	\$611	\$313	6%
5700 FOOD SERVICE MANAGEMENT	\$800,000	\$786,688	\$13,312	100%	\$715,000	\$697,766	\$11,065	99%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$26,201	\$0	\$2,508	10%	\$25,901	\$0	\$2,643	10%
5820 TRAVEL OUT OF DISTRICT	\$7,500	\$0	\$2,238	30%	\$7,500	\$2,000	\$0	27%
5990 OTHER PURCHASED SERVICES	\$41,240	\$16,864	\$136	41%	\$172,000	\$592	\$642	1%
	\$933,819	\$835,813	\$21,489	92%	\$976,057	\$702,347	\$16,057	74%
<b>6XXX Supplies and Materials</b>								
6110 PAPER AND COPY SUPPLIES	\$20,000	\$8,226	\$596	44%	\$2,400	\$0	\$0	0%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$10,309	\$0	\$3,329	32%	\$10,309	\$0	\$1,886	18%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$10,158	\$0	\$419	4%	\$10,158	\$1,300	\$1,036	23%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$56,713	\$0	0%	\$0	\$37,459	\$0	0%
6170 PAPER PRODUCTS	\$36,322	\$0	\$36,322	0%	\$36,322	\$0	\$0	0%
6190 GENERAL OFFICE SUPPLIES	\$3,400	\$0	\$3,400	0%	\$0	\$0	\$0	0%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$1,182	\$0	\$124	10%	\$1,620	\$0	\$0	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$55,000	\$0	\$7,532	14%	\$30,000	\$0	\$364	1%
6300 FOOD AND MILK	\$6,948,311	\$4,393,412	\$1,389,707	83%	\$7,283,526	\$5,656,228	\$1,118,152	93%
6301 FOOD AND MILK	\$55,650	\$0	\$55,650	0%	\$53,017	\$53,017	\$0	100%
6302 INVENTORY CAFETERIA	\$532,500	\$0	\$1,000,846	188%	\$0	\$4,183	\$862,760	0%
6304 RECEIPT TIME VARIANCE - CA	\$0	\$0	\$27,752	0%	\$0	\$0	-\$52,731	0%
6309 INVENTORY ISSUED	\$0	\$0	-\$1,085,335	0%	\$0	\$0	-\$810,029	0%
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$3,293,813	\$3,235,041	\$58,772	100%	\$4,276,654	\$3,773,690	\$51,996	89%
6390 INVENTORY COMMODITIES	\$2,130	\$1,130	\$0	53%	\$6,000	\$12,334	\$864	220%
6510 APPLIANCES	\$64,467	\$62,746	\$0	97%	\$30,445	\$13,703	\$0	45%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$65,225	\$15,445	\$0	18%	\$67,795	\$0	\$0	0%
	\$11,118,467	\$7,772,713	\$1,403,740	83%	\$11,808,246	\$9,551,911	\$1,174,298	91%



# Fund Expenditures Through: 8/31/2013 Actual Versus Budget

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	Prior Year Through 8/31/2012				Current Year Through 8/31/2013					
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>CHILD NUTRITION (22)</b>										
7XXX Property/Equipment										
7310 EQUIPMENT-APPLIANCES	\$328,061	\$24,132	\$52,930	\$250,999	23%	\$164,441	\$18,908	\$0	\$145,533	11%
	\$328,061	\$24,132	\$52,930	\$250,999	23%	\$164,441	\$18,908	\$0	\$145,533	11%
8XXX Other Objects and Reserves										
8600 STAFF REGISTRATION AND TUITION	\$720	\$0	\$0	\$720	0%	\$120	\$0	\$0	\$120	0%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$206,701	\$65,524	\$73,507	\$67,670	67%	\$97,596	\$58,661	\$28,770	\$10,165	90%
8910 TRANSPORTATION CREDITS	\$100	\$0	\$0	\$100	0%	\$0	\$0	\$0	\$0	0%
	\$207,521	\$65,524	\$73,507	\$68,490	67%	\$97,716	\$58,661	\$28,770	\$10,285	89%
<b>Total Fund Expend./Encumb/RQs</b>	\$24,400,187	\$10,437,634	\$2,066,120	\$11,896,433	51%	\$25,896,784	\$10,477,405	\$1,800,273	\$13,619,106	47%



