



# Revenue Collections Through: 11/30/2013 Actual Versus Budget

P. R. C. REPORTS

	Prior Year Through 11/30/2012			Current Year Through 11/30/2013		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>GENERAL FUND (11)</b>						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$75,893,000	\$581,637	1%	\$72,800,707	\$62	0%
1121 TAX LEVY- FIRST PRIOR YEAR	\$1,800,000	\$974,601	54%	\$1,800,000	\$964,902	54%
1122 TAX LEVY- ALL OTHER YEARS	\$775,000	\$603,535	78%	\$600,000	\$510,594	85%
1130 REVENUE IN LIEU OF TAXES	\$102,912	\$89,676	87%	\$102,912	\$104,759	102%
1213 ADULT ED-STUDENT FEES	\$0	\$0	0%	\$0	\$0	0%
1214 GED TESTING FEES	\$0	\$0	0%	\$0	\$0	0%
1220 CONTINUING EDUCATION	\$2,799	\$2,041	73%	\$2,209	\$6,004	272%
1230 SUMMER SCHOOL TUITION	\$13,500	\$500	4%	\$13,500	\$750	6%
1242 TRANSFER FEES	\$13,081	\$0	0%	\$0	\$18,256	0%
1251 PUPIL ACCOUNTING	\$0	\$0	0%	\$0	\$0	0%
1260 AFTER SCHOOL PROGRAMS	\$1,350,000	\$542,531	40%	\$1,350,000	\$526,788	39%
1290 OTHER TUITION & FEES	\$2,000	\$1,489	74%	\$3,000	\$4,666	156%
1310 INTEREST ON INVESTMENTS	\$295,000	\$176,309	60%	\$321,881	\$144,070	45%
1351 INTEREST PROTESTED TAXES	\$20	\$0	0%	\$20	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$5,500	\$282	5%	\$15,000	\$642	4%
1410 RENTAL OF SCHOOL FACILITIES	\$396,250	\$137,308	35%	\$435,000	\$189,391	44%
1430 SALE OF BUILDINGS	\$0	\$0	0%	\$0	\$0	0%
1440 SALE OF EQMNT/SRVCS/REAL ESTAT	\$132,852	\$109,035	82%	\$58,000	\$35,403	61%
1510 INSURANCE LOSS RECOVERIES	\$60,165	\$25,013	42%	\$4,040,165	\$4,694,442	116%
1530 DAMAGES TO SCHOOL PROPERTY	\$387	\$0	0%	\$387	\$0	0%
1540 LOST TEXTBOOKS	\$0	\$0	0%	\$0	\$0	0%
1560 MEDIA SERVICES REVENUE	\$1,500	\$0	0%	\$0	\$0	0%
1570 CUSTODIAN SERVICES & UTILITIES	\$282,517	\$61,180	22%	\$174,746	\$180,219	103%
1580 TRANSPORTATION FEES	\$1,103,501	\$214,590	19%	\$1,078,150	\$157,842	15%
1590 MISCELLANEOUS REIMBURSEMENTS	\$459,147	\$390,270	85%	\$551,052	\$344,233	62%
1610 CONTRIBUTIONS AND DONATIONS	\$3,946,393	\$2,053,950	52%	\$5,815,549	\$1,352,022	23%
1620 COMMUNITY SERVICES	\$0	\$0	0%	\$0	\$0	0%
1630 PROPERTY INSURANCE REIMBURSE	\$0	\$0	0%	\$0	\$5,300	0%
1650 DISTRICT CONTRACTS	\$7,193	\$0	0%	\$7,193	\$4,460	62%
1680 REFUND OF PRIOR YEAR'S EXPENDI	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$4,084,549	\$667,592	21%	\$3,701,974	\$747,223	20%

\* Note: numbers have been rounded to the whole dollar.



# TULSA Revenue Collections Through: 11/30/2013 Actual Versus Budget

PUBLIC SERVICES

	\$0	\$0	0%	\$0	0%
<b>1698 DISCOUNTS TAKEN</b>					
Total Local Sources of Revenue	\$90,727,266	\$6,831,540	8%	\$92,871,445	11%
Intermediate Sources of Revenue					
<b>2100 COUNTY REVENUE</b>					
2200 APPORTIONMENT	\$8,050,000	\$163,053	2%	\$8,000,000	2%
2300 RESALE PROPERTY RELEASE	\$1,520,000	\$739,197	49%	\$1,500,000	47%
Total Intermediate Sources of Revenue	\$365,841	\$365,841	100%	\$217,215	166%
State Sources of Revenue	\$9,935,841	\$1,268,091	13%	\$9,717,215	13%
<b>3110 GROSS PRODUCTION</b>					
3120 MOTOR VEHICLE COLLECTIONS	\$60,000	\$31,570	53%	\$50,000	42%
3130 REA TAX	\$18,500,339	\$8,177,053	44%	\$18,500,000	45%
3140 STATE LAND EARNINGS	\$8,607	\$4,716	55%	\$9,000	50%
3150 VEHICLE TAX STAMP	\$5,254,823	\$2,071,758	39%	\$5,400,000	38%
3210 FOUNDATION/SALARY INCENTIVE	\$79,000	\$36,923	47%	\$79,000	45%
3230 MENTOR TEACHER STIPEND	\$97,133,871	\$35,706,399	37%	\$98,081,761	35%
3250 EDUCATION FBA	\$0	\$0	0%	\$0	0%
3310 ALTERNATIVE & HIGH CHALLENGE	\$23,261,762	\$8,769,719	38%	\$22,227,561	40%
3390 ARTS IN EDUCATION	\$1,669,443	\$788,472	47%	\$1,761,943	45%
3411 STAFF DEVELOPMENT	\$0	\$0	0%	\$0	0%
3412 NATIONALLY BOARD CERT. BONUS	\$0	\$0	0%	\$0	0%
3415 SUMMER ACADEMY	\$670,000	\$0	0%	\$255,000	0%
3420 STATE TEXTBOOKS	\$207,800	\$188,138	91%	\$739,026	88%
3430 ADULT ED MATCHING	\$1,963,532	\$1,758,907	90%	\$1,954,182	97%
3440 DRIVER EDUCATION	\$0	\$0	0%	\$0	0%
3470 ADVANCED PLACEMENT INCENTIVES	\$9,512	\$0	0%	\$0	0%
3570 OKLAHOMA PARENTS AS TEACHERS	\$83,396	\$0	0%	\$88,850	0%
3610 REIMB HOMESTEAD	\$84,000	\$42,000	50%	\$84,000	50%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	0%
3690 MISC STATE SOURCES	\$1,011,494	\$704,877	70%	\$947,569	87%
3811 VOC ED SALARIES REIMB	\$126,740	\$1,580	1%	\$120,420	1%
3812 VOC ED-INCENTIVE ASST	\$560,060	\$126,971	23%	\$772,640	18%
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	24%
Total State Sources of Revenue	\$150,784,379	\$58,409,063	39%	\$151,197,379	39%



**TULSA**  
PUBLIC SCHOOLS

**Revenue Collections Through: 11/30/2013**  
**Actual Versus Budget**

**Federal Sources of Revenue**

Account Number	Account Description	Budget	Actual	%	Variance	%
4120	FEMA-FLOOD CONTROL	\$0	\$0	0%	\$0	0%
4130	IMPACT AID	\$760	\$760	100%	\$0	0%
4140	INDIAN ED	\$629,763	\$105,482	17%	\$759,903	25%
4150	ROTC	\$568,169	\$249,018	44%	\$544,434	43%
4162	FLOOD CONTROL	\$28,125	\$28,125	100%	\$192	0%
4210	IMPROVING BASIC PROGRAMS	\$20,551,226	\$2,642,749	13%	\$22,456,934	11%
4211	ARRA - TITLE I - PART A	\$0	\$0	0%	\$0	0%
4212	ARRA - TITLE I - 1003 G SUPPLE	\$6,760,248	\$1,260,248	19%	\$5,591,785	28%
4213	SUPPLMNTL SCH IMPRVMT GRANTS	\$0	\$0	0%	\$0	0%
4221	TITLE I - READING FIRST	\$0	\$0	0%	\$0	0%
4240	IASA TITLE 1 COMP EDUC	\$22,220	\$233	1%	\$30,725	36%
4260	COMPREHENSIVE REFORM GRANT	\$0	\$0	0%	\$0	0%
4271	TEACHER & PRINCIPAL TRAINING	\$3,289,604	\$1,257,742	38%	\$3,783,556	16%
4272	TITLE III - TECHNOLOGY FOR EDU	\$41,983	\$41,983	100%	\$15,418	0%
4273	TITLE II - MATH AND SCIENCE	\$225,458	\$80,458	36%	\$0	0%
4281	BILINGUAL ED & MINORITY LANGUA	\$1,102,050	\$262,056	24%	\$779,810	19%
4310	SP ED DISCRETIONARY	\$10,222,199	\$687,585	7%	\$9,855,041	13%
4320	FLOW THROUGH	\$0	\$0	0%	\$0	0%
4330	SP ED - CSPD	\$0	\$0	0%	\$13,000	0%
4340	SP ED - PRESCHOOL	\$193,642	\$13,642	7%	\$177,472	8%
4441	DRUG FREE SCHOOLS	\$86,101	\$0	0%	\$0	0%
4443	21ST CENTURY COMMUNITY LEARNIN	\$237,584	\$53,614	23%	\$169,659	0%
4461	INNOVATION PROGRAMS	\$0	\$0	0%	\$0	0%
4462	CHARTER SCHOOLS	\$0	\$0	0%	\$0	0%
4480	EDUC FOR HOMELESS CHILDREN	\$226,108	\$61,715	27%	\$248,372	50%
4550	JOHNSON O'MALLEY	\$93,690	\$18,450	20%	\$99,458	0%
4551	JOHNSON O'MALLEY	\$14,004	\$14,004	100%	\$14,150	0%
4580	MEDICAID RESOURCES	\$150,000	\$2,570	2%	\$130,000	0%
4585	AIDS EDUCATION	\$500	\$0	0%	\$0	0%
4611	ADULT BASIC EDUCATION	\$0	\$0	0%	\$0	0%
4617	FAMILY LITERACY GRANT	\$92,009	\$8,469	9%	\$92,009	3%
4683	EDUCATION JOBS FUND	\$813,008	\$813,008	100%	\$0	0%
4685	OKLAHOMA LEARN & SERVE AMERICA	\$29,853	\$14,853	50%	\$15,000	0%
4686	ARRA-EDUCATION STABILIZATION-S	\$0	\$0	0%	\$0	0%



**TULSA**  
PUBLIC SCHOOLS

**Revenue Collections Through: 11/30/2013  
Actual Versus Budget**

4687 GSF-ARRA- STATE AID	\$0	\$0	0%	\$0	\$0	0%
4689 OTHER MISC SOURCES OF FED REV	\$2,278,319	\$484,316	21%	\$1,894,485	\$535,249	28%
4821 C PERKINS-VOC ED-SAL REIMB	\$972,247	\$220,383	23%	\$735,425	\$453,892	62%
4828 TECH PREP	\$0	\$0	0%	\$0	\$0	0%
Total Federal Sources of Revenue	\$48,628,870	\$8,321,463	17%	\$47,406,828	\$7,745,567	16%
Non Revenue Receipts						
5160 SAF REIMBURSEMENT	\$370,104	\$92,959	25%	\$320,104	\$87,013	27%
Total Non Revenue Receipts	\$370,104	\$92,959	25%	\$320,104	\$87,013	27%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$16,117,919	\$15,358,709	95%	\$18,810,093	\$20,740,939	110%
6130 LAPSED APPROPRIATIONS	\$4,000,000	\$2,000,000	50%	\$4,000,000	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$20,117,919	\$17,358,709	86%	\$22,810,093	\$20,740,939	91%
Total Revenue for Fund	\$320,564,379	\$92,281,845	29%	\$324,323,064	\$88,222,223	30%



**TULSA** Revenue Collections Through: 11/30/2013  
 Actual Versus Budget

11/30/2013

	Prior Year Through 11/30/2012		Current Year Through 11/30/2013	
	Revenue Budget	Actual Revenue	Revenue Budget	Actual Revenue
<b>COOPERATIVE FUND (12)</b>				
Federal Sources of Revenue				
4273 TITLE II - MATH AND SCIENCE				
Total Federal Sources of Revenue	\$197,600	\$0	\$40,000	\$80,720
Carryover Sources of Revenue	\$197,600	\$0	\$40,000	\$80,720
		0%		202%
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	\$0	-\$74,592
Total Carryover Sources of Revenue	\$0	\$0	\$0	-\$74,592
Total Revenue for Fund	\$197,600	\$0	\$40,000	\$6,129
		0%		15%



# Revenue Collections Through: 11/30/2013

## Actual Versus Budget

PUBLIC SCHOOLS

	Prior Year Through 11/30/2012			Current Year Through 11/30/2013		
	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	\$139,231	46%	\$250,000	\$137,845	55%
1122 TAX LEVY- ALL OTHER YEARS	\$129,998	\$86,219	66%	\$129,998	\$72,943	56%
1130 REVENUE IN LIEU OF TAXES	\$6,070	\$967	16%	\$6,070	\$453	7%
1131 INTEREST ON INVESTMENTS	\$0	\$0	0%	\$0	\$0	0%
1310 INTEREST ON INVESTMENTS	\$345,224	\$82,561	24%	\$210,843	\$49,159	23%
1351 INTEREST PROTESTED TAXES	\$69	\$0	0%	\$69	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$616	\$25	4%	\$616	\$71	12%
1410 RENTAL OF SCHOOL FACILITIES	\$40,489	\$8,395	21%	\$40,489	\$9,775	24%
1430 SALE OF BUILDINGS	\$475,000	\$0	0%	\$1,000,000	\$1,223,443	122%
1510 INSURANCE LOSS RECOVERIES	\$0	\$0	0%	\$2,000,000	\$1,416,434	71%
1530 DAMAGES TO SCHOOL PROPERTY	\$32,494	\$10,319	32%	\$50,775	\$543	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>\$410,809</b>	<b>3%</b>	<b>\$14,351,525</b>	<b>\$2,910,674</b>	<b>20%</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	\$3,834,892	100%	\$2,211,671	\$4,370,117	198%
6130 LAPSED APPROPRIATIONS	\$20,000	\$20,000	100%	\$0	\$0	0%
<b>Total Carryover Sources of Revenue</b>	<b>\$3,854,664</b>	<b>\$3,854,892</b>	<b>100%</b>	<b>\$2,211,671</b>	<b>\$4,370,117</b>	<b>198%</b>
<b>Total Revenue for Fund</b>	<b>\$16,383,773</b>	<b>\$4,265,701</b>	<b>26%</b>	<b>\$17,157,390</b>	<b>\$7,280,791</b>	<b>42%</b>

\* Note: numbers have been rounded to the whole dollar.



# Revenue Collections Through: 11/30/2013 TULSA Actual Versus Budget

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	Prior Year Through 11/30/2012			Current Year Through 11/30/2013		
	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	\$1,323	29%	\$2,500	\$925	37%
1440 SALE OF EQMNT/SRVCS/REAL ESTAT	\$80,000	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$26,488	\$24,643	93%	\$28,965	\$0	0%
1698 DISCOUNTS TAKEN	\$200	\$0	0%	\$0	\$0	0%
1711 LUNCH-CASH	\$100,000	\$18,646	19%	\$204,808	\$22,534	11%
1712 LOCAL REVENUE	\$908,732	\$244,705	27%	\$714,908	\$261,495	37%
1714 LUNCH-STUDENT REDUCED	\$105,283	\$23,120	22%	\$80,283	\$28,812	36%
1721 BREAKFAST-CASH	\$4,069	\$712	17%	\$4,000	\$572	14%
1722 BREAKFAST-TICKET	\$0	\$0	0%	\$0	\$0	0%
1724 BREAKFAST-REDUCED	\$277	\$0	0%	\$200	\$0	0%
1731 LUNCH-ADULT CASH	\$116,000	\$15,174	13%	\$93,515	\$23,529	25%
1732 LUNCH-ADULT TICKET	\$150,000	\$27,636	18%	\$141,689	\$35,046	25%
1733 BREAKFAST ADULT CASH	\$2,658	\$597	22%	\$2,658	\$429	16%
1734 BREAKFAST ADULT TICKET	\$0	\$0	0%	\$0	\$0	0%
1742 ALA CARTE-STUDENT LUNCH	\$384,258	\$56,144	15%	\$337,138	\$84,995	25%
1743 ALA CARTE-ADULT LUNCH	\$44,284	\$18,245	41%	\$42,728	\$16,856	39%
1746 ALA CARTE-STU BREAKFAST	\$1,589	\$540	34%	\$1,500	\$499	33%
1747 ALA CARTE-ADULT BREAKFAST	\$13,206	\$5,716	43%	\$13,569	\$6,320	47%
1761 CONTRACT LUNCHES	\$1,481,433	\$473,277	32%	\$1,390,749	\$660,341	47%
1762 CONTRACT BREAKFAST	\$649,231	\$223,571	34%	\$675,436	\$293,580	43%
1764 CONTRACT SNACKS	\$300,000	\$102,992	34%	\$299,407	\$124,022	41%
1791 SPECIAL FUNCTIONS	\$80,698	\$26,839	33%	\$125,698	\$12,723	10%
1795 VENDOR REBATE	\$4,996	\$4,396	88%	\$2,000	\$7,051	353%
1796 RECYCLEABLE MATERIALS	\$614	\$0	0%	\$814	\$3,900	479%
<b>Total Local Sources of Revenue</b>	<b>\$4,458,516</b>	<b>\$1,268,276</b>	<b>28%</b>	<b>\$4,162,565</b>	<b>\$1,583,629</b>	<b>38%</b>
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%
<b>Total State Sources of Revenue</b>	<b>\$350,414</b>	<b>\$0</b>	<b>0%</b>	<b>\$2,055,854</b>	<b>\$0</b>	<b>0%</b>

\* Note: numbers have been rounded to the whole dollar.



