



Revenue Collections Through: 10/31/2013 Actual Versus Budget

T U L S A

PUBLIC SERVICES

Current Year Through 10/31/2013

Revenue Budget Actual Revenue % Collected

Prior Year Through 10/31/2012

Revenue Budget Actual Revenue % Collected

	Current Year Through 10/31/2013			Prior Year Through 10/31/2012		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
GENERAL FUND (11)						
Local Sources of Revenue	\$72,800,707	\$62	0%	\$581,637	\$1	1%
1110 AD VALOREM TAX LEVY-CURRENT	\$1,800,000	\$825,665	46%	\$836,162	\$386,162	46%
1121 TAX LEVY- FIRST PRIOR YEAR	\$600,000	\$465,217	78%	\$532,411	\$465,217	87%
1122 TAX LEVY- ALL OTHER YEARS	\$102,912	\$104,759	102%	\$89,676	\$104,759	117%
1130 REVENUE IN LIEU OF TAXES	\$0	\$0	0%	\$0	\$0	0%
1213 ADULT ED-STUDENT FEES	\$0	\$5,824	264%	\$0	\$5,824	0%
1214 GED TESTING FEES	\$2,209	\$750	34%	\$2,041	\$750	37%
1220 CONTINUING EDUCATION	\$13,500	\$18,256	134%	\$500	\$18,256	3650%
1230 SUMMER SCHOOL TUITION	\$0	\$0	0%	\$0	\$0	0%
1242 TRANSFER FEES	\$1,350,000	\$403,316	30%	\$391,245	\$403,316	103%
1251 PUPIL ACCOUNTING	\$3,000	\$4,230	141%	\$1,489	\$4,230	284%
1260 AFTER SCHOOL PROGRAMS	\$321,881	\$105,560	33%	\$161,947	\$105,560	65%
1290 OTHER TUITION & FEES	\$20	\$608	3040%	\$0	\$608	0%
1310 INTEREST ON INVESTMENTS	\$15,000	\$164,076	1100%	\$235	\$164,076	70000%
1351 INTEREST PROTECTED TAXES	\$435,000	\$0	0%	\$118,743	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$0	\$34,069	0%	\$0	\$34,069	0%
1352 INTEREST UNAPPORTIONED TAXES	\$58,000	\$34,069	59%	\$106,992	\$34,069	31%
1410 RENTAL OF SCHOOL FACILITIES	\$4,040,165	\$4,694,442	116%	\$4,518	\$4,694,442	104%
1430 SALE OF BUILDINGS	\$387	\$0	0%	\$0	\$0	0%
1440 SALE OF EQMNT/SRVCS/REAL ESTAT	\$0	\$0	0%	\$0	\$0	0%
1510 INSURANCE LOSS RECOVERIES	\$174,746	\$156,551	90%	\$0	\$156,551	0%
1530 DAMAGES TO SCHOOL PROPERTY	\$1,078,150	\$110,199	10%	\$53,866	\$110,199	20%
1540 LOST TEXTBOOKS	\$551,052	\$339,965	62%	\$91,134	\$339,965	37%
1560 MEDIA SERVICES REVENUE	\$5,815,549	\$1,221,610	21%	\$382,043	\$1,221,610	32%
1570 CUSTODIAN SERVICES & UTILITIES	\$0	\$0	0%	\$1,859,357	\$0	0%
1580 TRANSPORTATION FEES	\$0	\$5,300	0%	\$0	\$5,300	0%
1590 MISCELLANEOUS REIMBURSEMENTS	\$0	\$4,460	0%	\$0	\$4,460	0%
1610 CONTRIBUTIONS AND DONATIONS	\$7,193	\$0	0%	\$0	\$0	0%
1620 COMMUNITY SERVICES	\$0	\$672,051	0%	\$0	\$672,051	0%
1630 PROPERTY INSURANCE REIMBURSE	\$0	\$0	0%	\$0	\$0	0%
1650 DISTRICT CONTRACTS	\$3,701,974	\$0	0%	\$682,863	\$0	0%
1680 REFUND OF PRIOR YEAR'S EXPENDI	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$0	\$0	0%	\$0	\$0	0%
TOTAL	\$33,701,974	\$6,701,974	19%	\$682,863	\$6,701,974	17%

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



T U L S A

Revenue Collections Through: 10/31/2013 Actual Versus Budget

PUBLIC SCHOOLS

	\$0	\$0	0%	0%
1698 DISCOUNTS TAKEN				
Total Local Sources of Revenue	\$90,727,266	\$5,896,858	6%	0%
Intermediate Sources of Revenue				
2100 COUNTY REVENUE	\$8,050,000	\$147,715	2%	2%
2200 APPORTIONMENT	\$1,520,000	\$585,711	39%	39%
2300 RESALE PROPERTY RELEASE	\$365,841	\$365,841	100%	166%
Total Intermediate Sources of Revenue	\$9,935,841	\$1,099,267	11%	12%
State Sources of Revenue				
3110 GROSS PRODUCTION	\$60,000	\$25,046	42%	29%
3120 MOTOR VEHICLE COLLECTIONS	\$18,500,339	\$6,602,277	36%	36%
3130 REA TAX	\$8,607	\$3,974	46%	41%
3140 STATE LAND EARNINGS	\$5,254,823	\$1,691,378	32%	29%
3150 VEHICLE TAX STAMP	\$79,000	\$29,612	37%	39%
3210 FOUNDATION/SALARY INCENTIVE	\$97,133,871	\$26,779,799	28%	26%
3230 MENTOR TEACHER STIPEND	\$0	\$0	0%	0%
3250 EDUCATION FBA	\$23,261,762	\$6,577,290	28%	30%
3310 ALTERNATIVE & HIGH CHALLENGE	\$1,669,443	\$0	0%	0%
3390 ARTS IN EDUCATION	\$0	\$0	0%	0%
3411 STAFF DEVELOPMENT	\$0	\$0	0%	0%
3412 NATIONALLY BOARD CERT. BONUS	\$670,000	\$0	0%	0%
3415 SUMMER ACADEMY	\$207,800	\$188,138	91%	0%
3420 STATE TEXTBOOKS	\$1,963,532	\$1,758,907	90%	97%
3430 ADULT ED MATCHING	\$0	\$0	0%	0%
3440 DRIVER EDUCATION	\$9,512	\$0	0%	0%
3470 ADVANCED PLACEMENT INCENTIVES	\$83,396	\$0	0%	0%
3570 OKLAHOMA PARENTS AS TEACHERS	\$84,000	\$21,000	25%	25%
3610 REIMB HOMESTEAD	\$0	\$0	0%	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	0%
3690 MISC STATE SOURCES	\$1,011,494	\$702,377	69%	0%
3811 VOC ED SALARIES REIMB	\$126,740	\$1,580	1%	1%
3812 VOC ED-INCENTIVE ASST	\$560,060	\$126,971	23%	18%
3879 SCHLS THAT WORK	\$0	\$0	0%	0%
3891 EQUIPMENT UPGRADE GRANT	\$0	\$0	0%	0%
3892 LOTTERY PROCEEDS	\$100,000	\$0	0%	0%
Total State Sources of Revenue	\$150,784,379	\$44,508,349	30%	28%
Total Local Sources of Revenue	\$92,871,445	\$9,336,969	10%	0%
Total Intermediate Sources of Revenue	\$8,000,000	\$180,114	2%	2%
Total State Sources of Revenue	\$18,500,000	\$6,722,277	36%	36%
Total Gross Production	\$9,000	\$3,673	41%	41%
Total Vehicle Tax Stamp	\$5,400,000	\$1,577,330	29%	29%
Total Foundation/Salary Incentive	\$30,636	\$30,636	39%	39%
Total Mentor Teacher Stipend	\$25,820,739	\$25,820,739	26%	26%
Total Education FBA	\$6,719,721	\$6,719,721	30%	30%
Total Alternative & High Challenge	\$0	\$0	0%	0%
Total Arts in Education	\$0	\$0	0%	0%
Total Staff Development	\$61,896	\$61,896	0%	0%
Total Nationally Board Cert. Bonus	\$0	\$0	0%	0%
Total Summer Academy	\$1,902,327	\$1,902,327	97%	97%
Total State Textbooks	\$0	\$0	0%	0%
Total Adult Ed Matching	\$0	\$0	0%	0%
Total Driver Education	\$0	\$0	0%	0%
Total Advanced Placement Incentives	\$88,850	\$88,850	0%	0%
Total Oklahoma Parents as Teachers	\$21,000	\$21,000	25%	25%
Total Reimb Homestead	\$0	\$0	0%	0%
Total State Land Reimbursement	\$0	\$0	0%	0%
Total Misc State Sources	\$947,569	\$159	0%	0%
Total Voc Ed Salaries Reimb	\$120,420	\$1,580	1%	1%
Total Voc Ed-Incentive Asst	\$772,640	\$135,596	18%	18%
Total Schls That Work	\$0	\$0	0%	0%
Total Equipment Upgrade Grant	\$0	\$0	0%	0%
Total Lottery Proceeds	\$126,427	\$0	0%	0%
Total State Sources of Revenue	\$151,197,379	\$43,011,660	28%	28%



T U L S A Revenue Collections Through: 10/31/2013
PUBLIC SCHOOLS Actual Versus Budget

Federal Sources of Revenue

4120 FEMA-FLOOD CONTROL	\$0	\$0	0%	\$0	\$0	0%
4130 IMPACT AID	\$760	\$760	100%	\$0	\$0	0%
4140 INDIAN ED	\$629,763	\$105,482	17%	\$759,903	\$134,459	18%
4150 ROTC	\$568,169	\$206,437	36%	\$544,434	\$191,456	35%
4162 FLOOD CONTROL	\$28,125	\$28,125	100%	\$192	\$0	0%
4210 IMPROVING BASIC PROGRAMS	\$20,551,226	\$2,642,749	13%	\$22,456,934	\$2,532,010	11%
4211 ARRA - TITLE I - PART A	\$0	\$0	0%	\$0	\$0	0%
4212 ARRA - TITLE I - 1003 G SUPPLE	\$6,760,248	\$1,260,248	19%	\$5,591,785	\$1,587,851	28%
4213 SUPPLMNTL SCH IMPRVMTNT GRANTS	\$0	\$0	0%	\$0	\$0	0%
4221 TITLE I - READING FIRST	\$0	\$0	0%	\$0	\$0	0%
4240 IASA TITLE 1 COMP EDUC	\$22,220	\$233	1%	\$30,725	\$11,198	36%
4260 COMPREHENSIVE REFORM GRANT	\$0	\$0	0%	\$0	\$0	0%
4271 TEACHER & PRINCIPAL TRAINING	\$3,289,604	\$1,257,742	38%	\$3,783,556	\$553,547	15%
4272 TITLE III - TECHNOLOGY FOR EDU	\$41,983	\$41,983	100%	\$15,418	\$0	0%
4273 TITLE II - MATH AND SCIENCE	\$225,458	\$80,458	36%	\$0	\$0	0%
4281 BILINGUAL ED & MINORITY LANGUA	\$1,102,050	\$262,056	24%	\$779,810	\$146,957	19%
4310 SP ED DISCRETIONARY	\$10,222,199	\$687,585	7%	\$9,855,041	\$1,323,172	13%
4320 FLOW THROUGH	\$0	\$0	0%	\$0	\$0	0%
4330 SP ED - CSPD	\$0	\$0	0%	\$13,000	\$0	0%
4340 SP ED - PRESCHOOL	\$193,642	\$13,642	7%	\$177,472	\$14,502	8%
4441 DRUG FREE SCHOOLS	\$86,101	\$0	0%	\$0	\$0	0%
4443 21ST CENTURY COMMUNITY LEARNIN	\$237,584	\$53,614	23%	\$169,659	\$0	0%
4461 INNOVATION PROGRAMS	\$0	\$0	0%	\$0	\$0	0%
4462 CHARTER SCHOOLS	\$0	\$0	0%	\$0	\$0	0%
4480 EDUC FOR HOMELESS CHILDREN	\$226,108	\$61,715	27%	\$248,372	\$109,752	44%
4550 JOHNSON O'MALLEY	\$93,690	\$18,450	20%	\$99,458	\$0	0%
4551 JOHNSON O'MALLEY	\$14,004	\$14,004	100%	\$14,150	\$0	0%
4580 MEDICAID RESOURCES	\$150,000	\$2,570	2%	\$130,000	\$283	0%
4585 AIDS EDUCATION	\$500	\$0	0%	\$0	\$0	0%
4611 ADULT BASIC EDUCATION	\$0	\$0	0%	\$0	\$0	0%
4617 FAMILY LITERACY GRANT	\$92,009	\$4,830	5%	\$92,009	\$1,941	2%
4683 EDUCATION JOBS FUND	\$813,008	\$813,008	100%	\$0	\$0	0%
4685 OKLAHOMA LEARN & SERVE AMERICA	\$29,853	\$14,853	50%	\$15,000	\$0	0%
4686 ARRA-EDUCATION STABILIZATION-S	\$0	\$0	0%	\$0	\$0	0%



T U L S A
PUBLIC SCHOOLS

**Revenue Collections Through: 10/31/2013
Actual Versus Budget**

4687 GSF-ARRA- STATE AID	\$0	\$0	0%	\$0	0%
4689 OTHER MISC SOURCES OF FED REV	\$2,278,319	\$474,948	21%	\$1,894,485	26%
4821 C PERKINS-VOC ED-SAL REIMB	\$972,247	\$220,383	23%	\$755,425	47%
4828 TECH PREP	\$0	\$0	0%	\$0	0%
Total Federal Sources of Revenue	\$48,628,870	\$8,265,874	17%	\$47,406,828	16%
Non Revenue Receipts					
5160 SAF REIMBURSEMENT	\$370,104	\$66,167	18%	\$320,104	16%
Total Non Revenue Receipts	\$370,104	\$66,167	18%	\$320,104	16%
Carryover Sources of Revenue					
6110 PRIOR YEAR FUND BALANCE	\$16,117,919	\$15,358,709	95%	\$18,810,093	110%
6130 LAPSED APPROPRIATIONS	\$4,000,000	\$2,000,000	50%	\$4,000,000	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	0%
Total Carryover Sources of Revenue	\$20,117,919	\$17,358,709	86%	\$22,810,093	91%
Total Revenue for Fund	\$320,564,379	\$77,195,225	24%	\$324,323,064	25%



Revenue Collections Through: 10/31/2013 Actual Versus Budget

PUBLIC SCHOOLS

	Prior Year Through 10/31/2012			Current Year Through 10/31/2013		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BUILDING FUND (21)						
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	\$119,454	40%	\$250,000	\$117,954	47%
1122 TAX LEVY- ALL OTHER YEARS	\$129,998	\$76,059	59%	\$129,998	\$66,460	51%
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	\$52,508	15%	\$210,843	\$47,417	22%
1351 INTEREST PROTESTED TAXES	\$69	\$0	0%	\$69	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$616	\$19	3%	\$616	\$67	11%
1410 RENTAL OF SCHOOL FACILITIES	\$40,489	\$8,395	21%	\$40,489	\$7,820	19%
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	\$9,519	29%	\$50,775	\$493	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%
Total Local Sources of Revenue	\$11,979,109	\$350,012	3%	\$14,351,525	\$2,880,548	20%
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%
Total State Sources of Revenue	\$550,000	\$0	0%	\$594,194	\$0	0%
Non Revenue Receipts						
5160 ACTIVITY FUND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
5160 SAF REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
Total Non Revenue Receipts	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$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%
Total Carryover Sources of Revenue	\$3,854,664	\$3,854,892	100%	\$2,211,671	\$4,370,117	198%
Total Revenue for Fund	\$16,383,773	\$4,204,904	26%	\$17,157,390	\$7,250,665	42%