## Bond Fund Expenditures By Project Through: 8/31/2013 Actual Versus Budget

Project Description	Current Year Through 8/31/2013				% Committed
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	
<b>30 - BOND BALANCING FUND</b>					
0000 UNRESTRICTED FUNDS	\$41,118,578	\$0	\$0	\$41,118,578	0%
SUM OF FUND 30	\$41,118,578	\$0	\$0	\$41,118,578	0%
<b>31 - BOND FUND - 2012B</b>					
1110 BOND CLASSROOM TEXTBOOKS	\$324	\$0	-\$1,367	\$1,692	-422%
1120 BOND CLASSROOM TECHNOLOGY / AU	\$30,367	\$0	\$0	\$30,367	0%
1131 BOND EARLY CHILDHOOD FURNISHIN	\$258	\$0	-\$118	\$375	-46%
1132 BOND CLASSROOM CONSTRUCTION	\$1,105	\$0	\$0	\$1,105	0%
1133 BOND FINE ARTS: UNIFORMS, EQUI	\$12,140	\$0	\$0	\$12,140	0%
1171 PROFESSIONAL DEVELOPMENT	\$633	\$0	\$0	\$633	0%
1172 BOND TECHNOLOGY INFRASTRUCTURE	\$395,769	\$25,127	\$0	\$370,641	6%
1173 BOND SYSTEMS UPGRADES, PHONE,	\$800,419	\$218,090	\$8,630	\$573,699	28%
1180 BOND UPGRADE POOL LOCKER ROOMS	\$61,566	\$0	\$0	\$61,566	0%
1210 BOND-CONSTRUCTION BUILDING ADD	\$5,105	\$0	\$0	\$5,105	0%
1213 BOND-FIRE AND SAFETY CODES	\$1,376	\$0	\$0	\$1,376	0%
1215 BOND-ENERGY MANAGEMENT FEES	\$30	\$0	\$0	\$30	0%
1219 BOND MANAGEMENT FEES	\$15,355	\$0	\$0	\$15,355	0%
1220 BOND-NONCONSTRUCTION LIBRARIES	\$15,942	\$13,311	\$273	\$2,358	85%
1250 BOND-P.E. UPGRADES	\$1	\$0	\$0	\$1	0%
1521 BOND LIBRARY BOOKS	\$7,515	\$4,000	\$1,200	\$2,315	69%
1522 BOND LIBRARY CONSTRUCTION	\$167,010	\$10,669	\$0	\$156,341	6%
1523 BOND LIBRARY TECHNOLOGY / AUDI	\$29,400	\$26,142	\$0	\$3,258	89%
SUM OF FUND 31	\$1,544,316	\$297,339	\$8,618	\$1,238,358	20%
<b>35 - BOND FUND - 2013A</b>					
1172 BOND TECHNOLOGY INFRASTRUCTURE	\$1,091,161	\$1,004,400	\$0	\$86,761	92%
1212 BOND-PAVING	\$24,650	\$24,650	\$0	\$0	100%
1215 BOND-ENERGY MANAGEMENT FEES	\$8,480	\$0	\$0	\$8,480	0%
1220 BOND-NONCONSTRUCTION LIBRARIES	\$1,605,419	\$566,366	\$663,369	\$375,684	77%
1522 BOND LIBRARY CONSTRUCTION	\$6,303	\$0	\$0	\$6,303	0%
SUM OF FUND 35	\$2,736,012	\$1,595,416	\$663,369	\$477,227	83%
<b>36 - BOND FUND - 2010A</b>					
1200 FACILITIES - BOND	\$8,881	\$7,401	\$1,480	\$0	100%
1210 BOND-CONSTRUCTION BUILDING ADD	\$0	\$0	\$0	\$0	0%



## Bond Fund Expenditures By Project Through: 8/31/2013 Actual Versus Budget

Project Project Description	Current Year Through 8/31/2013				% Committed
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	
1212 BOND-PAVING	\$4,100	\$63	\$0	\$4,037	2%
1213 BOND-FIRE AND SAFETY CODES	\$2,056	\$0	\$0	\$2,056	0%
1215 BOND-ENERGY MANAGEMENT FEES	\$10,000	\$10,000	\$0	\$0	100%
1219 BOND MANAGEMENT FEES	\$15,003	\$18,884	\$1,416	-\$5,297	135%
1220 BOND-NONCONSTRUCTION LIBRARIES	\$46,783	\$6,999	\$0	\$39,784	15%
1252 BOND - STADIUM IMPROVEMENTS	\$428	\$0	\$0	\$428	0%
3801 BOND-FINANCIAL SYSTEM	\$2,585	\$2,061	\$0	\$525	80%
<b>SUM OF FUND 36</b>	<b>\$89,837</b>	<b>\$45,407</b>	<b>\$2,897</b>	<b>\$41,533</b>	<b>54%</b>
<b>37 - BOND FUND - 2010B</b>					
1210 BOND-CONSTRUCTION BUILDING ADD	\$3,219	\$0	\$0	\$3,219	0%
1213 BOND-FIRE AND SAFETY CODES	\$5,678	\$0	\$0	\$5,678	0%
1215 BOND-ENERGY MANAGEMENT FEES	\$711	\$0	\$0	\$711	0%
1220 BOND-NONCONSTRUCTION LIBRARIES	\$42,924	\$0	\$0	\$42,924	0%
1250 BOND-P.E. UPGRADES	\$1	\$0	\$0	\$1	0%
1285 BOND-STUDENT MOBILITY	\$2,567	\$0	\$0	\$2,567	0%
2000 LIBRARY - BOND	\$9,504	\$0	\$0	\$9,504	0%
2219 BOND - LIBRARY BOND MANAGEMENT	\$21,846	\$0	\$0	\$21,846	0%
3000 CLASSROOM - BOND	\$12,332	\$0	\$0	\$12,332	0%
3019 BOND-CLASSROOM BOND MANAGEMENT	\$14,645	\$0	\$0	\$14,645	0%
3110 PROFESSIONAL DEVELOPMENT/ADA B	\$91	\$0	\$0	\$91	0%
3130 PSYCHOMETRIC SERVICES	\$501	\$0	\$0	\$501	0%
3801 BOND-FINANCIAL SYSTEM	\$143,052	\$0	\$0	\$143,052	0%
<b>SUM OF FUND 37</b>	<b>\$257,071</b>	<b>\$0</b>	<b>\$0</b>	<b>\$257,071</b>	<b>0%</b>
<b>38 - BOND FUND - 2011A</b>					
1200 FACILITIES - BOND	\$167,657	\$91,075	\$8,563	\$68,020	59%
2000 LIBRARY - BOND	\$86,889	\$500	\$0	\$86,389	1%
2100 BOND-LIBRARY BOOKS	\$5	\$0	\$0	\$5	0%
2200 BOND-LIBRARY CONSTRUCTION	\$60,411	\$0	\$0	\$60,411	0%
3000 CLASSROOM - BOND	\$22,893	\$0	\$0	\$22,893	0%
3110 PROFESSIONAL DEVELOPMENT/ADA B	\$1,596	\$0	\$0	\$1,596	0%
3120 STAFF DEVELOPMENT STIPEND	\$916	\$0	\$0	\$916	0%
3210 BOND-MUSIC/ART CLASSROOM ADDIT	\$11,775	\$0	\$0	\$11,775	0%
3215 BOND - AUDITORIUM REMODEL	\$4,140	\$0	\$0	\$4,140	0%
3300 BOND-MUSICAL INSTRUMENTS	\$1,972	\$0	\$0	\$1,972	0%