**T U L S A** Revenue Collections Through: 11/30/2013  
**Actual Versus Budget**

PERIOD: 11/30/2013

Federal Sources of Revenue						
4711 FED - FREE LUNCHES	\$12,100,000	\$3,690,842	31%	\$11,000,000	\$3,112,934	28%
4712 FED - REDUCED LUNCHES	\$840,000	\$172,375	21%	\$1,040,000	\$270,726	26%
4713 FED - ALL LUNCHES	\$150,000	\$37,686	25%	\$175,000	\$54,873	31%
4721 FED - FREE BREAKFASTS	\$5,000,000	\$928,142	19%	\$5,500,000	\$1,516,255	28%
4722 FED - REDUCED BREAKFASTS	\$580,000	\$247,213	43%	\$389,915	\$125,125	32%
4723 FED - PAID BREAKFASTS	\$120,000	\$56,140	47%	\$76,500	\$35,028	46%
4740 SUMMER FOOD PROGRAM	\$582,545	\$546,458	94%	\$338,789	\$486,523	144%
4750 SNACK REIMB	\$140,000	\$20,673	15%	\$173,000	\$24,013	14%
4760 FRESH FRUIT/VEGETABLE PROGRAM	\$600,132	\$129,566	22%	\$874,348	\$149,891	17%
4770 ARRA-EQUIP ASSIS GR-CHILD NUTR	\$0	\$0	0%	\$0	\$0	0%
Total Federal Sources of Revenue	\$20,112,677	\$5,829,094	29%	\$19,567,552	\$5,775,368	30%
Non Revenue Receipts						
5160 ACTIVITY FUND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
5160 SAF REIMBURSEMENT	\$60,813	\$29,208	48%	\$60,813	\$14,956	25%
Total Non Revenue Receipts	\$60,813	\$29,208	48%	\$60,813	\$14,956	25%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$974,276	\$974,246	100%	\$1,564,143	\$1,881,517	120%
6130 LAPSED APPROPRIATIONS	\$65,000	\$10,000	15%	\$50,000	\$0	0%
Total Carryover Sources of Revenue	\$1,039,276	\$984,246	95%	\$1,614,143	\$1,881,517	117%
Total Revenue for Fund	\$26,021,696	\$8,110,824	31%	\$27,460,927	\$9,255,470	34%





**TULSA**  
**Revenue Collections Through: 11/30/2013**  
**Actual Versus Budget**

PLB, J. V. 8/16/13

	Prior Year Through 11/30/2012			Current Year Through 11/30/2013		
	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	\$1,468,078	101%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$1,450,000	\$1,468,078	101%
<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>\$1,468,078</b>	<b>101%</b>



TULSA  
PUBLIC SCHOOLS

Revenue Collections Through: 11/30/2013  
Actual Versus Budget

	Prior Year Through 11/30/2012		Current Year Through 11/30/2013	
	Revenue Budget	Actual Revenue	Revenue Budget	Actual Revenue
		% Collected		% Collected
<b>BOND FUND - 2008B (32)</b>				
Local Sources of Revenue				
1370 PROCEEDS FROM SALE OF BONDS	\$0	0%	\$0	0%
1698 DISCOUNTS TAKEN	\$0	0%	\$0	0%
Total Local Sources of Revenue	\$0	0%	\$0	0%
Carryover Sources of Revenue				
6110 PRIOR YEAR FUND BALANCE	\$0	0%	\$0	0%
6130 LAPSED APPROPRIATIONS	\$0	0%	\$0	0%
Total Carryover Sources of Revenue	\$0	0%	\$0	0%
<b>Total Revenue for Fund</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>0%</b>



TULSA  
OKLAHOMA

Revenue Collections Through: 11/30/2013  
Actual Versus Budget

	Prior Year Through 11/30/2012			Current Year Through 11/30/2013		
	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	\$45,919	0%	\$5,223,406	\$2,198	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$0	\$45,919	0%	\$5,223,406	\$2,198	0%
<b>Total Revenue for Fund</b>	<b>\$0</b>	<b>\$45,919</b>	<b>0%</b>	<b>\$40,223,406</b>	<b>\$2,198</b>	<b>0%</b>



**Revenue Collections Through: 11/30/2013**  
**TULSA Actual Versus Budget**

TABLE 1A (USD)

	Prior Year Through 11/30/2012			Current Year Through 11/30/2013		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2013A (\$5)</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%	\$2,750,000	\$2,736,012	99%
6130 LAPSED APPROPRIATIONS	\$1,000,000	\$0	0%	\$1,000,000	\$0	0%
Total Carryover Sources of Revenue	\$1,000,000	\$0	0%	\$3,750,000	\$2,736,012	73%
<b>Total Revenue for Fund</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>0%</b>	<b>\$3,750,000</b>	<b>\$2,736,012</b>	<b>73%</b>





**TULSA**  
 P. E. L. O. M. A. S. S.  
 Revenue Collections Through: 11/30/2013  
 Actual Versus Budget

	Prior Year Through 11/30/2012			Current Year Through 11/30/2013		
	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	\$215,498	85%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$255,000	\$215,498	85%
<b>Total Revenue for Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$255,000</b>	<b>\$215,498</b>	<b>85%</b>





**TULSA**  
PERMANENT

**Revenue Collections Through: 11/30/2013**  
**Actual Versus Budget**

	Prior Year Through 11/30/2012			Current Year Through 11/30/2013		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2012A (39)</b>						
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	\$0	\$402,858	0%	\$15,000	\$16,749	112%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$0	\$402,858	0%	\$15,000	\$16,749	112%
<b>Total Revenue for Fund</b>	\$0	\$402,858	0%	\$15,000	\$16,749	112%





**TULSA**  
**Revenue Collections Through: 11/30/2013**  
**Actual Versus Budget**

12/11/2013 1:59:03 PM

	Prior Year Through 11/30/2012		Current Year Through 11/30/2013	
	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
Total Revenue for Fund	\$0	\$0	\$30,000,000	\$30,000,000
		0%		100%
		0%		100%
		0%		100%



**Revenue Collections Through: 11/30/2013**  
**TULSA**  
**Actual Versus Budget**

PLANNED PROGRESS

	Prior Year Through 11/30/2012		Current Year Through 11/30/2013	
	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
Total Revenue for Fund	\$0	\$0	\$10,000,000	\$10,000,000
		0%		100%
		0%		100%
		0%		100%



# Revenue Collections Through: 11/30/2013

## Actual Versus Budget

PUBLIC UTILITY

	Prior Year Through 11/30/2012			Current Year Through 11/30/2013		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>SINKING FUND (41)</b>						
<b>Local Sources of Revenue</b>						
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	\$637,688	55%	\$1,466,094	\$627,441	43%
1122 TAX LEVY- ALL OTHER YEARS	\$558,496	\$390,015	70%	\$558,496	\$330,504	59%
1130 REVENUE IN LIEU OF TAXES	\$10,000	\$4,555	46%	\$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	\$116	4%	\$3,000	\$324	11%
<b>Total Local Sources of Revenue</b>	<b>\$51,537,420</b>	<b>\$1,762,047</b>	<b>3%</b>	<b>\$52,702,967</b>	<b>\$1,390,625</b>	<b>3%</b>
<b>State Sources of Revenue</b>						
3610 REIMB HOMESTEAD	\$0	\$0	0%	\$0	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
<b>Total State Sources of Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Carryover Sources of Revenue</b>						
6110 PRIOR YEAR FUND BALANCE	\$48,223,646	\$48,223,646	100%	\$46,989,303	\$47,025,000	100%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
<b>Total Carryover Sources of Revenue</b>	<b>\$48,223,646</b>	<b>\$48,223,646</b>	<b>100%</b>	<b>\$46,989,303</b>	<b>\$47,025,000</b>	<b>100%</b>
<b>Total Revenue for Fund</b>	<b>\$99,761,066</b>	<b>\$49,985,693</b>	<b>50%</b>	<b>\$99,692,270</b>	<b>\$48,415,625</b>	<b>49%</b>



## Fund Expenditures Through: 11/30/2013 Actual Versus Budget

	Prior Year Through 11/30/2012				Current Year Through 11/30/2013					
	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>										
1XXX Salaries										
1100 REGULAR CERTIFIED SALARIES	\$2,978,992	\$0	\$270	\$2,978,722	0%	\$3,650,000	\$0	\$0	\$3,650,000	0%
1110 FULL-TIME CERTIFIED SALARIES	\$131,424,666	\$96,077,924	\$33,295,204	\$2,051,538	98%	\$130,711,096	\$96,827,715	\$34,275,851	-\$392,470	100%
1111 FULL-TIME CERTIFIED SALARIES	\$367,003	\$0	\$0	\$367,003	0%	-\$876,748	\$0	\$0	-\$876,748	0%
1112 RETROACTIVE CERTIFIED PAY	\$451,891	\$0	\$192,397	\$259,494	43%	-\$764,721	\$0	\$1,479,338	-\$2,244,060	-193%
1140 UNUSED SICK LEAVE FOR	\$200,000	\$0	\$14,732	\$185,268	7%	\$200,000	\$0	\$103,802	\$96,198	52%
1150 BENEFIT ALLOWANCE-CERTIFIED	\$980,833	\$351,122	\$122,117	\$507,594	48%	\$461,823	\$390,032	\$137,564	-\$65,774	114%
1200 REGULAR NON-CERTIFIED	\$24,086	\$0	\$0	\$24,086	0%	\$0	\$0	\$0	\$0	0%
1210 FULL TIME NON-CERTIFIED	\$48,648,307	\$31,206,191	\$17,557,291	-\$115,175	100%	\$50,262,849	\$27,207,105	\$17,920,838	\$5,134,906	90%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$218,421	-\$218,421	0%	\$498,150	\$0	\$804,021	-\$305,871	161%
1240 UNUSED SICK LEAVE - NON-	\$150,721	\$0	\$23,370	\$127,351	16%	\$150,000	\$0	\$32,684	\$117,316	22%
1250 BENEFIT ALLOWANCE-SUPPORT	\$2,320,427	\$1,348,643	\$738,065	\$233,718	90%	\$1,989,395	\$1,099,457	\$731,934	\$158,005	92%
1390 OTHER CERTIFIED TEMPORARY	\$1,572,210	\$0	\$280,339	\$1,291,871	18%	\$1,733,059	\$0	\$309,378	\$1,423,682	18%
1391 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$22,706	-\$22,706	0%	\$0	\$0	\$20,754	-\$20,754	0%
1490 OTHER NON-CERTIFIED	\$36,125	\$0	\$264,111	-\$227,986	731%	\$48,590	\$0	\$340,437	-\$291,847	701%
1500 OVERTIME SALARIES - NON-	\$248,694	\$425	\$239,910	\$8,359	97%	\$252,737	\$0	\$351,662	-\$88,925	139%
1700 STIPENDS - CERTIFIED	\$5,670,737	\$3,719,603	\$1,060,386	\$890,748	84%	\$4,566,002	\$0	\$1,008,871	\$3,557,131	22%
1800 STIPENDS - NON-CERTIFIED	\$443,073	\$3,420	\$20,763	\$418,890	5%	\$374,994	\$2,475	\$84,163	\$288,356	23%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,131,549	\$507,346	\$557,447	\$2,066,757	34%	\$3,145,586	\$1,610,323	\$566,758	\$968,505	69%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$208	\$283,783	\$238,648	-\$522,223	251169%	\$208	\$495,875	\$217,044	-\$712,711	342750%
1960 AUTO ALLOWANCE	\$17,220	\$18,263	\$9,458	-\$10,500	161%	\$29,220	\$18,263	\$10,958	\$0	100%
1980 ANNUITIES AND CERTIFICATES	\$0	\$0	\$15,333	-\$15,333	0%	\$46,000	\$0	\$17,500	\$28,500	38%
	\$198,666,742	\$133,516,720	\$54,870,968	\$10,279,054	95%	\$196,478,240	\$127,651,244	\$58,413,557	\$10,413,439	95%
<b>2XXX Benefits</b>										
2120 DENTAL INSURANCE - CERTIFIED	\$310,598	\$0	\$77,052	\$233,545	25%	\$304,803	\$165	\$75,017	\$229,621	25%
2130 HEALTH & ACCIDENT INSURANCE -	\$12,736,601	\$228,875	\$3,303,107	\$9,204,619	28%	\$13,425,674	\$242,293	\$3,346,091	\$9,837,290	27%
2140 LIFE INSURANCE - CERTIFIED	\$299,728	\$0	\$79,334	\$220,394	26%	\$307,282	\$164	\$77,421	\$229,698	25%
2150 L-T DISB INSUR CERT	\$298,346	\$0	\$78,722	\$219,624	26%	\$304,057	\$162	\$76,507	\$227,389	25%
2180 VISION INSURANCE - CERTIFIED P	\$0	\$0	\$58	-\$58	0%	\$107	\$0	\$40	\$67	37%
2220 DENTAL INSURANCE - NON-	\$153,321	\$0	\$52,536	\$100,784	34%	\$157,064	\$1,660	\$56,870	\$98,534	37%
2230 HEALTH INSURANCE - NON-	\$5,996,841	\$162,449	\$2,288,057	\$3,546,335	41%	\$6,924,133	\$411,937	\$2,496,459	\$4,015,737	42%
2240 LIFE INSURANCE - NON-	\$111,108	\$0	\$35,639	\$75,469	32%	\$119,144	\$451	\$35,941	\$82,752	31%
2250 L-T DISB INSUR	\$107,987	\$0	\$34,611	\$73,276	32%	\$114,199	\$16,937	\$34,509	\$82,753	45%
2310 FICA - EMPLOYER'S	\$9,327,824	\$653,824	\$2,098,537	\$6,575,463	30%	\$8,341,624	\$5,975,685	\$2,245,700	\$120,240	99%
2320 MEDICARE - EMPLOYER'S	\$1,521,876	\$395	\$494,340	\$1,027,141	33%	\$1,922,790	\$1,399,186	\$531,034	-\$7,429	100%
2410 FICA - EMPLOYER'S	\$2,752,184	\$0	\$1,051,619	\$1,700,565	38%	\$3,041,943	\$1,800,847	\$963,755	\$277,341	91%
2420 MEDICARE - EMPLOYER'S	\$605,664	\$0	\$266,965	\$338,699	44%	\$719,173	\$426,467	\$291,049	\$1,657	100%
2510 DISTRICT PAID RETIREMENT	\$65,924	\$6,951	\$137,492	-\$78,519	219%	\$417,939	\$19,954	\$329,541	\$68,444	84%



## Fund Expenditures Through: 11/30/2013 Actual Versus Budget

	Prior Year Through 11/30/2012				Current Year Through 11/30/2013					
	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>										
2520 RETIREMENT - FEDERAL	\$285,262	\$0	\$330,911	-\$45,649	116%	\$325,940	\$0	\$343,946	-\$18,006	106%
2530 RETIREMENT - EMPLOYER'S	\$11,610,803	\$44,093	\$3,265,469	\$8,301,241	29%	\$13,644,289	\$13,461	\$3,488,765	\$10,142,063	26%
2531 RETIREMENT	\$46,000	\$0	-\$556,917	\$602,917	-1211%	\$0	\$0	\$0	\$0	0%
2610 RETIREMENT - DISTRICT PAID	\$62,847	\$18,131	\$44,002	\$714	99%	\$108,504	\$20,113	\$71,802	\$16,588	85%
2620 RETIREMENT - FEDERAL	\$76,950	\$0	\$41,740	\$35,209	54%	\$42,795	\$0	\$50,491	-\$7,696	118%
2630 RETIREMENT - EMPLOYER'S	\$1,448,740	\$0	\$571,474	\$877,266	39%	\$1,638,064	\$860	\$612,567	\$1,024,637	37%
2710 UNEMPLOYMENT	\$514,747	\$315,086	\$131,098	\$68,563	87%	\$402,832	\$5,000	\$18,661	\$379,171	6%
2730 WORKERS' COMPENSATION -	\$41,351	\$0	\$0	\$41,351	0%	\$7,859	\$0	\$0	\$7,859	0%
2810 UNEMPLOYMENT	\$19,468	\$0	\$50,684	-\$31,216	260%	\$101,491	\$0	\$46,699	\$54,791	46%
2830 WORKERS' COMPENSATION -	\$50,672	\$0	\$0	\$50,672	0%	\$4,137	\$0	\$0	\$4,137	0%
	\$48,444,742	\$1,429,805	\$13,876,531	\$33,138,406	32%	\$52,375,843	\$10,335,343	\$15,192,863	\$26,847,638	49%
<b>3XXX Purchased Professional &amp; Technical Services</b>										
3100 OFFICIAL/ADMINISTRATIVE	\$115,000	\$79,800	\$400	\$34,800	70%	\$105,000	\$54,120	\$880	\$50,000	52%
3110 SUPT. SEARCH - CONSULTING	\$5,500	\$5,500	\$0	\$0	100%	\$5,500	\$0	\$0	\$5,500	0%
3200 PROFESSIONAL-EDUCATION	\$8,337,995	\$2,718,120	\$1,437,474	\$4,182,401	50%	\$6,197,490	\$2,637,993	\$1,133,499	\$2,425,999	61%
3230 COUNSELING SERVICE	\$60,000	\$55,083	\$4,917	\$0	100%	\$60,000	\$60,000	\$0	\$0	100%
3300 OTHER PROFESSIONAL	\$1,809,052	\$963,166	\$745,234	\$100,652	94%	\$1,756,931	\$980,025	\$661,741	\$115,166	93%
3310 ACCOUNTING SERVICES	\$80,000	\$0	\$0	\$80,000	0%	\$130,000	\$0	\$0	\$130,000	0%
3360 MEDICAL SERVICES	\$119,961	\$58,846	\$23,088	\$38,027	68%	\$95,436	\$46,458	\$21,666	\$27,312	71%
3400 TECHNICAL SERVICES	\$364,362	\$52,467	\$278,095	\$33,800	91%	\$366,731	\$47,165	\$276,613	\$42,953	88%
3430 OFFICIALS	\$145,000	\$94,470	\$50,240	\$290	100%	\$145,000	\$185	\$48,371	\$96,444	33%
3440 SECURITY SERVICES	\$619,855	\$325,845	\$150,615	\$143,395	77%	\$584,063	\$365,035	\$135,038	\$83,990	86%
3442 SECURITY - ATHLETICS	\$71,679	\$20,772	\$6,228	\$44,679	38%	\$71,679	\$25,726	\$1,274	\$44,679	38%
3460 OTHER TECHNICAL SERVICES	\$5,000	\$0	\$0	\$5,000	0%	\$0	\$0	\$0	\$0	0%
3510 CIVIL LITIGATION-PLAINTIFF	\$0	\$6,725	\$1,275	-\$8,000	0%	\$8,000	\$6,124	\$1,876	\$0	100%
3520 CIVIL LITIGATION-DEFENDANT	\$0	\$7,596	\$4,404	-\$12,000	0%	\$12,000	\$11,071	\$929	\$0	100%
3530 CONTRACT SVCS: DRAFT &	\$0	\$135,993	\$49,007	-\$185,000	0%	\$185,263	\$129,428	\$49,572	\$6,263	97%
3540 RETAINER	\$495,000	\$6,580	\$8,770	\$479,650	3%	\$15,350	\$8,212	\$8,788	-\$1,650	111%
3550 DUE PROCESS	\$600	\$11,167	\$9,983	-\$20,550	3525%	\$21,550	\$17,451	\$2,549	\$1,550	93%
3560 EMPLOYMENT LAW	\$0	\$92,922	\$48,828	-\$141,750	0%	\$141,750	\$83,720	\$54,280	\$3,750	97%
3570 OTHER LEGAL SERVICES	\$0	\$45,515	\$66,835	-\$112,350	0%	\$112,087	\$56,387	\$45,613	\$10,087	91%
3600 PROFESSIONAL EMPLOYEE	\$2,345,750	\$514,893	\$272,337	\$1,558,520	34%	\$1,120,874	\$240,365	\$440,010	\$440,499	61%
	\$14,574,755	\$5,195,459	\$3,157,730	\$6,221,566	57%	\$11,134,704	\$4,769,465	\$2,882,698	\$3,482,541	69%
<b>4XXX Purchased Property Services</b>										
4111 WATER/SEWER SERVICES (NON-	\$1,390,138	\$618,478	\$571,660	\$0	100%	\$1,390,138	\$887,018	\$503,121	\$0	100%
4250 LAUNDRY SERVICES	\$4,300	\$2,084	\$2,216	\$0	100%	\$4,300	\$3,844	\$456	\$0	100%
4300 REPAIRS AND MAINTENANCE	\$42,214	\$1,571	\$297	\$40,346	4%	\$40,102	\$1,324	-\$38	\$38,816	3%