Revenue Collections Through: 10/31/2013
Actual Versus Budget

	Prior Year Through 10/31/2012			Current Year Through 10/31/2013		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
CHILD NUTRITION (22)						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$4,500	\$1,203	27%	\$2,500	\$816	33%
1440 SALE OF EQMNT/SRVCS/REAL ESTAT	\$80,000	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$26,488	\$7,256	27%	\$28,965	\$0	0%
1698 DISCOUNTS TAKEN	\$200	\$0	0%	\$0	\$0	0%
1711 LUNCH-CASH	\$100,000	\$8,793	9%	\$204,808	\$13,724	7%
1712 LOCAL REVENUE	\$908,732	\$150,744	17%	\$714,908	\$173,007	24%
1714 LUNCH-STUDENT REDUCED	\$105,283	\$11,739	11%	\$80,283	\$18,748	23%
1721 BREAKFAST-CASH	\$4,069	\$267	7%	\$4,000	\$339	8%
1722 BREAKFAST-TICKET	\$0	\$0	0%	\$0	\$0	0%
1724 BREAKFAST-REDUCED	\$277	\$0	0%	\$200	\$0	0%
1731 LUNCH-ADULT CASH	\$116,000	\$4,746	4%	\$93,515	\$13,263	14%
1732 LUNCH-ADULT TICKET	\$150,000	\$15,524	10%	\$141,689	\$24,487	17%
1733 BREAKFAST ADULT CASH	\$2,658	\$156	6%	\$2,658	\$248	9%
1734 BREAKFAST ADULT TICKET	\$0	\$0	0%	\$0	\$0	0%
1742 ALA CARTE-STUDENT LUNCH	\$384,258	\$17,603	5%	\$337,138	\$48,041	14%
1743 ALA CARTE-ADULT LUNCH	\$44,284	\$14,264	32%	\$42,728	\$13,162	31%
1746 ALA CARTE-STU BREAKFAST	\$1,589	\$173	11%	\$1,500	\$273	18%
1747 ALA CARTE-ADULT BREAKFAST	\$13,206	\$4,781	36%	\$13,569	\$5,169	38%
1761 CONTRACT LUNCHES	\$1,481,433	\$373,086	25%	\$1,390,749	\$486,734	35%
1762 CONTRACT BREAKFAST	\$649,231	\$178,791	28%	\$675,436	\$219,381	32%
1764 CONTRACT SNACKS	\$300,000	\$84,121	28%	\$299,407	\$90,216	30%
1791 SPECIAL FUNCTIONS	\$80,698	\$23,845	30%	\$125,698	\$9,344	7%
1795 VENDOR REBATE	\$4,996	\$4,396	88%	\$2,000	\$7,051	353%
1796 RECYCLEABLE MATERIALS	\$614	\$0	0%	\$814	\$3,900	479%
Total Local Sources of Revenue	\$4,458,516	\$901,487	20%	\$4,162,565	\$1,127,901	27%
State Sources of Revenue						
3250 EDUCATION FBA	\$0	\$0	0%	\$1,746,074	\$0	0%
3712 STATE-ALL LUNCHES	\$0	\$0	0%	\$0	\$0	0%
3720 STATE MATCHING	\$350,414	\$0	0%	\$309,780	\$0	0%
Total State Sources of Revenue	\$350,414	\$0	0%	\$2,055,854	\$0	0%



Revenue Collections Through: 10/31/2013
TULSA Actual Versus Budget

P E B L E W H I T E & S O N S

Federal Sources of Revenue						
4711 FED - FREE LUNCHES	\$12,100,000	\$639,838	5%	\$11,000,000	\$479,421	4%
4712 FED - REDUCED LUNCHES	\$840,000	\$55,991	7%	\$1,040,000	\$38,536	4%
4713 FED - ALL LUNCHES	\$150,000	\$15,280	10%	\$175,000	\$11,405	7%
4721 FED - FREE BREAKFASTS	\$5,000,000	\$315,701	6%	\$5,500,000	\$232,921	4%
4722 FED - REDUCED BREAKFASTS	\$580,000	\$23,824	4%	\$389,915	\$17,288	4%
4723 FED - PAID BREAKFASTS	\$120,000	\$10,001	8%	\$76,500	\$7,998	10%
4740 SUMMER FOOD PROGRAM	\$582,545	\$546,458	94%	\$338,789	\$486,523	144%
4750 SNACK REIMB	\$140,000	\$3,355	2%	\$173,000	\$1,889	1%
4760 FRESH FRUIT/VEGETABLE PROGRAM	\$600,132	\$0	0%	\$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	\$1,610,449	8%	\$19,567,552	\$1,425,873	7%
Non Revenue Receipts						
5160 ACTIVITY FUND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
5160 SAF REIMBURSEMENT	\$60,813	\$23,804	39%	\$60,813	\$12,296	20%
Total Non Revenue Receipts	\$60,813	\$23,804	39%	\$60,813	\$12,296	20%
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	\$3,519,986	14%	\$27,460,927	\$4,447,587	16%



Revenue Collections Through: 10/31/2013
Actual Versus Budget

	Prior Year Through 10/31/2012			Current Year Through 10/31/2013		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2012B (31)						
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%
Total Revenue for Fund	\$48,001,000	\$38,000,000	79%	\$1,450,000	\$1,468,078	101%



TULSA

PUBLIC SCHOOLS

Revenue Collections Through: 10/31/2013 Actual Versus Budget

	Prior Year Through 10/31/2012			Current Year Through 10/31/2013		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2008B (32)						
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	\$17,665	0%	\$0	\$283	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$0	\$17,665	0%	\$0	\$283	0%
Total Revenue for Fund	\$0	\$17,665	0%	\$0	\$283	0%



Revenue Collections Through: 10/31/2013
T U L S A
Actual Versus Budget

PUBL. 03/24/2013

	Prior Year Through 10/31/2012			Current Year Through 10/31/2013		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2009B (34)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$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%
Total Revenue for Fund	\$0	\$45,919	0%	\$40,223,406	\$2,198	0%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 10/31/2013 Actual Versus Budget

	Prior Year Through 10/31/2012			Current Year Through 10/31/2013		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2013A (35)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
1688 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%
Total Revenue for Fund	\$1,000,000	\$0	0%	\$3,750,000	\$2,736,012	73%



Revenue Collections Through: 10/31/2013
Actual Versus Budget

PUBLIC SCHOOLS

	Prior Year Through 10/31/2012		Current Year Through 10/31/2013	
	Revenue Budget	Actual Revenue	Revenue Budget	Actual Revenue
BOND FUND - 2010A (36)				
Local Sources of Revenue				
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	\$0	\$0
1690 MISCELLANEOUS REVENUE	\$0	\$0	\$1,000	\$0
1698 DISCOUNTS TAKEN	\$0	\$0	\$0	\$0
Total Local Sources of Revenue	\$0	\$0	\$1,000	\$0
Carryover Sources of Revenue				
6110 PRIOR YEAR FUND BALANCE	\$0	\$335,613	\$90,000	\$87,950
6130 LAPSED APPROPRIATIONS	\$0	\$0	\$0	\$0
Total Carryover Sources of Revenue	\$0	\$335,613	\$90,000	\$87,950
Total Revenue for Fund	\$0	\$335,613	\$91,000	\$87,950
				98%
				0%
				0%
				0%



Revenue Collections Through: 10/31/2013
T U L S A
Actual Versus Budget

PUBLIC SCHOOLS

	Prior Year Through 10/31/2012			Current Year Through 10/31/2013		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2011A (38)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$5,980,297	0%	\$361,594	-\$832,869	-230%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$1,194,464	0%
Total Carryover Sources of Revenue	\$0	\$5,980,297	0%	\$361,594	\$361,594	100%
Total Revenue for Fund	\$0	\$5,980,297	0%	\$361,594	\$361,594	100%



TULSA
Revenue Collections Through: 10/31/2013
Actual Versus Budget

PUBLIC SERVICES

	Prior Year Through 10/31/2012			Current Year Through 10/31/2013		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2012A (39)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
1680 REFUND OF PRIOR YEAR'S EXPENDI	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$0	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$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%
Total Revenue for Fund	\$0	\$402,858	0%	\$15,000	\$16,749	112%



Revenue Collections Through: 10/31/2013
T U L S A
Actual Versus Budget

PUBLIC SCHOOLS

	Prior Year Through 10/31/2012		Current Year Through 10/31/2013	
	Revenue Budget	Actual Revenue	Revenue Budget	Actual Revenue
BOND FUND - 2013B (3B)				
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: 10/31/2013
Actual Versus Budget

T U L S A
PUBLIC SCHOOLS

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



Revenue Collections Through: 10/31/2013
T U L S A Actual Versus Budget
PUBLIC SCHOOLS

	Prior Year Through 10/31/2012			Current Year Through 10/31/2013		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
SINKING FUND (41)						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$49,367,589	\$380,605	1%	\$50,350,000	\$40	0%
1121 TAX LEVY- FIRST PRIOR YEAR	\$1,166,094	\$547,112	47%	\$1,466,094	\$536,895	37%
1122 TAX LEVY- ALL OTHER YEARS	\$558,496	\$344,275	62%	\$558,496	\$301,107	54%
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	\$85	3%	\$3,000	\$303	10%
Total Local Sources of Revenue	\$51,537,420	\$1,625,721	3%	\$52,702,967	\$1,270,662	2%
State Sources of Revenue						
3610 REIMB HOMESTEAD	\$0	\$0	0%	\$0	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
Total State Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$48,223,646	\$48,223,646	100%	\$46,989,303	\$47,025,000	100%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$48,223,646	\$48,223,646	100%	\$46,989,303	\$47,025,000	100%
Total Revenue for Fund	\$99,761,066	\$49,849,367	50%	\$99,692,270	\$48,295,662	48%



Fund Expenditures Through: 10/31/2013 Actual Versus Budget

Prior Year Through 10/31/2012

Current Year Through 10/31/2013

	Prior Year Through 10/31/2012				Current Year Through 10/31/2013			
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	% Uncommitted Balance Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	% Uncommitted Balance Committed
GENERAL FUND (11)								
1XXX Salaries								
1100 REGULAR CERTIFIED SALARIES	\$2,978,992	\$0	\$562	0%	\$3,650,000	\$0	\$0	0%
1110 FULL-TIME CERTIFIED SALARIES	\$129,942,869	\$102,875,831	\$22,499,366	96%	\$133,404,655	\$108,215,041	\$23,334,101	99%
1111 FULL-TIME CERTIFIED SALARIES	\$770,007	\$0	\$0	0%	-\$3,457,185	\$0	\$0	0%
1112 RETROACTIVE CERTIFIED PAY	\$451,891	\$0	\$189,846	42%	-\$764,897	\$0	\$1,467,662	-192%
1140 UNUSED SICK LEAVE FOR CERTIFIE	\$200,000	\$0	\$2,901	1%	\$200,000	\$0	\$23,052	12%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$980,833	\$379,647	\$78,790	47%	\$461,823	\$439,865	\$84,374	114%
1200 REGULAR NONCERTIFIED SALARIES	\$341,025	\$0	\$0	0%	\$369,825	\$0	\$0	0%
1210 FULL TIME NON-CERTIFIED SALARI	\$48,572,430	\$30,334,210	\$12,184,095	88%	\$49,586,009	\$33,956,644	\$12,009,321	93%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$35,403	0%	\$497,691	\$0	\$799,183	161%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$150,721	\$0	\$13,815	9%	\$150,000	\$0	\$12,386	8%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$2,320,427	\$1,432,226	\$572,495	86%	\$1,985,395	\$1,271,565	\$545,423	92%
1390 OTHER CERTIFIED TEMPORARY SALA	\$1,572,510	\$0	\$160,609	10%	\$1,733,059	\$0	\$179,065	10%
1391 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$5,595	0%	\$0	\$0	\$11,208	0%
1490 OTHER NON-CERTIFIED TEMPORARY	\$36,125	\$0	\$152,027	421%	\$48,590	\$0	\$179,892	370%
1500 OVERTIME SALARIES - NON-CERTIF	\$247,694	\$597	\$168,881	68%	\$252,575	\$0	\$232,194	92%
1700 STIPENDS - CERTIFIED	\$6,026,102	\$3,233,773	\$806,274	67%	\$4,706,533	\$0	\$820,055	17%
1800 STIPENDS - NON-CERTIFIED	\$502,818	\$3,450	\$12,655	3%	\$374,454	\$2,625	\$57,423	16%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,141,549	\$406,124	\$369,261	25%	\$3,141,924	\$1,799,182	\$366,498	69%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$208	\$305,363	\$107,367	198428%	\$208	\$586,436	\$85,948	323262%
1960 AUTO ALLOWANCE	\$17,220	\$20,698	\$7,023	161%	\$29,220	\$20,698	\$8,523	100%
1980 ANNUITIES AND CERTIFICATES OF	\$0	\$0	\$11,500	0%	\$46,000	\$0	\$13,417	29%
	\$198,253,422	\$138,991,918	\$37,378,486	89%	\$196,415,879	\$146,292,056	\$40,229,724	95%
2XXX Benefits								
2120 DENTAL INSURANCE - CERTIFIED P	\$301,154	\$0	\$51,579	17%	\$304,534	\$244,934	\$52,050	98%
2130 HEALTH & ACCIDENT INSURANCE -	\$12,736,601	\$246,322	\$2,206,224	19%	\$13,429,674	\$9,626,489	\$2,244,670	88%
2140 LIFE INSURANCE - CERTIFIED PER	\$299,844	\$0	\$53,684	18%	\$306,883	\$247,872	\$52,391	98%
2150 L-T DISB INSUR CERT	\$298,587	\$0	\$53,293	18%	\$303,665	\$244,766	\$51,793	98%
2180 VISION INSURANCE - CERTIFIED P	\$0	\$0	\$49	0%	\$239	\$0	\$434	182%
2220 DENTAL INSURANCE - NON-CERTIFI	\$153,717	\$0	\$42,285	28%	\$156,838	\$97,742	\$45,154	91%
2230 HEALTH INSURANCE - NON-CERTIFI	\$5,996,841	\$167,154	\$1,802,956	33%	\$6,924,133	\$3,314,392	\$1,980,342	76%
2240 LIFE INSURANCE - NON-CERTIFIED	\$111,176	\$0	\$26,536	24%	\$118,506	\$152,518	\$26,796	151%
2250 L-T DISB INSUR	\$107,931	\$0	\$25,959	24%	\$113,625	\$144,889	\$25,804	150%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$9,145,929	\$621,217	\$1,424,347	22%	\$8,476,758	\$6,667,996	\$1,561,445	97%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$1,519,402	\$47	\$335,531	22%	\$1,856,549	\$1,561,901	\$368,724	104%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$2,753,649	\$0	\$727,164	26%	\$2,995,423	\$2,119,854	\$590,576	90%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$606,125	\$0	\$182,950	30%	\$711,839	\$502,388	\$198,158	98%



Fund Expenditures Through: 10/31/2013 Actual Versus Budget

	Prior Year Through 10/31/2012				Current Year Through 10/31/2013				
	Expenditure Budget	Actual Encumbrance	Actual Expenditures	% Committed	Expenditure Budget	Actual Encumbrance	Actual Expenditures	% Committed	
GENERAL FUND (11)									
2510 DISTRICT PAID RETIREMENT	\$65,924	\$6,803	\$101,363	167%	\$392,580	\$502,719	\$233,770	188%	-\$343,909
2520 RETIREMENT - FEDERAL MATCHING	\$265,262	\$0	\$230,471	81%	\$318,307	\$0	\$259,468	82%	\$58,839
2530 RETIREMENT - EMPLOYER'S CONTRI	\$11,571,763	\$622	\$2,219,520	19%	\$13,675,298	\$10,345,964	\$2,433,261	93%	\$896,073
2531 RETIREMENT	\$46,000	\$0	-\$323,061	-702%	\$0	\$0	\$0	0%	\$0
2610 RETIREMENT - DISTRICT PAID NON	\$62,847	\$20,390	\$34,199	87%	\$94,534	\$76,474	\$48,095	132%	-\$30,036
2620 RETIREMENT - FEDERAL MATCHING	\$76,950	\$0	\$27,218	35%	\$39,506	\$0	\$35,897	91%	\$3,609
2630 RETIREMENT - EMPLOYER'S CONTRI	\$1,449,689	\$0	\$408,443	28%	\$1,620,063	\$1,119,145	\$443,745	96%	\$57,173
2710 UNEEMPLOYMENT COMPENSATION - CE	\$514,747	\$315,086	\$131,098	87%	\$402,832	\$5,000	\$67,259	18%	\$330,573
2730 WORKERS' COMPENSATION - CERTIF	\$41,351	\$0	\$0	0%	\$7,859	\$0	\$0	0%	\$7,859
2810 UNEEMPLOYMENT COMPENSATION - NO	\$19,468	\$0	\$50,684	260%	\$101,491	\$0	\$0	0%	\$101,491
2830 WORKERS' COMPENSATION - NON-CE	\$50,672	\$0	\$0	0%	\$4,137	\$0	\$0	0%	\$4,137
	\$48,215,628	\$1,379,643	\$9,812,393	23%	\$52,355,273	\$36,975,042	\$10,719,833		\$4,660,397
3XXX Purchased Professional & Technical Services									
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$115,000	\$79,800	\$0	69%	\$105,000	\$55,000	\$0	52%	\$50,000
3110 SUPT. SEARCH - CONSULTING BOE	\$5,500	\$5,500	\$0	100%	\$5,500	\$0	\$0	0%	\$5,500
3200 PROFESSIONAL-EDUCATION SERVICE	\$7,852,516	\$2,573,064	\$1,213,181	48%	\$6,268,378	\$2,919,989	\$710,318	58%	\$2,638,071
3230 COUNSELING SERVICE	\$60,000	\$55,083	\$4,917	100%	\$60,000	\$60,000	\$0	100%	\$0
3300 OTHER PROFESSIONAL SERVICES	\$1,798,052	\$1,069,088	\$625,817	94%	\$1,756,931	\$1,093,315	\$546,255	93%	\$117,361
3310 ACCOUNTING SERVICES	\$80,000	\$0	\$0	0%	\$130,000	\$0	\$0	0%	\$130,000
3360 MEDICAL SERVICES	\$119,961	\$42,543	\$16,673	49%	\$109,651	\$47,408	\$17,716	59%	\$44,527
3400 TECHNICAL SERVICES	\$364,362	\$54,333	\$265,498	88%	\$366,731	\$39,754	\$269,882	84%	\$57,095
3430 OFFICIALS	\$145,000	\$104,685	\$40,025	100%	\$145,000	\$3,895	\$35,041	27%	\$106,064
3440 SECURITY SERVICES	\$619,855	\$383,762	\$92,698	77%	\$584,063	\$397,081	\$102,992	86%	\$83,990
3442 SECURITY - ATHLETICS	\$71,679	\$22,163	\$4,937	38%	\$71,679	\$27,000	\$0	38%	\$44,679
3460 OTHER TECHNICAL SERVICES	\$5,000	\$0	\$0	0%	\$5,000	\$0	\$0	0%	\$5,000
3510 CIVIL LITIGATION-PLAINTIFF	\$0	\$1,925	\$75	0%	\$8,000	\$8,000	\$0	100%	\$0
3520 CIVIL LITIGATION-DEFENDANT	\$0	\$3,850	\$2,150	0%	\$12,000	\$11,984	\$16	100%	\$0
3530 CONTRACT SVCS: DRAFT & REVIEW	\$0	\$96,324	\$36,676	0%	\$185,263	\$148,864	\$31,136	97%	\$5,263
3540 RETAINER	\$495,000	\$7,986	\$7,014	19%	\$15,350	\$9,982	\$5,018	98%	\$350
3550 DUE PROCESS	\$0	\$2,472	\$7,529	0%	\$21,550	\$19,379	\$621	93%	\$1,550
3560 EMPLOYMENT LAW	\$0	\$143,036	\$36,964	0%	\$141,750	\$121,986	\$16,014	97%	\$3,750
3570 OTHER LEGAL SERVICES	\$0	\$20,740	\$46,260	0%	\$112,087	\$85,399	\$17,601	92%	\$9,087
3600 PROFESSIONAL EMPLOYEE TRAINING	\$2,474,455	\$584,383	\$222,247	32%	\$1,108,164	\$305,687	\$373,168	61%	\$429,309
	\$14,206,381	\$5,310,738	\$2,624,560	56%	\$11,212,097	\$5,354,723	\$2,125,778		\$3,731,595
4XXX Purchased Property Services									
4111 WATER/SEWER SERVICES (NON-EMER	\$1,390,138	\$983,472	\$406,666	100%	\$1,390,138	\$1,141,154	\$248,984		\$0



