



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 9/30/2013
Actual Versus Budget

	Prior Year Through 9/30/2012			Current Year Through 9/30/2013		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
GENERAL FUND (11)						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$75,893,000	\$581,637	1%	\$72,800,707	\$62	0%
1121 TAX LEVY- FIRST PRIOR YEAR	\$1,800,000	\$606,830	34%	\$1,800,000	\$591,691	33%
1122 TAX LEVY- ALL OTHER YEARS	\$775,000	\$429,658	55%	\$600,000	\$378,219	63%
1130 REVENUE IN LIEU OF TAXES	\$102,912	\$89,676	87%	\$102,912	\$104,759	102%
1213 ADULT ED-STUDENT FEES	\$0	\$0	0%	\$0	\$0	0%
1214 GED TESTING FEES	\$0	\$0	0%	\$0	\$0	0%
1220 CONTINUING EDUCATION	\$2,799	\$1,541	55%	\$2,209	\$4,924	223%
1230 SUMMER SCHOOL TUITION	\$13,500	\$500	4%	\$13,500	\$500	4%
1242 TRANSFER FEES	\$13,081	\$0	0%	\$0	\$18,256	0%
1251 PUPIL ACCOUNTING	\$0	\$0	0%	\$0	\$0	0%
1260 AFTER SCHOOL PROGRAMS	\$1,350,000	\$214,539	16%	\$1,350,000	\$180,635	13%
1290 OTHER TUITION & FEES	\$2,000	\$988	49%	\$3,000	\$3,263	109%
1310 INTEREST ON INVESTMENTS	\$295,000	\$61,989	21%	\$321,881	\$96,187	30%
1351 INTEREST PROTESTED TAXES	\$20	\$0	0%	\$20	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$5,500	\$198	4%	\$15,000	\$558	4%
1410 RENTAL OF SCHOOL FACILITIES	\$396,250	\$85,876	22%	\$435,000	\$132,594	30%
1430 SALE OF BUILDINGS	\$0	\$0	0%	\$0	\$0	0%
1440 SALE OF EQMNT/SRVCS/REAL ESTAT	\$132,852	\$104,422	79%	\$58,000	\$19,530	34%
1510 INSURANCE LOSS RECOVERIES	\$60,165	\$4,518	8%	\$4,040,165	\$4,686,044	116%
1530 DAMAGES TO SCHOOL PROPERTY	\$387	\$0	0%	\$387	\$0	0%
1540 LOST TEXTBOOKS	\$0	\$0	0%	\$0	\$0	0%
1560 MEDIA SERVICES REVENUE	\$1,500	\$0	0%	\$0	\$0	0%
1570 CUSTODIAN SERVICES & UTILITIES	\$282,517	\$35,260	12%	\$174,746	\$141,844	81%
1580 TRANSPORTATION FEES	\$1,103,501	\$67,744	6%	\$1,078,150	\$97,175	9%
1590 MISCELLANEOUS REIMBURSEMENTS	\$459,147	\$142,103	31%	\$551,052	\$318,262	58%
1610 CONTRIBUTIONS AND DONATIONS	\$3,946,393	\$1,859,357	47%	\$5,815,549	\$1,025,335	18%
1620 COMMUNITY SERVICES	\$0	\$0	0%	\$0	\$0	0%
1630 PROPERTY INSURANCE REIMBURSE	\$0	\$0	0%	\$0	\$3,551	0%
1650 DISTRICT CONTRACTS	\$7,193	\$0	0%	\$7,193	\$1,370	19%
1680 REFUND OF PRIOR YEAR'S EXPENDI	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$4,084,549	\$500,335	12%	\$3,701,974	\$645,610	17%