# Fund Expenditures Through: 11/30/2013 Actual Versus Budget

	Prior Year Through 11/30/2012				Current Year Through 11/30/2013					
	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>										
4310 NONTECHNOLOGY SERVICES	\$675	\$631	\$0	\$44	93%	\$422	\$0	\$0	\$422	0%
4320 COMPUTER SERVICE	\$1,054,949	\$123,702	\$898,433	\$32,815	97%	\$1,063,481	\$17,276	\$1,019,707	\$26,498	98%
4360 REP/MAINT OFFICE MACHINE	\$0	\$0	\$1,770	-\$1,770	0%	\$0	\$0	\$1,770	-\$1,770	0%
4380 OTHER BUILDING SERVICES	\$0	\$0	\$0	\$0	0%	\$720	\$720	\$0	\$0	100%
4390 OTHER EQUIPMENT AND VEHICLE	\$153,975	\$111,543	\$36,339	\$6,092	96%	\$152,849	\$61,546	\$30,454	\$60,849	60%
4392 OTHER EQUIPMENT AND VEHICLE	\$5,328	\$0	\$5,328	\$0	100%	\$5,328	\$0	\$0	\$5,328	0%
4400 RENTAL OR LEASE SERVICES	\$369,865	\$116,378	\$9,866	\$243,621	34%	\$366,472	\$334,148	\$25,552	\$6,772	98%
4420 EQUIPMENT AND VEHICLE	\$500	\$0	\$427	\$73	85%	\$8,000	\$0	\$0	\$8,000	0%
4421 TPS TRANSPORTATION	\$0	\$0	\$0	\$0	0%	\$525,983	\$32,138	-\$4,478	\$498,323	5%
4430 LAND AND BUILDING SERVICES	\$1,000	\$0	\$1,004	-\$4	100%	\$0	\$0	\$0	\$0	0%
4440 SOFTWARE SERVICES	\$1,712	\$1,704	\$0	\$8	100%	\$37,752	\$37,525	\$29,119	-\$28,891	177%
4500 CONSTRUCTION SERVICES	\$3,038,186	\$1,176,091	\$1,540,251	\$321,844	89%	\$3,595,549	\$1,375,539	\$1,605,663	\$614,347	83%
<b>5XXX Other Purchased Services</b>										
5130 STUDENT TRANSPORTATION	\$139,660	\$11,011	\$2,450	\$126,198	10%	\$70,858	\$4,811	\$18,727	\$47,320	33%
5220 LIABILITY INSURANCE	\$143,000	\$0	\$190,553	-\$47,553	133%	\$190,553	\$0	\$190,553	\$0	100%
5240 VEHICLE INSURANCE-STUDENT	\$70,000	\$0	\$0	\$70,000	0%	\$20,940	\$0	\$20,940	\$0	100%
5250 SURETY BONDS	\$15,229	\$0	\$14,995	\$234	98%	\$18,020	\$5,584	\$12,436	\$0	100%
5290 OTHER INSURANCE SERVICES	\$521,125	\$55,549	\$445,202	\$20,375	96%	\$521,125	\$50,706	\$385,044	\$85,375	84%
5300 COMMUNICATION SERVICES	\$82,113	\$81,715	\$28,408	-\$28,010	134%	\$238,417	\$19,090	\$59,909	\$159,418	33%
5310 POSTAGE SERVICES	\$113,147	\$63,920	\$49,187	\$39	100%	\$117,444	\$84,281	\$34,970	-\$1,806	102%
5320 TELEPHONE OR TELEGRAPH	\$384,184	\$308,036	\$75,726	\$422	100%	\$381,645	\$309,433	\$72,212	\$0	100%
5340 MOBILE COMM DEVICES	\$139,218	\$107,061	\$28,455	\$3,702	97%	\$121,723	\$86,290	\$26,975	\$8,459	93%
5350 IPAD SERVICE AGREEMENT	\$51,821	\$72,707	\$17,129	-\$38,015	173%	\$111,713	\$84,505	\$25,201	\$2,007	98%
5400 ADVERTISING	\$15,102	\$1,476	\$0	\$13,625	10%	\$14,752	\$1,183	\$648	\$12,921	12%
5420 PRINTED ADVERTISING	\$3,800	\$0	\$0	\$3,800	0%	\$8,018	\$0	\$0	\$8,018	0%
5500 PRINTING AND BINDING	\$65,816	\$20,423	\$27,385	\$18,009	73%	\$74,395	\$0	\$18,625	\$55,769	25%
5591 PRINTING IN HOUSE	\$139,834	\$6,160	\$24,397	\$109,277	22%	\$122,496	\$2,886	\$9,563	\$110,047	10%
5592 PRINTING CLICK CHARGES	\$0	\$0	\$0	\$0	0%	\$40,117	\$33,017	\$0	\$7,100	82%
5610 TUITIONS TO OTHER DISTRICTS	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$279,383	\$21,509	\$38,196	\$219,678	21%	\$288,276	\$2,842	\$35,462	\$249,971	13%
5820 TRAVEL OUT OF DISTRICT	\$1,266,247	\$179,913	\$263,093	\$823,242	35%	\$996,437	\$113,066	\$176,343	\$707,028	29%
5990 OTHER PURCHASED SERVICES	\$3,764,618	\$3,364,209	\$336,209	\$64,200	98%	\$3,098,930	\$1,998,829	\$797,793	\$302,207	90%
	\$7,204,296	\$4,293,688	\$1,541,385	\$1,369,223	81%	\$6,445,757	\$2,796,522	\$1,865,401	\$1,763,834	73%
<b>6XXX Supplies and Materials</b>										
6110 PAPER AND COPY SUPPLIES	\$84,929	\$34,762	-\$10,213	\$60,379	29%	\$92,912	\$35,425	\$9,225	\$48,262	48%
6111 PAPER AND COPY SUPPLIES-	\$648,671	\$1,441	\$272,432	\$374,798	42%	\$637,007	\$256	\$251,929	\$384,822	40%

\* Note: numbers have been rounded to the whole dollar.



## Fund Expenditures Through: 11/30/2013 Actual Versus Budget

	Prior Year Through 11/30/2012				Current Year Through 11/30/2013					
	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-	\$177,606	\$224	\$52,679	\$124,703	30%	\$182,651	\$71	\$40,878	\$141,703	22%
6119 ONLINE ORDERING	\$500	\$328,545	\$2	-\$328,047	65709%	\$7,310	\$327,266	\$0	-\$319,956	4477%
6120 AUTOMOTIVE/BUS SUPPLIES	\$539,775	\$194,048	\$339,164	\$6,564	99%	\$695,375	\$182,182	\$506,821	\$6,372	99%
6130 CONSUMABLE TECHNOLOGY	\$593	\$0	\$1,535	-\$942	259%	\$393	\$1,447	\$1,053	-\$2,107	636%
6140 TESTING SUPPLIES AND	\$289,054	\$14,692	\$44,170	\$230,192	20%	\$453,245	\$7,613	\$48,727	\$396,905	12%
6150 FILMS VIDEOS AUDIO TAPES AV	\$15,392	\$7,202	\$16,342	-\$8,152	153%	\$17,506	\$991	\$18,388	-\$1,873	111%
6160 FIRST AID SUPPLIES	\$17,791	\$522	\$5,301	\$11,968	33%	\$17,683	\$429	\$5,713	\$11,540	35%
6180 CLEANING SUPPLIES AND	\$768,821	\$42,561	\$522,498	\$203,763	73%	\$833,242	\$38,768	\$470,234	\$324,240	61%
6190 GENERAL OFFICE SUPPLIES	\$353,669	\$53,769	\$92,550	\$207,349	41%	\$583,401	\$29,058	\$83,124	\$471,220	19%
6191 GENERAL OFFICE SUPPLIES-	\$299,460	\$2,826	\$87,347	\$209,287	30%	\$321,967	\$1,544	\$121,812	\$198,610	38%
6192 GENERAL OFFICE SUPPLIES-	\$265,470	\$500	\$50,704	\$214,267	19%	\$231,546	\$500	\$52,652	\$178,394	23%
6195 OTHER SUPPLIES AND	\$9,725	\$83	\$5,800	\$3,843	60%	\$10,000	\$0	\$7,250	\$2,750	73%
6196 INVENTORY - NEW INV SYSTEM	\$350,092	\$131,305	\$404,434	-\$185,648	153%	\$350,092	\$88,735	\$291,695	-\$30,338	109%
6197 INVENTORY WRITE OFF	\$0	\$0	\$7,565	-\$7,565	0%	\$0	\$0	\$2,325	-\$2,325	0%
6199 INVENTORY ISSUED	\$0	\$0	-\$872,877	\$872,877	0%	\$0	\$3,023	-\$831,433	\$828,410	0%
6240 ELECTRICITY	\$4,810,651	\$2,952,720	\$1,857,931	\$0	100%	\$4,810,651	\$2,767,872	\$2,042,979	\$2,042,979	100%
6250 GASOLINE	\$854,385	\$278,535	\$521,465	\$54,386	94%	\$954,385	\$275,982	\$524,018	\$154,385	84%
6270 NATURAL GAS	\$1,496,697	\$1,353,225	\$138,137	\$5,336	100%	\$1,441,398	\$1,324,646	\$116,752	\$0	100%
6410 BOOKS	\$350,597	\$20,034	\$79,297	\$251,265	28%	\$492,686	\$1,466,103	\$275,852	-\$1,249,269	354%
6420 PERIODICALS	\$36,703	\$0	\$582	\$36,121	1,2%	\$35,556	\$0	\$1,192	\$34,364	3%
6430 STATE ADOPTED TEXTBOOKS	\$3,331,462	\$100,903	\$268,032	\$2,962,526	11%	\$2,896,948	\$188,894	\$476,360	\$2,231,754	23%
6440 SUPPLEMENTAL TEXTBOOKS	\$302,038	\$8,938	\$23,930	\$269,169	11%	\$276,951	\$2,412	\$35,214	\$239,325	14%
6450 WORKBOOKS	\$3,400	\$0	\$6,878	-\$3,478	202%	\$3,650	\$8,503	\$10,676	-\$15,529	525%
6470 NEWSPAPERS	\$418	\$0	\$268	\$150	64%	\$418	\$0	\$252	\$166	60%
6480 MAGAZINES	\$8,518	\$260	\$922	\$7,336	14%	\$9,158	\$1,483	\$3,367	\$4,308	53%
6510 APPLIANCES	\$1,000	\$1,600	\$0	-\$600	160%	\$1,000	\$0	\$0	\$1,000	0%
6520 AUDIOVISUAL	\$5,250	\$0	\$1,481	\$3,769	28%	\$5,602	\$3,049	\$416	\$2,137	62%
6530 TECHNOLOGY-RELATED	\$2,064,679	\$179,206	\$479,999	\$1,405,474	32%	\$2,885,061	\$254,266	\$1,393,195	\$1,237,600	57%
6531 COMPUTERS	\$2,600	\$529	\$0	\$2,071	20%	\$500	\$0	\$0	\$500	0%
6540 FURNITURE AND FIXTURES	\$36,301	\$3,926	\$16,567	\$15,808	56%	\$59,603	\$23,704	\$7,252	\$28,647	52%
6550 INSTRUMENTS	\$0	\$0	\$0	\$0	0%	\$200	\$134	\$0	\$66	67%
6560 MACHINERY	\$0	\$0	\$0	\$0	0%	\$0	\$0	-\$1,485	\$1,485	0%
6570 UNIFORMS	\$16,465	\$4,193	\$1,307	\$10,965	33%	\$21,630	\$372	\$3,628	\$17,630	18%
6590 FIREARMS AND AMMUNITION	\$0	\$0	\$0	\$0	0%	\$4,000	\$0	\$0	\$0	100%
6810 OCCURRICULAR SUPPLIES	\$5,578,019	\$231,378	\$235,819	\$5,110,823	8%	\$10,863,519	\$280,165	\$227,438	\$10,355,916	5%
6811 OCCURRICULAR SUPPLIES-	\$99,209	\$372	\$25,808	\$73,029	26%	\$85,632	\$484	\$30,594	\$54,554	36%
6820 AWARDS DECOR REGALIA	\$17,540	\$12,115	\$2,572	\$2,853	84%	\$16,000	\$16,085	\$292	-\$377	102%
6830 EXTRACURRICULAR SUPPLIES	\$100	\$97	\$1,613	-\$1,610	1710%	\$2,750	\$0	\$0	\$2,750	0%
	\$22,837,580	\$5,960,510	\$4,682,040	\$12,195,029	47%	\$29,301,629	\$7,331,203	\$6,232,385	\$15,738,041	46%



**Fund Expenditures Through: 11/30/2013  
Actual Versus Budget**

	Prior Year Through 11/30/2012				Current Year Through 11/30/2013					
	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>										
7XXX Property/Equipment										
7320 EQUIPMENT-AUDIO VISUAL	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
7330 COMPUTERS AND RELATED	\$150,618	\$83,542	\$8,449	\$58,628	61%	\$403,447	\$32,137	\$31,052	\$340,258	16%
7340 EQUIPMENT-FURNITURE AND	\$10,077	\$0	\$0	\$10,077	0%	\$5,677	\$0	\$3,294	\$2,383	58%
7360 EQUIPMENT-MACHINERY	\$40,000	\$7,500	\$0	\$32,500	19%	\$0	\$0	\$7,478	-\$7,478	0%
7390 OTHER EQUIPMENT	\$1,000	\$0	\$0	\$1,000	0%	\$1,255	\$0	\$0	\$1,255	0%
7600 VEHICLES	\$18,790	\$7,062	\$19,918	-\$8,190	144%	\$0	\$0	\$0	\$0	0%
7650 VANS	\$0	\$0	\$0	\$0	0%	\$30,000	\$0	\$0	\$30,000	0%
	\$222,985	\$98,104	\$28,367	\$96,515	57%	\$440,379	\$32,137	\$41,824	\$366,418	17%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$99,334	\$12,001	\$69,792	\$17,542	82%	\$141,472	\$14,116	\$63,510	\$63,846	55%
8400 BUDGET CONTINGENCY	\$96,479	\$0	\$0	\$96,479	0%	\$1,030,385	\$0	\$0	\$1,030,385	0%
8600 STAFF REGISTRATION AND	\$621,644	\$51,745	\$124,101	\$445,799	28%	\$517,994	\$37,211	\$150,186	\$330,597	36%
8622 REGISTRATION - BOARD	\$7,113	\$1,305	\$2,575	\$3,233	55%	\$8,113	\$0	\$5,925	\$2,188	73%
8700 COUNTY	\$692,178	\$650,681	\$0	\$41,496	94%	\$698,738	\$671,029	\$0	\$27,708	96%
8800 STUDENT AID PAYMENTS	\$43,166	\$0	\$0	\$43,166	0%	\$43,166	\$0	\$0	\$43,166	0%
8900 OTHER MISCELLANEOUS	\$263,744	\$12,364	\$4,527	\$246,853	6%	-\$176	\$0	\$980	-\$1,156	-557%
8901 OTHER MISCELLANEOUS	\$2,025	\$0	\$0	\$2,025	0%	\$0	\$0	\$0	\$0	0%
8910 TRANSPORTATION CREDITS	\$735,210	\$18,717	-\$242,300	\$958,794	-30%	\$0	\$0	\$0	\$0	0%
8930 OTHER - OCAS APPROVED	\$3,000	\$2,269	\$0	\$731	76%	\$3,000	\$0	\$0	\$3,000	0%
	\$2,563,894	\$749,082	-\$41,306	\$1,856,118	28%	\$2,442,691	\$722,356	\$220,601	\$1,499,733	39%
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$298,199	\$179,983	\$265	\$117,951	60%	\$24,408	\$59,841	\$911	-\$36,343	249%
9600 PETTY CASH	\$12,197	\$200	\$4,186	\$7,810	36%	\$10,442	\$0	\$4,042	\$6,400	39%
9700 INTRA FUND TRANSFERS	\$6,025,008	\$2,647,628	\$1,476,240	\$1,901,141	68%	\$5,955,503	\$2,856,821	\$1,152,887	\$1,945,795	67%
	\$6,335,404	\$2,827,811	\$1,480,691	\$2,026,902	68%	\$5,990,352	\$2,916,662	\$1,157,839	\$1,915,852	68%
<b>Total Fund Expend./Encumb/RQs</b>	\$303,888,585	\$155,247,271	\$81,136,657	\$67,504,657	78%	\$308,205,145	\$157,930,471	\$87,632,831	\$62,641,843	80%





## Fund Expenditures Through: 11/30/2013 Actual Versus Budget

	Prior Year Through 11/30/2012				Current Year Through 11/30/2013					
	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										
1390 OTHER CERTIFIED	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
1700 STIPENDS - CERTIFIED	\$0	\$11,169	\$5,188	-\$16,357	0%	\$1,071	\$0	\$702	\$369	66%
	\$0	\$11,169	\$5,188	-\$16,357	0%	\$1,071	\$0	\$702	\$369	66%
2XXX Benefits										
2310 FICA - EMPLOYER'S	\$0	\$2,871	\$320	-\$3,191	0%	\$7,385	\$0	\$43	\$7,342	1%
2320 MEDICARE -	\$0	\$0	\$75	-\$75	0%	\$0	\$0	\$10	-\$10	0%
2520 RETIREMENT - FEDERAL	\$0	\$0	\$415	-\$415	0%	\$0	\$0	\$58	-\$58	0%
2530 RETIREMENT -	\$0	\$0	\$493	-\$493	0%	\$0	\$0	\$67	-\$67	0%
	\$0	\$2,871	\$1,303	-\$4,174	0%	\$7,385	\$0	\$178	\$7,207	2%
3XXX Purchased Professional & Technical Services										
3200 PROFESSIONAL-	\$0	\$4,320	\$0	-\$4,320	0%	\$7,560	\$558	\$162	\$6,840	10%
3600 PROFESSIONAL	\$0	\$6,000	\$0	-\$6,000	0%	\$579	\$6,742	\$0	-\$6,163	1164%
	\$0	\$10,320	\$0	-\$10,320	80%	\$8,139	\$7,300	\$162	\$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	\$0	\$0	\$0	\$0	0%	\$5,179	\$706	\$4,108	\$365	93%
	\$0	\$0	\$0	\$0	0%	\$11,798	\$706	\$4,108	\$6,984	41%
6XXX Supplies and Materials										
6111 PAPER AND COPY	\$0	\$0	\$0	\$0	0%	\$400	\$0	\$23	\$377	6%
6190 GENERAL OFFICE	\$0	\$0	\$0	\$0	0%	\$4,168	\$0	\$0	\$4,168	0%
	\$0	\$0	\$0	\$0	0%	\$4,568	\$0	\$23	\$4,545	1%
9XXX Other Uses of Funds										
9700 INTRA FUND	\$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</b>	\$0	\$24,360	\$6,491	-\$30,851	52%	\$40,000	\$8,006	\$5,172	\$26,822	33%