Fund Expenditures Through: 10/31/2013 Actual Versus Budget

Prior Year Through 10/31/2012

Current Year Through 10/31/2013

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
4250 LAUNDRY SERVICES	\$4,300	\$2,097	\$2,203	\$0	100%	\$4,300	\$3,844	\$456	\$0	100%
4300 REPAIRS AND MAINTENANCE SERVICE	\$42,414	\$1,791	\$71	\$40,552	4%	\$39,302	\$1,446	-\$159	\$38,016	3%
4310 NONTECHNOLOGY SERVICES	\$675	\$631	\$0	\$44	93%	\$422	\$0	\$0	\$422	0%
4320 COMPUTER SERVICE	\$1,055,099	\$136,131	\$881,874	\$37,094	96%	\$1,062,331	\$27,596	\$1,010,093	\$24,642	98%
4360 REP/MAINT OFFICE MACHINE SVCS	\$0	\$0	\$1,770	-\$1,770	0%	\$0	\$0	\$1,770	-\$1,770	0%
4380 OTHER BUILDING SERVICES	\$0	\$0	\$0	\$0	0%	\$720	\$0	\$0	\$720	0%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$153,975	\$122,490	\$25,393	\$6,092	96%	\$152,849	\$68,579	\$23,421	\$60,849	60%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$6,000	\$0	\$5,328	\$672	89%	\$5,328	\$0	\$0	\$5,328	0%
4400 RENTAL OR LEASE SERVICES	\$369,865	\$108,878	\$9,866	\$251,121	32%	\$368,472	\$340,492	\$19,208	\$8,772	98%
4420 EQUIPMENT AND VEHICLE SERVICES	\$500	\$427	\$0	\$73	85%	\$8,000	\$0	\$0	\$8,000	0%
4421 TPS TRANSPORTATION	\$0	\$0	\$0	\$0	0%	\$513,496	\$39,811	-\$3,663	\$477,348	7%
4430 LAND AND BUILDING SERVICES	\$1,000	\$975	\$0	\$25	98%	\$0	\$0	\$0	\$0	0%
4440 SOFTWARE SERVICES	\$1,562	\$0	\$0	\$1,562	0%	\$16,248	\$11,329	\$23,132	-\$18,212	212%
4500 CONSTRUCTION SERVICES	\$13,530	\$12,910	\$0	\$620	95%	\$0	\$0	\$0	\$0	0%
	\$3,039,058	\$1,369,802	\$1,333,172	\$336,084	89%	\$3,561,608	\$1,634,250	\$1,323,242	\$604,116	83%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$141,682	\$10,024	\$472	\$131,186	7%	\$70,858	\$20,606	\$2,613	\$47,638	33%
5220 LIABILITY INSURANCE	\$143,000	\$0	\$190,553	-\$47,553	133%	\$190,553	\$0	\$190,553	\$0	100%
5240 VEHICLE INSURANCE-STUDENT TRAN	\$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	\$54,799	\$22,820	\$443,507	15%	\$521,125	\$50,706	\$385,044	\$85,375	84%
5300 COMMUNICATION SERVICES	\$43,106	\$90,447	\$0	-\$47,341	210%	\$121,059	\$31,400	\$35,099	\$54,560	55%
5310 POSTAGE SERVICES	\$113,147	\$64,093	\$48,814	\$239	100%	\$113,144	\$88,769	\$29,781	-\$5,406	105%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$384,184	\$326,905	\$56,857	\$422	100%	\$381,645	\$326,201	\$55,444	\$0	100%
5340 MOBILE COMM DEVICES	\$139,718	\$114,708	\$21,901	\$3,109	98%	\$122,388	\$94,829	\$20,828	\$6,730	95%
5350 IPAD SERVICE AGREEMENT	\$50,921	\$74,598	\$12,964	-\$36,640	172%	\$108,549	\$90,522	\$18,762	-\$736	101%
5400 ADVERTISING	\$15,102	\$1,183	\$0	\$13,919	8%	\$14,752	\$1,183	\$648	\$12,921	12%
5420 PRINTED ADVERTISING	\$3,800	\$0	\$0	\$3,800	0%	\$10,500	\$0	\$0	\$10,500	0%
5500 PRINTING AND BINDING	\$63,819	\$13,435	\$27,385	\$22,999	64%	\$74,395	\$788	\$17,837	\$55,769	25%
5591 PRINTING IN HOUSE	\$141,833	\$1,569	\$21,103	\$119,162	16%	\$110,792	\$3,154	\$7,723	\$99,915	10%
5592 PRINTING CLICK CHARGES	\$0	\$0	\$0	\$0	0%	\$7,761	\$6,742	\$0	\$1,019	87%
5610 TUITIONS TO OTHER DISTRICTS W	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$279,583	\$21,345	\$21,506	\$236,732	15%	\$285,618	\$2,842	\$19,403	\$263,372	8%
5820 TRAVEL OUT OF DISTRICT	\$1,264,320	\$169,294	\$149,242	\$945,784	25%	\$1,009,372	\$114,323	\$120,440	\$774,609	23%
5990 OTHER PURCHASED SERVICES	\$3,489,808	\$3,363,206	\$241,058	-\$114,457	103%	\$3,098,725	\$2,448,246	\$572,598	\$77,880	97%
	\$6,890,376	\$4,305,606	\$829,668	\$1,755,102	75%	\$6,290,193	\$3,285,897	\$1,510,149	\$1,494,147	76%



TULSA

Fund Expenditures Through: 10/31/2013
Actual Versus Budget

Prior Year Through 10/31/2012

Current Year Through 10/31/2013

	Prior Year Through 10/31/2012				Current Year Through 10/31/2013			
	Expenditure Budget	Actual Encumbrance	Actual Expenditures	% Committed	Expenditure Budget	Actual Encumbrance	Actual Expenditures	% Committed
GENERAL FUND (11)								
6XXX Supplies and Materials								
6110 PAPER AND COPY SUPPLIES	\$82,804	\$37,942	-\$11,729	32%	\$89,726	\$40,661	\$1,950	47%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$616,445	\$738	\$220,457	36%	\$622,477	\$11,929	\$206,185	35%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$176,410	\$0	\$40,579	23%	\$179,969	\$0	\$33,671	19%
6119 ONLINE ORDERING ENCUMBRANCE	\$500	\$323,702	\$2	64741%	\$7,310	\$341,031	\$0	4665%
6120 AUTOMOTIVE/BUS SUPPLIES	\$539,775	\$262,499	\$275,906	100%	\$695,375	\$237,591	\$439,437	97%
6130 CONSUMABLE TECHNOLOGY SUPPLIES	\$593	\$0	\$1,535	259%	\$393	\$0	\$1,053	268%
6140 TESTING SUPPLIES AND MATERIALS	\$305,112	\$13,755	\$36,914	17%	\$446,123	\$18,754	\$37,587	13%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$15,392	\$1,322	\$13,212	94%	\$17,506	\$991	\$18,388	111%
6160 FIRST AID SUPPLIES	\$17,791	\$556	\$4,910	31%	\$17,683	\$5,191	\$687	33%
6180 CLEANING SUPPLIES AND CHEMICAL	\$768,821	\$78,930	\$432,046	66%	\$833,242	\$47,238	\$388,549	52%
6190 GENERAL OFFICE SUPPLIES	\$355,248	\$48,538	\$81,295	37%	\$579,663	\$30,824	\$68,603	17%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$306,665	\$2,739	\$69,213	23%	\$326,420	\$3,855	\$96,798	31%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$264,571	\$500	\$38,997	15%	\$226,884	\$500	\$37,722	17%
6195 OTHER SUPPLIES AND MATERIALS	\$9,725	\$83	\$5,800	60%	\$10,000	\$0	\$7,250	73%
6196 INVENTORY - NEW INV SYSTEM	\$350,092	\$49,127	\$320,940	106%	\$350,092	\$76,390	\$204,967	80%
6197 INVENTORY WRITE OFF	\$0	\$0	\$7,358	0%	\$0	\$0	\$2,325	0%
6199 INVENTORY ISSUED	\$0	\$0	-\$740,651	0%	\$0	\$3,023	-\$689,358	0%
6240 ELECTRICITY	\$4,810,651	\$3,397,615	\$1,413,036	100%	\$4,810,651	\$3,312,489	\$1,498,162	100%
6250 GASOLINE	\$854,385	\$420,170	\$379,830	94%	\$954,385	\$400,468	\$399,532	84%
6270 NATURAL GAS	\$1,496,697	\$1,409,369	\$81,992	100%	\$1,441,398	\$1,368,573	\$72,825	100%
6410 BOOKS	\$321,818	\$39,774	\$42,929	26%	\$478,110	\$1,472,300	\$209,236	352%
6420 PERIODICALS	\$36,703	\$0	\$582	2%	\$35,556	\$0	\$856	2%
6430 STATE ADOPTED TEXTBOOKS	\$3,331,462	\$109,126	\$216,669	10%	\$2,896,948	\$219,185	\$375,022	21%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$247,734	\$8,001	\$20,874	12%	\$276,775	\$10,389	\$25,727	13%
6450 WORKBOOKS	\$3,400	\$0	\$6,878	202%	\$3,650	\$8,593	\$9,027	483%
6470 NEWSPAPERS	\$418	\$0	\$268	64%	\$418	\$0	\$252	60%
6480 MAGAZINES	\$8,278	\$347	\$0	4%	\$9,158	\$2,418	\$2,432	53%
6510 APPLIANCES	\$1,000	\$0	\$0	0%	\$1,000	\$0	\$0	0%
6520 AUDIOVISUAL	\$5,250	\$0	\$1,481	28%	\$5,015	\$2,462	\$416	57%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$1,939,704	\$292,424	\$266,274	29%	\$2,969,373	\$229,253	\$1,284,255	51%
6531 COMPUTERS	\$2,600	\$0	\$0	0%	\$500	\$0	\$0	0%
6540 FURNITURE AND FIXTURES	\$35,301	\$11,715	\$8,847	58%	\$45,628	\$14,036	\$3,059	37%
6550 INSTRUMENTS	\$0	\$0	\$0	0%	\$200	\$0	\$0	0%
6560 MACHINERY	\$0	\$0	\$0	0%	\$0	\$0	-\$1,485	0%
6570 UNIFORMS	\$16,465	\$4,377	\$1,123	33%	\$21,630	\$804	\$3,196	18%
6590 FIREARMS AND AMMUNITION	\$0	\$0	\$0	0%	\$4,000	\$0	\$0	0%
6810 COCURRICULAR SUPPLIES	\$6,769,919	\$197,187	\$176,555	6%	\$10,942,235	\$270,141	\$164,417	4%



Fund Expenditures Through: 10/31/2013 Actual Versus Budget

	Prior Year Through 10/31/2012				Current Year Through 10/31/2013					
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$101,039	\$673	\$21,538	\$78,828	22%	\$85,755	\$3	\$26,114	\$59,639	30%
6820 AWARDS DECOR REGALIA REFRESHME	\$17,840	\$13,497	\$1,193	\$3,150	82%	\$16,000	\$14,820	\$292	\$888	94%
6830 EXTRACURRICULAR SUPPLIES	\$100	\$359	\$528	-\$787	887%	\$0	\$0	\$0	\$0	0%
	\$23,810,710	\$6,725,064	\$3,439,380	\$13,646,266	43%	\$29,401,250	\$8,143,910	\$4,929,153	\$16,328,186	44%
7XXX Property/Equipment										
7320 EQUIPMENT-AUDIO VISUAL	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
7330 COMPUTERS AND RELATED EQUIPMEN	\$129,518	\$3,455	\$4,994	\$121,070	7%	\$400,847	\$37,681	\$22,906	\$340,260	15%
7340 EQUIPMENT-FURNITURE AND FIXTUR	\$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	\$0	\$19,918	-\$1,128	106%	\$0	\$0	\$0	\$0	0%
7650 VANS	\$25,000	\$0	\$0	\$25,000	0%	\$30,000	\$0	\$0	\$30,000	0%
	\$226,885	\$10,955	\$24,912	\$191,018	16%	\$437,779	\$37,681	\$33,678	\$366,420	16%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$98,623	\$11,508	\$67,622	\$19,494	80%	\$114,007	\$6,586	\$56,352	\$51,070	55%
8400 BUDGET CONTINGENCY	\$404,445	\$0	\$0	\$404,445	0%	\$1,048,004	\$0	\$0	\$1,048,004	0%
8600 STAFF REGISTRATION AND TUITION	\$619,619	\$44,184	\$92,866	\$482,570	22%	\$522,632	\$54,839	\$116,138	\$351,654	33%
8622 REGISTRATION - BOARD MEMBERS A	\$7,113	\$3,680	\$200	\$3,233	55%	\$8,113	\$0	\$1,000	\$7,113	12%
8700 COUNTY ASSESSMENTS/REVALUATION	\$692,178	\$0	\$0	\$692,178	0%	\$698,738	\$0	\$0	\$698,738	0%
8800 STUDENT AID PAYMENTS	\$43,166	\$0	\$0	\$43,166	0%	\$43,166	\$0	\$0	\$43,166	0%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$262,244	\$13,050	\$3,841	\$245,353	6%	\$21,284	\$4,266	\$5,384	\$11,634	45%
8901 OTHER MISCELLANEOUS EXPENDITUR	\$2,025	\$0	\$0	\$2,025	0%	\$0	\$0	\$0	\$0	0%
8910 TRANSPORTATION CREDITS	\$735,792	\$5,787	-\$177,049	\$907,055	-23%	\$0	\$0	\$0	\$0	0%
8930 OTHER - OCAS APPROVED	\$3,000	\$0	\$0	\$3,000	0%	\$3,000	\$0	\$0	\$3,000	0%
	\$2,868,206	\$78,208	-\$12,521	\$2,802,518	2%	\$2,458,943	\$65,691	\$178,873	\$2,214,379	10%
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$332,563	\$179,871	\$1,366	\$151,325	54%	\$106,321	\$59,841	\$911	\$45,570	57%
9600 PETTY CASH	\$12,000	\$600	\$3,397	\$8,003	33%	\$10,300	\$0	\$3,900	\$6,400	38%
9700 INTRA FUND TRANSFERS	\$6,033,358	\$2,968,696	\$990,508	\$2,074,154	66%	\$5,955,503	\$3,235,259	\$774,449	\$1,945,795	67%
	\$6,377,921	\$3,149,167	\$995,272	\$2,233,482	65%	\$6,072,124	\$3,295,099	\$779,260	\$1,997,765	67%
Total Fund Expend./Encumb/RQs	\$303,888,585	\$161,321,100	\$56,425,321	\$86,142,164	72%	\$308,205,145	\$205,084,351	\$61,829,691	\$41,291,104	87%