## Bond Fund Expenditures By Project Through: 8/31/2013 Actual Versus Budget

Project / Project Description	Current Year Through 8/31/2013				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
3400 BOND-READING SUPPORT	\$2,932	\$0	\$0	\$2,932	0%
3415 DISTRICT SHARED CLASSROOM LEAR	\$403	\$0	\$0	\$403	0%
3600 BOND-PE/HEALTH	\$167	\$0	\$0	\$167	0%
3720 BOND-ROUTERS	\$5,536	\$0	\$0	\$5,536	0%
4110 VOC ED. SALARY REIMBURSE - GEN	\$17,420	\$0	\$0	\$17,420	0%
<b>SUM OF FUND 38</b>	<b>\$384,712</b>	<b>\$91,575</b>	<b>\$8,563</b>	<b>\$284,575</b>	<b>26%</b>
<b>39 - BOND FUND - 2012A</b>					
1200 FACILITIES - BOND	\$15,462	\$0	\$0	\$15,462	0%
1215 BOND-ENERGY MANAGEMENT FEES	\$13	\$0	\$0	\$13	0%
<b>SUM OF FUND 39</b>	<b>\$15,475</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,475</b>	<b>0%</b>
<b>3B - BOND FUND - 2013B</b>					
1119 BOND CLASSROOM MANAGEMENT FEES	\$200,000	\$0	\$0	\$200,000	0%
1120 BOND CLASSROOM TECHNOLOGY / AU	\$1,660,000	\$0	\$0	\$1,660,000	0%
1133 BOND FINE ARTS: UNIFORMS, EQUI	\$150,000	\$0	\$0	\$150,000	0%
1134 BOND READING SUPPORT	\$2,555,000	\$0	\$0	\$2,555,000	0%
1135 BOND AUDITORIUM REMODEL	\$615,000	\$0	\$0	\$615,000	0%
1136 BOND PE / HEALTH EDUCATION EQU	\$125,000	\$0	\$0	\$125,000	0%
1144 BOND DISTRICT SHARED VIDEO TEC	\$175,000	\$0	\$0	\$175,000	0%
1145 BOND 21ST CENTURY CLASSROOM TE	\$2,000,000	\$0	\$0	\$2,000,000	0%
1171 PROFESSIONAL DEVELOPMENT	\$100,000	\$0	\$0	\$100,000	0%
1172 BOND TECHNOLOGY INFRASTRUCTURE	\$1,000,000	\$0	\$0	\$1,000,000	0%
1173 BOND SYSTEMS UPGRADES, PHONE,	\$1,000,000	\$0	\$0	\$1,000,000	0%
1180 BOND UPGRADE POOL LOCKER ROOMS	\$750,000	\$0	\$0	\$750,000	0%
1200 FACILITIES - BOND	\$91,414	\$0	\$0	\$91,414	0%
1210 BOND-CONSTRUCTION BUILDING ADD	\$3,950,000	\$0	\$0	\$3,950,000	0%
1212 BOND-PAVING	\$500,000	\$0	\$0	\$500,000	0%
1215 BOND-ENERGY MANAGEMENT FEES	\$2,000,000	\$0	\$0	\$2,000,000	0%
1219 BOND MANAGEMENT FEES	\$500,000	\$0	\$0	\$500,000	0%
1220 BOND-NONCONSTRUCTION LIBRARIES	\$1,650,000	\$0	\$0	\$1,650,000	0%
1222 BOND-SERVICE VEHICLES	\$2,000,000	\$0	\$0	\$2,000,000	0%
1250 BOND-P.E. UPGRADES	\$2,750,000	\$0	\$0	\$2,750,000	0%
1251 BOND-WINDOWS	\$978,586	\$0	\$0	\$978,586	0%
1260 BOND-ROOFING	\$1,500,000	\$0	\$0	\$1,500,000	0%
1270 BOND-HVAC	\$200,000	\$0	\$0	\$200,000	0%