## Fund Expenditures Through: 11/30/2013 Actual Versus Budget

	Prior Year Through 11/30/2012				Current Year Through 11/30/2013					
	Expenditure Budget	Actual Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>BUILDING FUND (21)</b>										
1XXX Salaries										
1200 REGULAR NONCERTIFIED SALARIES	\$84,452	\$0	\$0	\$84,452	0%	\$0	\$0	\$0	\$0	0%
1210 FULL TIME NON-CERTIFIED SALARI	\$5,577,668	\$3,270,113	\$2,016,916	\$290,638	95%	\$3,235,239	\$2,105,859	\$918,780	\$918,780	85%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$25,385	-\$25,385	0%	\$0	\$101,477	-\$114,391	-\$114,391	-786%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$0	\$0	\$11,349	-\$11,349	0%	\$0	\$6,786	\$13,214	\$13,214	34%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$163,327	\$60,701	\$34,713	\$67,913	56%	\$97,880	\$38,791	\$759	\$759	99%
1500 OVERTIME SALARIES - NON-CERTIF	\$48,906	\$0	\$18,687	\$30,219	38%	\$48,906	\$28,903	\$20,003	\$20,003	59%
1700 STIPENDS - CERTIFIED	\$10,000	\$10,000	\$8,074	-\$8,074	181%	\$0	\$0	\$0	\$0	0%
1800 STIPENDS - NON-CERTIFIED	\$0	\$0	\$0	\$0	0%	\$10,000	\$8,366	\$1,634	\$1,634	84%
	\$5,884,353	\$3,340,814	\$2,115,124	\$428,415	93%	\$6,423,752	\$3,293,569	\$2,290,183	\$839,999	87%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$11,949	\$0	\$4,124	\$7,825	35%	\$13,467	\$0	\$4,137	\$9,330	31%
2230 HEALTH INSURANCE - NON-CERTIFI	\$607,776	\$11,842	\$189,108	\$406,826	33%	\$619,752	\$8,970	\$197,579	\$413,203	33%
2240 LIFE INSURANCE - NON-CERTIFIED	\$12,887	\$0	\$4,660	\$8,227	36%	\$14,013	\$0	\$4,715	\$9,298	34%
2250 L-T DISB INSUR	\$12,744	\$0	\$4,611	\$8,133	36%	\$13,838	\$0	\$4,664	\$9,174	34%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$0	\$0	\$511	-\$511	0%	\$0	\$0	\$0	\$0	0%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$0	\$0	\$115	-\$115	0%	\$0	\$0	\$0	\$0	0%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$308,877	\$0	\$125,048	\$183,829	40%	\$350,603	\$206,689	\$137,708	\$6,206	98%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$76,388	\$0	\$29,503	\$46,885	39%	\$82,194	\$48,339	\$32,276	\$1,579	98%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$0	\$0	\$725	-\$725	0%	\$0	\$0	\$0	\$0	0%
2610 RETIREMENT - DISTRICT PAID NON	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$452	-\$452	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$317,048	\$0	\$126,672	\$190,375	40%	\$341,174	\$0	\$134,626	\$206,548	39%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$529	-\$529	0%
	\$1,347,669	\$11,842	\$485,079	\$850,748	37%	\$1,435,041	\$263,998	\$516,687	\$654,356	54%
3XXX Purchased Professional & Technical Services										
3300 OTHER PROFESSIONAL SERVICES	\$69,220	\$39,342	\$25,123	\$4,755	93%	\$69,220	\$28,785	\$0	\$40,435	42%
3320 ARCHITECTURAL SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$32,647	\$8,415	-\$41,062	0%
3440 SECURITY SERVICES	\$27,000	\$732	\$26,268	\$0	100%	\$0	\$0	\$0	\$0	0%
	\$96,220	\$40,074	\$51,391	\$4,755	95%	\$69,220	\$61,432	\$8,415	-\$626	101%
4XXX Purchased Property Services										
4200 SODEXHO MANAGEMENT FEE	\$1,271,292	\$953,469	\$317,823	\$0	100%	\$1,271,292	\$847,528	\$423,764	\$0	100%
4230 DISPOSAL SERVICES	\$293,197	\$228,637	\$64,560	\$0	100%	\$293,197	\$164,585	\$93,610	\$35,002	88%
4260 LAWN-CARE SERVICES	\$8,439	\$0	\$0	\$8,439	0%	\$0	\$0	\$0	\$0	0%
4300 REPAIRS AND MAINTENANCE SERVIC	\$394,098	\$87,194	\$73,019	\$233,885	41%	\$459,378	\$85,323	\$82,628	\$291,427	37%
4380 OTHER BUILDING SERVICES	\$1,122,305	\$528,881	\$369,206	\$224,218	80%	\$1,072,305	\$444,789	\$536,111	\$91,406	91%
4400 RENTAL OR LEASE SERVICES	\$8,652	\$0	\$8,652	\$0	100%	\$9,000	\$0	\$9,000	\$0	100%

\* Note: numbers have been rounded to the whole dollar.



# Fund Expenditures Through: 11/30/2013 Actual Versus Budget

	Prior Year Through 11/30/2012				Current Year Through 11/30/2013					
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>BUILDING FUND (21)</b>										
4420 EQUIPMENT AND VEHICLE SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$0	-\$128	\$128	0%
4430 LAND AND BUILDING SERVICES	\$81,423	\$2,250	\$79,173	\$0	100%	\$81,423	\$0	\$79,173	\$2,250	97%
4500 CONSTRUCTION SERVICES	\$1,890,195	\$443,341	\$720,172	\$716,682	62%	\$2,647,910	\$1,033,956	\$1,275,379	\$338,575	87%
4530 HVAC	\$24,650	\$0	\$24,650	\$0	100%	\$0	\$0	\$0	\$0	0%
4900 OTHER PURCHASED PROPERTY SVCS	\$273,000	\$226,230	\$5,210	\$41,560	85%	\$0	\$0	\$0	\$0	0%
	\$5,357,252	\$2,470,002	\$1,662,466	\$1,224,784	77%	\$5,834,505	\$2,576,181	\$2,499,537	\$758,788	87%
<b>5XXX Other Purchased Services</b>										
5230 PROPERTY INSURANCE	\$593,000	\$3	\$630,268	-\$37,271	106%	\$709,906	\$0	\$709,906	\$0	100%
5300 COMMUNICATION SERVICES	\$13,000	\$10,094	\$2,906	\$0	100%	\$13,000	\$4,782	\$4,781	\$3,438	74%
5340 MOBILE COMM DEVICES	\$41,955	\$29,710	\$12,245	\$0	100%	\$44,447	\$28,012	\$16,435	\$0	100%
5350 IPAD SERVICE AGREEMENT	\$315	\$210	\$105	\$0	100%	\$315	\$40	\$53	\$222	30%
5400 ADVERTISING	\$0	\$0	\$0	\$0	0%	\$225	\$0	\$225	\$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%
	\$664,520	\$40,016	\$645,524	-\$21,021	103%	\$768,893	\$32,833	\$731,400	\$4,659	99%
<b>6XXX Supplies and Materials</b>										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$4	\$0	\$0	\$4	0%	\$4	\$0	\$0	\$4	0%
6180 CLEANING SUPPLIES AND CHEMICAL	\$176,101	\$71,875	\$63,545	\$40,681	77%	\$176,768	\$51,839	\$77,188	\$47,741	73%
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	\$0	\$2,307	-\$2,307	0%
	\$182,129	\$71,875	\$63,545	\$46,709	74%	\$182,796	\$51,839	\$79,494	\$51,463	72%
<b>7XXX Property/Equipment</b>										
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	\$1,019	\$38,982	3%
	\$65,000	\$0	\$0	\$65,000	0%	\$65,000	\$0	\$1,019	\$63,982	2%
<b>8XXX Other Objects and Reserves</b>										
8400 BUDGET CONTINGENCY	\$110,409	\$0	\$0	\$110,409	0%	\$1,873,183	\$198,654	\$0	\$1,674,530	11%
8600 STAFF REGISTRATION AND TUITION	\$5,000	\$0	\$0	\$5,000	0%	\$5,000	\$0	\$0	\$5,000	0%
	\$115,409	\$0	\$0	\$115,409	0%	\$1,878,183	\$198,654	\$0	\$1,679,530	11%
<b>Total Fund Expend./Encumb/RQs</b>	\$13,712,552	\$5,974,623	\$5,023,129	\$2,714,800	80%	\$16,657,390	\$6,478,506	\$6,126,734	\$4,052,150	76%



## Fund Expenditures Through: 11/30/2013 Actual Versus Budget

	Prior Year Through 11/30/2012				Current Year Through 11/30/2013					
	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										
1200 REGULAR NONCERTIFIED SALARIES	\$27,748	\$0	\$0	\$27,748	0%	-\$23,605	\$0	\$0	-\$23,605	0%
1210 FULL TIME NON-CERTIFIED SALARI	\$7,429,439	\$5,309,892	\$2,708,437	-\$588,891	108%	\$8,152,630	\$4,798,826	\$2,822,906	\$530,898	93%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$30,130	-\$30,130	0%	\$0	\$0	\$121,310	-\$121,310	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$72,850	\$0	\$0	\$72,850	0%	\$72,850	\$0	\$2,879	\$69,971	4%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$702,000	\$765,211	\$216,056	-\$279,267	140%	\$702,000	\$332,113	\$225,553	\$144,334	79%
1400 NON-CERTIFIED SUBSTITUTES' SAL	\$20,894	\$0	\$0	\$20,894	0%	\$20,894	\$0	\$0	\$20,894	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$16,480	\$0	\$32	\$16,448	0%	\$16,480	\$0	\$0	\$16,480	0%
1800 STIPENDS - NON-CERTIFIED	\$16,800	\$3,300	\$675	\$12,825	24%	\$16,800	\$2,475	\$1,486	\$12,839	24%
	\$8,286,210	\$6,078,404	\$2,955,330	-\$747,523	109%	\$8,958,049	\$5,133,414	\$3,174,134	\$650,501	93%
<b>2XXX Benefits</b>										
2120 DENTAL INSURANCE - CERTIFIED P	\$278	\$0	\$0	\$278	0%	\$278	\$0	\$0	\$278	0%
2130 HEALTH & ACCIDENT INSURANCE -	\$4,126	\$0	\$2,650	\$1,476	64%	\$4,126	\$0	\$0	\$4,126	0%
2140 LIFE INSURANCE - CERTIFIED PER	\$138	\$0	\$0	\$138	0%	\$138	\$0	\$0	\$138	0%
2220 DENTAL INSURANCE - NON-CERTIFI	\$20,272	\$0	\$7,754	\$12,518	38%	\$20,272	\$0	\$6,766	\$13,506	33%
2230 HEALTH INSURANCE - NON-CERTIFI	\$832,829	\$85,138	\$365,515	\$382,176	54%	\$932,829	\$70,670	\$344,781	\$517,378	45%
2240 LIFE INSURANCE - NON-CERTIFIED	\$25,184	\$0	\$5,425	\$19,759	22%	\$25,184	\$0	\$5,491	\$19,693	22%
2250 L-T DISB INSUR	\$15,868	\$0	\$4,553	\$11,315	29%	\$15,868	\$615	\$4,619	\$10,634	33%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$7,550	\$0	\$0	\$7,550	0%	\$7,550	\$0	\$0	\$7,550	0%
2311 FICA - EMPLOYER'S CONTRIBUTION	\$6,695	\$0	\$0	\$6,695	0%	\$6,695	\$0	\$0	\$6,695	0%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$386,386	\$0	\$160,576	\$227,810	41%	\$386,386	\$313,202	\$181,179	-\$105,994	127%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$146,966	\$0	\$42,279	\$104,687	29%	\$146,966	\$74,945	\$45,514	\$26,507	82%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$2,096	\$0	\$0	\$2,096	0%	\$2,096	\$0	\$0	\$2,096	0%
2610 RETIREMENT - DISTRICT PAID NON	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$6,597	-\$6,597	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$339,832	\$0	\$68,122	\$271,711	20%	\$339,832	\$0	\$73,611	\$266,221	22%
2810 UNEMPLOYMENT COMPENSATION - NO	\$27,200	\$0	\$2,766	\$24,434	10%	\$27,200	\$0	\$1,369	\$25,831	5%
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	\$500,000	\$0	\$0	100%	\$500,000	\$0	\$0	\$500,000	0%
	\$2,317,419	\$585,138	\$659,640	\$1,072,642	54%	\$2,417,419	\$459,430	\$669,927	\$1,288,062	47%
<b>3XXX Purchased Professional &amp; Technical Services</b>										
3300 OTHER PROFESSIONAL SERVICES	\$29,434	\$15,992	\$8,548	\$4,894	83%	\$43,992	\$28,096	\$7,154	\$8,742	80%
3340 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	0%	\$550	\$0	\$0	\$550	0%
3460 OTHER TECHNICAL SERVICES	\$0	\$0	\$0	\$0	0%	\$7,600	\$0	\$7,600	\$0	100%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$0	\$0	\$0	\$0	0%	\$4,906	\$340	\$4,565	\$0	100%
	\$29,434	\$15,992	\$8,548	\$4,894	83%	\$57,048	\$28,436	\$19,319	\$9,292	84%



## Fund Expenditures Through: 11/30/2013 Actual Versus Budget

	Prior Year Through 11/30/2012				Current Year Through 11/30/2013				
	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>									
4XXX Purchased Property Services									
4210 CUSTODIAL SERVICES-OUTSIDE CON	\$473,200	\$473,000	\$0	100%	\$473,000	\$473,000	\$0	\$0	100%
4230 DISPOSAL SERVICES	\$100,000	\$100,000	\$0	100%	\$100,000	\$100,000	\$0	\$0	100%
4300 REPAIRS AND MAINTENANCE SERVIC	\$522,943	\$510,000	\$7,677	99%	\$714,000	\$714,000	\$0	\$0	100%
4301 REPAIRS/MAINTENANCE MATERIALS	\$24,000	\$10,647	\$10,645	89%	\$37,000	\$7,442	\$28,049	\$1,509	96%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$126,131	\$78,122	\$46,234	99%	\$107,000	\$56,278	\$50,722	\$0	100%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$0	\$15,200	\$48,053	0%	\$83,856	\$11,500	\$28,162	\$44,194	47%
	\$1,246,274	\$1,166,969	\$112,610	104%	\$1,514,856	\$1,362,220	\$106,932	\$45,703	97%
<b>5XXX Other Purchased Services</b>									
5310 POSTAGE SERVICES	\$7,000	\$3,000	\$2,500	79%	\$4,300	\$1,300	\$0	\$3,000	30%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$26,000	\$26,000	\$0	100%	\$26,000	\$26,000	\$0	\$0	100%
5340 MOBILE COMM DEVICES	\$9,148	\$6,227	\$2,921	100%	\$9,196	\$5,689	\$3,507	\$0	100%
5400 ADVERTISING	\$0	\$0	\$0	0%	\$3,804	\$0	\$0	\$3,804	0%
5591 PRINTING IN HOUSE	\$18,822	\$125	\$8,837	48%	\$16,160	\$49	\$3,018	\$13,094	19%
5700 FOOD SERVICE MANAGEMENT	\$800,000	\$578,459	\$216,297	99%	\$709,000	\$502,191	\$206,640	\$169	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$26,201	\$0	\$13,853	53%	\$25,901	\$0	\$14,137	\$11,764	55%
5820 TRAVEL OUT OF DISTRICT	\$8,700	\$171	\$8,519	100%	\$7,500	\$2,087	\$4,590	\$823	89%
5990 OTHER PURCHASED SERVICES	\$41,240	\$9,932	\$10,248	49%	\$9,000	\$421	\$2,888	\$55,691	6%
	\$937,111	\$623,914	\$263,176	95%	\$860,861	\$537,736	\$234,780	\$68,344	90%
<b>6XXX Supplies and Materials</b>									
6110 PAPER AND COPY SUPPLIES	\$20,000	\$0	\$10,980	55%	\$2,400	\$0	\$0	\$2,400	0%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$10,309	\$0	\$4,905	48%	\$10,309	\$0	\$4,845	\$5,464	47%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$10,158	\$0	\$5,745	57%	\$10,158	\$0	\$10,247	-\$89	101%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$42,955	\$0	0%	\$0	\$28,459	\$0	-\$28,459	0%
6170 PAPER PRODUCTS	\$36,322	\$0	\$0	0%	\$36,322	\$0	\$0	\$36,322	0%
6190 GENERAL OFFICE SUPPLIES	\$3,400	\$0	\$0	0%	\$7	\$0	\$7	\$0	100%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$1,182	\$0	\$1,160	98%	\$1,620	\$0	\$60	\$1,560	4%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$55,000	\$0	\$15,963	29%	\$30,000	\$0	\$1,452	\$28,548	5%
6300 FOOD AND MILK	\$6,893,392	\$2,377,854	\$4,471,047	99%	\$7,546,526	\$3,030,705	\$4,282,402	\$233,419	97%
6301 FOOD AND MILK	\$55,650	\$55,650	\$0	100%	\$53,017	\$53,017	\$0	\$0	100%
6302 INVENTORY CAFETERIA	\$532,500	\$0	\$3,249,525	610%	\$150,000	\$78	\$3,022,641	-\$2,872,720	2015%
6304 RECEIPT TIME VARIANCE - CA	\$0	\$0	\$71,898	0%	\$0	\$0	\$55,820	-\$55,820	0%
6309 INVENTORY ISSUED	\$0	\$0	-\$3,377,373	0%	\$0	\$0	-\$3,077,423	\$3,077,423	0%
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$3,293,813	\$1,834,427	\$1,459,986	100%	\$3,895,254	\$2,611,839	\$1,113,846	\$169,589	96%
6390 INVENTORY COMMODITIES	\$2,130	\$6,130	\$5,610	551%	\$20,900	\$9,652	\$7,671	\$3,578	83%



## Fund Expenditures Through: 11/30/2013 Actual Versus Budget

	Prior Year Through 11/30/2012				Current Year Through 11/30/2013					
	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>										
6510 APPLIANCES	\$77,048	\$12,276	\$56,801	\$7,971	90%	\$30,526	\$629	\$16,055	\$13,842	55%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$85,225	\$550	\$15,445	\$69,230	19%	\$129,112	\$2,852	\$60,401	\$65,860	49%
6570 UNIFORMS	\$0	\$0	\$0	\$0	0%	\$8,243	\$0	\$8,243	\$0	100%
	\$11,076,129	\$4,329,842	\$5,991,090	\$755,197	93%	\$11,924,394	\$5,737,231	\$5,506,267	\$660,897	94%
<b>7XXX Property/Equipment</b>										
7310 EQUIPMENT-APPLIANCES	\$305,480	\$81,711	\$77,062	\$146,708	52%	\$168,441	\$114,584	\$18,908	\$34,949	79%
	\$305,480	\$81,711	\$77,062	\$146,708	52%	\$168,441	\$114,584	\$18,908	\$34,949	79%
<b>8XXX Other Objects and Reserves</b>										
8600 STAFF REGISTRATION AND TUITION	\$720	\$0	\$40	\$680	6%	\$120	\$30	\$0	\$90	25%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$201,309	\$24,026	\$88,290	\$88,993	56%	-\$4,404	\$0	\$0	-\$4,404	0%
8910 TRANSPORTATION CREDITS	\$100	\$0	\$0	\$100	0%	\$0	\$0	\$0	\$0	0%
	\$202,129	\$24,026	\$88,330	\$89,773	56%	-\$4,284	\$30	\$0	-\$4,314	-1%
<b>Total Fund Expend./Encumb/RQs</b>	\$24,400,187	\$12,925,995	\$10,155,785	\$1,318,407	95%	\$25,896,784	\$13,373,083	\$9,730,268	\$2,793,433	89%