**Fund Expenditures Through: 10/31/2013
Actual Versus Budget**

Current Year Through 10/31/2013

Prior Year Through 10/31/2012

	Prior Year Through 10/31/2012				Current Year Through 10/31/2013					
	Expenditure Budget	Actual Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
COOPERATIVE FUND (12)										
1XXX Salaries										
1700 STIPENDS - CERTIFIED	\$0	\$0	\$0	\$0	0%	\$1,071	\$0	\$0	\$1,071	0%
	\$0	\$0	\$0	\$0	0%	\$1,071	\$0	\$0	\$1,071	0%
2XXX Benefits										
2310 FICA - EMPLOYER'S	\$0	\$0	\$0	\$0	0%	\$7,385	\$0	\$0	\$7,385	0%
	\$0	\$0	\$0	\$0	0%	\$7,385	\$0	\$0	\$7,385	0%
3XXX Purchased Professional & Technical Services										
3200 PROFESSIONAL-EDUCATION	\$0	\$0	\$0	\$0	0%	\$7,560	\$720	\$0	\$6,840	10%
3600 PROFESSIONAL EMPLOYEE	\$0	\$6,000	\$0	-\$6,000	0%	\$579	\$6,742	\$0	-\$6,163	1164%
	\$0	\$6,000	\$0	-\$6,000	0%	\$8,139	\$7,462	\$0	-\$677	92%
5XXX Other Purchased Services										
5591 PRINTING IN HOUSE	\$0	\$0	\$0	\$0	0%	\$6,619	\$0	\$0	\$6,619	0%
5820 TRAVEL OUT OF DISTRICT	\$0	\$0	\$0	\$0	0%	\$5,179	\$794	\$4,108	\$277	95%
	\$0	\$0	\$0	\$0	0%	\$11,798	\$794	\$4,108	\$6,896	42%
6XXX Supplies and Materials										
6190 GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	0%	\$4,568	\$0	\$0	\$4,568	0%
	\$0	\$0	\$0	\$0	0%	\$4,568	\$0	\$0	\$4,568	0%
9XXX Other Uses of Funds										
9700 INTRA FUND TRANSFERS	\$0	\$0	\$0	\$0	0%	\$7,039	\$0	\$0	\$7,039	0%
	\$0	\$0	\$0	\$0	0%	\$7,039	\$0	\$0	\$7,039	0%
Total Fund Expend./Encumb/RQs	\$0	\$6,000	\$0	-\$6,000	0%	\$40,000	\$8,256	\$4,108	\$27,636	31%



Fund Expenditures Through: 10/31/2013 Actual Versus Budget

Prior Year Through 10/31/2012

Current Year Through 10/31/2013

	Prior Year Through 10/31/2012				Current Year Through 10/31/2013					
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)										
1XXX Salaries										
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	\$3,631,685	\$1,451,513	\$494,470	91%	\$3,844,611	\$3,844,611	\$1,502,577	\$912,691	85%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$2,155	-\$2,155	0%	\$0	\$0	\$100,833	-\$113,747	-781%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$0	\$0	\$11,349	-\$11,349	0%	\$0	\$0	\$367	\$19,633	2%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$163,327	\$68,478	\$26,936	\$67,913	58%	\$67,245	\$67,245	\$28,548	\$2,087	98%
1500 OVERTIME SALARIES - NON-CERTIF	\$48,906	\$0	\$16,425	\$32,482	34%	\$0	\$0	\$24,814	\$24,092	51%
1700 STIPENDS - CERTIFIED	\$10,000	\$10,000	\$6,558	-\$6,558	166%	\$0	\$0	\$0	\$0	0%
1800 STIPENDS - NON-CERTIFIED	\$0	\$0	\$0	\$0	0%	\$10,000	\$0	\$6,290	\$3,710	63%
	\$5,884,353	\$3,710,163	\$1,514,935	\$659,255	89%	\$6,423,752	\$3,911,856	\$1,663,429	\$848,466	87%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$11,949	\$0	\$3,252	\$8,697	27%	\$13,467	\$7,116	\$3,268	\$3,083	77%
2230 HEALTH INSURANCE - NON-CERTIFI	\$607,776	\$13,247	\$148,067	\$446,462	27%	\$619,752	\$329,026	\$155,884	\$134,842	78%
2240 LIFE INSURANCE - NON-CERTIFIED	\$12,887	\$0	\$3,628	\$9,260	28%	\$14,013	\$18,057	\$3,654	-\$7,698	155%
2250 L-T DISB INSUR	\$12,744	\$0	\$3,591	\$9,153	28%	\$13,838	\$17,745	\$3,615	-\$7,522	154%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$0	\$0	\$419	-\$419	0%	\$0	\$0	\$0	\$0	0%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$0	\$0	\$93	-\$93	0%	\$0	\$0	\$0	\$0	0%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$308,877	\$0	\$89,050	\$219,827	29%	\$350,603	\$234,280	\$99,819	\$16,504	95%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$76,388	\$0	\$21,042	\$55,346	28%	\$82,194	\$54,791	\$23,386	\$4,016	95%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$0	\$0	\$581	-\$581	0%	\$0	\$0	\$0	\$0	0%
2610 RETIREMENT - DISTRICT PAID NON	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$284	-\$284	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$317,048	\$0	\$90,767	\$226,281	29%	\$341,174	\$226,998	\$98,999	\$15,177	96%
	\$1,347,669	\$13,247	\$360,490	\$973,933	28%	\$1,435,041	\$888,014	\$388,908	\$158,118	89%
3XXX Purchased Professional & Technical Services										
3300 OTHER PROFESSIONAL SERVICES	\$69,220	\$27,118	\$12,347	\$29,755	57%	\$69,220	\$12,785	\$0	\$56,435	18%
3320 ARCHITECTURAL SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$7,700	\$0	-\$7,700	0%
3440 SECURITY SERVICES	\$27,000	\$4,334	\$22,666	\$0	100%	\$0	\$0	\$0	\$0	0%
	\$96,220	\$31,451	\$35,013	\$29,755	69%	\$69,220	\$20,485	\$0	\$48,735	30%
4XXX Purchased Property Services										
4200 SODEXHO MANAGEMENT FEE	\$1,271,292	\$953,469	\$317,823	\$0	100%	\$1,271,292	\$1,059,410	\$211,882	\$0	100%
4230 DISPOSAL SERVICES	\$293,197	\$229,637	\$64,560	\$0	100%	\$293,197	\$187,401	\$70,794	\$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	\$82,266	\$60,267	\$251,565	36%	\$459,378	\$43,752	\$48,705	\$366,920	20%
4380 OTHER BUILDING SERVICES	\$1,122,305	\$511,234	\$290,075	\$320,996	71%	\$1,072,305	\$514,368	\$393,178	\$164,759	85%



**Fund Expenditures Through: 10/31/2013
Actual Versus Budget**

	Prior Year Through 10/31/2012				Current Year Through 10/31/2013					
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
4400 RENTAL OR LEASE SERVICES	\$9,652	\$0	\$8,652	\$0	100%	\$9,000	\$0	\$9,000	\$0	100%
4420 EQUIPMENT AND VEHICLE SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$0	-\$128	\$128	0%
4430 LAND AND BUILDING SERVICES	\$81,423	\$81,423	\$0	\$0	100%	\$81,423	\$79,173	\$0	\$2,250	97%
4500 CONSTRUCTION SERVICES	\$1,880,195	\$477,246	\$686,267	\$716,682	91%	\$2,647,910	\$650,493	\$1,112,889	\$884,528	67%
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	\$2,560,505	\$1,457,504	\$1,339,242	85%	\$5,834,505	\$2,534,598	\$1,846,320	\$1,453,587	75%
5XXX Other Purchased Services										
5230 PROPERTY INSURANCE	\$593,000	\$3	\$630,268	-\$37,271	106%	\$709,906	\$0	\$709,906	\$0	100%
5300 COMMUNICATION SERVICES	\$13,000	\$10,636	\$2,364	\$0	100%	\$13,000	\$5,292	\$4,270	\$3,438	74%
5340 MOBILE COMM DEVICES	\$41,955	\$32,987	\$8,968	\$0	100%	\$44,447	\$31,996	\$12,451	\$0	100%
5350 IPAD SERVICE AGREEMENT	\$315	\$236	\$79	\$0	100%	\$315	\$40	\$53	\$222	30%
5400 ADVERTISING	\$0	\$0	\$0	\$0	0%	\$225	\$0	\$0	\$225	0%
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	\$43,862	\$641,678	-\$21,021	103%	\$768,893	\$37,328	\$726,680	\$4,884	99%
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$4	\$0	\$0	\$4	0%	\$4	\$0	\$0	\$4	0%
6180 CLEANING SUPPLIES AND CHEMICAL	\$176,101	\$73,481	\$58,409	\$44,211	75%	\$176,768	\$65,143	\$65,803	\$45,822	74%
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	\$73,481	\$58,409	\$50,239	72%	\$182,796	\$65,143	\$68,110	\$49,544	73%
7XXX Property/Equipment										
7360 EQUIPMENT-MACHINERY	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
7600 VEHICLES	\$40,000	\$0	\$0	\$40,000	0%	\$40,000	\$1,019	\$0	\$38,982	3%
	\$65,000	\$0	\$0	\$65,000	0%	\$65,000	\$1,019	\$0	\$63,962	2%
8XXX Other Objects and Reserves										
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%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$225	-\$225	0%
	\$115,409	\$0	\$0	\$115,409	0%	\$1,878,183	\$198,654	\$225	\$1,679,305	11%
Total Fund Expend./Encumb/RQs	\$13,712,552	\$6,432,710	\$4,068,029	\$3,211,813	80%	\$16,657,390	\$7,657,096	\$4,693,672	\$4,306,622	74%

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



TULSA

Bond Fund Expenditures By Project Through: 10/31/2013
Actual Versus Budget

Current Year Through 10/31/2013

Project/Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND					
0000 UNRESTRICTED FUNDS	\$40,700,795	\$0	\$0	\$40,700,795	0%
SUM OF FUND 30	\$40,700,795	\$0	\$0	\$40,700,795	0%
31 - BOND FUND - 2012B					
1110 BOND CLASSROOM TEXTBOOKS	-\$1,367	\$0	-\$1,367	\$0	100%
1120 BOND CLASSROOM TECHNOLOGY / AU	\$37,309	\$0	\$0	\$37,309	0%
1131 BOND EARLY CHILDHOOD FURNISHIN	\$602	\$0	-\$118	\$720	-20%
1132 BOND CLASSROOM CONSTRUCTION	\$13,733	\$56,035	\$0	-\$42,302	408%
1133 BOND FINE ARTS: UNIFORMS, EQUI	\$14,420	\$0	\$0	\$14,420	0%
1171 PROFESSIONAL DEVELOPMENT	\$633	\$0	\$0	\$633	0%
1172 BOND TECHNOLOGY INFRASTRUCTURE	\$395,769	\$0	\$28,939	\$366,830	7%
1173 BOND SYSTEMS UPGRADES, PHONE,	\$800,419	\$36,442	\$142,744	\$621,234	22%
1180 BOND UPGRADE POOL LOCKER ROOMS	\$49,863	\$49,863	\$0	\$1	100%
1210 BOND-CONSTRUCTION BUILDING ADD	\$4,970	\$0	\$0	\$4,970	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	\$15,979	\$120	\$13,464	\$2,395	85%
1250 BOND-P.E. UPGRADES	\$1	\$0	\$0	\$1	0%
1521 BOND LIBRARY BOOKS	\$27,769	\$1	\$5,199	\$22,570	19%
1522 BOND LIBRARY CONSTRUCTION	\$167,010	\$1,102	\$9,567	\$156,341	6%
1523 BOND LIBRARY TECHNOLOGY / AUDI	\$29,405	\$0	\$26,460	\$2,945	90%
SUM OF FUND 31	\$1,609,700	\$180,012	\$240,242	\$1,189,447	26%
35 - BOND FUND - 2013A					
1172 BOND TECHNOLOGY INFRASTRUCTURE	\$1,091,161	\$999,675	\$4,725	\$86,761	92%
1212 BOND-PAVING	\$24,650	\$0	\$24,650	\$0	100%
1215 BOND-ENERGY MANAGEMENT FEES	\$8,480	\$3,281	\$0	\$5,199	39%
1219 BOND MANAGEMENT FEES	\$116	\$0	\$0	\$116	0%
1220 BOND-NONCONSTRUCTION LIBRARIES	\$1,703,083	\$667,597	\$1,002,628	\$32,858	96%
1522 BOND LIBRARY CONSTRUCTION	\$41,325	\$35,022	\$0	\$6,303	85%
SUM OF FUND 35	\$2,868,815	\$1,705,575	\$1,032,003	\$131,237	95%
36 - BOND FUND - 2010A					



TULSA

Bond Fund Expenditures By Project Through: 10/31/2013
Actual Versus Budget

Project Project Description	Current Year Through 10/31/2013				% Committed
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	
1200 FACILITIES - BOND	\$8,881	\$0	\$8,880	\$1	100%
1210 BOND-CONSTRUCTION BUILDING ADD	\$0	\$0	\$0	\$0	#NUM!
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	\$16,190	\$4,111	\$15,007	57%
1220 BOND-NONCONSTRUCTION LIBRARIES	\$46,783	\$35,458	\$10,808	\$518	99%
1252 BOND - STADIUM IMPROVEMENTS	\$428	\$0	\$0	\$428	0%
3801 BOND-FINANCIAL SYSTEM	\$2,585	\$288	\$2,060	\$238	91%
SUM OF FUND 36	\$110,141	\$61,935	\$25,921	\$22,285	80%
37 - BOND FUND - 2010B					
1210 BOND-CONSTRUCTION BUILDING ADD	\$3,219	\$0	\$0	\$3,219	0%
1213 BOND-FIRE AND SAFETY CODES	\$5,678	\$0	\$0	\$5,678	0%
1215 BOND-ENERGY MANAGEMENT FEES	\$711	\$0	\$0	\$711	0%
1220 BOND-NONCONSTRUCTION LIBRARIES	\$42,924	\$55,098	\$0	-\$12,174	128%
1250 BOND-P.E. UPGRADES	\$1	\$0	\$0	\$1	0%
1285 BOND-STUDENT MOBILITY	\$2,567	\$0	\$0	\$2,567	0%
2000 LIBRARY - BOND	\$9,504	\$0	\$0	\$9,504	0%
2219 BOND - LIBRARY BOND MANAGEMENT	\$21,846	\$0	\$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	\$132,455	\$7,875	\$2,722	98%
SUM OF FUND 37	\$257,071	\$187,553	\$33,906	\$35,612	86%
38 - BOND FUND - 2011A					
1200 FACILITIES - BOND	\$366,557	\$209,861	\$101,535	\$55,162	85%
1410 BOND SCHOOL BUSES / ROUTE MAIN	\$17,420	\$0	\$0	\$17,420	0%
2000 LIBRARY - BOND	\$64,792	\$63,792	\$500	\$0	100%
2100 BOND-LIBRARY BOOKS	\$5	\$0	\$0	\$5	0%
2200 BOND-LIBRARY CONSTRUCTION	\$83,008	\$50,900	\$0	\$32,108	61%
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%