**Bond Fund Expenditures By Project Through: 8/31/2013**  
**TULSA Actual Versus Budget**

TULSA PUBLIC SCHOOLS

Current Year Through 8/31/2013

Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1519 BOND LIBRARY MANAGEMENT FEES	\$50,000	\$0	\$0	\$50,000	0%
1521 BOND LIBRARY BOOKS	\$1,600,000	\$0	\$0	\$1,600,000	0%
1522 BOND LIBRARY CONSTRUCTION	\$1,900,000	\$0	\$0	\$1,900,000	0%
<b>SUM OF FUND 3B</b>	<b>\$30,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000,000</b>	<b>0%</b>
<b>3C - BOND FUND - 2013C</b>					
1119 BOND CLASSROOM MANAGEMENT FEES	\$190,000	\$0	\$0	\$190,000	0%
1168 ELECTRICAL GRID UPGRADE	\$500,000	\$0	\$0	\$500,000	0%
1169 CLASSROOM COMPUTERS	\$3,085,000	\$0	\$0	\$3,085,000	0%
1174 TEACHER AND STAFF TABLET PROGR	\$1,500,000	\$0	\$0	\$1,500,000	0%
1175 DISTRICT WIDE WIRELESS	\$1,850,000	\$0	\$0	\$1,850,000	0%
1176 INTERNET INFRASTRUCTURE	\$300,000	\$0	\$0	\$300,000	0%
1177 INSTRUCTIONAL LEARNING RESOURC	\$625,000	\$0	\$0	\$625,000	0%
1178 MULTI FUNCTION DEVICES	\$1,850,000	\$0	\$0	\$1,850,000	0%
1179 DISTRICT WIDE SECURITY	\$100,000	\$0	\$0	\$100,000	0%
<b>SUM OF FUND 3C</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>0%</b>

Grand Total of all Funds: \$86,146,000      \$2,029,737      \$683,446      \$83,432,817      3%





**Expenditures By Object Through: 8/31/2013**  
**Actual Versus Budget**

		Current Year Through 8/31/2013				
Major OCAS Object	Object Description	Expenditure Budget	Actual RO's & Encumbrance	Actual Expenditures	Balance	% Committed
<b>SINKING FUND (41)</b>						
8XXX	Other Objects and Reserves					
8310	REDEMPTION OF PRINCIPAL	\$51,949,642	\$0	\$12,300,000	\$39,649,642	24%
8320	INTEREST (COUPONS)	\$47,742,628	\$0	\$310,278	\$47,432,351	1%
		\$99,692,270	\$0	\$12,610,278	\$87,081,993	13%
<b>SUM OF FUND 41</b>						
		\$99,692,270	\$0	\$12,610,278	\$87,081,993	13%
<b>Grand Total</b>		<b>\$99,692,270</b>	<b>\$0</b>	<b>\$12,610,278</b>	<b>\$87,081,993</b>	<b>13%</b>



# Fund Expenditures By Project Through: 8/31/2013 Actual Versus Budget

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Project Name	Prior Year Through 8/31/2012				Current Year Through 8/31/2013			
	Expenditure Budget	Actual Encumbrances	Actual Expenditures	% Committed	Expenditure Budget	Actual Encumbrances	Actual Expenditures	% Committed
GENERAL FUND (11)								
0000 UNRESTRICTED FUNDS	\$196,115,207	\$6,195,140	\$6,191,950	6%	\$200,574,361	\$4,274,070	\$8,350,969	6%
0001 SUPERINTENDENT RESERVE	\$90,000	\$0	\$0	0%	\$90,000	\$0	\$0	0%