## Bond Fund Expenditures By Project Through: 11/30/2013 Actual Versus Budget

Project Project Description	Current Year Through 11/30/2013				% Committed
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	
<b>30 - BOND BALANCING FUND</b>					
0000 UNRESTRICTED FUNDS	\$40,398,123	\$0	\$0	\$40,398,123	0%
SUM OF FUND 30	\$40,398,123	\$0	\$0	\$40,398,123	0%
<b>31 - BOND FUND - 2012B</b>					
1110 BOND CLASSROOM TEXTBOOKS	-\$1,367	\$0	-\$1,367	\$0	100%
1120 BOND CLASSROOM TECHNOLOGY / AU	-\$522	\$0	\$0	-\$522	0%
1131 BOND EARLY CHILDHOOD FURNISHIN	\$1,069	\$0	-\$118	\$1,187	-11%
1132 BOND CLASSROOM CONSTRUCTION	\$68,772	\$56,035	\$0	\$12,737	81%
1133 BOND FINE ARTS: UNIFORMS, EQUI	\$1	\$0	\$0	\$1	0%
1171 PROFESSIONAL DEVELOPMENT	\$633	\$0	\$0	\$633	0%
1172 BOND TECHNOLOGY INFRASTRUCTURE	\$395,769	\$43,988	\$111,978	\$239,803	39%
1173 BOND SYSTEMS UPGRADES, PHONE,	\$800,419	\$403,474	\$157,016	\$239,929	70%
1180 BOND UPGRADE POOL LOCKER ROOMS	\$49,863	\$0	\$0	\$1	100%
1210 BOND-CONSTRUCTION BUILDING ADD	\$13,253	\$0	\$0	\$13,253	0%
1212 BOND-PAVING	\$36,450	\$36,450	\$0	\$0	100%
1213 BOND-FIRE AND SAFETY CODES	\$1,376	\$0	\$0	\$1,376	0%
1215 BOND-ENERGY MANAGEMENT FEES	\$4	\$0	\$0	\$4	0%
1219 BOND MANAGEMENT FEES	\$15,355	\$0	\$15,354	\$1	100%
1220 BOND-NONCONSTRUCTION LIBRARIES	\$137,100	\$120	\$13,464	\$123,516	10%
1250 BOND-P.E. UPGRADES	\$2	\$0	\$0	\$2	0%
1521 BOND LIBRARY BOOKS	\$27,769	\$1	\$5,199	\$22,570	19%
1522 BOND LIBRARY CONSTRUCTION	\$167,011	\$155,140	\$10,669	\$1,201	99%
1523 BOND LIBRARY TECHNOLOGY / AUDI	\$29,405	\$782	\$26,460	\$2,164	93%
SUM OF FUND 31	\$1,742,362	\$745,852	\$338,655	\$657,856	62%
<b>35 - BOND FUND - 2013A</b>					
1132 BOND CLASSROOM CONSTRUCTION	\$69,701	\$0	\$0	\$69,701	0%
1172 BOND TECHNOLOGY INFRASTRUCTURE	\$1,021,460	\$0	\$1,004,400	\$17,060	98%
1212 BOND-PAVING	\$24,650	\$0	\$24,650	\$0	100%
1215 BOND-ENERGY MANAGEMENT FEES	\$8,480	\$0	\$3,281	\$5,199	39%
1219 BOND MANAGEMENT FEES	\$116	\$0	\$0	\$116	0%
1220 BOND-NONCONSTRUCTION LIBRARIES	\$1,703,083	\$627,631	\$1,042,628	\$32,824	98%
1522 BOND LIBRARY CONSTRUCTION	\$41,325	\$35,022	\$0	\$6,303	85%
SUM OF FUND 35	\$2,868,815	\$662,653	\$2,074,959	\$131,203	95%
<b>36 - BOND FUND - 2010A</b>					
1200 FACILITIES - BOND	\$19,014	\$0	\$8,680	\$10,134	47%
1210 BOND-CONSTRUCTION BUILDING ADD	\$0	\$0	\$0	\$0	#NUM!



## Bond Fund Expenditures By Project Through: 11/30/2013 Actual Versus Budget

Project Project Description	Current Year Through 11/30/2013				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1212 BOND-PAVING	\$4,100	\$0	\$63	\$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	\$35,307	\$16,048	\$4,662	\$14,597	59%
1220 BOND-NONCONSTRUCTION LIBRARIES	\$46,783	\$26,288	\$19,997	\$518	99%
1252 BOND - STADIUM IMPROVEMENTS	\$428	\$0	\$0	\$428	0%
3801 BOND-FINANCIAL SYSTEM	\$70,092	\$67,500	\$2,367	\$226	100%
<b>SUM OF FUND 36</b>	<b>\$187,780</b>	<b>\$119,816</b>	<b>\$35,989</b>	<b>\$31,996</b>	<b>83%</b>
<b>37 - BOND FUND - 2010B</b>					
1210 BOND-CONSTRUCTION BUILDING ADD	\$1	\$0	\$0	\$1	0%
1213 BOND-FIRE AND SAFETY CODES	\$0	\$0	\$0	\$0	#NUM!
1215 BOND-ENERGY MANAGEMENT FEES	\$0	\$0	\$0	\$0	#NUM!
1220 BOND-NONCONSTRUCTION LIBRARIES	\$55,098	\$54,719	\$379	\$0	100%
1250 BOND-P.E. UPGRADES	\$1	\$0	\$0	\$1	0%
2000 LIBRARY - BOND	\$9,504	\$0	\$0	\$9,504	0%
2219 BOND - LIBRARY BOND MANAGEMENT	\$21,846	\$0	\$21,845	\$1	100%
3000 CLASSROOM - BOND	\$12,332	\$0	\$4,186	\$8,146	34%
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	\$125,195	\$15,135	\$2,722	98%
3802 BOND-HR SOFTWARE SYSTEM	\$92,500	\$92,500	\$0	\$0	100%
<b>SUM OF FUND 37</b>	<b>\$349,571</b>	<b>\$272,414</b>	<b>\$41,544</b>	<b>\$35,612</b>	<b>90%</b>
<b>38 - BOND FUND - 2011A</b>					
1200 FACILITIES - BOND	\$366,557	\$263,564	\$102,831	\$162	100%
1410 BOND SCHOOL BUSES / ROUTE MAIN	\$17,420	\$0	\$0	\$17,420	0%
2000 LIBRARY - BOND	\$64,292	\$0	\$64,292	\$0	100%
2100 BOND-LIBRARY BOOKS	\$5	\$0	\$0	\$5	0%
2200 BOND-LIBRARY CONSTRUCTION	\$63,008	\$78,590	\$0	\$4,418	95%
3000 CLASSROOM - BOND	\$1	\$0	\$0	\$1	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	\$44,541	\$24,893	\$2,050	\$17,599	60%
3600 BOND-PE/HEALTH	\$0	\$0	\$0	\$0	#NUM!
3720 BOND-ROUTERS	\$5,536	\$0	\$0	\$5,536	0%
<b>SUM OF FUND 38</b>	<b>\$583,873</b>	<b>\$367,047</b>	<b>\$169,173</b>	<b>\$47,653</b>	<b>92%</b>





## Bond Fund Expenditures By Project Through: 11/30/2013 Actual Versus Budget

Project Project Description	Current Year Through 11/30/2013				% Committed
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	
<b>39 - BOND FUND - 2012A</b>					
1200 FACILITIES - BOND	\$15,462	\$9,151	\$0	\$6,311	59%
1215 BOND-ENERGY MANAGEMENT FEES	\$13	\$0	\$0	\$13	0%
<b>SUM OF FUND 39</b>	<b>\$15,475</b>	<b>\$9,151</b>	<b>\$0</b>	<b>\$6,324</b>	<b>59%</b>
<b>3B - BOND FUND - 2013B</b>					
1110 BOND CLASSROOM TEXTBOOKS	\$8,329	\$8,329	\$0	\$0	100%
1119 BOND CLASSROOM MANAGEMENT FEES	\$200,000	\$82,927	\$117,073	\$0	100%
1120 BOND CLASSROOM TECHNOLOGY / AU	\$1,634,141	\$258,917	\$41,966	\$1,333,258	18%
1130 BOND CLASSROOM FURNITURE / FIX	\$17,530	\$13,400	\$3,786	\$344	98%
1132 BOND CLASSROOM CONSTRUCTION	\$1,365,000	\$1,107,649	\$257,351	\$0	100%
1133 BOND FINE ARTS: UNIFORMS, EQUI	\$150,000	\$31,041	\$7,054	\$111,905	25%
1134 BOND READING SUPPORT	\$2,555,000	\$2,459,501	\$0	\$95,499	96%
1136 BOND PE / HEALTH EDUCATION EQU	\$125,000	\$0	\$0	\$125,000	0%
1144 BOND DISTRICT SHARED VIDEO TEC	\$175,000	\$1,180	\$128,880	\$44,940	74%
1145 BOND 21ST CENTURY CLASSROOM TE	\$2,000,000	\$1,568,254	\$22,885	\$408,861	80%
1171 PROFESSIONAL DEVELOPMENT	\$100,000	\$0	\$0	\$100,000	0%
1172 BOND TECHNOLOGY INFRASTRUCTURE	\$1,000,000	\$394,061	\$602,557	\$3,381	100%
1173 BOND SYSTEMS UPGRADES, PHONE,	\$1,000,000	\$163,632	\$86,886	\$767,481	23%
1200 FACILITIES - BOND	\$14	\$0	\$0	\$14	0%
1210 BOND-CONSTRUCTION BUILDING ADD	\$5,457,500	\$5,457,500	\$0	\$0	100%
1215 BOND-ENERGY MANAGEMENT FEES	\$1,020,000	\$881,725	\$138,073	\$201	100%
1219 BOND MANAGEMENT FEES	\$500,000	\$80,999	\$139,537	\$279,464	44%
1220 BOND-NONCONSTRUCTION LIBRARIES	\$4,788,340	\$3,896,577	\$864,995	\$26,768	99%
1222 BOND-SERVICE VEHICLES	\$2,000,000	\$2,000,000	\$0	\$0	100%
1250 BOND-P.E. UPGRADES	\$0	\$0	\$0	\$0	0%
1251 BOND-WINDOWS	\$256,886	\$85,163	\$171,238	\$486	100%
1280 BOND-ROOFING	\$1,557,160	\$1,211,236	\$345,924	\$0	100%
1270 BOND-HVAC	\$540,100	\$14,748	\$525,290	\$62	100%
1519 BOND LIBRARY MANAGEMENT FEES	\$50,000	\$0	\$0	\$50,000	0%
1521 BOND LIBRARY BOOKS	\$1,142,436	\$459,476	\$14,700	\$668,260	42%
1522 BOND LIBRARY CONSTRUCTION	\$1,900,000	\$1,855,517	\$44,483	\$0	100%
1523 BOND LIBRARY TECHNOLOGY / AUDI	\$317,564	\$56,635	\$2,928	\$258,001	19%
1525 BOND LIBRARY DISTRICT SHARED T	\$140,000	\$1,395	\$101,720	\$36,885	74%
<b>SUM OF FUND 3B</b>	<b>\$30,000,000</b>	<b>\$22,089,863</b>	<b>\$3,599,326</b>	<b>\$4,310,811</b>	<b>86%</b>
<b>3C - BOND FUND - 2013C</b>					
1119 BOND CLASSROOM MANAGEMENT FEES	\$190,000	\$165,028	\$24,518	\$454	100%
1188 ELECTRICAL GRID UPGRADE	\$515,000	\$513,644	\$0	\$1,356	100%



## Bond Fund Expenditures By Project Through: 11/30/2013 Actual Versus Budget

Project Project Description	Current Year Through 11/30/2013				% Committed
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	
1169 CLASSROOM COMPUTERS	\$4,570,000	\$637,555	\$220,814	\$3,711,631	19%
1175 DISTRICT WIDE WIRELESS	\$1,850,000	\$1,588,517	\$245,349	\$16,134	99%
1176 INTERNET INFRASTRUCTURE	\$300,000	\$130,258	\$0	\$169,742	43%
1177 INSTRUCTIONAL LEARNING RESOURC	\$625,000	\$569,700	\$0	\$55,300	91%
1178 MULTI FUNCTION DEVICES	\$1,850,000	\$181,825	\$0	\$1,668,175	10%
1179 DISTRICT WIDE SECURITY	\$100,000	\$260	\$24,750	\$74,990	25%
<b>SUM OF FUND 3C</b>	<b>\$10,000,000</b>	<b>\$3,786,787</b>	<b>\$515,431</b>	<b>\$5,697,781</b>	<b>43%</b>
<b>Grand Total of all Funds:</b>	<b>\$86,146,000</b>	<b>\$28,053,563</b>	<b>\$6,775,058</b>	<b>\$51,317,359</b>	<b>41%</b>



**Expenditures By Object Through: 11/30/2013**  
**Actual Versus Budget**

Major Object	OCAS Object Description	Current Year Through 11/30/2013				% Committed
		Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Balance	
<b>SINKING FUND (41)</b>						
8XXX Other Objects and Reserves						
8310	REDEMPTION OF PRINCIPAL	\$51,949,642	\$0	\$23,100,000	\$28,849,642	44%
8320	INTEREST (COUPONS)	\$47,742,628	\$0	\$10,648,653	\$37,093,976	22%
		\$99,692,270	\$0	\$33,748,653	\$65,943,618	34%
<b>SUM OF FUND 41</b>		\$99,692,270	\$0	\$33,748,653	\$65,943,618	34%
<b>Grand Total</b>		\$99,692,270	\$0	\$33,748,653	\$65,943,618	34%



# Fund Expenditures By Site Through: 11/30/2013

## Actual Versus Budget

Site	Site Name	Prior Year Through 11/30/2012				Current Year Through 11/30/2013				
		Expenditure Budget	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual Expenditures	Uncommitted Balance	% Committed	
GENERAL FUND (11)										
000 DISTRICT WIDE		\$7,441,668	-\$51,453	\$7,461,437	0%	\$6,846,158	\$8,641	-\$47,764	\$6,685,280	-1%
002 MAINTENANCE DEPARTMENT		\$1,987,592	\$726,714	\$536,578	73%	\$1,829,377	\$875,668	\$668,583	\$485,126	73%
003 TRANSPORTATION DEPARTMENT		\$10,182,457	\$3,976,746	\$1,313,271	87%	\$10,579,556	\$2,788,201	\$4,269,192	\$3,522,162	67%
008 CENTRAL WAREHOUSE		\$96,271	\$6,641	\$89,630	7%	\$96,271	\$0	\$2,385	\$93,886	2%
020 OFFICE OF ELEM DIR OF CONSTITU		\$0	\$0	\$0	0%	\$243,072	\$108,854	\$70,310	\$63,908	74%
021 CHIEF OF STAFF		\$296,049	\$77,001	\$135,284	54%	\$391,690	\$228,372	\$160,084	\$3,235	99%
022 OFFICE OF SECOND DIR OF CONSTI		\$0	\$0	\$0	0%	\$307,292	\$155,607	\$115,934	\$35,751	88%
024 HELMZAR CHALLENGE COURSE		\$411,864	\$163,484	\$133,447	68%	\$416,919	\$144,586	\$165,273	\$107,060	74%
025 OPERATIONS SERVICES DEPARTMENT		\$1,044,399	\$4,996,732	-\$5,257,294	603%	\$1,122,886	\$4,884,837	\$1,203,540	-\$4,965,491	542%
026 OPERATIONS AND SUPPORT		\$891,145	\$482,102	\$58,516	93%	\$764,895	\$381,656	\$334,452	\$48,788	94%
028 CLIENT SERVICES		\$1,181,427	\$608,759	\$175,762	85%	\$1,155,525	\$502,426	\$441,213	\$211,866	82%
029 CHIEF INFORMATION OPERATIONS		\$0	\$0	\$0	0%	\$101,900	\$110,456	\$0	-\$8,556	108%
030 INFORMATION TECHNOLOGY		\$0	\$0	\$0	0%	\$109,627	\$115,858	\$1,763	-\$7,994	107%
031 BUSINESS SERVICES		\$0	\$0	\$0	0%	\$144,474	\$133,122	\$464	\$10,889	92%
032 ELEMENTARY CURRICULUM		\$0	\$1,886	-\$1,886	0%	\$0	\$0	\$0	\$0	0%
033 SECONDARY CURRICULUM		\$0	\$897	-\$897	0%	\$0	\$0	\$0	\$0	0%
034 DIVERSITY AND EQUITY		\$0	\$930	-\$930	0%	\$0	\$0	\$0	\$0	0%
037 BOND PROJECTS/ENERGY MGMT OFC		\$1,679,192	\$840,069	\$84,196	95%	\$1,693,881	\$842,810	\$770,560	\$80,511	95%
039 BEFORE AND AFTER CARE		\$566,374	\$146,954	\$254,690	55%	\$613,092	\$345,609	\$143,914	\$123,568	80%
041 HUMAN RESOURCES DEPARTMENT		\$3,301,590	\$1,680,289	\$591,414	82%	\$3,224,387	\$1,311,711	\$995,026	\$917,650	72%
044 STAFF DEVELOPMENT		\$349,395	\$39,843	\$214,347	39%	\$685,077	\$203,145	\$225,874	\$256,058	63%
046 SALARY/INSURANCE ADMIN OFFICE		\$0	\$0	\$558,633	0%	\$0	\$0	\$0	\$0	0%
049 CAMPUS POLICE		\$1,147,538	\$594,741	\$171,807	85%	\$1,182,221	\$625,651	\$450,553	\$106,017	91%
051 FACILITIES/SECURITY		\$0	\$17	-\$17	0%	\$0	\$0	\$0	\$0	0%
052 ACCOUNTING OFFICE		\$1,784,569	\$690,785	\$574,068	68%	\$1,751,840	\$720,928	\$828,963	\$201,949	88%
054 PURCHASING OFFICE		\$2,104,705	\$954,460	\$957,918	54%	\$2,165,112	\$1,141,773	\$167,901	\$855,438	60%
056 INFORMATION SERVICES		\$1,342,312	\$428,872	\$88,854	93%	\$1,469,023	\$517,329	\$786,482	\$165,212	89%
057 SERVICE DESK		\$1,710,597	\$723,092	\$906,055	95%	\$1,578,192	\$478,695	\$1,059,553	\$39,943	97%
058 PUPIL ACCOUNTING OFFICE		\$1,178,187	\$681,503	-\$24,794	102%	\$1,499,174	\$813,909	\$582,991	\$102,274	93%
059 HEALTH SERVICES		\$283,436	\$80,656	\$132,941	53%	\$233,729	\$86,539	\$82,837	\$64,353	72%
062 DIRECTOR OF PUBLIC INFO & MKTG		\$1,076,878	\$343,028	\$160,512	85%	\$1,303,720	\$807,837	\$392,345	\$113,538	91%
064 CAREER TECH - NON SALARY		\$158,602	\$63,054	\$18,564	88%	\$152,561	\$70,921	\$47,426	\$34,214	78%
065 DEPUTY SUPERINTENDENT		\$123,464	\$25,548	\$42,265	66%	\$241,374	\$154,923	\$66,933	\$19,518	92%
066 SPECIAL EDUCATION DEPARTMENT		\$6,757,911	\$2,972,052	\$2,358,265	65%	\$6,925,557	\$3,415,753	\$1,584,763	\$1,925,040	72%
068 ATHLETICS & ACTIVITIES DEPT		\$810,154	\$278,118	\$305,450	62%	\$953,849	\$221,058	\$244,237	\$388,553	54%
069 INSTRUCTIONAL MEDIA/LIBRARY SV		\$242,901	\$117,707	\$60,383	75%	\$255,280	\$135,007	\$96,318	\$91,955	72%
070 DEPARTMENT FOR SCHOOL IMPROVEM		\$1,515,186	\$793,829	\$316,632	79%	\$3,595,908	\$819,479	\$556,127	\$2,220,302	38%
071 AREA SUPT FOR ELEMENTARY SCHLS		\$0	\$0	-\$72	0%	\$0	\$0	\$0	\$0	0%
076 ALTERNATIVE EDUCATION		\$333,875	\$95,547	\$72,526	78%	\$190,265	\$40,539	\$125,797	\$23,929	87%