Bond Fund Expenditures By Project Through: 10/31/2013 Actual Versus Budget

Project Description	Current Year Through 10/31/2013			% Committed
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures - Uncommitted Balance	
3210 BOND-MUSICIART CLASSROOM ADDIT	\$44,672	\$1,900	\$0	4%
3600 BOND-PE/HEALTH	\$0	\$0	\$0	#N/UMI
3720 BOND-ROUTERS	\$5,536	\$0	\$0	0%
SUM OF FUND 38	\$584,004	\$326,452	\$102,035	73%
39 - BOND FUND - 2012A				
1200 FACILITIES - BOND	\$15,462	\$0	\$0	0%
1215 BOND-ENERGY MANAGEMENT FEES	\$13	\$0	\$13	0%
SUM OF FUND 39	\$15,475	\$0	\$15,475	0%
3B - BOND FUND - 2013B				
1110 BOND CLASSROOM TEXTBOOKS	\$8,329	\$0	\$0	0%
1119 BOND CLASSROOM MANAGEMENT FEES	\$200,000	\$123,380	\$76,620	100%
1120 BOND CLASSROOM TECHNOLOGY / AU	\$1,651,671	\$145,807	\$2,926	9%
1132 BOND CLASSROOM CONSTRUCTION	\$1,365,000	\$1,196,717	\$168,283	100%
1133 BOND FINE ARTS: UNIFORMS, EQUI	\$150,000	\$29,644	\$1,778	21%
1134 BOND READING SUPPORT	\$2,555,000	\$2,459,501	\$0	96%
1136 BOND PE / HEALTH EDUCATION EQU	\$125,000	\$0	\$0	0%
1144 BOND DISTRICT SHARED VIDEO TEC	\$175,000	\$1,180	\$128,880	74%
1145 BOND 21ST CENTURY CLASSROOM TE	\$2,000,000	\$1,581,275	\$5,710	79%
1171 PROFESSIONAL DEVELOPMENT	\$100,000	\$0	\$0	0%
1172 BOND TECHNOLOGY INFRASTRUCTURE	\$1,000,000	\$476,820	\$519,799	100%
1173 BOND SYSTEMS UPGRADES, PHONE,	\$1,000,000	\$163,632	\$68,886	23%
1200 FACILITIES - BOND	\$14	\$0	\$14	0%
1210 BOND-CONSTRUCTION BUILDING ADD	\$5,478,500	\$5,457,500	\$0	100%
1215 BOND-ENERGY MANAGEMENT FEES	\$1,020,000	\$985,609	\$34,190	100%
1219 BOND MANAGEMENT FEES	\$500,000	\$80,000	\$139,537	44%
1220 BOND-NONCONSTRUCTION LIBRARIES	\$4,764,500	\$4,177,670	\$577,268	100%
1222 BOND-SERVICE VEHICLES	\$2,000,000	\$2,000,000	\$0	100%
1250 BOND-P.E. UPGRADES	\$0	\$0	\$0	0%
1251 BOND-WINDOWS	\$0	\$256,400	\$0	0%
1260 BOND-ROOFING	\$1,560,000	\$1,486,736	\$70,424	100%
1270 BOND-HVAC	\$540,100	\$80,820	\$459,218	100%
1519 BOND LIBRARY MANAGEMENT FEES	\$50,000	\$0	\$0	0%
1521 BOND LIBRARY BOOKS	\$1,179,927	\$290,534	\$122	25%
1522 BOND LIBRARY CONSTRUCTION	\$1,900,000	\$1,855,517	\$44,483	100%



TULSA

Bond Fund Expenditures By Project Through: 10/31/2013
Actual Versus Budget

Current Year Through 10/31/2013

Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1523 BOND LIBRARY TECHNOLOGY / AUDI	\$310,074	\$34,099	\$798	\$275,176	11%
1525 BOND LIBRARY DISTRICT SHARED T	\$110,000	\$10,131	\$91,231	\$8,639	92%
SUM OF FUND 3B	\$29,743,114	\$22,892,972	\$2,390,152	\$4,459,990	85%
3C - BOND FUND - 2013C					
1119 BOND CLASSROOM MANAGEMENT FEES	\$190,000	\$175,301	\$14,245	\$454	100%
1168 ELECTRICAL GRID UPGRADE	\$515,000	\$513,644	\$0	\$1,356	100%
1169 CLASSROOM COMPUTERS	\$4,570,000	\$578,056	\$3,019	\$3,988,925	13%
1175 DISTRICT WIDE WIRELESS	\$1,850,000	\$1,684,558	\$149,309	\$16,134	99%
1176 INTERNET INFRASTRUCTURE	\$300,000	\$168,042	\$0	\$131,958	56%
1177 INSTRUCTIONAL LEARNING RESOURC	\$625,000	\$569,700	\$0	\$55,300	91%
1178 MULTI FUNCTION DEVICES	\$1,850,000	\$42,156	\$0	\$1,807,844	2%
1179 DISTRICT WIDE SECURITY	\$100,000	\$260	\$24,750	\$74,990	25%
SUM OF FUND 3C	\$10,000,000	\$3,731,717	\$191,323	\$6,076,960	39%
Grand Total of all Funds:	\$85,889,114	\$29,086,215	\$4,015,582	\$52,787,317	39%



Expenditures By Object Through: 10/31/2013
TULSA Actual Versus Budget

PUBLIC SCHOOLS

Major OCAS Object	Object Description	Current Year Through 10/31/2013				% Committed
		Expenditure Budget	Actual R.O.'s & Encumbrance	Actual Expenditures	Balance	
SINKING FUND (41)						
8XXX	Other Objects and Reserves					
8310	REDEMPTION OF PRINCIPAL	\$51,949,642	\$0	\$22,800,000	\$29,149,642	44%
8320	INTEREST (COUPONS)	\$47,742,628	\$0	\$648,653	\$47,093,976	1%
		\$99,692,270	\$0	\$23,448,653	\$76,243,618	24%
SUM OF FUND 41						
		\$99,692,270	\$0	\$23,448,653	\$76,243,618	24%
Grand Total		\$99,692,270	\$0	\$23,448,653	\$76,243,618	24%



Fund Expenditures By Project Through: 10/31/2013

TULSA Actual Versus Budget

Project	Project Name	Prior Year Through 10/31/2012				Current Year Through 10/31/2013				% Committed
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	
GENERAL FUND (11)										
0000	UNRESTRICTED FUNDS	\$194,430,938	\$117,177,821	\$38,055,655	\$39,197,462	\$200,460,697	\$149,505,608	\$41,781,970	\$9,173,118	95%
0001	SUPERINTENDENT RESERVE	\$90,000	\$0	\$0	\$90,000	\$85,000	\$0	\$0	\$85,000	0%
0002	DISTRICT PROJECT RESERVE	\$314,445	\$0	\$0	\$314,445	\$963,004	\$0	\$0	\$963,004	0%
0005	EARLY CHILDHOOD	\$8,730	\$538	\$315	\$7,878	\$8,730	\$366	\$888	\$7,475	14%
0007	MEDIA SERVICES REVENUE	\$13,513	\$0	\$0	\$13,513	\$12,040	\$49	\$0	\$11,991	0%
0008	THOREAU MICRO SOCIETY	\$25,000	\$10,521	\$6,034	\$8,446	\$25,000	\$9,495	\$2,601	\$12,904	48%
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	\$2,545	\$0	\$14,528	15%
0028	EMPLOYEE SUGGESTION PROGRAM	\$3,000	\$0	\$1,078	\$1,923	\$3,000	\$0	\$0	\$3,000	0%
0044	PROFESSIONS DEVELOPMENT FEES	\$28,102	\$36	\$198	\$27,868	\$33,785	\$93	\$179	\$33,514	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	\$4,913	\$8,462	\$59,718	\$0	\$5,648	\$54,070	9%
0068	ATHLETICS	\$36,500	\$1,617	\$850	\$34,033	\$36,500	\$0	\$2,302	\$34,198	6%
0071	GRADUATION	\$61,190	\$59,997	\$1,193	\$0	\$60,000	\$59,910	\$90	\$0	100%
0072	ACCREDITATION	\$10,000	\$1,172	\$0	\$8,828	\$10,000	\$0	\$0	\$10,000	0%
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	\$0	\$5,000	0%
0081	TULSA MET HS - WHOLE KIDS FOUN	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$2,000	0%
0084	GATES (BMGF) IPD CHALLENGE GRA	\$0	\$0	\$0	\$0	\$298,176	\$123,100	\$0	\$175,076	41%
0091	SUPERINTENDENT SEARCH	\$15,500	\$5,500	\$0	\$10,000	\$15,500	\$0	\$0	\$15,500	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	\$4,333	\$30,667	12%
0101	BRADSTREET-E CENTRAL JRHS	\$2,500	\$0	\$0	\$2,500	\$2,500	\$0	\$0	\$2,500	0%
0102	BRADSTREET-ROGERS COLLEGE HS	\$2,500	\$0	\$0	\$2,500	\$2,500	\$0	\$0	\$2,500	0%
0103	BRADSTREET-ROGERHS-GRANT	\$2,500	\$0	\$0	\$2,500	\$2,500	\$0	\$0	\$2,500	0%
0104	REGULAR ED SUMMER SCHOOL	\$169,015	\$0	\$0	\$169,015	\$0	\$0	\$0	\$0	0%
0106	BRADSTREET-PHENRY-MILLER	\$2,500	\$0	\$0	\$2,500	\$2,500	\$0	\$0	\$2,500	0%
0106	BRADSTREET-KWHITTIER-NIX	\$2,500	\$0	\$0	\$2,500	\$2,500	\$0	\$0	\$2,500	0%
0108	BRADSTREET-COOPER-CLARK	\$2,500	\$0	\$0	\$2,500	\$2,500	\$0	\$0	\$2,500	0%
0109	BRADSTREET-COLUMBUS	\$2,500	\$0	\$0	\$2,500	\$2,500	\$0	\$0	\$2,500	0%
0111	BRADSTREET-DISNEY	\$2,500	\$0	\$0	\$2,500	\$2,500	\$0	\$0	\$2,500	0%
0112	BRADSTREET- HALE-VASSELLA	\$2,500	\$0	\$0	\$2,500	\$2,500	\$0	\$0	\$2,500	0%
0113	BRADSTREET- KENDALL-WHITTIER	\$2,500	\$0	\$0	\$2,500	\$2,500	\$0	\$0	\$2,500	0%
0114	BRADSTREET-KENDALL-WHITTIER	\$2,500	\$0	\$0	\$2,500	\$2,500	\$0	\$0	\$2,500	0%
0115	BRADSTREET-DISTRICT-TOMLINS	\$2,500	\$0	\$0	\$2,500	\$2,500	\$0	\$0	\$2,500	0%
0129	BRING IT HOME TULSA	\$199,224	\$0	\$2,033	\$197,190	\$0	\$0	\$0	\$0	0%
0130	CHEROKEE MOTOR VEHICLE REVENUE	\$53,055	\$418	\$5,889	\$46,747	\$58,710	\$3,763	\$1,646	\$53,301	9%



Fund Expenditures By Project Through: 10/31/2013

Actual Versus Budget

Project	Project Name	Prior Year Through 10/31/2012			Current Year Through 10/31/2013			% Committed	Uncommitted Balance	% Committed	Uncommitted Balance
		Expenditure Budget	Actual Encumbrances	Actual Expenditures	Expenditure Budget	Actual Encumbrances	Actual Expenditures				
GENERAL FUND (11)											
0131	BBRADSTREET - ACADEMY CENTRAL	\$0	\$0	\$0	\$2,500	\$0	\$0	0%	\$2,500	0%	\$2,500
0132	BBRADSTREET - PENN	\$0	\$0	\$0	\$2,500	\$0	\$0	0%	\$2,500	0%	\$2,500
0134	BBRADSTREET - KEY	\$0	\$0	\$0	\$2,500	\$0	\$0	0%	\$2,500	0%	\$2,500
0135	BBRADSTREET - MARK TWAIN	\$0	\$0	\$0	\$2,500	\$0	\$0	0%	\$2,500	0%	\$2,500
0136	BBRADSTREET - MCCLURE	\$0	\$0	\$0	\$2,500	\$0	\$0	0%	\$2,500	0%	\$2,500
0137	BBRADSTREET - MCKINLEY	\$0	\$0	\$0	\$2,500	\$0	\$0	0%	\$2,500	0%	\$2,500
0138	BBRADSTREET - SEQUOYAH	\$0	\$0	\$0	\$2,500	\$0	\$0	0%	\$2,500	0%	\$2,500
0139	BBRADSTREET - SEQUOYAH- HARRIS	\$0	\$0	\$0	\$2,500	\$0	\$0	0%	\$2,500	0%	\$2,500
0162	JIMMIE JOHNSON FOUNDATION GRAN	\$6,642	\$0	\$0	\$0	\$0	\$0	0%	\$6,642	0%	\$0
0163	LOWES T-MET HS STUDENT GARDEN	\$344	\$0	\$0	\$0	\$0	\$344	0%	\$0	0%	\$344
0165	ANY GIVEN CHILD	\$0	\$0	\$0	\$82,710	\$897	\$3,605	0%	\$82,710	5%	\$78,208
0166	INNOVATION SCHOOLS PROJECT	\$0	\$0	\$0	\$1,944,095	\$1,082,817	\$230,493	0%	\$1,944,095	68%	\$630,786
0167	READING LITERACY PREVEN/INTERV	\$0	\$0	\$0	\$2,000,000	\$0	\$0	0%	\$2,000,000	0%	\$2,000,000
0181	TRANSPORTATION RENTALS - PAYRO	\$0	\$12,457	-\$163,217	\$0	\$0	\$0	0%	\$0	0%	\$137,030
0267	RENTAL SECURITY	\$2,862	\$597	\$1,144	\$1,404	\$472	\$683	61%	\$1,404	94%	\$68
0300	ENERGY MANAGEMENT	\$8,892,042	\$6,389,421	\$2,455,866	\$8,899,205	\$6,494,383	\$2,383,894	99%	\$8,899,205	100%	\$20,927
0325	INSURANCE DEDUCTIBLE	\$500,000	\$54,799	\$22,820	\$500,000	\$49,956	\$385,044	16%	\$500,000	87%	\$85,000
0326	PRINT SHOP REVENUE	\$25,897	\$3,315	\$2,431	\$27,579	\$3,453	\$547	22%	\$27,579	15%	\$23,579
0360	EMERSON BEFORE & AFTER	\$20,000	\$24,076	\$0	\$0	\$0	\$0	120%	\$0	0%	\$0
0390	BEFORE AND AFTER SCHOOL ENRICH	\$1,143,472	\$612,730	\$307,311	\$1,242,233	\$836,176	\$322,103	80%	\$1,242,233	93%	\$83,954
0500	NAT GEOGRAPHIC PATRICK HENRY	\$244	\$0	\$235	\$0	\$0	\$0	96%	\$0	0%	\$0
0501	NAT GEOGRAPHIC EISENSHOWER	\$456	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%	\$0
0515	CARVER IB PROGRAM	\$25,000	\$181	\$1,462	\$25,000	\$0	\$2,781	7%	\$25,000	11%	\$22,219
0543	KIPP ACADEMY	\$7,733	\$96,227	\$13,014	\$0	\$0	\$0	1413%	\$0	0%	\$0
0558	PUBLIC CHARTER SCHOOLS NON-FED	\$3,945,860	\$2,968,696	\$977,165	\$4,240,776	\$3,235,259	\$774,449	100%	\$4,240,776	95%	\$231,068
0590	GROWING TOGETHER	\$0	\$0	\$0	\$1,686,543	\$983,591	\$205,745	0%	\$1,686,543	71%	\$497,207
0605	ACT SYMPOSIUM - 605 REGENTS FO	\$589	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%	\$0
0698	SP ED MEDICAID REIMB II	\$180,000	\$179,871	\$129	\$60,000	\$59,841	\$159	100%	\$60,000	100%	\$0
0710	CONSOLIDATED SPECIAL FUND	\$370,233	\$2,333	\$49,504	\$362,175	\$5,690	\$47,102	14%	\$362,175	15%	\$309,383
0730	JUNIOR ROTC - NON-FEDERAL	\$717,290	\$452,174	\$175,796	\$757,613	\$511,509	\$187,403	88%	\$757,613	92%	\$58,701
0732	JUNIOR ROTC NON SALARY EXPEND	\$34,350	\$5,097	\$2,203	\$34,350	\$10,678	\$1,209	21%	\$34,350	35%	\$22,462
0735	BTW IB PROGRAM	\$124,382	\$21,907	\$29,233	\$124,382	\$52,454	\$32,544	41%	\$124,382	68%	\$39,384
0838	WASHINGTON HIGH SCHOOL FEA	\$0	\$0	\$0	\$751	\$0	\$751	0%	\$751	100%	\$0
0840	FUTURE EDUCATORS/AMERICA	\$1,000	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%	\$0
0841	FOSTER - RESTITUTION	\$56	\$0	\$0	\$56	\$0	\$0	0%	\$56	0%	\$0
0842	E CENTRAL - FUTURE EDUCATORS A	\$500	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%	\$0
0843	TULSA TEACHER EFFECTIVENESS IN	\$426,760	\$15,115	\$14,249	\$0	\$0	\$0	7%	\$0	0%	\$0
0844	TEACHER EFFECTIVENESS- PRIVATE	\$1,436,525	\$1,224,252	\$532,399	\$2,339,343	\$1,453,852	\$475,648	122%	\$2,339,343	82%	\$409,843