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	\$0	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN						
Total Local Sources of Revenue	\$90,727,266	\$4,787,172	5%	\$92,871,445	\$8,450,367	9%
Intermediate Sources of Revenue						
2100 COUNTY REVENUE	\$8,050,000	\$121,639	2%	\$8,000,000	\$153,814	2%
2200 APPORTIONMENT	\$1,520,000	\$444,666	29%	\$1,500,000	\$442,731	30%
2300 RESALE PROPERTY RELEASE	\$365,841	\$365,841	100%	\$217,215	\$359,957	166%
Total Intermediate Sources of Revenue	\$9,935,841	\$932,146	9%	\$9,717,215	\$956,503	10%
State Sources of Revenue						
3110 GROSS PRODUCTION	\$60,000	\$20,029	33%	\$50,000	\$10,706	21%
3120 MOTOR VEHICLE COLLECTIONS	\$18,500,339	\$5,000,622	27%	\$18,500,000	\$5,120,622	28%
3130 REA TAX	\$8,607	\$2,956	34%	\$9,000	\$2,740	30%
3140 STATE LAND EARNINGS	\$5,254,823	\$1,129,042	21%	\$5,400,000	\$1,248,379	23%
3150 VEHICLE TAX STAMP	\$79,000	\$22,793	29%	\$79,000	\$24,319	31%
3210 FOUNDATION/SALARY INCENTIVE	\$97,133,871	\$17,853,199	18%	\$98,081,761	\$17,107,408	17%
3230 MENTOR TEACHER STIPEND	\$0	\$0	0%	\$0	\$0	0%
3250 EDUCATION FBA	\$23,261,762	\$4,384,860	19%	\$22,227,561	\$4,467,788	20%
3310 ALTERNATIVE & HIGH CHALLENGE	\$1,669,443	\$0	0%	\$1,761,943	\$0	0%
3390 ARTS IN EDUCATION	\$0	\$0	0%	\$0	\$0	0%
3411 STAFF DEVELOPMENT	\$0	\$0	0%	\$0	\$61,896	0%
3412 NATIONALLY BOARD CERT. BONUS	\$670,000	\$0	0%	\$255,000	\$0	0%
3415 SUMMER ACADEMY	\$207,800	\$188,138	91%	\$739,026	\$0	0%
3420 STATE TEXTBOOKS	\$1,963,532	\$1,758,907	90%	\$1,954,182	\$1,902,327	97%
3430 ADULT ED MATCHING	\$0	\$0	0%	\$0	\$0	0%
3440 DRIVER EDUCATION	\$9,512	\$0	0%	\$0	\$0	0%
3470 ADVANCED PLACEMENT INCENTIVES	\$83,396	\$0	0%	\$88,850	\$0	0%
3570 OKLAHOMA PARENTS AS TEACHERS	\$84,000	\$21,000	25%	\$84,000	\$21,000	25%
3610 REIMB HOMESTEAD	\$0	\$0	0%	\$0	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
3690 MISC STATE SOURCES	\$1,011,494	\$701,060	69%	\$947,569	\$159	0%
3811 VOC ED SALARIES REIMB	\$126,740	\$1,580	1%	\$120,420	\$1,580	1%
3812 VOC ED-INCENTIVE ASST	\$560,060	\$126,971	23%	\$772,640	\$135,596	18%
3879 SCHLS THAT WORK	\$0	\$0	0%	\$0	\$0	0%
3891 EQUIPMENT UPGRADE GRANT	\$0	\$0	0%	\$0	\$0	0%
3892 LOTTERY PROCEEDS	\$100,000	\$0	0%	\$126,427	\$0	0%
Total State Sources of Revenue	\$150,784,379	\$31,211,157	21%	\$151,197,379	\$30,104,520	20%