# Fund Expenditures By Site Through: 11/30/2013

## Actual Versus Budget

Site	Site Name	Prior Year Through 11/30/2012				Current Year Through 11/30/2013					
		Expenditure Budget	Actual Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
077	AREA SUPT FOR HIGH SCHOOLS	\$1,162,142	\$463,159	\$313,082	\$380,901	67%	\$1,089,939	\$538,972	\$334,022	\$216,945	80%
079	AREA SUPT FOR ELEMENTARY SCHLS	\$1,031,809	\$446,081	\$277,145	\$308,583	70%	\$798,698	\$215,965	\$198,854	\$383,879	52%
081	ACADEMIC ACHIEVEMENT ZONE	\$144,116	\$91,173	\$124,154	-\$71,211	149%	\$31,171	\$0	\$9,683	\$21,488	31%
082	SPECIAL ASST - SCHOOL & COMMUN	\$139,878	\$69,424	\$58,743	\$11,711	92%	\$0	\$0	\$400	-\$400	0%
084	ASST SUPT FOR SUPPORT SERVICES	\$26,795	\$600	\$13,248	\$12,947	52%	\$108,022	\$600	\$0	\$107,422	1%
086	PROGRAM MANAGEMENT OFFICE	\$358,660	\$24,887	\$19,851	\$313,922	12%	\$8,000	\$0	\$1,254	\$6,746	16%
091	OFFICE OF THE SUPERINTENDENT	\$834,634	\$297,985	\$240,409	\$296,240	65%	\$854,320	\$349,774	\$250,618	\$253,927	70%
092	BOARD OF EDUCATION	\$854,550	\$318,757	\$234,760	\$101,032	85%	\$713,909	\$326,960	\$213,729	\$173,220	76%
093	OFFICE OF SPECIAL PROJ & GRANT	\$20,239,938	\$6,515,021	\$4,018,638	\$9,706,279	52%	\$24,969,542	\$8,387,549	\$4,210,153	\$12,371,839	50%
094	STAFF ATTORNEY	\$0	\$0	\$14	-\$14	0%	\$0	\$0	\$0	\$0	0%
095	ESC-CUSTODIANS	\$207,654	\$100,216	\$66,757	\$20,681	90%	\$219,436	\$113,467	\$98,159	\$7,810	96%
097	TREASURY OFFICE	\$3,339,466	\$2,950,836	\$288,608	\$100,021	97%	\$2,955,796	\$1,872,117	\$803,688	\$279,991	91%
098	DEPARTMENT OF FINANCIAL SVCS	\$1,347,261	\$1,030,225	\$219,572	\$97,464	93%	\$2,342,221	\$1,057,515	\$255,441	\$1,029,285	56%
100	ESC	\$214,652	\$50,580	\$164,073	\$164,073	24%	\$214,652	\$0	\$0	\$159,290	26%
103	ACADEMY CENTRAL ELEMENTARY SCH	\$2,472,343	\$1,148,553	\$589,550	\$734,240	70%	\$1,988,348	\$1,039,850	\$561,244	\$387,255	81%
105	ADDAMS ELEMENTARY SCHOOL	\$15,017	\$0	\$7,050	\$7,967	47%	\$15,000	\$0	\$2,911	\$12,089	19%
110	ALCOTT ELEMENTARY SCHOOL	\$2,000	\$0	\$4,506	\$17,494	20%	\$0	\$0	\$0	\$0	0%
111	ANDERSON ELEMENTARY SCHOOL	\$2,236,649	\$1,232,854	\$665,084	\$338,711	85%	\$2,287,558	\$1,215,670	\$645,840	\$426,048	81%
112	ZARROW INTERNATIONAL	\$1,496,648	\$834,048	\$432,388	\$230,212	85%	\$1,639,195	\$919,859	\$482,479	\$236,857	86%
115	BARNARD ELEMENTARY SCHOOL	\$2,231	\$0	\$1,276	\$955	57%	\$0	\$0	\$0	\$0	0%
118	BELL ELEMENTARY SCHOOL	\$2,731,600	\$1,620,810	\$841,576	\$269,214	90%	\$3,185,049	\$1,771,805	\$897,400	\$515,844	84%
120	BRYANT ELEMENTARY SCHOOL	\$2,000	\$0	\$12	\$1,988	1%	\$2,165	\$0	\$0	\$2,165	0%
130	BRYANT ANNEX	\$61,510	\$0	\$1,195	\$60,314	2%	\$0	\$0	\$0	\$0	0%
135	BURROUGHS ELEMENTARY SCHOOL	\$2,013,519	\$1,007,504	\$549,452	\$456,563	77%	\$2,012,806	\$1,042,411	\$537,095	\$433,300	78%
140	CARNEGIE ELEMENTARY SCHOOL	\$1,856,108	\$1,035,908	\$521,726	\$298,474	84%	\$1,976,177	\$1,152,710	\$687,045	\$236,422	88%
145	CELIA CLINTON ELEMENTARY SCH	\$2,655,688	\$1,285,949	\$632,129	\$737,610	72%	\$2,723,500	\$1,581,495	\$731,852	\$410,154	85%
150	CHEROKEE ELEMENTARY SCHOOL	\$30,040	\$485	\$6,301	\$23,255	23%	\$30,040	\$902	\$2,466	\$26,672	11%
155	CHOUTEAU ELEMENTARY SCHOOL	\$2,682,512	\$1,587,245	\$745,956	\$348,312	87%	\$2,625,153	\$1,475,909	\$775,594	\$373,650	86%
156	COLUMBUS ELEMENTARY SCHOOL	\$2,039,597	\$1,006,655	\$514,782	\$518,159	75%	\$1,872,128	\$1,059,666	\$526,185	\$286,277	85%
158	COOPER ELEMENTARY SCHOOL	\$3,490,022	\$1,890,173	\$912,852	\$686,997	80%	\$3,476,802	\$2,008,837	\$968,274	\$499,692	86%
163	DUAL LANGUAGE IMMERSION PROGRA	\$590,168	\$337,371	\$187,335	\$65,462	89%	\$810,228	\$475,643	\$243,926	\$90,658	89%
167	EARLY CHILDHOOD DEVEL CTR	\$963,046	\$614,694	\$339,096	\$9,256	99%	\$1,172,033	\$659,317	\$360,301	\$152,415	87%
168	ECDC - PORTER	\$393,356	\$421,891	\$206,203	-\$234,739	160%	\$888,498	\$520,047	\$275,898	\$92,553	90%
169	ECDC - REED	\$643,504	\$535,063	\$293,452	-\$175,011	127%	\$1,085,179	\$613,630	\$336,902	\$134,647	88%
170	EISENHOWER ELEMENTARY SCHOOL	\$1,911,950	\$1,034,987	\$564,224	\$312,740	84%	\$2,277,672	\$1,364,751	\$699,726	\$213,195	91%
175	ELIOT ELEMENTARY SCHOOL	\$2,063,476	\$1,114,777	\$549,566	\$398,133	81%	\$1,591,459	\$1,181,702	\$569,653	\$240,104	88%
180	EMERSON ELEMENTARY SCHOOL	\$2,009,149	\$964,703	\$483,823	\$560,623	72%	\$1,708,901	\$982,205	\$521,053	\$205,644	88%
185	EUGENE FIELD ELEMENTARY SCHOOL	\$2,275,852	\$1,216,110	\$628,119	\$431,624	81%	\$2,083,095	\$1,145,143	\$594,834	\$343,118	84%
195	FULTON	\$47,734	\$18,123	\$19,076	\$10,535	78%	\$0	\$0	\$0	\$0	0%
197	GREELEY ELEMENTARY SCHOOL	\$101,431	\$78,624	\$12,869	\$9,938	90%	\$0	\$0	\$0	\$0	0%
198	GILCREASE ELEMENTARY SCHOOL	\$2,009,832	\$983,987	\$519,830	\$506,114	75%	\$2,013,633	\$1,073,876	\$585,287	\$354,470	82%



# Fund Expenditures By Site Through: 11/30/2013

## Actual Versus Budget

Site	Site Name	Prior Year Through 11/30/2012				Current Year Through 11/30/2013			
		Expenditure Budget	Actual Encumbrances	Actual Expenditures	% Committed	Expenditure Budget	Actual Encumbrances	Actual Expenditures	% Committed
199	GRIMES ELEMENTARY SCHOOL	\$1,712,097	\$980,815	\$496,505	28%	\$1,631,053	\$1,086,390	\$541,487	33%
200	HAWTHORNE ELEMENTARY SCHOOL	\$2,180,039	\$1,041,868	\$571,635	26%	\$1,929,173	\$1,013,844	\$536,230	28%
204	HAMILTON ELEMENTARY SCHOOL	\$2,690,167	\$1,572,842	\$779,229	29%	\$2,960,047	\$1,736,622	\$857,578	32%
205	PATRICK HENRY ELEMENTARY SCH	\$2,263,751	\$1,315,172	\$606,124	27%	\$2,221,341	\$1,309,273	\$659,605	30%
215	HOOVER ELEMENTARY SCHOOL	\$3,006,153	\$1,740,340	\$824,388	27%	\$3,059,904	\$1,755,095	\$915,130	30%
220	HOUSTON ELEMENTARY SCHOOL	\$0	\$0	\$291	#NUM!	\$0	\$0	\$0	0%
230	JACKSON ELEMENTARY SCHOOL	\$2,034,395	\$1,022,713	\$561,864	28%	\$1,968,233	\$1,150,397	\$590,552	30%
245	JONES ELEMENTARY SCHOOL	\$1,796,238	\$1,016,449	\$499,556	28%	\$1,952,488	\$1,130,914	\$556,977	28%
251	KENDALLWITTIER ELEMENTARY	\$5,592,163	\$2,761,535	\$1,547,179	27%	\$5,442,231	\$3,022,050	\$1,613,402	30%
252	KERR ELEMENTARY SCHOOL	\$2,691,649	\$1,361,580	\$688,427	26%	\$2,403,422	\$1,322,841	\$684,091	28%
255	KEY ELEMENTARY SCHOOL	\$2,919,679	\$1,643,226	\$783,311	27%	\$2,892,880	\$1,663,664	\$870,772	29%
260	LANIER ELEMENTARY SCHOOL	\$1,655,912	\$1,024,082	\$462,340	28%	\$1,791,261	\$1,050,166	\$529,669	29%
265	LEE ELEMENTARY SCHOOL	\$1,743,450	\$1,043,750	\$489,088	28%	\$1,998,103	\$1,127,393	\$576,503	29%
269	LEWIS & CLARK ELEMENTARY SCHOO	\$2,904,708	\$1,456,233	\$725,209	25%	\$2,823,870	\$1,605,452	\$781,072	28%
275	LINDBERGH ELEMENTARY SCHOOL	\$2,423,026	\$1,314,841	\$640,891	27%	\$2,307,050	\$1,260,423	\$629,365	28%
305	MACARTHUR ELEMENTARY SCHOOL	\$2,598,357	\$1,295,919	\$663,752	26%	\$2,287,360	\$1,225,966	\$653,910	29%
310	MARSHALL ELEMENTARY SCHOOL	\$2,387,932	\$1,370,465	\$649,815	27%	\$2,198,756	\$1,222,989	\$644,338	29%
315	MAYO DEMONSTRATION SCHOOL	\$1,319,308	\$814,961	\$403,333	31%	\$1,602,535	\$902,679	\$467,809	29%
320	MCCOLLURE ELEMENTARY SCHOOL	\$3,213,114	\$1,575,768	\$793,676	25%	\$2,774,170	\$1,521,085	\$790,159	28%
325	MCKINLEY ELEMENTARY SCHOOL	\$2,651,179	\$1,463,968	\$681,806	26%	\$2,543,937	\$1,419,949	\$705,499	28%
330	MITCHELL ELEMENTARY SCHOOL	\$2,127,739	\$1,178,510	\$566,877	27%	\$2,140,945	\$1,257,948	\$630,582	30%
336	MONROE ELEMENTARY SCHOOL	\$6,634	\$0	-\$248	-4%	\$0	\$0	\$0	0%
345	OWEN ELEMENTARY SCHOOL	\$2,263,727	\$1,252,416	\$628,433	28%	\$2,341,772	\$1,308,100	\$653,140	28%
350	PARK ELEMENTARY SCHOOL	\$1,729,964	\$852,082	\$419,871	24%	\$1,548,705	\$936,836	\$442,448	29%
351	PEARY ELEMENTARY SCHOOL	\$1,616,407	\$1,029,896	\$500,680	31%	\$1,902,442	\$1,096,959	\$583,086	31%
355	PENN ELEMENTARY SCHOOL	\$1,698,500	\$966,535	\$474,364	28%	\$1,929,778	\$996,384	\$521,132	27%
365	PHILLIPS ELEMENTARY SCHOOL	\$0	\$0	\$12	0%	\$0	\$0	\$0	0%
370	ECDC - PORTER	\$233,595	\$0	\$13,532	6%	\$0	\$0	\$0	0%
378	REMBINGTON ELEMENTARY SCHOOL	\$1,949,633	\$982,632	\$529,663	27%	\$1,699,387	\$1,007,223	\$503,623	29%
395	ROBERTSON ELEMENTARY SCHOOL	\$2,295,365	\$1,197,149	\$618,987	27%	\$2,324,184	\$1,328,571	\$674,942	29%
397	ROOSEVELT ELEMENTARY SCHOOL	\$77,154	\$47,411	\$25,614	33%	\$89,801	\$52,194	\$37,573	42%
400	ROSS- STORAGE FACILITY	\$39,950	\$0	\$10,726	27%	\$39,950	\$0	\$12,985	33%
402	SALK ELEMENTARY SCHOOL	\$2,910,992	\$1,620,843	\$801,292	28%	\$3,042,936	\$1,786,992	\$830,720	27%
403	SANDBURG ELEMENTARY SCHOOL	\$21,865	\$0	\$3,109	14%	\$21,860	\$0	\$8,515	39%
405	SEQUOYAH ELEMENTARY SCHOOL	\$2,456,433	\$1,334,379	\$642,212	26%	\$2,525,494	\$1,380,949	\$700,828	28%
410	SKELLY ELEMENTARY SCHOOL	\$4,895,881	\$2,789,822	\$1,392,921	28%	\$5,030,723	\$2,829,214	\$1,441,201	28%
411	SKELLY - LOWER	\$16,383	\$4,103	\$2,152	13%	\$44,563	\$1,576	\$5,806	13%
415	SPRINGDALE ELEMENTARY SCHOOL	\$2,476,439	\$1,328,269	\$687,931	28%	\$2,646,295	\$1,447,596	\$709,504	27%
423	PROJECT ACCEPT-TRAIACE ELEM SCH	\$736,165	\$504,213	\$290,221	40%	\$1,101,393	\$613,551	\$303,842	33%
425	MARK TWAIN ELEMENTARY SCHOOL	\$2,363,569	\$1,207,279	\$610,832	26%	\$2,352,078	\$1,226,143	\$642,946	27%
435	WHITMAN ELEMENTARY SCHOOL	\$2,103,040	\$1,039,758	\$556,341	26%	\$2,254,789	\$1,201,124	\$602,024	27%



## Fund Expenditures By Site Through: 11/30/2013 Actual Versus Budget

Site	Site Name	Prior Year Through 11/30/2012				Current Year Through 11/30/2013			
		Expenditure Budget	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual Expenditures	Uncommitted Balance	% Committed
444	WRIGHT ELEMENTARY SCHOOL	\$2,985,518	\$666,544	\$522,277	83%	\$2,900,874	\$1,634,711	\$865,131	86%
447	DISNEY ELEMENTARY SCHOOL	\$3,786,049	\$989,123	\$733,106	81%	\$3,909,100	\$2,275,049	\$1,105,881	86%
449	GRISSOM ELEMENTARY SCHOOL	\$2,032,934	\$1,098,589	\$936,311	81%	\$1,978,969	\$1,139,756	\$258,377	87%
456	NEWCOMER INTERNATIONAL	\$438,050	\$13,361	\$394,210	10%	\$0	\$0	-\$38	0%
515	CARVER MIDDLE SCHOOL	\$3,029,834	\$1,591,765	\$623,682	79%	\$2,982,493	\$1,697,804	\$422,437	86%
525	CLEVELAND MIDDLE SCHOOL	\$56,910	\$7,164	\$47,957	16%	\$0	\$0	\$0	0%
530	CLINTON MIDDLE SCHOOL	\$4,010,185	\$2,142,069	\$965,207	76%	\$3,527,855	\$1,427,344	\$1,089,994	69%
535	LEWIS AND CLARK MIDDLE SCHOOL	\$0	\$0	-\$539	0%	\$0	\$0	\$0	0%
537	EDISON MIDDLE SCHOOL	\$4,358,247	\$2,347,506	\$882,055	80%	\$4,041,912	\$2,468,834	\$419,952	90%
538	FOSTER MIDDLE SCHOOL	\$0	\$0	-\$445	0%	\$0	\$0	\$0	0%
539	GILCREASE MIDDLE SCHOOL	\$0	\$0	\$46	0%	\$0	\$0	\$0	0%
543	KIPP ACADEMY	\$14,489	\$578	-\$10,177	170%	\$0	\$0	\$94	0%
563	MONROE MIDDLE SCHOOL	\$654,712	\$374,395	\$47,015	93%	\$1,129,194	\$591,259	\$325,315	81%
565	NIMITZ MIDDLE SCHOOL	\$29,004	\$7,650	\$21,354	26%	\$0	\$0	\$0	0%
573	THOREAU SCHOOL	\$3,100,833	\$1,881,415	\$539,645	83%	\$3,070,066	\$1,800,398	\$922,963	89%
574	TRANCE MIDDLE SCHOOL	\$12,702	\$100	\$11,052	13%	\$18,014	\$344	\$280	3%
576	TULSA MET MIDDLE SCHOOL	\$580,518	\$1,094	\$551,750	5%	\$0	\$0	\$0	0%
580	WILSON MIDDLE SCHOOL	\$40,040	\$0	\$40,040	0%	\$0	\$0	\$0	0%
587	FRANKLIN YOUTH ACADEMY	\$786	\$98	\$688	12%	\$0	\$0	\$0	0%
601	MARGARET HUDSON	\$398,450	\$162,340	\$127,805	68%	\$460,440	\$213,643	\$106,567	70%
604	INDIAN PUPIL EDUCATION	\$48,628	\$17,456	\$19,412	60%	\$45,211	\$18,374	\$12,899	69%
606	STREET SCHOOL	\$528,436	\$174,775	\$264,041	50%	\$502,525	\$177,697	\$96,667	55%
607	SHADOW MOUNTAIN INSTITUTE	\$510,322	\$261,620	\$131,818	74%	\$620,113	\$337,757	\$116,352	81%
608	PERSHING ALTERNATIVE ACADEMY	\$20,105	\$0	\$20,105	0%	\$0	\$0	\$0	0%
610	HILLCREST MEDICAL CENTER	\$18,725	\$9,760	-\$2,537	114%	\$3,765	\$0	\$2,010	53%
611	LAKESIDE HOME	\$198,035	\$89,750	\$61,580	69%	\$31,482	\$433	\$31,049	1%
613	CALM CENTER	\$56,871	\$34,603	\$5,438	90%	\$41,322	\$22,906	\$7,325	82%
615	JUVENILE DETENTION CENTER	\$297,181	\$169,466	\$96,272	88%	\$296,213	\$162,138	\$51,756	83%
620	TULSA REGIONAL MEDICAL CENTER	\$306,489	\$152,504	\$68,847	78%	\$352,037	\$129,511	\$172,185	51%
621	TULSA CTR FOR ADOLESCENT TREAT	\$274,532	\$178,486	\$23,830	91%	\$346,225	\$189,660	\$80,106	78%
628	PHOENIX RISING	\$140,124	\$88,381	\$2,793	98%	\$387,033	\$251,628	\$113,345	94%
631	SHADOW MOUNTAIN - RIVERSIDE SI	\$228,516	\$143,326	\$7,841	97%	\$270,172	\$171,564	\$18,384	93%
636	TULSA LEARNING ACADEMY	\$575,956	\$323,187	\$67,328	88%	\$679,663	\$379,737	\$93,475	86%
640	DAVID MOSS CORRECTIONAL FACILI	\$140,632	\$42,895	\$69,480	51%	\$138,821	\$101,609	-\$1,624	101%
641	MIDDLE COLLEGE HIGH SCHOOL	\$44,623	\$46,456	-\$4,126	109%	\$0	\$0	\$0	0%
643	VIRTUAL SCHOOL	\$200,319	\$13,824	\$36,495	82%	\$185,000	\$0	\$10,553	6%
645	CONTINUATION SCHOOL	\$373,093	\$195,512	\$96,126	74%	\$54,207	\$25,511	\$10,895	80%
648	CLEARING HOUSE GOVNOVOCATION	\$27,722	\$15,332	-\$711	103%	\$53,734	\$17,446	\$21,970	59%
657	SHADOW MT HOPE	\$100,732	\$53,855	\$15,415	85%	\$97,075	\$59,924	\$6,396	93%
658	CENTRAL JUNIOR HIGH SCHOOL	\$1,621,432	\$976,212	\$206,982	87%	\$1,854,008	\$1,094,677	\$241,544	87%
659	EAST CENTRAL JUNIOR HIGH SCHOOL	\$3,619,106	\$1,870,237	\$809,487	78%	\$3,346,665	\$1,852,041	\$986,652	85%