0002 DISTRICT PROJECT RESERVE	\$811,393	\$0	\$0	0%	\$507,755	\$0	\$0	0%
0005 EARLY CHILDHOOD	\$8,730	\$482	\$130	7%	\$8,730	\$379	\$38	5%
0007 MEDIA SERVICES REVENUE	\$13,513	\$0	\$0	0%	\$12,040	\$0	\$0	0%
0008 THOREAU MICRO SOCIETY	\$25,000	\$11,789	\$1,551	53%	\$25,000	\$8,917	\$415	37%
0009 ITD/WARRANTY	\$385	\$0	\$0	0%	\$0	\$0	\$0	0%
0023 ONE TIME MONIES - E-RATE	\$9,990	\$364	\$0	4%	\$16,443	\$0	\$0	0%
0028 EMPLOYEE SUGGESTION PROGRAM	\$3,000	\$0	\$0	0%	\$3,000	\$0	\$0	0%
0044 PROFESSIONS DEVELOPMENT FEES	\$21,861	\$1,234	\$0	6%	\$32,415	\$0	\$161	0%
0065 OU BEDLAM CAMPUS HEALTH SERVIC	\$14,600	\$0	\$0	0%	\$14,600	\$0	\$0	0%
0066 SPECIAL EDUCATION TRANSFERS IN	\$10,000	\$0	\$0	0%	\$10,000	\$0	\$0	0%
0067 HOMEBOUND CHILDREN	\$59,718	\$46,343	\$1,655	80%	\$59,718	\$0	\$1,307	2%
0068 ATHLETICS	\$36,500	\$0	\$0	0%	\$36,500	\$902	\$0	2%
0071 GRADUATION	\$60,000	\$59,999	\$1,183	102%	\$60,000	\$0	\$0	0%
0072 ACCREDITATION	\$10,000	\$0	\$0	0%	\$10,000	\$0	\$0	0%
0091 SUPERINTENDENT SEARCH	\$15,500	\$5,500	\$0	35%	\$15,500	\$0	\$0	0%
0098 RENTAL/STAGECRAFT	\$1,000	\$0	\$0	0%	\$1,000	\$0	\$0	0%
0100 VIRTUAL SUM SCHL TUITION	\$35,000	\$0	\$0	0%	\$35,000	\$0	\$0	0%
0101 BRADSTREET-E CENTRAL JRHS	\$2,500	\$0	\$0	0%	\$2,500	\$0	\$0	0%
0102 BRADSTREET- ROGERS COLLEGE HS	\$2,500	\$0	\$0	0%	\$2,500	\$0	\$0	0%
0103 BBRADSTREET-ROGERHS-GRANT	\$2,500	\$0	\$0	0%	\$2,500	\$0	\$0	0%
0104 REGULAR ED SUMMER SCHOOL	\$169,015	\$0	\$0	0%	\$0	\$0	\$2,803	0%
0105 BBRADSTREET-PHENRY-MILLER	\$2,500	\$0	\$0	0%	\$2,500	\$0	\$0	0%
0106 BBRADSTREET-KWHITTIER-NIX	\$2,500	\$0	\$0	0%	\$2,500	\$0	\$0	0%
0108 BBRADSTREET-COOPER-CLARK	\$2,500	\$0	\$0	0%	\$2,500	\$0	\$0	0%
0109 BBRADSTREET-COLUMBUS	\$2,500	\$0	\$0	0%	\$2,500	\$0	\$0	0%
0111 BBRADSTREET- DISNEY	\$2,500	\$0	\$0	0%	\$2,500	\$0	\$0	0%
0112 BBRADSTREET- HALE-VASSELLA	\$2,500	\$0	\$0	0%	\$2,500	\$0	\$0	0%
0113 BBRADSTREET- KENDALL-WHITTIER	\$2,500	\$0	\$0	0%	\$2,500	\$0	\$0	0%
0114 BBRADSTREET-KENDALL-WHITTIER	\$2,500	\$0	\$0	0%	\$2,500	\$0	\$0	0%
0115 BBRADSTREET-DISTRICT-TOMLINS	\$2,500	\$0	\$0	0%	\$2,500	\$0	\$0	0%
0129 BRING IT HOME TULSA	\$199,224	\$0	\$2,033	1%	\$0	\$0	\$0	0%
0130 CHEROKEE MOTOR VEHICLE REVENUE	\$56,073	\$3,189	\$1,909	9%	\$58,710	\$638	\$0	1%
0131 BBRADSTREET- ACADEMY CENTRAL	\$0	\$0	\$0	0%	\$2,500	\$0	\$0	0%
0132 BBRADSTREET- PENN	\$0	\$0	\$0	0%	\$2,500	\$0	\$0	0%
0134 BBRADSTREET- KEY	\$0	\$0	\$0	0%	\$2,500	\$0	\$0	0%
0135 BBRADSTREET- MARK TWAIN	\$0	\$0	\$0	0%	\$2,500	\$0	\$0	0%