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Federal Sources of Revenue

4120 FEMA-FLOOD CONTROL	\$0	\$0	0%	\$0	\$0	0%
4130 IMPACT AID	\$760	\$0	0%	\$0	\$0	0%
4140 INDIAN ED	\$629,763	\$90,670	14%	\$759,903	\$60,757	8%
4150 ROTC	\$568,169	\$145,791	26%	\$544,434	\$130,001	24%
4162 FLOOD CONTROL	\$28,125	\$28,125	100%	\$192	\$0	0%
4210 IMPROVING BASIC PROGRAMS	\$20,551,226	\$2,642,749	13%	\$22,456,934	\$2,532,010	11%
4211 ARRA - TITLE I - PART A	\$0	\$0	0%	\$0	\$0	0%
4212 ARRA - TITLE I - 1003 G SUPPLE	\$6,760,248	\$1,260,248	19%	\$5,591,785	\$1,587,851	28%
4213 SUPPLMNTL SCH IMPRVMT GRANTS	\$0	\$0	0%	\$0	\$0	0%
4221 TITLE I - READING FIRST	\$0	\$0	0%	\$0	\$0	0%
4240 IASA TITLE 1 COMP EDUC	\$22,220	\$233	1%	\$30,725	\$11,198	36%
4260 COMPREHENSIVE REFORM GRANT	\$0	\$0	0%	\$0	\$0	0%
4271 TEACHER & PRINCIPAL TRAINING	\$3,289,604	\$1,257,742	38%	\$3,783,556	\$553,547	15%
4272 TITLE III - TECHNOLOGY FOR EDU	\$41,983	\$41,983	100%	\$15,418	\$0	0%
4273 TITLE II - MATH AND SCIENCE	\$225,458	\$80,458	36%	\$0	\$0	0%
4281 BILINGUAL ED & MINORITY LANGUA	\$1,102,050	\$262,056	24%	\$779,810	\$146,957	19%
4310 SP ED DISCRETIONARY	\$10,222,199	\$687,585	7%	\$9,855,041	\$1,073,489	11%
4320 FLOW THROUGH	\$0	\$0	0%	\$0	\$0	0%
4330 SP ED - CSPD	\$0	\$0	0%	\$13,000	\$0	0%
4340 SP ED - PRESCHOOL	\$193,642	\$13,642	7%	\$177,472	\$13,033	7%
4441 DRUG FREE SCHOOLS	\$86,101	\$0	0%	\$0	\$0	0%
4443 21ST CENTURY COMMUNITY LEARNIN	\$237,584	\$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	\$228	0%	\$130,000	\$283	0%
4585 AIDS EDUCATION	\$500	\$0	0%	\$0	\$0	0%
4611 ADULT BASIC EDUCATION	\$0	\$0	0%	\$0	\$0	0%
4617 FAMILY LITERACY GRANT	\$92,009	\$3,765	4%	\$92,009	\$1,245	1%
4683 EDUCATION JOBS FUND	\$813,008	\$813,008	100%	\$0	\$0	0%
4685 OKLAHOMA LEARN & SERVE AMERICA	\$29,853	\$14,853	50%	\$15,000	\$0	0%
4686 ARRA-EDUCATION STABILIZATION-S	\$0	\$0	0%	\$0	\$0	0%



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4687 GSF-ARRA- STATE AID	\$0	\$0	0%	\$0	\$0	0%
4689 OTHER MISC SOURCES OF FED REV	\$2,278,319	\$384,570	17%	\$1,894,485	\$485,616	26%
4821 C PERKINS-VOC ED-SAL REIMB	\$972,247	\$200,115	21%	\$735,425	\$346,074	47%
4828 TECH PREP	\$0	\$0	0%	\$0	\$0	0%
Total Federal Sources of Revenue	\$48,628,870	\$8,075,604	17%	\$47,406,828	\$7,051,815	15%
Non Revenue Receipts						
5160 SAF REIMBURSEMENT	\$370,104	\$47,377	13%	\$320,104	\$28,085	9%
Total Non Revenue Receipts	\$370,104	\$47,377	13%	\$320,104	\$28,085	9%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$16,117,919	\$0	0%	\$18,810,093	\$20,740,939	110%
6130 LAPSED APPROPRIATIONS	\$4,000,000	\$0	0%	\$4,000,000	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$20,117,919	\$0	0%	\$22,810,093	\$20,740,939	91%
Total Revenue for Fund	\$320,564,379	\$45,053,456	14%	\$324,323,064	\$67,332,228	21%



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	Prior Year Through 9/30/2012			Current Year Through 9/30/2013		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
COOPERATIVE FUND (12)						
Federal Sources of Revenue						
4273 TITLE II - MATH AND SCIENCE	\$197,600	\$0	0%	\$40,000	\$80,256	201%
Total Federal Sources of Revenue	\$197,600	\$0	0%	\$40,000	\$80,256	201%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$0	-\$74,592	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$0	-\$74,592	0%
Total Revenue for Fund	\$197,600	\$0	0%	\$40,000	\$5,664	14%