## Fund Expenditures By Site Through: 11/30/2013 Actual Versus Budget

Site Name	Prior Year Through 11/30/2012				Current Year Through 11/30/2013			
	Expenditure Budget	Actual Encumbrances	Actual Expenditures	% Committed	Expenditure Budget	Actual Encumbrances	Actual Expenditures	% Committed
661 HALE JUNIOR HIGH SCHOOL	\$3,843,653	\$1,982,877	\$1,002,363	78%	\$3,566,379	\$2,020,690	\$1,038,536	86%
662 MCCLAIN JUNIOR HIGH SCHOOL	\$2,054,934	\$1,349,755	\$613,915	96%	\$1,717,328	\$874,068	\$446,606	77%
663 MEMORIAL JUNIOR HIGH SCHOOL	\$2,988,749	\$1,545,435	\$859,617	80%	\$3,023,805	\$1,712,257	\$842,875	85%
664 WILL ROGERS COLLEGE JUNIOR HIGH	\$2,660,835	\$1,434,510	\$639,423	78%	\$2,121,770	\$1,271,678	\$599,554	88%
667 TULSA MET JUNIOR HIGH	\$241,463	\$431,222	\$182,545	254%	\$758,065	\$411,096	\$195,606	80%
668 MCCLAIN 7TH GRADE ACADEMY	\$0	\$0	\$0	0%	\$1,333,752	\$824,722	\$421,687	93%
676 CROSSTOWN LEARNING CENTER	\$90,000	\$61,793	\$28,207	100%	\$77,686	\$59,686	\$18,000	100%
687 FROST HEAD START	\$72,800	\$30,263	\$45,720	104%	\$87,804	\$35,146	\$48,393	95%
688 REED HEAD START	\$50,334	\$31,156	\$22,462	107%	\$66,720	\$42,074	\$30,500	109%
691 MCCLURE HEADSTART	\$444,645	\$141,799	\$153,319	66%	\$396,049	\$227,961	\$182,712	104%
692 CAP - COMMUNITY ACTION PROJECT	\$15,750	\$0	\$15,750	100%	\$0	\$0	\$0	0%
694 CORNERSTONE CHILD DEVELOPMENT	\$691,585	\$522,346	\$169,239	100%	\$430,549	\$346,549	\$85,000	100%
696 EDUCARE AT KENDALL-WHITTIER	\$336,181	\$211,043	\$132,580	102%	\$362,619	\$177,682	\$182,827	99%
698 EDUCARE II	\$81,255	\$51,434	\$37,822	110%	\$102,614	\$19,281	\$40,213	58%
699 EDUCARE III - MACARTHUR	\$55,675	\$49,090	\$20,033	124%	\$98,955	\$51,702	\$7,704	89%
705 CENTRAL HIGH SCHOOL	\$5,966,761	\$2,994,478	\$1,388,643	73%	\$4,415,846	\$2,184,599	\$1,498,629	83%
710 EAST CENTRAL HIGH SCHOOL	\$7,773,360	\$4,070,398	\$1,798,963	76%	\$6,319,229	\$2,766,384	\$2,092,813	77%
712 EDISON HIGH SCHOOL	\$6,582,498	\$3,349,287	\$1,888,046	80%	\$6,207,691	\$3,455,562	\$1,963,837	87%
715 HALE HIGH SCHOOL	\$7,607,422	\$3,855,071	\$1,901,837	76%	\$6,752,447	\$3,217,622	\$2,374,258	83%
720 MCCLAIN HS FOR SCIENCE & TECHNO	\$4,328,439	\$2,048,423	\$1,129,599	73%	\$4,132,053	\$2,268,157	\$1,233,499	85%
725 MEMORIAL HIGH SCHOOL	\$6,438,991	\$3,208,462	\$1,791,467	78%	\$6,820,756	\$3,273,825	\$1,749,809	86%
730 ROGERS HIGH SCHOOL	\$2,588,660	\$1,234,441	\$780,536	78%	\$3,240,904	\$1,821,593	\$938,229	85%
735 WASHINGTON HIGH SCHOOL	\$6,311,171	\$3,109,328	\$1,783,429	78%	\$6,192,604	\$3,563,150	\$1,895,039	84%
740 WEBSTER HIGH SCHOOL	\$4,538,541	\$2,326,841	\$1,259,617	79%	\$4,586,378	\$2,496,111	\$1,373,389	78%
745 TULSA MET	\$1,129,246	\$441,273	\$298,442	66%	\$1,328,161	\$631,550	\$404,421	85%
750 TULSA ACADEMIC CENTER (TAC)	\$1,673,078	\$879,311	\$470,471	81%	\$1,663,161	\$923,648	\$493,057	85%
776 TULSA MET HIGH SCHOOL	\$14,840	\$2,000	\$364	16%	\$2,000	\$2,000	\$0	100%
799 CONCURRENT ENROLLMENT	\$0	\$0	\$0	0%	\$24,723	\$15,297	\$9,018	98%
971 DOVE SCIENCE ACADEMY	\$101,000	\$0	\$0	0%	\$0	\$0	\$0	0%
974 TULSA SCHOOL OF ARTS & SCIENCE	\$1,459,000	\$922,178	\$437,822	93%	\$1,378,854	\$930,571	\$369,239	94%
975 KIPP CHARTER SCHOOL	\$1,367,762	\$896,682	\$471,080	100%	\$1,464,857	\$986,691	\$394,659	94%
976 LIGHTHOUSE ACADEMIES OF TULSA	\$1,218,098	\$828,768	\$389,330	100%	\$1,397,065	\$939,559	\$388,989	95%
<b>Total Site Expenditures for Fund</b>	<b>\$303,888,585</b>	<b>\$155,247,271</b>	<b>\$81,196,657</b>	<b>78%</b>	<b>\$308,205,145</b>	<b>\$157,930,471</b>	<b>\$87,632,831</b>	<b>80%</b>





# Fund Expenditures By Project Through: 11/30/2013 Actual Versus Budget

Project	Project Name	Prior Year Through 11/30/2012				Current Year Through 11/30/2013				
		Expenditure Budget	Actual Encumbrances	Actual Expenditures	% Committed	Expenditure Budget	Actual Encumbrances	Actual Expenditures	% Committed	
GENERAL FUND (11)										
0000	UNRESTRICTED FUNDS	\$194,509,942	\$112,292,117	\$55,016,548	27,201,277	\$200,246,325	\$121,113,955	\$59,935,072	\$19,197,298	90%
0001	SUPERINTENDENT RESERVE	\$90,000	\$0	\$0	\$90,000	\$95,000	\$0	\$0	\$85,000	0%
0002	DISTRICT PROJECT RESERVE	\$6,479	\$0	\$0	\$6,479	\$945,385	\$0	\$0	\$945,385	0%
0005	EARLY CHILDHOOD	\$8,730	\$370	\$519	\$7,841	\$8,730	\$324	\$926	\$7,480	14%
0007	MEDIA SERVICES REVENUE	\$13,513	\$0	\$2,799	\$10,715	\$12,040	\$49	\$0	\$11,991	0%
0008	THOREAU MICRO SOCIETY	\$25,000	\$10,476	\$7,955	\$6,570	\$25,000	\$8,917	\$6,947	\$9,136	63%
0009	ITD/WARRANTY	\$385	\$0	\$0	\$385	\$0	\$0	\$0	\$0	0%
0023	ONE TIME MONIES - E-RATE	\$25,626	\$15,740	\$364	\$9,522	\$17,073	\$17,073	\$0	\$0	100%
0028	EMPLOYEE SUGGESTION PROGRAM	\$3,000	\$0	\$1,078	\$1,923	\$3,000	\$0	\$0	\$3,000	0%
0044	PROFESSIONS DEVELOPMENT FEES	\$28,102	\$210	\$198	\$27,694	\$33,785	\$50	\$322	\$33,414	1%
0065	OU BEDLAM CAMPUS HEALTH SERVIC	\$14,600	\$0	\$0	\$14,600	\$14,600	\$0	\$0	\$14,600	0%
0066	SPECIAL EDUCATION TRANSFERS IN	\$10,000	\$0	\$0	\$10,000	\$10,000	\$0	\$0	\$10,000	0%
0067	HOMEBOUND CHILDREN	\$59,718	\$46,343	\$10,784	\$2,591	\$59,718	\$0	\$13,957	\$45,761	23%
0068	ATHLETICS	\$36,500	\$1,331	\$3,330	\$31,840	\$36,500	\$0	\$2,302	\$34,198	6%
0071	GRADUATION	\$61,190	\$59,115	\$2,075	\$0	\$60,000	\$59,910	\$90	\$0	100%
0072	ACCREDITATION	\$10,000	\$0	\$1,682	\$8,318	\$10,000	\$0	\$0	\$10,000	0%
0076	MYRA B KAISER GRANTS FOR ARTS	\$0	\$0	\$0	\$0	\$5,000	\$4,887	\$0	\$113	98%
0077	WASHINGTON COX CONNECTS FOUNDA	\$0	\$0	\$0	\$0	\$4,761	\$4,761	\$0	\$0	100%
0080	COLUMBUS -WALTON FAMILY/ARVEST	\$0	\$0	\$0	\$0	\$5,000	\$0	\$1,554	\$3,446	31%
0081	TULSA MET HS - WHOLE KIDS FOUN	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$2,000	0%
0082	PROJECT LEAD-THE-WAY	\$0	\$0	\$0	\$0	\$50,000	\$11,958	\$413	\$37,630	25%
0084	GATES (BMGF) IPD CHALLENGE GRA	\$0	\$0	\$0	\$0	\$298,176	\$30,246	\$2,432	\$265,498	11%
0085	OK ARTS COUNCIL FOR GRIMES	\$0	\$0	\$0	\$0	\$800	\$0	\$726	\$74	91%
0091	SUPERINTENDENT SEARCH	\$15,500	\$5,500	\$0	\$10,000	\$15,500	\$0	\$0	\$15,500	0%
0095	LAURA BUSH FOUNDATION FOR AMER	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$5,000	0%
0098	RENTAL/STAGECRAFT	\$1,000	\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$1,000	0%
0100	VIRTUAL SUM SCHL TUITION	\$35,000	\$0	\$0	\$35,000	\$35,000	\$0	\$10,553	\$24,447	30%
0101	BRADSTREET-E CENTRAL JRHS	\$4,224	\$1,655	\$0	\$2,569	\$1,079	\$1,037	\$0	\$42	96%
0102	BRADSTREET-ROGERS COLLEGE HS	\$3,690	\$1,018	\$0	\$2,672	\$1,646	\$1,640	\$0	\$6	100%
0103	BRADSTREET-ROGERSHS-GRANT	\$3,431	\$1,053	\$0	\$2,378	\$1,011	\$1,010	\$0	\$1	100%
0104	REGULAR ED SUMMER SCHOOL	\$169,015	\$0	\$0	\$169,015	\$0	\$0	\$0	\$0	0%
0105	BRADSTREET-PHENRY-MILLER	\$800	\$786	\$0	\$14	\$0	\$0	\$0	\$0	0%
0106	BRADSTREET-KWHITTIER-NIX	\$802	\$649	\$0	\$153	\$0	\$0	\$0	\$0	0%
0108	BRADSTREET-COOPER-CLARK	\$500	\$470	\$0	\$30	\$1,200	\$1,200	\$0	\$0	100%
0109	BRADSTREET-COLUMBUS	\$798	\$798	\$0	\$0	\$2,500	\$0	\$0	\$2,500	0%
0111	BRADSTREET- DISNEY	\$500	\$425	\$0	\$75	\$2,500	\$0	\$0	\$2,500	0%
0112	BRADSTREET- HALE-VASSELLA	\$388	\$388	\$0	\$0	\$0	\$0	\$0	\$0	0%
0113	BRADSTREET- KENDALL-WHITTIER	\$802	\$802	\$0	\$1	\$0	\$0	\$0	\$0	0%
0114	BRADSTREET-KENDALL-WHITTIER	\$327	\$322	\$0	\$5	\$0	\$0	\$0	\$0	0%

\* Note: numbers have been rounded to the whole dollar.



# Fund Expenditures By Project Through: 11/30/2013

## Actual Versus Budget

Prior Year Through 11/30/2012

Current Year Through 11/30/2013

Project	Project Name	Prior Year Through 11/30/2012			Current Year Through 11/30/2013			Uncommitted Balance	% Committed
		Expenditure Budget	Actual Encumbrances	Actual Expenditures	Expenditure Budget	Actual Encumbrances	Actual Expenditures		
0115	BBRADSTREET-DISTRICT-TOMLINS	\$728	\$0	\$0	\$181	\$0	\$0	\$0	100%
0129	BRING IT HOME TULSA	\$199,224	\$0	\$2,033	\$0	\$0	\$0	\$0	1%
0130	CHEROKEE MOTOR VEHICLE REVENUE	\$53,055	\$632	\$6,027	\$58,710	\$3,034	\$3,311	\$52,385	13%
0131	BBRADSTREET-ACADEMY CENTRAL	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	0%
0132	BBRADSTREET-PENN	\$945	\$0	\$0	\$785	\$0	\$0	\$0	0%
0134	BBRADSTREET-KEY	\$123	\$0	\$0	\$0	\$0	\$0	\$0	0%
0135	BBRADSTREET-MARK TWAIN	\$2,473	\$1,219	\$0	\$0	\$0	\$0	\$0	49%
0136	BBRADSTREET-MCCLURE	\$370	\$0	\$0	\$0	\$0	\$0	\$0	0%
0137	BBRADSTREET-MCKINLEY	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	0%
0138	BBRADSTREET-SEQUOYAH	\$1,930	\$0	\$0	\$0	\$0	\$0	\$0	0%
0139	BBRADSTREET-SEQUOYAH-HARRIS	\$1,970	\$0	\$0	\$0	\$0	\$0	\$0	0%
0140	BBRADSTREET-EAST CENTRAL JHS	\$0	\$0	\$0	\$1,717	\$0	\$0	\$0	0%
0141	BBRADSTREET-MARSHALL	\$0	\$0	\$0	\$523	\$0	\$0	\$523	0%
0142	BBRADSTREET-MITCHELL	\$0	\$0	\$0	\$400	\$0	\$0	\$400	0%
0143	BBRADSTREET-MONROE DEMO MS	\$0	\$0	\$0	\$900	\$0	\$0	\$0	0%
0144	BBRADSTREET-ROBERTSON	\$0	\$0	\$0	\$894	\$0	\$894	\$0	0%
0145	BBRADSTREET-SALK	\$0	\$0	\$0	\$821	\$0	\$0	\$0	0%
0146	BBRADSTREET-SKELLY	\$0	\$0	\$0	\$1,075	\$0	\$0	\$0	0%
0147	BBRADSTREET-EUGENE FIELD	\$0	\$0	\$0	\$2,373	\$0	\$0	\$2,373	0%
0148	BBRADSTREET-EDISON HIGH	\$0	\$0	\$0	\$1,023	\$0	\$0	\$0	0%
0149	BBRADSTREET-EAST CENTRAL HIGH	\$0	\$0	\$0	\$995	\$0	\$0	\$995	0%
0150	BBRADSTREET-MCLAIN HIGH	\$0	\$0	\$0	\$1,344	\$1,338	\$0	\$6	0%
0152	BBRADSTREET-TRACE	\$0	\$0	\$0	\$1,000	\$1,000	\$0	\$0	100%
0153	BBRADSTREET-BURROUGHS	\$0	\$0	\$0	\$425	\$0	\$0	\$425	0%
0154	BBRADSTREET-ZARROW	\$0	\$0	\$0	\$500	\$498	\$0	\$2	100%
0155	POP POP POP CORN GRANT	\$0	\$0	\$0	\$187	\$0	\$0	\$187	0%
0162	JIMMIE JOHNSON FOUNDATION GRAN	\$6,642	\$0	\$0	\$0	\$0	\$0	\$0	0%
0163	LOWES T-MET HS STUDENT GARDEN	\$344	\$0	\$0	\$6,642	\$0	\$0	\$0	0%
0165	ANY GIVEN CHILD	\$0	\$0	\$0	\$344	\$0	\$0	\$0	0%
0166	INNOVATION SCHOOLS PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
0167	READING LITERACY PREVEN/INTERY	\$0	\$0	\$0	\$82,710	\$1,720	\$6,727	\$74,263	10%
0181	TRANSPORTATION RENTALS - PAYRO	\$0	\$0	\$0	\$1,944,095	\$950,474	\$319,990	\$673,632	65%
0189	FIELD TRIPS - TRANSPORTATION -	\$1,134	\$0	-\$198,914	\$2,000,000	\$0	\$0	\$2,000,000	0%
0267	RENTAL SECURITY	\$0	\$0	-\$96	\$0	\$0	\$0	\$183,001	0%
0300	ENERGY MANAGEMENT	\$2,862	\$425	\$1,316	\$1,566	\$472	\$1,292	-\$199	113%
0325	INSURANCE DEDUCTIBLE	\$8,892,042	\$5,619,928	\$3,227,835	\$8,899,205	\$5,530,018	\$3,338,166	\$31,021	100%
0326	PRINT SHOP REVENUE	\$500,000	\$54,799	\$445,202	\$500,000	\$49,956	\$385,044	\$85,000	87%
0360	EMERSON BEFORE & AFTER	\$25,997	\$3,286	\$2,460	\$27,579	\$2,966	\$1,034	\$23,579	15%
0390	BEFORE AND AFTER SCHOOL ENRICH	\$20,000	\$24,076	\$0	\$9,425	\$0	\$0	\$9,425	0%
0500	NAT GEOGRAPHIC PATRICK HENRY	\$1,157,472	\$625,717	\$405,453	\$1,478,021	\$770,002	\$440,893	\$287,125	82%
0501	NAT GEOGRAPHIC EISENSHOWER	\$244	\$0	\$235	\$0	\$0	\$0	\$0	0%
		\$456	\$0	\$0	\$456	\$0	\$0	\$0	0%