Fund Expenditures By Project Through: 10/31/2013

Actual Versus Budget

Prior Year Through 10/31/2012

Current Year Through 10/31/2013

Project	Project Name	Prior Year Through 10/31/2012		Current Year Through 10/31/2013		Uncommitted Balance	% Committed	Expenditure Budget	Actual Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
		Expenditure Budget	Actual Encumbrances	Actual Expenditures	Actual Encumbrances							
GENERAL FUND (11)												
0845	TEACHER EFFECTIVENESS - ADDITI	\$292,000	\$106,174	\$51,676	\$134,149	\$317,525	54%	\$317,525	\$128,608	\$61,115	\$127,802	60%
0847	ELL (ENGLISH LANGUAGE LEARNERS	\$60,000	\$11,708	\$9,695	\$36,597	\$162,905	36%	\$162,905	\$77,739	\$33,625	\$51,541	68%
0848	TLE GROUP	\$160,000	\$0	\$0	\$160,000	\$25,000	0%	\$25,000	\$10,171	\$1,897	\$12,932	48%
0849	PRIVATE DONATION TEACHER FUND	\$1,200,000	\$898,615	\$194,567	\$106,818	\$0	91%	\$0	\$0	\$6,899	-\$8,899	0%
0851	PRIVATE DONAT TEACHER FUND 2	\$620,000	\$373,384	\$67,019	\$179,597	\$0	71%	\$0	\$0	\$0	\$0	0%
0854	ACTIVE SCHOOLS ACCELERATION PR	\$0	\$0	\$0	\$0	\$1,000	0%	\$1,000	\$119	\$0	\$881	12%
0891	TRANSPORTATION - ATHLETIC EVEN	\$152,000	\$4,774	\$74,731	\$72,495	\$200,000	52%	\$200,000	\$18,516	\$81,801	\$99,683	50%
0950	FEDERAL PROJECTS - ADMIN STATE	\$793,766	\$592,871	\$195,289	\$5,605	\$678,322	99%	\$678,322	\$71,721	\$211,468	-\$104,868	115%
0951	CORNERSTONE CHILD DEVELOPMENT	\$744,126	\$564,656	\$126,929	\$52,541	\$430,549	93%	\$430,549	\$365,549	\$65,000	\$0	100%
0952	YWCA 4-YEAR OLD PROGRAM	\$273,494	\$0	\$0	\$273,494	\$0	0%	\$0	\$0	\$0	\$0	0%
0953	CROSSTOWN DAY CARE CENTER	\$0	\$0	\$0	\$0	\$77,686	0%	\$77,686	\$64,686	\$13,000	\$0	0%
0955	HEADSTART	\$2,681,686	\$3,005,570	\$201,522	-\$525,405	\$2,688,962	120%	\$2,688,962	\$2,200,263	\$530,816	-\$42,117	100%
0960	EDUCARE	\$259,000	\$178,843	\$80,157	\$0	\$259,154	100%	\$259,154	\$164,154	\$95,000	\$0	100%
0961	EDUCARE - CUSTODIAL SERVICES	\$0	\$0	\$0	\$0	\$263,128	0%	\$263,128	\$136,331	\$82,953	\$42,844	84%
3080	TLE PILOT PROJECT	\$58,250	\$1,350	\$21,150	\$35,750	\$15,000	39%	\$15,000	\$0	\$0	\$15,000	0%
3110	PROFESSIONAL DEVELOPMENT/ADA B	\$0	\$0	\$543	-\$543	\$247,584	0%	\$247,584	\$32,432	\$18,357	\$196,795	21%
3120	STAFF DEVELOPMENT STIPEND	\$650,186	\$0	\$0	\$650,186	\$650,186	0%	\$650,186	\$0	\$0	\$650,186	0%
3310	FBA COMPENSATION - NO MED	\$1,008,843	\$378,950	\$84,144	\$545,750	\$496,768	46%	\$496,768	\$473,250	\$90,762	-\$67,245	114%
3320	FLEX BENEFIT ALLOWANCE-SUPPORT	\$2,442,500	\$1,432,226	\$615,302	\$394,972	\$2,135,468	84%	\$2,135,468	\$1,368,135	\$586,804	\$180,529	92%
3330	STATE TEXTBOOK	\$3,264,572	\$68,362	\$193,846	\$3,002,364	\$2,915,891	8%	\$2,915,891	\$252,321	\$380,852	\$2,282,719	22%
3340	BENEFIT ALLOWANCE-CERTIFIED	\$12,750,069	\$246,322	\$2,203,237	\$10,300,530	\$13,448,387	19%	\$13,448,387	\$9,646,702	\$2,243,953	\$1,557,732	86%
3350	BENEFIT ALLOWANCE-SUPPORT STAF	\$6,010,482	\$167,154	\$1,790,707	\$4,052,621	\$6,942,456	33%	\$6,942,456	\$3,327,538	\$1,965,897	\$1,629,021	77%
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	\$84,000	0%	\$84,000	\$0	\$0	\$84,000	0%
3610	ACE TECHNOLOGY	\$0	\$0	\$0	\$0	\$124,881	0%	\$124,881	\$0	\$0	\$124,881	0%
3620	ACE REMEDIATION	\$1,407,869	\$483,364	\$108,331	\$816,173	\$959,124	42%	\$959,124	\$131,297	\$23,723	\$804,104	16%
3660	SUMMER ACADEMY READING PROGRAM	\$376,806	\$0	-\$57	\$376,863	\$0	0%	\$0	\$0	\$0	\$534,411	0%
3670	READING SUFFICIENCY ACT	\$565,869	\$0	\$2,078	\$563,791	\$535,000	0%	\$535,000	\$0	\$589	\$534,411	0%
3680	ADVANCED PLACEMENT INCENTIVE P	\$7,300	\$0	\$0	\$7,300	\$0	0%	\$0	\$0	\$0	\$0	0%
3682	AP MATHEMATICS	\$0	\$0	\$0	\$0	\$2,468	0%	\$2,468	\$0	\$2,393	\$75	97%
3690	OKLAHOMA ADVANCED PLACEMENT IN	\$6,000	\$0	\$0	\$6,000	\$0	0%	\$0	\$0	\$0	\$0	0%
3810	ALTERNATIVE EDUCATION GRANT	\$0	\$0	\$0	\$0	\$185,000	0%	\$185,000	\$0	\$0	\$185,000	0%
3830	LINDSAY NICOLE HENRY SCHOLRSHIP	\$43,166	\$0	\$0	\$43,166	\$43,166	0%	\$43,166	\$0	\$0	\$43,166	0%
3880	ALTERNATIVE EDUCATION ACADEMIE	\$1,919,855	\$892,873	\$206,471	\$820,512	\$1,710,420	57%	\$1,710,420	\$1,240,110	\$229,504	\$240,806	86%
3940	IB EXAM AP GRANT	\$10,322	\$0	\$0	\$10,322	\$0	0%	\$0	\$0	\$0	\$0	0%
3960	ADV PLACE VERT TEAM GRT	\$99,377	\$34,425	\$0	\$64,952	\$0	35%	\$0	\$0	\$0	\$0	0%
4110	VOC ED. SALARY REIMBURSE - GEN	\$120,420	\$60,433	\$19,541	\$40,446	\$120,420	66%	\$120,420	\$99,769	\$22,069	-\$1,417	101%
4120	VOCATIONAL EDUCATION	\$744,190	\$126,471	\$227,619	\$390,100	\$772,640	48%	\$772,640	\$140,288	\$247,991	\$384,361	50%



Fund Expenditures By Project Through: 10/31/2013

Actual Versus Budget

Prior Year Through 10/31/2012

Current Year Through 10/31/2013

Project / Project Name	Prior Year Through 10/31/2012			Current Year Through 10/31/2013									
	Expenditure Budget	Actual Encumbrances	Actual Expenditures	Expenditure Budget	Actual Encumbrances	Actual Expenditures							
GENERAL FUND (11)													
4210 C. PERKINS VOC ED - CUR/SP PO	\$875,101	\$459,511	\$182,605	\$232,985	\$840,934	\$497,859	\$182,691	\$160,384	81%				
4240 CARL PERKINS - SUPPLEMENTAL GR	\$125,000	\$2,600	\$0	\$122,400	\$25,000	\$0	\$0	\$25,000	0%				
4260 C PERKINS-HS THAT WORK	\$20,372	\$622	\$16,959	\$2,792	\$20,844	\$5,393	\$1,724	\$13,727	34%				
4280 TECH PREP	\$2,500	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	0%				
4560 DRS-VOC ED REHAB REIMBURSEMENT	\$157,322	\$0	\$3,568	\$163,754	\$157,322	\$0	\$3,473	\$153,849	2%				
4690 TECHNOLOGY GRANT	\$136,471	\$15,000	\$63,965	\$57,506	\$102,551	\$0	\$50,428	\$52,123	49%				
5118 TITLE 1	\$19,458,462	\$8,256,265	\$2,986,305	\$3,215,893	\$17,151,202	\$9,246,073	\$2,272,887	\$5,632,241	67%				
5120 BASIC PROGRAM - THREE-MONTH MO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%				
5150 PROGRAM IMPROVEMENT	\$2,349,364	\$2,197	\$13,045	\$2,334,122	\$4,493,436	\$418,568	\$293,340	\$3,781,527	16%				
5160 ARRA- TITLE I PART A	\$0	\$1,036	-\$14,036	\$13,000	\$0	\$0	\$0	\$0	0%				
5170 TITLE I DISTINGUISHED SCHOOLS	\$177,120	\$1,345	\$9,481	\$166,294	\$153,263	\$0	\$0	\$153,263	0%				
5320 LOCAL DELINQUENT PROGRAM	\$27,898	\$0	\$3,092	\$24,806	\$91,890	\$34,332	\$0	\$57,558	37%				
5370 ARRA- TITLE I 1003 G SUPPLEME	\$5,966,417	\$3,473,139	\$697,409	\$1,795,869	\$3,315,874	\$61,339	\$1,806,863	\$1,447,672	56%				
5410 TEACHER AND PRINCIPAL TRAINING	\$4,957,620	\$1,573,049	\$586,988	\$2,797,584	\$3,465,706	\$1,330,765	\$704,640	\$1,430,301	59%				
5421 TITLE II - PART B MATHEMATICS	\$52,526	\$0	\$0	\$52,526	\$0	\$0	\$0	\$0	0%				
5422 TITLE II - PART B MATHEMATICS	\$215,000	\$10,435	\$5,006	\$199,559	\$0	\$0	\$0	\$0	0%				
5430 TITLE II PART A TECHNICAL ASS	\$29,500	\$15,579	\$5,706	\$8,215	\$29,330	\$18,869	\$5,999	\$4,462	85%				
5530 21ST CENTURY COMMUNITY LEARNIN	\$208,634	\$0	\$0	\$208,634	\$0	\$0	\$0	\$0	0%				
5580 PUBLIC CHARTER SCHOOLS	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	0%				
5610 INDIAN EDUCATION PROGRAM	\$664,644	\$390,990	\$129,651	\$144,002	\$759,903	\$436,263	\$129,163	\$194,477	74%				
5611 TITLE VII INDIAN EDUCATION PRO	\$40,610	\$0	\$0	\$40,610	\$0	\$0	\$0	\$0	0%				
5630 JOHNSON O'WALLEY CREEK	\$81,000	\$59,864	\$19,115	\$2,021	\$56,600	\$29,412	\$16,479	\$10,709	81%				
5631 JOHNSON O'WALLEY CHEROKEE	\$18,450	\$0	\$0	\$18,450	\$20,741	\$0	\$0	\$20,741	0%				
5632 JOM CHEROKEE SECONDARY DISTRIB	\$750	\$0	\$0	\$750	\$0	\$0	\$0	\$0	0%				
5640 CREEK NATION JOM	\$13,740	\$0	\$0	\$13,740	\$0	\$0	\$0	\$0	0%				
5710 TITLE III IMMIGRANT	\$0	\$0	\$0	\$0	\$56,600	\$29,412	\$16,479	\$10,709	81%				
5720 TITLE III LEP	\$799,989	\$459,763	\$128,518	\$211,709	\$20,741	\$0	\$0	\$20,741	0%				
5910 IMPACT AID/P.L. 874	\$1,407	\$979	\$0	\$429	\$891	\$0	\$857	\$34	96%				
5960 HOMELESS CHILD	\$189,993	\$51,965	\$10,385	\$127,044	\$145,000	\$6,640	\$14,656	\$123,704	15%				
6130 SPECIAL ED DISCRETIONARY	\$5,000	\$0	\$0	\$5,000	\$7,500	\$0	\$0	\$7,500	0%				
6150 PROJECT ECCO	\$43,200	\$32,663	\$2,362	\$8,175	\$34,935	\$0	\$0	\$34,935	0%				
6210 FEDERAL SP ED - FLOW THRU-NEW	\$10,237,491	\$5,638,222	\$1,734,892	\$2,864,377	\$9,929,195	\$6,117,280	\$1,697,593	\$2,114,321	79%				
6230 SPECIAL EDUCATION EARLY INTERV	\$587,367	\$265,259	\$76,919	\$245,188	\$578,281	\$303,437	\$85,764	\$189,081	67%				
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	\$99,262	\$37,562	\$51,938	\$187,055	\$108,185	\$27,137	\$51,733	72%				
6980 SP ED MEDICAID REIMB	\$533,974	\$70,721	\$22,382	\$440,871	\$526,835	\$82,149	\$110,593	\$334,093	37%				
7730 JUNIOR ROTC	\$717,498	\$452,174	\$243,124	\$22,200	\$757,821	\$511,509	\$239,005	\$7,307	99%				
7751 TEACHING AMERICAN HISTORY	\$613,916	\$175,485	\$71,915	\$366,516	\$60,000	\$17,000	\$0	\$43,000	28%				



Fund Expenditures By Project Through: 10/31/2013

TULSA Actual Versus Budget

Project	Project Name	Prior Year Through 10/31/2012				Current Year Through 10/31/2013				% Committed	Uncommitted Balance	% Committed
		Expenditure Budget	Actual Encumbrances	Actual Expenditures	Uncommitted Balance	Expenditure Budget	Actual Encumbrances	Actual Expenditures	Uncommitted Balance			
GENERAL FUND (11)												
7752	AP INCENTIVE GRANT AWARD	\$575,000	\$298,280	\$125,766	\$150,954	\$0	\$0	\$1,339	-\$1,339	74%	\$0	0%
7763	MAGNET SCHOOLS ASSISTANCE PROG	\$0	\$0	\$399	-\$399	\$0	\$0	\$0	\$0	0%	\$0	0%
7768	TPS CAMPUS POLICE 2011	\$120,396	\$4,183	\$22,496	\$93,717	\$3,601	\$3,601	\$9,700	\$72,458	22%	\$0	16%
7775	LEAP GRANT LEARNING- EDUCATION	\$37,112	\$0	\$0	\$37,112	\$0	\$0	\$0	\$0	0%	\$0	0%
7776	BULLET PROOF VEST PROGRAM	\$0	\$0	\$0	\$0	\$5,165	\$0	\$0	\$5,165	0%	\$0	0%
7779	SAFE SCHOOLS INITIATIVE GRANT	\$110,000	\$8,742	\$21,337	\$79,921	\$7,137	\$0	\$7,087	\$50	27%	\$0	99%
7787	TULSA GEAR UP	\$23,100	\$0	\$1,212	\$21,888	\$0	\$0	\$0	\$0	5%	\$0	0%
7789	THE SCHOOL LEADERSHIP PROJECT	\$0	\$0	\$0	\$0	\$296,673	\$0	\$0	\$296,673	0%	\$0	0%
7792	GEAR UP GRANT - WEBSTER	\$374	\$0	\$0	\$374	\$0	\$0	\$365	\$9	0%	\$0	98%
7793	GEAR UP GRANT - WASHINGTON	\$536	\$0	\$0	\$536	\$0	\$0	\$526	\$9	0%	\$0	98%
7795	GEAR UP GRANT - EAST CENTRAL	\$882	\$0	\$0	\$882	\$0	\$0	\$862	\$20	0%	\$0	98%
7810	OKLAHOMA LEARN & SERVE AMERICA	\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	0%	\$0	0%
7860	CONSOLIDATION OF ADMIN COSTS	\$990,582	\$490,295	\$245,149	\$255,138	\$985,589	\$539,759	\$273,588	\$172,242	74%	\$0	83%
7900	EDUCATION JOBS FUND	\$0	\$0	-\$2,719	\$2,719	\$0	\$0	\$0	\$0	0%	\$0	0%
Total Project Expenditures for Fund		\$303,888,565	\$161,321,100	\$56,425,321	\$86,142,164	\$308,205,145	\$205,084,351	\$61,829,691	\$41,291,104	72%	\$0	87%