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	Prior Year Through 9/30/2012			Current Year Through 9/30/2013		
	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	\$86,692	29%	\$250,000	\$84,529	34%
1122 TAX LEVY- ALL OTHER YEARS	\$129,998	\$61,380	47%	\$129,998	\$54,032	42%
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	\$41,831	12%	\$210,843	\$30,934	15%
1351 INTEREST PROTESTED TAXES	\$69	\$0	0%	\$69	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$616	\$13	2%	\$616	\$60	10%
1410 RENTAL OF SCHOOL FACILITIES	\$40,489	\$5,865	14%	\$40,489	\$5,865	14%
1430 SALE OF BUILDINGS	\$475,000	\$0	0%	\$1,000,000	\$553,125	55%
1510 INSURANCE LOSS RECOVERIES	\$0	\$0	0%	\$2,000,000	\$1,416,434	71%
1530 DAMAGES TO SCHOOL PROPERTY	\$32,494	\$1,000	3%	\$50,775	\$294	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	\$280,840	2%	\$14,351,525	\$2,145,735	15%
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	\$0	0%	\$2,211,671	\$4,370,117	198%
6130 LAPSED APPROPRIATIONS	\$20,000	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$3,854,664	\$0	0%	\$2,211,671	\$4,370,117	198%
Total Revenue for Fund	\$16,383,773	\$280,840	2%	\$17,157,390	\$6,515,852	38%



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Actual Versus Budget

	Prior Year Through 9/30/2012			Current Year Through 9/30/2013		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
CHILD NUTRITION (22)						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$4,500	\$1,159	26%	\$2,500	\$816	33%
1440 SALE OF EQMNT/SRVCS/REAL ESTAT	\$80,000	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$26,488	\$2,970	11%	\$28,965	\$0	0%
1698 DISCOUNTS TAKEN	\$200	\$0	0%	\$0	\$0	0%
1711 LUNCH-CASH	\$100,000	-\$4,741	-5%	\$204,808	\$4,774	2%
1712 LOCAL REVENUE	\$908,732	\$38,054	4%	\$714,908	\$55,908	8%
1714 LUNCH-STUDENT REDUCED	\$105,283	\$2,075	2%	\$80,283	\$4,913	6%
1721 BREAKFAST-CASH	\$4,069	\$0	0%	\$4,000	\$92	2%
1722 BREAKFAST-TICKET	\$0	\$0	0%	\$0	\$0	0%
1724 BREAKFAST-REDUCED	\$277	\$0	0%	\$200	\$0	0%
1731 LUNCH-ADULT CASH	\$116,000	\$0	0%	\$93,515	\$3,678	4%
1732 LUNCH-ADULT TICKET	\$150,000	\$4,766	3%	\$141,689	\$12,251	9%
1733 BREAKFAST ADULT CASH	\$2,658	\$0	0%	\$2,658	\$68	3%
1734 BREAKFAST ADULT TICKET	\$0	\$0	0%	\$0	\$0	0%
1742 ALA CARTE-STUDENT LUNCH	\$384,258	\$1,365	0%	\$337,138	\$9,883	3%
1743 ALA CARTE-ADULT LUNCH	\$44,284	\$6,876	16%	\$42,728	\$8,905	21%
1746 ALA CARTE-STU BREAKFAST	\$1,589	\$0	0%	\$1,500	\$70	5%
1747 ALA CARTE-ADULT BREAKFAST	\$13,206	\$2,662	20%	\$13,569	\$3,811	28%
1761 CONTRACT LUNCHES	\$1,481,433	\$352,948	24%	\$1,390,749	\$325,156	23%
1762 CONTRACT BREAKFAST	\$649,231	\$172,323	27%	\$675,436	\$151,352	22%
1764 CONTRACT SNACKS	\$300,000	\$83,125	28%	\$299,407	\$64,314	21%
1791 SPECIAL FUNCTIONS	\$80,698	\$20,403	25%	\$125,698	\$5,942	5%
1795 VENDOR REBATE	\$4,996	\$4,396	88%	\$2,000	\$7,051	353%
1796 RECYCLEABLE MATERIALS	\$614	\$0	0%	\$814	\$1,137	140%
Total Local Sources of Revenue	\$4,458,516	\$688,381	15%	\$4,162,565	\$660,119	16%
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%
Federal Sources of Revenue						
4711 FED - FREE LUNCHES	\$12,100,000	\$0	0%	\$11,000,000	\$0	0%