# Fund Expenditures By Project Through: 11/30/2013

## Actual Versus Budget

Prior Year Through 11/30/2012

Current Year Through 11/30/2013

Project	Project Name	Prior Year Through 11/30/2012			Current Year Through 11/30/2013			Actual RQ's & Encumbrances	Actual Expenditures	Actual Expenditures	Uncommitted Balance	% Committed
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures					
0515	CARVER IB PROGRAM	\$25,000	\$0	\$1,643	\$23,357	\$0	\$0	\$2,781	\$0	\$22,219	7%	11%
0543	KIPP ACADEMY	\$7,733	\$0	\$13,014	-\$5,281	\$0	\$0	\$0	\$0	\$0	168%	0%
0568	PUBLIC CHARTER SCHOOLS NON-FED	\$3,945,960	\$2,647,828	\$1,298,233	\$0	\$0	\$2,856,821	\$1,152,887	\$2,856,821	\$231,068	100%	95%
0590	GROWING TOGETHER	\$0	\$0	\$0	\$0	\$0	\$823,312	\$319,704	\$823,312	\$543,526	0%	68%
0605	ACT SYMPOSIUM - 605 REGENTS FO	\$569	\$0	\$0	\$589	\$0	\$0	\$0	\$0	\$0	0%	0%
0698	SP ED MEDICAID REIMB II	\$180,000	\$179,871	\$129	\$0	\$0	\$59,841	\$159	\$59,841	\$0	100%	100%
0710	CONSOLIDATED SPECIAL FUND	\$370,233	\$874	\$78,348	\$291,010	\$0	\$4,142	\$77,035	\$4,142	\$280,998	21%	22%
0730	JUNIOR ROTC - NON-FEDERAL	\$717,290	\$400,640	\$230,835	\$65,815	\$0	\$417,408	\$245,395	\$417,408	\$94,809	88%	87%
0732	JUNIOR ROTC NON SALARY EXPEND	\$34,350	\$5,084	\$8,239	\$21,026	\$0	\$7,679	\$6,173	\$7,679	\$20,498	39%	40%
0735	BTW IB PROGRAM	\$124,382	\$41,037	\$34,955	\$48,391	\$0	\$53,599	\$34,610	\$53,599	\$36,173	61%	71%
0838	WASHINGTON HIGH SCHOOL FEA	\$0	\$0	\$0	\$0	\$0	\$0	\$751	\$0	\$0	0%	100%
0840	FUTURE EDUCATORS/AMERICA	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$300	0%	0%
0841	FOSTER - RESTITUTION	\$56	\$0	\$0	\$56	\$0	\$0	\$0	\$0	\$56	0%	0%
0842	E CENTRAL - FUTURE EDUCATORS A	\$500	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$500	0%	0%
0843	TULSA TEACHER EFFECTIVENESS IN	\$426,760	\$13,602	\$23,790	\$389,367	\$0	\$0	\$0	\$0	\$0	9%	0%
0844	TEACHER EFFECTIVENESS- PRIVATE	\$1,950,869	\$1,149,574	\$634,645	\$1,666,651	\$0	\$0	\$0	\$0	\$0	91%	81%
0845	TEACHER EFFECTIVENESS - ADDITI	\$292,000	\$93,661	\$66,516	\$131,822	\$0	\$103,816	\$77,793	\$103,816	\$135,916	55%	57%
0847	ELL (ENGLISH LANGUAGE LEARNERS	\$60,000	\$10,394	\$11,009	\$38,597	\$0	\$66,938	\$47,427	\$66,938	\$48,540	36%	70%
0848	TLE GROUP	\$160,000	\$0	\$0	\$160,000	\$0	\$0	\$12,068	\$0	\$12,932	0%	48%
0849	PRIVATE DONATION TEACHER FUND	\$1,200,000	\$768,863	\$293,325	\$117,811	\$0	\$0	\$9,129	\$0	-\$9,129	90%	0%
0851	PRIVATE DONAT TEACHER FUND 2	\$620,000	\$366,079	\$108,943	\$144,978	\$0	\$0	\$0	\$0	\$0	77%	0%
0852	WHOLE KIDS FOUND GARDEN GRANT	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$2,000	0%	0%
0854	ACTIVE SCHOOLS ACCELERATION PR	\$0	\$0	\$0	\$0	\$0	\$1,000	\$3	\$117	\$881	0%	12%
0891	TRANSPORTATION - ATHLETIC EVEN	\$152,000	\$13,683	\$98,570	\$39,747	\$0	\$200,000	\$116,268	\$12,195	\$71,537	74%	64%
0950	FEDERAL PROJECTS - ADMIN STATE	\$793,766	\$483,843	\$272,241	\$37,681	\$0	\$376,811	\$267,549	\$376,811	\$32,249	95%	95%
0951	CORNERSTONE CHILD DEVELOPMENT	\$691,585	\$522,346	\$169,239	\$0	\$0	\$345,549	\$85,000	\$345,549	\$0	100%	100%
0953	CROSSTOWN DAY CARE CENTER	\$90,000	\$61,793	\$28,207	\$0	\$0	\$77,686	\$18,000	\$59,686	\$0	100%	100%
0955	HEADSTART	\$3,191,686	\$2,915,415	\$281,603	-\$5,331	\$0	\$1,759,537	\$742,002	\$1,759,537	\$187,203	100%	93%
0960	EDUCARE	\$259,000	\$163,803	\$95,197	\$0	\$0	\$124,154	\$135,000	\$124,154	\$0	100%	100%
0961	EDUCARE - CUSTODIAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$98,482	\$108,528	\$98,482	\$43,668	0%	83%
3080	TLE PILOT PROJECT	\$58,250	\$13,950	\$21,150	\$23,150	\$0	\$15,000	\$0	\$0	\$15,000	60%	0%
3110	PROFESSIONAL DEVELOPMENT/ADA B	\$0	\$0	\$1,494	-\$1,494	\$0	\$247,584	\$48,985	\$15,052	\$183,547	0%	26%
3120	STAFF DEVELOPMENT STIPEND	\$650,186	\$0	\$0	\$650,186	\$0	\$0	\$0	\$0	\$650,186	0%	0%
3310	FBA COMPENSATION - NO MED	\$1,008,843	\$350,425	\$130,421	\$527,997	\$0	\$423,733	\$147,958	\$423,733	-\$74,923	48%	115%
3320	FLEX BENEFIT ALLOWANCE-SUPPORT	\$2,442,500	\$1,348,643	\$792,991	\$300,866	\$0	\$1,182,110	\$787,324	\$1,182,110	\$170,034	88%	92%
3330	STATE TEXTBOOK	\$3,264,572	\$60,139	\$245,210	\$2,959,223	\$0	\$2,915,891	\$492,722	\$2,915,891	\$2,203,646	9%	24%
3340	BENEFIT ALLOWANCE-CERTIFIED	\$12,750,089	\$228,875	\$3,301,095	\$9,220,119	\$0	\$13,444,387	\$3,347,414	\$260,580	\$9,836,393	28%	27%
3350	BENEFIT ALLOWANCE-SUPPORT STAF	\$6,010,482	\$162,449	\$2,275,988	\$3,572,046	\$0	\$423,279	\$2,503,293	\$423,279	\$4,015,883	41%	42%
3376	OK ARTS - MARSHALL ELEMENTARY	\$4,000	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	0%	0%
3380	OKLAHOMA PAT PROGRAM	\$66,539	\$0	\$0	\$66,539	\$0	\$64,000	\$0	\$64,000	\$0	0%	100%
3610	ACE TECHNOLOGY	\$0	\$0	\$0	\$0	\$0	\$124,881	\$0	\$0	\$124,881	0%	0%



# Fund Expenditures By Project Through: 11/30/2013

## Actual Versus Budget

Project	Project Name	Prior Year Through 11/30/2012				Current Year Through 11/30/2013			
		Expenditure Budget	Actual Encumbrances	Actual Expenditures	% Committed	Expenditure Budget	Actual Encumbrances	Actual Expenditures	% Committed
3620	ACE REMEDIATION	\$1,407,869	\$513,675	\$167,489	48%	\$1,016,540	\$98,106	\$66,793	16%
3630	ROBOTICS PROGRAM	\$0	\$0	\$0	0%	\$500	\$0	\$0	0%
3660	SUMMER ACADEMY READING PROGRAM	\$376,806	\$0	-\$57	0%	\$0	\$0	\$0	0%
3670	READING SUFFICIENCY ACT	\$566,391	\$417,226	\$13,391	76%	\$648,726	\$12,500	\$1,959	2%
3680	ADVANCED PLACEMENT INCENTIVE P	\$7,300	\$2,388	\$0	33%	\$0	\$0	\$0	0%
3682	AP MATHEMATICS	\$0	\$0	\$0	0%	\$2,468	\$0	\$2,393	97%
3690	OKLAHOMA-ADVANCED PLACEMENT IN	\$6,000	\$0	\$0	0%	\$0	\$0	\$0	0%
3810	ALTERNATIVE EDUCATION GRANT	\$0	\$0	\$0	0%	\$185,000	\$0	\$0	0%
3830	LINDSAY NICOLE HENRY SCHOLRSHIP	\$43,166	\$0	\$0	0%	\$43,166	\$0	\$0	0%
3880	ALTERNATIVE EDUCATION ACADEMIE	\$1,607,517	\$818,008	\$365,309	74%	\$1,710,420	\$948,744	\$436,730	81%
3940	IB EXAM AP GRANT	\$10,322	\$0	\$0	0%	\$0	\$0	\$0	0%
3960	ADV PLACE VERT TEAM GRT	\$99,377	\$34,425	\$3,873	39%	\$0	\$0	\$0	0%
4110	VOC ED. SALARY REIMBURSE - GEN	\$120,420	\$53,270	\$30,643	70%	\$120,420	\$82,445	\$27,521	91%
4120	VOCATIONAL EDUCATION	\$744,190	\$144,431	\$267,268	55%	\$772,640	\$137,877	\$283,381	55%
4210	C. PERKINS VOC ED. - CUR/SP PO	\$875,101	\$416,673	\$249,029	76%	\$840,934	\$404,903	\$238,022	76%
4240	CARL PERKINS - SUPPLEMENTAL GR	\$125,000	\$2,739	\$250	2%	\$25,000	\$0	\$0	0%
4260	C PERKINS-HS THAT WORK	\$20,785	\$2,122	\$16,959	92%	\$20,844	\$5,280	\$1,837	34%
4280	TECH PREP	\$2,500	\$0	\$0	0%	\$0	\$0	\$0	0%
4660	DRS-VOC ED REHAB REIMBURSEMENT	\$157,322	\$0	\$9,450	6%	\$157,322	\$0	\$16,477	10%
4690	TECHNOLOGY GRANT	\$136,471	\$7,500	\$71,465	58%	\$101,251	\$0	\$50,538	50%
5118	TITLE 1	\$19,458,462	\$7,968,781	\$4,434,371	64%	\$17,151,202	\$7,978,360	\$3,510,569	67%
5120	BASIC PROGRAM - THREE-MONTH MO	\$0	\$0	\$0	0%	\$0	\$0	\$0	0%
5150	PROGRAM IMPROVEMENT	\$2,349,364	\$2,197	\$13,431	1%	\$4,493,436	\$412,634	\$382,198	18%
5160	ARRA- TITLE I PART A	\$0	\$1,036	-\$14,036	0%	\$0	\$0	\$15	0%
5170	TITLE I DISTINGUISHED SCHOOLS	\$177,120	\$1,550	\$9,576	6%	\$153,263	\$0	\$1,536	1%
5320	LOCAL DELINQUENT PROGRAM	\$27,898	\$0	\$4,562	16%	\$91,890	\$30,633	\$10,729	45%
5370	ARRA- TITLE I 1003 G SUPPLEME	\$5,966,417	\$3,820,632	\$1,056,908	82%	\$3,197,148	\$50,797	\$1,814,863	58%
5410	TEACHER AND PRINCIPAL TRAINING	\$4,957,620	\$1,686,312	\$802,098	50%	\$3,465,706	\$1,116,191	\$687,613	56%
5421	TITLE II - PART B MATHEMATICS	\$52,526	\$0	\$0	0%	\$0	\$0	\$0	0%
5422	TITLE II - PART B MATHEMATICS	-\$9,151	\$10,435	\$0	-114%	\$0	\$0	\$0	0%
5430	TITLE II PART A TECHNICAL ASS	\$29,500	\$13,746	\$7,905	73%	\$29,330	\$15,235	\$7,988	79%
5530	21ST CENTURY COMMUNITY LEARNIN	\$205,372	\$0	\$0	0%	\$0	\$0	\$0	0%
5580	PUBLIC CHARTER SCHOOLS	\$200,000	\$0	\$0	0%	\$0	\$0	\$0	0%
5610	INDIAN EDUCATION PROGRAM	\$664,644	\$379,902	\$197,553	87%	\$709,903	\$364,339	\$194,731	79%
5611	TITLE VII INDIAN EDUCATION PRO	\$40,610	\$0	\$0	0%	\$0	\$0	\$0	0%
5630	JOHNSON O'MALLEY CREEK	\$81,000	\$53,455	\$29,569	102%	\$66,600	\$24,988	\$22,469	84%
5631	JOHNSON O'MALLEY CHEROKEE	\$21,300	\$0	\$0	0%	\$20,741	\$0	\$0	0%
5632	JOM CHEROKEE SECONDARY DISTRIB	\$750	\$0	\$0	0%	\$0	\$0	\$0	0%
5640	CREEK NATION JOM	\$13,740	\$0	\$0	0%	\$58,834	\$3,600	\$34,652	65%
5710	TITLE III IMMIGRANT	\$0	\$0	\$0	0%	\$87,670	\$66,400	\$10,414	88%
5720	TITLE III LEP	\$799,989	\$424,975	\$173,534	75%	\$657,070	\$266,371	\$142,300	62%

\* Note: numbers have been rounded to the whole dollar.



# Fund Expenditures By Project Through: 11/30/2013

## Actual Versus Budget

Project	Project Name	Prior Year Through 11/30/2012				Current Year Through 11/30/2013				% Committed
		Expenditure Budget	Actual Encumbrances	Actual Expenditures	Uncommitted Balance	Expenditure Budget	Actual Encumbrances	Actual Expenditures	Uncommitted Balance	
5910	IMPACT AID/P.L. 874	\$1,407	\$550	\$429	\$429	\$891	\$0	\$857	\$34	96%
5960	HOMELESS CHILD	\$152,013	\$50,281	\$15,461	\$86,271	\$145,000	\$15	\$23,869	\$121,116	16%
6130	SPECIAL ED DISCRETIONARY	\$5,000	\$0	\$0	\$5,000	\$7,500	\$0	\$0	\$7,500	0%
6150	PROJECT ECCO	\$43,200	\$32,425	\$3,004	\$7,771	\$32,935	\$0	\$0	\$32,935	0%
6210	FEDERAL SP ED. - FLOW THRU-NEW	\$10,237,491	\$5,781,591	\$2,633,735	\$1,822,165	\$9,929,195	\$5,128,159	\$2,680,778	\$2,120,258	79%
6230	SPECIAL EDUCATION EARLY INTERV	\$587,367	\$238,790	\$114,804	\$233,773	\$578,281	\$257,351	\$120,738	\$200,192	65%
6250	FLOW THRU, IDEA-PART B, PRIVAT	\$24,614	\$0	\$0	\$24,614	\$17,751	\$0	\$0	\$17,751	0%
6410	FEDERAL HANDICAPPED PRESCHOOL	\$188,762	\$89,133	\$50,489	\$49,140	\$187,055	\$88,369	\$39,738	\$56,948	68%
6980	SP ED MEDICAID REIMB	\$533,974	\$65,377	\$51,843	\$416,754	\$469,420	\$78,441	\$130,597	\$260,382	45%
7730	JUNIOR ROTC	\$717,498	\$400,641	\$308,056	\$8,801	\$757,821	\$417,408	\$301,393	\$39,020	95%
7751	TEACHING AMERICAN HISTORY	\$613,916	\$178,511	\$63,035	\$352,370	\$60,000	\$16,745	\$2,000	\$41,255	31%
7752	AP INCENTIVE GRANT AWARD	\$575,000	\$297,440	\$144,980	\$132,581	\$0	\$0	\$1,339	-\$1,339	0%
7763	MAGNET SCHOOLS ASSISTANCE PROG	\$0	\$0	\$399	-\$399	\$0	\$0	\$0	\$0	0%
7768	TPS CAMPUS POLICE 2011	\$120,396	\$10,928	\$25,154	\$84,314	\$85,759	\$5,634	\$11,152	\$68,973	20%
7775	LEAP GRANT LEARNING- EDUCATION	\$37,112	\$0	\$0	\$37,112	\$0	\$0	\$0	\$0	0%
7776	BULLET PROOF VEST PROGRAM	\$0	\$0	\$0	\$0	\$5,165	\$0	\$0	\$5,165	0%
7779	SAFE SCHOOLS INITIATIVE GRANT	\$110,000	\$78,742	\$21,337	\$9,921	\$7,137	\$0	\$7,087	\$50	99%
7787	TULSA GEAR UP	\$23,100	\$0	\$1,212	\$21,888	\$0	\$0	\$0	\$0	0%
7789	THE SCHOOL LEADERSHIP PROJECT	\$0	\$0	\$0	\$0	\$315,980	\$2,861	\$0	\$313,120	1%
7792	GEAR UP GRANT - WEBSTER	\$374	\$0	\$0	\$374	\$374	\$0	\$365	\$9	96%
7793	GEAR UP GRANT - WASHINGTON	\$536	\$0	\$0	\$536	\$536	\$0	\$526	\$9	98%
7795	GEAR UP GRANT - EAST CENTRAL	\$882	\$0	\$0	\$882	\$882	\$0	\$862	\$20	98%
7810	OKLAHOMA LEARN & SERVE AMERICA	\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	0%
7860	CONSOLIDATION OF ADMIN COSTS	\$990,582	\$453,004	\$318,994	\$218,584	\$985,402	\$421,451	\$342,613	\$221,339	78%
7900	EDUCATION JOBS FUND	\$0	\$0	-\$2,728	\$2,728	\$0	\$0	\$0	\$0	0%
Total Project Expenditures for Fund		\$303,888,585	\$155,247,271	\$81,136,657	\$67,504,657	\$306,205,145	\$157,930,471	\$87,632,831	\$62,641,843	80%