Fund Expenditures By Site Through: 10/31/2013 Actual Versus Budget

Site	Site Name	Prior Year Through 10/31/2012				Current Year Through 10/31/2013				
		Expenditure Budget	Actual Encumbrances	Actual Expenditures	% Uncommitted Balance Committed	Expenditure Budget	Actual Encumbrances	Actual Expenditures	% Uncommitted Balance Committed	
GENERAL FUND (11)										
000	DISTRICT WIDE	\$7,788,096	\$63,367	-\$50,257	0%	\$6,302,659	\$4,427	-\$47,764	55,345,996	-1%
002	MAINTENANCE DEPARTMENT	\$2,333,330	\$387,956	\$538,535	40%	\$2,201,363	\$850,808	\$515,437	\$835,119	62%
003	TRANSPORTATION DEPARTMENT	\$10,207,457	\$2,762,395	\$2,840,857	55%	\$10,653,868	\$6,248,074	\$3,085,176	\$1,320,618	88%
008	CENTRAL WAREHOUSE	\$96,271	\$0	\$5,334	6%	\$96,271	\$0	\$2,055	\$94,216	2%
020	OFFICE OF ELEM DIR OF CONSTITU	\$0	\$0	\$0	0%	\$243,997	\$141,598	\$53,564	\$48,636	80%
021	CHIEF OF STAFF	\$203,774	\$205,451	\$63,286	132%	\$391,690	\$271,174	\$127,584	-\$7,067	102%
022	OFFICE OF SECOND DIR OF CONSTI	\$0	\$0	\$0	0%	\$369,706	\$267,172	\$90,123	\$12,411	97%
024	HELMZAR CHALLENGE COURSE	\$407,517	\$129,224	\$123,088	62%	\$419,314	\$186,168	\$121,889	\$111,257	73%
025	GENERAL SERVICES DEPARTMENT	\$1,044,399	\$5,642,257	\$290,633	568%	\$1,122,886	\$5,726,359	\$647,501	-\$5,250,974	568%
026	INFORMATION TECHNOLOGY DIVISIO	\$891,145	\$535,812	\$286,690	92%	\$885,914	\$603,587	\$263,980	\$18,348	98%
028	INITIATIVE MANAGEMENT	\$1,181,427	\$512,468	\$282,821	67%	\$1,345,184	\$832,427	\$333,518	\$179,239	87%
032	ELEMENTARY CURRICULUM	\$0	\$0	\$1,886	0%	\$0	\$0	\$0	\$0	0%
037	BOND PROJECTS/ENERGY MGMT OFC	\$1,679,192	\$933,148	\$622,469	93%	\$1,693,881	\$999,364	\$633,438	\$61,079	96%
039	BEFORE AND AFTER CARE	\$566,374	\$194,960	\$136,571	59%	\$586,211	\$382,883	\$110,252	\$93,076	84%
041	HUMAN RESOURCES DEPARTMENT	\$3,302,090	\$1,497,604	\$815,460	70%	\$3,203,592	\$1,667,745	\$828,996	\$706,850	78%
044	STAFF DEVELOPMENT	\$349,395	\$44,849	\$73,785	34%	\$685,077	\$290,494	\$161,494	\$233,088	66%
046	SALARY/INSURANCE ADMIN OFFICE	\$0	\$0	-\$324,978	0%	\$0	\$0	\$0	\$0	0%
049	CAMPUS POLICE	\$1,191,336	\$360,440	\$273,508	53%	\$1,182,728	\$743,053	\$327,049	\$112,626	90%
051	FACILITIES/SECURITY	\$0	\$0	\$17	0%	\$0	\$0	\$0	\$0	0%
052	ACCOUNTING OFFICE	\$1,784,569	\$753,988	\$394,805	64%	\$1,751,840	\$929,988	\$691,403	\$130,449	93%
054	PURCHASING OFFICE	\$2,104,705	\$1,010,231	\$67,333	51%	\$2,175,530	\$1,439,894	\$42,482	\$693,154	68%
056	APPLICATIONS DEVELOPMENT	\$1,342,312	\$485,808	\$757,710	93%	\$1,352,687	\$524,228	\$714,102	\$114,356	92%
057	INFORMATION SYSTEMS SERVICES	\$1,710,597	\$802,912	\$813,747	95%	\$1,759,421	\$775,549	\$983,458	\$413	100%
058	PUPIL ACCOUNTING OFFICE	\$1,262,024	\$825,326	\$381,656	96%	\$1,455,141	\$1,031,367	\$440,492	-\$16,718	101%
059	HEALTH SERVICES	\$283,436	\$93,463	\$52,517	52%	\$256,040	\$971,008	\$59,789	\$83,924	67%
062	DIRECTOR OF PUBLIC INFO & MKTG	\$1,071,199	\$628,312	\$267,318	84%	\$1,233,531	\$85,068	\$36,162	\$31,331	79%
064	CAREER TECH - NON SALARY	\$158,602	\$85,796	\$44,045	82%	\$152,561	\$192,602	\$42,879	-\$507	100%
065	DEPUTY SUPERINTENDENT	\$102,087	\$28,753	\$51,425	79%	\$234,974	\$192,602	\$42,879	\$1,638,131	77%
066	SPECIAL EDUCATION DEPARTMENT	\$6,633,539	\$3,274,468	\$977,742	64%	\$7,007,131	\$4,244,224	\$1,124,776	\$374,825	56%
068	ATHLETICS & ACTIVITIES DEPT	\$794,528	\$314,832	\$161,928	60%	\$853,849	\$300,544	\$178,480	\$74,025	77%
069	INSTRUCTIONAL MEDIA/LIBRARY SV	\$242,901	\$95,377	\$49,822	60%	\$323,580	\$171,973	\$77,582	\$74,025	77%
070	DEPARTMENT FOR SCHOOL IMPROVEM	\$1,537,701	\$705,433	\$380,142	71%	\$3,564,506	\$973,583	\$425,421	\$2,165,502	39%
076	ALTERNATIVE EDUCATION	\$409,527	\$109,614	\$148,675	63%	\$192,412	\$56,329	\$111,385	\$24,697	87%
077	AREA SUPT FOR HIGH SCHOOLS	\$839,038	\$537,411	\$231,238	92%	\$1,105,580	\$626,513	\$251,459	\$227,607	79%
079	AREA SUPT FOR ELEMENTARY SCHLS	\$1,025,276	\$490,846	\$208,655	68%	\$907,856	\$299,422	\$142,945	\$465,489	49%
081	ACADEMIC ACHIEVEMENT ZONE	\$2,000	\$0	-\$19	-1%	\$41,559	\$0	\$5,762	\$35,797	14%
082	SPECIAL ASST - SCHOOL & COMMUN	\$139,878	\$119,891	\$45,354	118%	\$0	\$0	\$400	-\$400	0%
084	ASST SUPT FOR SUPPORT SERVICES	\$26,795	\$600	\$13,248	52%	\$108,022	\$600	\$0	\$107,422	1%



Fund Expenditures By Site Through: 10/31/2013 Actual Versus Budget

Prior Year Through 10/31/2012

Current Year Through 10/31/2013

Site Name	Prior Year Through 10/31/2012			Current Year Through 10/31/2013		
	Expenditure Budget	Actual Encumbrances	% Committed	Expenditure Budget	Actual Encumbrances	% Committed
GENERAL FUND (11)						
086 PROGRAM MANAGEMENT OFFICE	\$358,660	\$26,400	10%	\$8,000	\$788	16%
091 OFFICE OF THE SUPERINTENDENT	\$926,032	\$340,712	57%	\$829,770	\$437,100	76%
092 BOARD OF EDUCATION	\$654,550	\$371,856	84%	\$713,909	\$412,518	74%
093 OFFICE OF SPECIAL PROJ & GRANT	\$23,609,615	\$6,757,570	42%	\$25,065,485	\$9,871,349	52%
095 ESC-CUSTODIANS	\$207,654	\$115,543	86%	\$219,436	\$146,323	99%
097 TREASURY OFFICE	\$2,829,466	\$3,008,368	114%	\$2,951,161	\$2,352,645	99%
098 DEPARTMENT OF FINANCIAL SVCS	\$1,655,227	\$370,471	33%	\$2,359,840	\$475,638	29%
100 ESC	\$214,652	\$0	23%	\$214,652	\$0	24%
103 ACADEMY CENTRAL ELEMENTARY SCH	\$2,391,033	\$1,162,893	65%	\$1,994,425	\$1,348,838	87%
105 ADDAMS ELEMENTARY SCHOOL	\$15,017	\$0	44%	\$15,000	\$0	18%
110 ALCOTT ELEMENTARY SCHOOL	\$22,000	\$0	19%	\$0	\$0	0%
111 ANDERSON ELEMENTARY SCHOOL	\$2,071,616	\$1,239,393	81%	\$2,278,013	\$1,569,367	89%
112 ZARROW INTERNATIONAL	\$1,498,943	\$952,898	83%	\$1,657,782	\$1,209,564	92%
115 BARNARD ELEMENTARY SCHOOL	\$2,231	\$0	57%	\$0	\$0	0%
118 BELL ELEMENTARY SCHOOL	\$2,586,832	\$1,843,871	93%	\$3,224,992	\$2,330,760	91%
120 BRYANT ELEMENTARY SCHOOL	\$2,000	\$0	1%	\$2,165	\$0	0%
130 BELL ANNEX	\$61,510	\$0	2%	\$0	\$0	0%
135 BURROUGHS ELEMENTARY SCHOOL	\$2,047,362	\$1,152,360	75%	\$1,995,602	\$1,363,829	87%
140 CARNegie ELEMENTARY SCHOOL	\$1,875,665	\$1,125,610	79%	\$1,935,604	\$1,549,296	100%
145 DELIA CLINTON ELEMENTARY SCH	\$2,467,437	\$1,434,087	75%	\$2,701,735	\$2,068,651	95%
150 CHEROKEE ELEMENTARY SCHOOL	\$30,040	\$661	22%	\$30,040	\$926	11%
155 CHOUTEAU ELEMENTARY SCHOOL	\$2,670,120	\$1,606,586	80%	\$2,630,172	\$1,914,803	94%
156 COLUMBUS ELEMENTARY SCHOOL	\$2,046,295	\$1,135,578	72%	\$1,846,899	\$1,394,021	95%
158 COOPER ELEMENTARY SCHOOL	\$3,400,626	\$2,004,303	77%	\$3,473,533	\$2,622,185	95%
163 DUAL LANGUAGE IMMERSION PROGRA	\$561,397	\$370,206	86%	\$797,630	\$615,171	97%
167 EARLY CHILDHOOD DEVEL CTR	\$863,828	\$687,613	107%	\$1,186,313	\$849,173	91%
168 ECDC - PORTER	\$137,040	\$504,185	468%	\$810,801	\$668,214	105%
169 ECDC - REED	\$276,943	\$407,550	217%	\$1,092,420	\$791,371	93%
170 EISENHOWER ELEMENTARY SCHOOL	\$1,901,662	\$1,000,278	72%	\$2,260,029	\$1,776,387	100%
175 ELIOT ELEMENTARY SCHOOL	\$2,084,410	\$1,231,831	77%	\$1,971,459	\$1,568,284	99%
180 EMERSON ELEMENTARY SCHOOL	\$1,925,891	\$1,078,882	73%	\$1,702,959	\$1,281,509	96%
185 EUGENE FIELD ELEMENTARY SCHOOL	\$2,250,484	\$1,272,723	76%	\$2,010,156	\$1,476,681	94%
195 FULTON	\$49,506	\$18,887	68%	\$0	\$0	0%
197 GREELEY ELEMENTARY SCHOOL	\$200,441	\$59,230	35%	\$0	\$0	0%
198 GILCREASE ELEMENTARY SCHOOL	\$1,884,245	\$1,074,231	76%	\$2,015,188	\$1,396,670	89%
199 GRIMES ELEMENTARY SCHOOL	\$1,712,728	\$1,092,388	83%	\$1,795,767	\$1,403,437	99%
200 HAWTHORNE ELEMENTARY SCHOOL	\$2,193,322	\$1,169,844	71%	\$1,925,726	\$1,351,240	89%
204 HAMILTON ELEMENTARY SCHOOL	\$2,657,801	\$1,749,401	86%	\$2,965,641	\$2,221,875	94%



Fund Expenditures By Site Through: 10/31/2013 Actual Versus Budget

Prior Year Through 10/31/2012

Site Name	Expenditure Budget	Actual Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
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Current Year Through 10/31/2013

Site Name	Expenditure Budget	Actual Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
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GENERAL FUND (11)					
205 PATRICK HENRY ELEMENTARY SCH	\$2,265,306	\$1,420,486	\$404,306	\$460,513	80%
215 HOOVER ELEMENTARY SCHOOL	\$2,943,856	\$1,810,427	\$562,089	\$571,339	81%
220 HOUSTON ELEMENTARY SCHOOL	\$0	\$0	\$0	\$0	#NUM!
230 JACKSON ELEMENTARY SCHOOL	\$2,061,479	\$1,207,582	\$375,906	\$467,991	77%
245 JONES ELEMENTARY SCHOOL	\$1,717,888	\$1,154,924	\$335,859	\$227,105	87%
251 KENDALLWHITTIER ELEMENTARY	\$5,533,752	\$2,990,975	\$1,026,465	\$1,516,312	73%
252 KERR ELEMENTARY SCHOOL	\$2,747,727	\$1,491,966	\$470,777	\$784,984	71%
255 KEY ELEMENTARY SCHOOL	\$2,792,405	\$1,789,067	\$528,692	\$474,646	83%
260 LANIER ELEMENTARY SCHOOL	\$1,635,257	\$1,097,119	\$323,453	\$214,685	87%
265 LEE ELEMENTARY SCHOOL	\$1,688,481	\$1,098,122	\$327,399	\$262,960	84%
269 LEWIS & CLARK ELEMENTARY SCHOOL	\$2,898,275	\$1,614,627	\$498,382	\$785,265	73%
275 LINDBERGH ELEMENTARY SCHOOL	\$2,385,429	\$1,441,118	\$429,018	\$515,293	78%
305 MACARTHUR ELEMENTARY SCHOOL	\$2,490,132	\$1,481,109	\$452,828	\$556,194	78%
310 MARSHALL ELEMENTARY SCHOOL	\$2,248,372	\$1,405,547	\$458,735	\$384,090	83%
315 MAYO DEMONSTRATION SCHOOL	\$1,278,306	\$808,934	\$277,945	\$191,427	85%
320 MCCLURE ELEMENTARY SCHOOL	\$3,085,355	\$1,709,837	\$548,041	\$827,477	73%
325 MCKINLEY ELEMENTARY SCHOOL	\$2,611,061	\$1,586,067	\$451,521	\$573,473	78%
330 MITCHELL ELEMENTARY SCHOOL	\$2,161,914	\$1,316,713	\$391,680	\$453,521	79%
336 MONROE ELEMENTARY SCHOOL	\$6,634	\$0	\$2,750	\$3,884	41%
345 OWEN ELEMENTARY SCHOOL	\$2,161,407	\$1,393,257	\$426,491	\$341,659	84%
350 PARK ELEMENTARY SCHOOL	\$1,613,448	\$891,724	\$282,543	\$439,181	73%
351 PEARY ELEMENTARY SCHOOL	\$1,560,422	\$1,162,311	\$329,828	\$68,283	96%
355 PENN ELEMENTARY SCHOOL	\$1,606,248	\$1,005,205	\$317,751	\$283,292	82%
370 ECDC - PORTER	\$300,170	\$0	\$9,535	\$290,635	3%
378 REMINGTON ELEMENTARY SCHOOL	\$1,864,621	\$1,097,556	\$348,209	\$418,856	78%
395 ROBERTSON ELEMENTARY SCHOOL	\$2,348,079	\$1,323,723	\$416,924	\$607,432	74%
397 ROOSEVELT ELEMENTARY SCHOOL	\$77,154	\$55,414	\$15,802	\$5,939	92%
400 ROSS- STORAGE FACILITY	\$39,950	\$0	\$10,229	\$29,721	26%
402 SALK ELEMENTARY SCHOOL	\$2,804,571	\$1,814,560	\$547,665	\$442,345	84%
403 SANDBURG ELEMENTARY SCHOOL	\$21,865	\$0	\$2,887	\$18,978	13%
405 SEQUOYAH ELEMENTARY SCHOOL	\$2,385,759	\$1,309,482	\$433,772	\$642,505	73%
410 SKELLY ELEMENTARY SCHOOL	\$4,843,264	\$3,038,180	\$950,775	\$854,309	82%
411 SKELLY - LOWER	\$16,345	\$4,279	\$1,439	\$10,627	35%
415 SPRINGDALE ELEMENTARY SCHOOL	\$2,411,673	\$1,499,964	\$461,350	\$450,358	81%
423 PROJECT ACCEPT-TRAICE ELEM SCH	\$742,444	\$566,710	\$209,554	-\$33,820	105%
425 MARK TWAIN ELEMENTARY SCHOOL	\$2,322,181	\$1,326,246	\$406,401	\$589,534	75%
435 WHITMAN ELEMENTARY SCHOOL	\$1,966,316	\$1,133,180	\$370,936	\$462,199	76%
444 WRIGHT ELEMENTARY SCHOOL	\$2,976,971	\$1,702,006	\$599,388	\$675,578	77%
	\$2,220,117	\$2,220,117	\$449,769	\$40,768	98%
	\$3,060,471	\$3,060,471	\$630,192	\$124,699	96%
	\$2,007,851	\$1,525,771	\$398,294	\$83,785	96%
	\$1,950,722	\$1,502,412	\$378,841	\$69,468	96%
	\$5,424,341	\$4,035,797	\$1,109,238	\$279,305	95%
	\$2,406,383	\$1,785,434	\$471,825	\$149,123	94%
	\$2,905,937	\$2,250,239	\$600,977	\$54,722	98%
	\$1,754,249	\$1,404,879	\$361,874	-\$12,504	101%
	\$1,964,720	\$1,498,073	\$389,247	\$77,400	96%
	\$2,844,596	\$2,134,924	\$533,082	\$176,590	94%
	\$2,355,712	\$1,661,681	\$431,473	\$262,558	89%
	\$2,269,160	\$1,629,750	\$46,676	\$192,733	92%
	\$2,192,805	\$1,822,735	\$442,696	\$127,374	94%
	\$1,561,012	\$1,186,675	\$321,184	\$53,153	97%
	\$2,839,297	\$1,986,889	\$552,878	\$299,730	89%
	\$2,554,426	\$1,853,485	\$471,698	\$229,243	91%
	\$2,259,392	\$1,665,728	\$429,461	\$164,202	93%
	\$0	\$0	\$0	\$0	0%
	\$2,332,843	\$1,751,239	\$442,717	\$138,887	94%
	\$1,585,442	\$1,206,843	\$304,368	\$74,431	95%
	\$1,892,492	\$1,454,334	\$399,294	\$38,864	98%
	\$1,928,458	\$1,364,350	\$341,961	\$222,148	88%
	\$0	\$0	\$462	-\$462	0%
	\$1,692,119	\$1,336,586	\$345,162	\$10,371	99%
	\$2,309,238	\$1,782,534	\$468,679	\$58,025	97%
	\$89,801	\$60,775	\$27,299	\$1,727	98%
	\$39,950	\$0	\$11,238	\$28,712	28%
	\$3,083,889	\$2,334,848	\$557,804	\$191,237	94%
	\$21,860	\$0	\$7,860	\$14,000	36%
	\$2,533,004	\$1,789,847	\$476,701	\$266,457	89%
	\$4,994,416	\$3,744,406	\$979,547	\$270,463	95%
	\$44,563	\$1,720	\$5,077	\$37,766	15%
	\$2,613,382	\$1,908,545	\$486,006	\$218,830	92%
	\$1,041,060	\$786,709	\$203,568	\$50,784	95%
	\$2,383,051	\$1,584,026	\$439,885	\$359,141	85%
	\$2,247,216	\$1,548,520	\$408,581	\$290,116	87%
	\$2,878,470	\$2,132,502	\$579,794	\$166,174	94%