# Fund Expenditures By Project Through: 8/31/2013 Actual Versus Budget

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Prior Year Through 8/31/2012

Current Year Through 8/31/2013

Project	Project Name	Prior Year Through 8/31/2012			Current Year Through 8/31/2013		
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures
			Uncommitted Balance	% Committed		Uncommitted Balance	% Committed
GENERAL FUND (11)							
0136	BBRADSTREET- MCCLURE	\$0	\$0	0%	\$2,500	\$0	0%
0137	BBRADSTREET- MCKINLEY	\$0	\$0	0%	\$2,500	\$0	0%
0138	BBRADSTREET- SEQUOYAH	\$0	\$0	0%	\$2,500	\$0	0%
0139	BBRADSTREET- SEQUOYAH- HARRIS	\$0	\$0	0%	\$2,500	\$0	0%
0162	JIMMIE JOHNSON FOUNDATION GRAN	\$6,642	\$0	0%	\$0	\$0	0%
0163	LOWES T-MET HS STUDENT GARDEN	\$344	\$0	0%	\$0	\$0	0%
0165	ANY GIVEN CHILD	\$0	\$0	0%	\$82,710	\$461	1%
0166	INNOVATION SCHOOLS PROJECT	\$0	\$0	0%	\$1,737,769	\$272,682	18%
0167	READING LITERACY PREVEN/INTERV	\$0	\$0	0%	\$2,000,000	\$0	0%
0181	TRANSPORTATION RENTALS - PAYRO	\$0	-\$91,723	0%	\$0	\$4,039	0%
0267	RENTAL SECURITY	\$1,269	\$800	133%	\$0	\$0	0%
0300	ENERGY MANAGEMENT	\$8,892,042	\$7,951,973	98%	\$8,896,161	\$7,751,292	98%
0325	INSURANCE DEDUCTIBLE	\$500,000	\$77,618	16%	\$500,000	\$65,000	13%
0326	PRINT SHOP REVENUE	\$14,902	\$3,611	39%	\$24,256	\$4,000	16%
0360	EMERSON BEFORE & AFTER	\$20,000	\$0	0%	\$0	\$0	0%
0390	BEFORE AND AFTER SCHOOL ENRICH	\$1,143,472	\$59,188	18%	\$1,241,472	\$239,316	32%
0500	NAT GEOGRAPHIC PATRICK HENRY	\$244	\$124	100%	\$0	\$0	0%
0501	NAT GEOGRAPHIC EISENSHOWER	\$456	\$0	0%	\$0	\$0	0%
0515	CARVER IB PROGRAM	\$25,000	\$0	0%	\$25,000	\$0	4%
0543	KIPP ACADEMY	\$28,192	\$0	0%	\$0	\$0	0%
0558	PUBLIC CHARTER SCHOOLS NON-FED	\$3,945,860	\$3,636,848	100%	\$4,240,776	\$1,299,810	31%
0590	GROWING TOGETHER	\$0	\$0	0%	\$1,686,543	\$124,306	9%
0605	ACT SYMPOSIUM - 605 REGENTS FO	\$589	\$0	0%	\$0	\$0	0%
0698	SP ED MEDICAID REIMB II	\$180,000	\$180,000	100%	\$60,000	\$60,000	100%
0710	CONSOLIDATED SPECIAL FUND	\$370,233	\$0	3%	\$362,175	\$0	3%
0730	JUNIOR ROTC - NON-FEDERAL	\$717,290	\$0	9%	\$717,274	\$0	11%
0732	JUNIOR ROTC NON SALARY EXPEND	\$34,350	\$5,300	15%	\$34,350	\$7,858	23%
0735	BTW IB PROGRAM	\$124,382	\$18,244	27%	\$124,382	\$48,819	61%
0838	WASHINGTON HIGH SCHOOL FEA	\$0	\$0	0%	\$751	\$0	0%
0840	FUTURE EDUCATORS/AMERICA	\$1,000	\$0	0%	\$0	\$0	0%
0841	FOSTER-RESTITUTION	\$0	\$0	0%	\$56	\$0	0%
0842	E CENTRAL - FUTURE EDUCATORS A	\$500	\$0	0%	\$0	\$0	0%
0843	TULSA TEACHER EFFECTIVENESS IN	\$506,760	\$12,962	3%	\$0	\$0	0%
0844	TEACHER EFFECTIVENESS- PRIVATE	\$1,436,525	\$1,010,263	83%	\$2,460,000	\$1,297,630	61%
0845	TEACHER EFFECTIVENESS - ADDITI	\$292,000	\$892	7%	\$317,525	\$116	9%
0847	ELL (ENGLISH LANGUAGE LEARNERS	\$60,000	\$14,105	26%	\$162,905	\$39,850	27%
0848	TLE GROUP	\$80,000	\$0	0%	\$25,000	\$0	6%
0849	PRIVATE DONATION TEACHER FUND	\$0	\$0	0%	\$0	\$0	0%



## Fund Expenditures By Project Through: 8/31/2013 Actual Versus Budget

Current Year Through 8/31/2013

Prior Year Through 8/31/2012

Project	Project Name	Current Year Through 8/31/2013				Prior Year Through 8/31/2012			
		Expenditure Budget	Actual Encumbrances	Actual Expenditures	% Committed	Expenditure Budget	Actual Encumbrances	Actual Expenditures	% Committed
GENERAL FUND (11)									
0691	TRANSPORTATION - ATHLETIC EVEN	\$152,000	\$592	\$21,749	15%	\$129,659	\$129,659	\$22,623	14%
0950	FEDERAL PROJECTS - ADMIN STATE	\$672,151	\$1,731	\$75,503	11%	\$594,918	\$6,548	\$118,372	15%
0951	CORNERSTONE CHILD DEVELOPMENT	\$744,126	\$691,585	\$0	93%	\$52,541	\$430,549	\$20,000	100%
0952	YWCA 4-YEAR OLD PROGRAM	\$273,494	\$0	\$0	0%	\$273,494	\$0	\$0	0%
0953	CROSTOWN DAY CARE CENTER	\$0	\$0	\$0	0%	\$0	\$77,686	\$4,000	100%
0955	HEADSTART	\$2,681,686	\$0	\$100,257	4%	\$2,581,430	\$2,637,950	\$189,938	88%
0950	EDUCARE	\$259,000	\$0	\$0	0%	\$259,000	\$234,154	\$25,000	100%
0951	EDUCARE - CUSTODIAL SERVICES	\$0	\$0	\$0	0%	\$0	\$259,530	\$41,668	16%
3080	TLE PILOT PROJECT	\$58,250	\$22,500	\$0	39%	\$35,750	\$15,000	\$0	0%
3110	PROFESSIONAL DEVELOPMENT/ADA B	\$0	\$0	-\$609	0%	\$609	\$247,584	\$0	0%
3120	STAFF DEVELOPMENT STIPEND	\$650,186	\$0	\$0	0%	\$650,186	\$0	\$0	0%
3310	FBA COMPENSATION - NO MED	\$1,008,843	\$0	\$4,659	0%	\$1,004,185	\$493,939	\$2,743	1%
3320	FLEX BENEFIT ALLOWANCE-SUPPORT	\$2,442,500	\$0	\$263,673	11%	\$2,178,826	\$2,063,918	\$254,239	12%
3330	STATE TEXTBOOK	\$3,037,203	\$65,016	\$33,419	3%	\$2,938,768	\$3,264,572	\$46,216	9%
3340	BENEFIT ALLOWANCE-CERTIFIED	\$12,750,069	\$0	\$79,069	1%	\$12,671,020	\$13,606,003	\$58,865	0%
3350	BENEFIT ALLOWANCE-SUPPORT STAF	\$6,010,482	\$0	\$725,947	12%	\$5,284,535	\$6,859,219	\$952,906	14%
3376	OK ARTS - MARSHALL ELEMENTARY	\$4,000	\$0	\$0	0%	\$4,000	\$0	\$0	0%
3380	OKLAHOMA PAT PROGRAM	\$66,539	\$0	\$0	0%	\$66,539	\$84,000	\$0	0%
3610	ACE TECHNOLOGY	\$0	\$0	\$0	0%	\$0	\$124,881	\$0	0%
3620	ACE REMEDIATION	\$1,407,869	\$0	\$0	0%	\$1,407,869	\$959,124	\$8,735	2%
3660	SUMMER ACADEMY READING PROGRAM	\$376,806	\$0	-\$57	0%	\$376,863	\$0	\$0	0%
3670	READING SUFFICIENCY ACT	\$565,869	\$0	\$0	0%	\$565,869	\$535,000	\$0	0%
3680	ADVANCED INCENTIVE P	\$7,300	\$0	\$0	0%	\$7,300	\$0	\$0	0%
3682	AP MATHEMATICS	\$0	\$0	\$0	0%	\$0	\$2,468	\$0	0%
3690	OKLAHOMA ADVANCED PLACEMENT IN	\$6,000	\$0	\$0	0%	\$6,000	\$0	\$0	0%
3810	ALTERNATIVE EDUCATION GRANT	\$0	\$0	\$0	0%	\$0	\$185,000	\$0	0%
3830	LINDSAY NICOLE HENRY SCHOLRSHIP	\$43,166	\$0	\$0	0%	\$43,166	\$43,166	\$0	0%
3880	ALTERNATIVE EDUCATION ACADEMIE	\$1,919,855	\$122,750	\$13,530	7%	\$1,783,575	\$1,576,943	\$29,314	11%
3940	IB EXAM AP GRANT	\$10,322	\$0	\$0	0%	\$10,322	\$0	\$0	0%
3960	ADV PLACE VERT TEAM GR	\$99,377	\$0	\$0	0%	\$99,377	\$0	\$0	0%
4110	VOC ED. SALARY REIMBURSE - GEN	\$120,420	\$0	\$1,082	1%	\$119,338	\$120,420	\$1,019	1%
4120	VOCATIONAL EDUCATION	\$744,190	\$213,025	\$53,553	36%	\$477,611	\$772,640	\$53,773	37%
4210	C. PERKINS VOC ED. - CUR/SP PO	\$875,101	\$38,422	\$50,149	10%	\$786,531	\$840,934	\$59,123	8%
4240	CARL PERKINS - SUPPLEMENTAL GR	\$125,000	\$0	\$0	0%	\$125,000	\$25,000	\$0	0%
4260	C PERKINS-HS THAT WORK	\$19,000	\$622	\$16,719	91%	\$1,659	\$20,285	\$1,586	8%
4280	TECH PREP	\$2,500	\$0	\$0	0%	\$2,500	\$0	\$0	0%
4560	DRS-VOC ED REHAB REIMBURSEMENT	\$157,322	\$0	\$78	0%	\$157,244	\$157,322	\$76	0%
4690	TECHNOLOGY GRANT	\$136,471	\$66,212	\$5,270	52%	\$64,989	\$112,301	\$21,079	45%