Fund Expenditures By Site Through: 10/31/2013 Actual Versus Budget

Site Name	Prior Year Through 10/31/2012				Current Year Through 10/31/2013				
	Expenditure Budget	Actual Encumbrances	Actual Expenditures	% Uncommitted Balance Committed	Expenditure Budget	Actual Encumbrances	Actual Expenditures	% Uncommitted Balance Committed	
GENERAL FUND (11)									
447 DISNEY ELEMENTARY SCHOOL	\$3,742,429	\$2,238,620	\$663,290	78%	\$3,869,202	\$2,958,897	\$751,448	96%	\$158,857
449 GRISSOM ELEMENTARY SCHOOL	\$2,029,501	\$1,196,036	\$363,180	77%	\$1,945,414	\$1,479,443	\$407,402	97%	\$58,569
456 NEWCOMER INTERNATIONAL	\$561,492	\$13,384	\$24,518	7%	\$0	\$0	\$391	0%	-\$391
515 CARVER MIDDLE SCHOOL	\$3,015,371	\$1,763,076	\$554,165	77%	\$2,968,893	\$2,229,047	\$588,497	95%	\$151,350
525 CLEVELAND MIDDLE SCHOOL	\$56,910	\$7,164	\$933	14%	\$0	\$0	\$0	0%	\$0
530 CLINTON MIDDLE SCHOOL	\$4,008,211	\$2,157,816	\$621,694	69%	\$3,518,942	\$1,839,117	\$756,183	74%	\$923,642
535 LEWIS AND CLARK MIDDLE SCHOOL	\$0	\$0	\$539	0%	\$0	\$0	\$0	0%	\$0
537 EDISON MIDDLE SCHOOL	\$4,283,860	\$2,222,095	\$756,787	70%	\$4,017,451	\$3,204,528	\$767,748	99%	\$45,174
538 FOSTER MIDDLE SCHOOL	\$0	\$0	\$445	0%	\$0	\$0	\$0	0%	\$0
539 GILCREASE MIDDLE SCHOOL	\$0	\$0	-\$46	0%	\$0	\$0	\$0	0%	\$0
543 KIPP ACADEMY	\$14,489	\$96,805	\$23,967	834%	\$0	\$0	\$0	0%	\$0
550 MADISON MIDDLE SCHOOL	\$0	\$0	\$767	0%	\$0	\$0	\$0	0%	\$0
563 MONROE MIDDLE SCHOOL	\$631,207	\$417,328	\$169,020	93%	\$1,078,258	\$752,602	\$226,377	91%	\$99,279
565 NIMITZ MIDDLE SCHOOL	\$29,004	\$0	\$7,401	26%	\$0	\$0	\$0	0%	\$0
573 THOREAU SCHOOL	\$3,003,990	\$1,853,809	\$592,382	81%	\$3,081,473	\$2,319,033	\$607,834	95%	\$154,606
574 TRAIACE MIDDLE SCHOOL	\$10,437	\$0	\$1,550	15%	\$18,014	\$400	\$114	3%	\$17,500
576 TULSA MET MIDDLE SCHOOL	\$580,518	\$18,888	\$23,327	7%	\$0	\$0	\$0	0%	\$0
580 WILSON MIDDLE SCHOOL	\$40,040	\$0	\$0	0%	\$0	\$0	\$0	0%	\$0
587 FRANKLIN YOUTH ACADEMY	\$786	\$0	\$1,444	184%	\$0	\$0	\$0	0%	\$0
601 MARGARET HUDSON	\$398,450	\$181,389	\$79,536	65%	\$460,440	\$254,277	\$73,846	71%	\$132,317
604 INDIAN PUPIL EDUCATION	\$48,628	\$20,522	\$8,326	59%	\$45,211	\$28,904	\$9,002	84%	\$7,305
606 STREET SCHOOL	\$526,313	\$184,825	\$60,056	47%	\$512,121	\$222,995	\$67,291	57%	\$221,835
607 SHADOW MOUNTAIN INSTITUTE	\$481,687	\$288,345	\$72,560	75%	\$538,813	\$446,610	\$112,454	104%	-\$20,251
608 PERSHING ALTERNATIVE ACADEMY	\$20,105	\$0	\$0	0%	\$0	\$0	\$0	0%	\$0
610 HILLCREST MEDICAL CENTER	\$18,725	\$11,061	\$9,394	109%	\$3,765	\$0	\$2,010	53%	\$1,755
611 LAKESIDE HOME	\$198,035	\$99,669	\$31,447	66%	\$38,798	\$433	\$0	1%	\$38,365
613 CALM CENTER	\$56,871	\$37,063	\$12,004	86%	\$41,322	\$30,517	\$7,952	93%	\$2,853
615 JUVENILE DETENTION CENTER	\$297,181	\$184,002	\$56,467	81%	\$312,291	\$215,353	\$58,800	88%	\$38,139
620 TULSA REGIONAL MEDICAL CENTER	\$306,489	\$171,680	\$56,236	75%	\$419,887	\$165,878	\$32,204	47%	\$221,806
621 TULSA CTR FOR ADOLESCENT TREAT	\$274,582	\$169,533	\$49,267	80%	\$346,225	\$246,481	\$55,325	87%	\$44,419
628 PHOENIX RISING	\$125,607	\$94,687	\$30,458	100%	\$381,033	\$282,848	\$64,987	91%	\$33,198
631 SHADOW MOUNTAIN - RIVERSIDE SI	\$228,516	\$160,596	\$51,946	93%	\$267,972	\$222,417	\$53,340	103%	-\$7,785
636 TULSA LEARNING ACADEMY	\$575,956	\$364,941	\$129,735	86%	\$657,085	\$489,622	\$150,876	97%	\$16,587
640 DAVID MOSS CORRECTIONAL FACILI	\$140,632	\$48,060	\$21,332	49%	\$134,421	\$121,566	\$26,917	110%	-\$14,062
641 MIDDLE COLLEGE HIGH SCHOOL	\$356,962	\$46,456	\$23,687	20%	\$0	\$0	\$0	0%	\$0
643 VIRTUAL SCHOOL	\$200,319	\$150,000	\$13,824	82%	\$185,000	\$0	\$4,333	2%	\$180,667
645 CONTINUATION SCHOOL	\$373,093	\$181,029	\$58,308	64%	\$89,210	\$29,000	\$25,903	62%	\$34,308
648 CLEARING HOUSE GOVVOICATION	\$27,722	\$18,255	\$9,387	100%	\$53,734	\$23,690	\$10,472	64%	\$19,572



Fund Expenditures By Site Through: 10/31/2013

TULSA Actual Versus Budget

Site / Site Name	Prior Year Through 10/31/2012				Current Year Through 10/31/2013				% Committed
	Expenditure Budget	Actual Encumbrances	Actual Expenditures	Uncommitted Balance	Expenditure Budget	Actual Encumbrances	Actual Expenditures	Uncommitted Balance	
GENERAL FUND (11)									
657 SHADOW MT HOPE	\$100,732	\$61,073	\$21,392	\$18,267	\$97,075	\$77,654	\$20,696	-\$1,275	101%
658 CENTRAL JUNIOR HIGH SCHOOL	\$1,492,077	\$944,179	\$289,456	\$258,441	\$1,837,394	\$1,434,174	\$351,399	\$51,821	97%
659 EAST CENTRAL JUNIOR HIGH SCHOOL	\$3,640,743	\$1,754,366	\$653,645	\$1,232,731	\$3,387,393	\$2,467,969	\$650,930	\$268,495	92%
661 HALE JUNIOR HIGH SCHOOL	\$3,898,562	\$1,869,128	\$702,539	\$1,326,895	\$3,645,962	\$2,624,729	\$719,573	\$301,660	92%
662 MCLAIN JUNIOR HIGH SCHOOL	\$1,894,961	\$1,198,660	\$401,210	\$285,110	\$1,759,918	\$1,125,700	\$288,657	\$345,561	80%
663 MEMORIAL JUNIOR HIGH SCHOOL	\$2,924,497	\$1,673,571	\$578,763	\$672,163	\$2,598,231	\$2,227,715	\$567,660	\$202,856	93%
664 WILL ROGERS COLLEGE JUNIOR HIGH	\$2,587,874	\$1,215,328	\$412,243	\$960,303	\$2,153,461	\$1,694,064	\$397,493	\$61,905	97%
667 TULSA MET JUNIOR HIGH	\$197,947	\$445,240	\$111,190	-\$358,484	\$682,836	\$590,086	\$128,625	-\$35,875	105%
668 MCLAIN 7TH GRADE ACADEMY	\$0	\$0	\$0	\$0	\$1,353,773	\$1,058,748	\$284,711	\$10,315	99%
676 CROSSTOWN LEARNING CENTER	\$0	\$0	\$0	\$0	\$77,686	\$64,686	\$13,000	\$0	100%
687 FROST HEAD START	\$72,800	\$36,050	\$35,991	\$758	\$87,804	\$50,179	\$34,689	\$2,936	97%
688 REED HEAD START	\$50,334	\$37,098	\$14,036	-\$800	\$66,720	\$48,446	\$22,318	-\$4,044	106%
691 MCCLURE HEADSTART	\$444,645	\$202,251	\$113,369	\$129,025	\$400,904	\$301,128	\$139,533	-\$39,757	110%
692 CAP - COMMUNITY ACTION PROJECT	\$15,750	\$0	\$15,750	\$0	\$0	\$0	\$0	\$0	0%
694 CORNERSTONE CHILD DEVELOPMENT	\$744,126	\$564,656	\$126,929	\$52,541	\$430,549	\$365,549	\$65,000	\$0	100%
695 YMCA 4 YR OLD PROGRAM	\$142,640	\$0	\$0	\$142,640	\$0	\$0	\$0	\$0	0%
696 EDUCARE AT KENDALL-WHITTIER	\$336,181	\$234,457	\$106,829	-\$5,104	\$362,619	\$225,636	\$130,340	\$6,643	98%
697 YMCA 4-YR OLD PROGRAM	\$130,854	\$0	\$0	\$130,854	\$0	\$0	\$0	\$0	0%
698 EDUCARE II	\$91,255	\$59,870	\$26,599	-\$5,213	\$114,064	\$52,837	\$33,072	\$28,155	75%
699 EDUCARE III - MACARTHUR	\$55,675	\$55,980	\$11,250	-\$11,555	\$99,955	\$59,330	\$27,782	\$12,844	87%
705 CENTRAL HIGH SCHOOL	\$5,880,205	\$2,942,079	\$972,048	\$1,966,078	\$4,263,315	\$2,802,690	\$1,125,487	\$335,138	92%
710 EAST CENTRAL HIGH SCHOOL	\$7,805,366	\$4,055,952	\$1,224,496	\$2,524,938	\$6,348,540	\$3,852,235	\$1,611,851	\$884,455	86%
712 EDISON HIGH SCHOOL	\$6,397,246	\$3,692,773	\$1,319,055	\$1,385,418	\$6,187,035	\$4,533,319	\$1,359,070	\$294,646	95%
715 HALE HIGH SCHOOL	\$7,695,540	\$4,099,086	\$1,280,586	\$2,315,868	\$6,730,270	\$4,114,659	\$1,845,453	\$770,158	89%
720 MCLAIN HS FOR SCIENCE & TECHNO	\$4,231,455	\$2,142,362	\$791,271	\$1,297,821	\$4,235,899	\$2,969,575	\$856,583	\$409,741	90%
725 MEMORIAL HIGH SCHOOL	\$6,488,645	\$3,458,844	\$1,216,345	\$1,813,457	\$5,795,998	\$4,309,037	\$1,210,411	\$276,550	95%
730 ROGERS HIGH SCHOOL	\$2,627,889	\$1,308,067	\$550,473	\$769,350	\$3,187,697	\$2,257,328	\$658,603	\$271,767	91%
735 WASHINGTON HIGH SCHOOL	\$6,222,697	\$3,422,885	\$1,268,781	\$1,531,031	\$6,192,332	\$4,631,598	\$1,325,908	\$234,826	96%
740 WEBSTER HIGH SCHOOL	\$4,495,885	\$2,239,162	\$892,012	\$1,364,711	\$4,638,294	\$3,200,950	\$973,131	\$464,213	90%
745 TULSA MET	\$1,105,044	\$509,989	\$217,634	\$377,421	\$1,328,161	\$920,598	\$204,387	\$203,176	85%
750 TULSA ACADEMIC CENTER (TAC)	\$1,630,845	\$982,345	\$317,552	\$330,949	\$1,668,976	\$1,217,619	\$333,839	\$117,519	93%
776 TULSA MET HIGH SCHOOL	\$14,840	\$2,000	\$364	\$12,476	\$2,000	\$2,000	\$0	\$0	100%
799 CONCURRENT ENROLLMENT	\$0	\$0	\$0	\$0	\$19,223	\$19,019	\$0	\$204	99%
971 DOVE SCIENCE ACADEMY	\$101,000	\$0	\$0	\$101,000	\$0	\$0	\$0	\$0	0%
974 TULSA SCHOOL OF ARTS & SCIENCE	\$1,459,000	\$1,028,143	\$331,857	\$99,000	\$1,378,854	\$1,051,636	\$248,174	\$79,044	94%
975 KIPP CHARTER SCHOOL	\$1,367,762	\$1,014,453	\$353,310	\$0	\$1,464,857	\$1,116,347	\$265,003	\$83,507	94%
976 LIGHTHOUSE ACADEMIES OF TULSA	\$1,218,098	\$926,100	\$291,998	\$0	\$1,397,065	\$1,067,275	\$261,273	\$68,517	95%
Total Site Expenditures for Fund	\$303,888,585	\$161,321,100	\$56,425,321	\$86,142,164	\$308,205,145	\$205,084,351	\$61,829,691	\$41,291,104	87%