# Fund Expenditures By Project Through: 8/31/2013 Actual Versus Budget

Current Year Through 8/31/2013

Prior Year Through 8/31/2012

Project	Project Name	Actual RQ's & Actual			Uncommitted			Actual RQ's & Actual			Uncommitted			
		Expenditure Budget	Encumbrances	Expenditures	Balance	% Committed	Balance	Expenditure Budget	Encumbrances	Expenditures	Balance	% Committed		
GENERAL FUND (11)														
5118	TITLE 1	\$19,458,462	\$1,109,524	\$431,611	\$17,917,327	8%	\$17,212,367	\$2,128,468	\$465,630	\$14,618,268	15%			
5150	PROGRAM IMPROVEMENT	\$2,349,364	\$2,197	\$2,949	\$2,344,219	0%	\$4,493,436	\$99,103	\$27,630	\$4,366,702	3%			
5160	ARRA- TITLE I PART A	\$0	\$1,036	-\$14,036	\$13,000	0%	\$0	\$0	\$0	\$0	0%			
5170	TITLE I DISTINGUISHED SCHOOLS	\$177,120	\$0	\$9,303	\$167,817	5%	\$153,263	\$0	\$0	\$153,263	0%			
5320	LOCAL DELINQUENT PROGRAM	\$27,898	\$0	\$0	\$27,898	0%	\$30,726	\$0	\$0	\$30,726	0%			
5370	ARRA- TITLE I 1003 G SUPPLEME	\$5,966,417	\$2,374,567	\$42,684	\$3,549,166	41%	\$3,614,050	\$856,468	\$554,920	\$2,202,662	39%			
5410	TEACHER AND PRINCIPAL TRAINING	\$4,957,620	\$1,628,423	\$194,542	\$3,134,656	37%	\$3,756,273	\$782,768	\$131,792	\$2,841,712	24%			
5421	TITLE II - PART B MATHEMATICS	\$52,526	\$0	\$0	\$52,526	0%	\$0	\$0	\$0	\$0	0%			
5422	TITLE II - PART B MATHEMATICS	\$215,000	\$10,435	\$5,006	\$199,559	7%	\$0	\$0	\$0	\$0	0%			
5430	TITLE II PART A TECHNICAL ASS	\$29,500	\$0	\$1,867	\$27,633	6%	\$29,330	\$0	\$2,021	\$27,309	7%			
5630	21ST CENTURY COMMUNITY LEARNIN	\$226,212	\$0	\$0	\$226,212	0%	\$0	\$0	\$0	\$0	0%			
5680	PUBLIC CHARTER SCHOOLS	\$200,000	\$0	\$0	\$200,000	0%	\$200,000	\$0	\$0	\$200,000	0%			
5610	INDIAN EDUCATION PROGRAM	\$664,644	\$11,119	\$15,128	\$638,397	4%	\$759,903	\$10,883	\$25,709	\$723,311	5%			
5611	TITLE VII INDIAN EDUCATION PRO	\$40,610	\$0	\$0	\$40,610	0%	\$0	\$0	\$0	\$0	0%			
5630	JOHNSON O'MALLEY CREEK	\$81,000	\$0	\$3,581	\$77,419	4%	\$56,600	\$215	\$4,005	\$52,380	7%			
5631	JOHNSON O'MALLEY CHEROKEE	\$18,450	\$0	\$0	\$18,450	0%	\$21,300	\$0	\$0	\$21,300	0%			
5632	JOM CHEROKEE SECONDARY DISTRIB	\$750	\$0	\$0	\$750	0%	\$0	\$0	\$0	\$0	0%			
5640	CREEK NATION JOM	\$13,740	\$0	\$0	\$13,740	0%	\$49,084	\$0	\$0	\$49,084	0%			
5710	TITLE III IMMIGRANT	\$0	\$0	\$0	\$0	0%	\$182,157	\$70,000	\$2,132	\$110,025	40%			
5720	TITLE III LEP	\$799,989	\$251,475	\$43,857	\$504,657	37%	\$598,060	\$114,243	\$33,315	\$450,502	25%			
5910	IMPACT AID/P.L. 874	\$1,407	\$0	\$0	\$1,407	0%	\$131	\$0	\$0	\$131	0%			
5960	HOMELESS CHILD	\$189,393	\$52,720	\$2,350	\$134,324	29%	\$145,000	\$225	\$1,732	\$143,043	1%			
6130	SPECIAL ED DISCRETIONARY	\$5,000	\$0	\$0	\$5,000	0%	\$7,500	\$0	\$0	\$7,500	0%			
6150	PROJECT ECCO	\$43,200	\$32,900	\$0	\$10,300	76%	\$35,694	\$0	\$0	\$35,694	0%			
6210	FEDERAL SP.ED. - FLOW THRU-NEW	\$10,237,491	\$192,375	\$178,790	\$9,866,326	4%	\$9,929,062	\$50,234	\$230,699	\$9,648,129	3%			
6230	SPECIAL EDUCATION EARLY INTERV	\$587,367	\$498	\$9,447	\$577,421	2%	\$578,281	\$0	\$17,379	\$550,903	3%			
6250	FLOW THRU, IDEA-PART B, PRIVAT	\$24,614	\$0	\$0	\$24,614	0%	\$17,751	\$0	\$0	\$17,751	0%			
6410	FEDERAL HANDICAPPED PRESCHOOL	\$188,762	\$99	\$0	\$188,663	0%	\$187,055	\$0	\$1,383	\$185,673	1%			
6980	SP ED MEDICAID REIMB	\$533,974	\$40,934	\$5,636	\$487,404	9%	\$532,000	\$33,890	\$23,967	\$474,123	11%			
7730	JUNIOR ROTC	\$717,498	\$0	\$116,145	\$601,353	16%	\$717,483	\$0	\$104,580	\$612,902	15%			
7751	TEACHING AMERICAN HISTORY	\$613,916	\$92,436	\$42,522	\$478,958	22%	\$60,000	\$2,000	\$1,339	\$58,000	3%			
7752	AP INCENTIVE GRANT AWARD	\$575,000	\$205,419	\$14,899	\$354,682	38%	\$0	\$0	\$1,339	-\$1,339	0%			
7768	TPS CAMPUS POLICE 2011	\$120,396	\$0	\$20,468	\$99,928	17%	\$85,759	\$6,126	\$1,154	\$78,478	8%			
7775	LEAP GRANT LEARNING- EDUCATION	\$20,907	\$0	\$0	\$20,907	0%	\$0	\$0	\$0	\$0	0%			
7779	SAFE SCHOOLS INITIATIVE GRANT	\$110,000	\$0	\$10,208	\$99,792	9%	\$7,137	\$620	\$6,414	\$104	99%			
7787	TULSA GEAR UP	\$23,100	\$0	\$1,212	\$21,888	5%	\$0	\$0	\$0	\$0	0%			
7792	GEAR UP GRANT - WEBSTER	\$374	\$0	\$0	\$374	0%	\$374	\$0	\$0	\$374	0%			
7793	GEAR UP GRANT - WASHINGTON	\$536	\$0	\$0	\$536	0%	\$536	\$0	\$0	\$536	0%			



# Fund Expenditures By Project Through: 8/31/2013 Actual Versus Budget

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Project	Project Name	Prior Year Through 8/31/2012				Current Year Through 8/31/2013			
		Expenditure Budget	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)									
7795	GEAR UP GRANT - EAST CENTRAL	\$682	\$0	\$682	0%	\$682	\$0	\$682	0%
7810	OKLAHOMA LEARN & SERVE AMERICA	\$20,000	\$0	\$20,000	0%	\$0	\$0	\$0	0%
7860	CONSOLIDATION OF ADMIN COSTS	\$990,562	\$110,211	\$863,821	13%	\$965,569	\$36,358	\$112,768	15%
7900	EDUCATION JOBS FUND	\$0	-\$2,719	\$2,719	0%	\$0	\$0	\$0	0%
Total Project Expenditures for Fund		\$303,688,565	\$26,535,280	\$267,057,309	12%	\$308,205,145	\$23,238,405	\$13,493,637	12%