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4712 FED - REDUCED LUNCHES	\$840,000	\$0	0%	\$1,040,000	\$0	0%
4713 FED - ALL LUNCHES	\$150,000	\$0	0%	\$175,000	\$0	0%
4721 FED - FREE BREAKFASTS	\$5,000,000	\$0	0%	\$5,500,000	\$0	0%
4722 FED - REDUCED BREAKFASTS	\$580,000	\$0	0%	\$389,915	\$0	0%
4723 FED - PAID BREAKFASTS	\$120,000	\$0	0%	\$76,500	\$0	0%
4740 SUMMER FOOD PROGRAM	\$582,545	\$546,458	94%	\$338,789	\$486,523	144%
4750 SNACK REIMB	\$140,000	\$0	0%	\$173,000	\$0	0%
4760 FRESH FRUIT/VEGETABLE PROGRAM	\$600,132	\$0	0%	\$874,348	\$0	0%
4770 ARRA-EQUIP ASSIS GR-CHILD NUTR	\$0	\$0	0%	\$0	\$0	0%
Total Federal Sources of Revenue	\$20,112,677	\$546,458	3%	\$19,567,552	\$486,523	2%
Non Revenue Receipts						
5160 ACTIVITY FUND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
5160 SAF REIMBURSEMENT	\$60,813	\$14,817	24%	\$60,813	\$9,474	16%
Total Non Revenue Receipts	\$60,813	\$14,817	24%	\$60,813	\$9,474	16%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$974,276	\$0	0%	\$1,564,143	\$1,881,517	120%
6130 LAPSED APPROPRIATIONS	\$65,000	\$0	0%	\$50,000	\$0	0%
Total Carryover Sources of Revenue	\$1,039,276	\$0	0%	\$1,614,143	\$1,881,517	117%
Total Revenue for Fund	\$26,021,696	\$1,249,656	5%	\$27,460,927	\$3,037,633	11%



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	Prior Year Through 9/30/2012			Current Year Through 9/30/2013		
	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	\$2,003,444	138%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$1,450,000	\$2,003,444	138%
Total Revenue for Fund	\$48,001,000	\$38,000,000	79%	\$1,450,000	\$2,003,444	138%



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	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	\$0	0%	\$0	\$283	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$0	\$283	0%
Total Revenue for Fund	\$0	\$0	0%	\$0	\$283	0%



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	Prior Year Through 9/30/2012			Current Year Through 9/30/2013		
	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	\$0	0%	\$5,223,406	\$44	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$5,223,406	\$44	0%
Total Revenue for Fund	\$0	\$0	0%	\$40,223,406	\$44	0%



TULSA

PUBLIC SCHOOLS

Revenue Collections Through: 9/30/2013

Actual Versus Budget

	Prior Year Through 9/30/2012			Current Year Through 9/30/2013		
	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%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$2,750,000	\$2,736,012	99%
6130 LAPSED APPROPRIATIONS	\$1,000,000	\$0	0%	\$1,000,000	\$0	0%
Total Carryover Sources of Revenue	\$1,000,000	\$0	0%	\$3,750,000	\$2,736,012	73%
Total Revenue for Fund	\$1,000,000	\$0	0%	\$3,750,000	\$2,736,012	73%



Revenue Collections Through: 9/30/2013
Actual Versus Budget

	Prior Year Through 9/30/2012			Current Year Through 9/30/2013		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2010A (36)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$0	\$0	0%	\$1,000	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$1,000	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$90,000	\$257,748	286%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$90,000	\$257,748	286%
Total Revenue for Fund	\$0	\$0	0%	\$91,000	\$257,748	283%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 9/30/2013
Actual Versus Budget

	Prior Year Through 9/30/2012			Current Year Through 9/30/2013		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2010B (37)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$255,000	\$239,503	94%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$255,000	\$239,503	94%
Total Revenue for Fund	\$0	\$0	0%	\$255,000	\$239,503	94%



Revenue Collections Through: 9/30/2013
Actual Versus Budget

	Prior Year Through 9/30/2012			Current Year Through 9/30/2013		
	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	\$0	0%	\$361,594	-\$1,549,187	-428%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$361,594	-\$1,549,187	-428%
Total Revenue for Fund	\$0	\$0	0%	\$361,594	-\$1,549,187	-428%



T U L S A

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

Revenue Collections Through: 9/30/2013 Actual Versus Budget

	Prior Year Through 9/30/2012			Current Year Through 9/30/2013		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2013B (3B)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$30,000,000	\$30,000,000	100%
Total Local Sources of Revenue	\$0	\$0	0%	\$30,000,000	\$30,000,000	100%
Total Revenue for Fund	\$0	\$0	0%	\$30,000,000	\$30,000,000	100%



TULSA

Public Utilities

Revenue Collections Through: 9/30/2013 Actual Versus Budget

	Prior Year Through 9/30/2012			Current Year Through 9/30/2013		
	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%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 9/30/2013 Actual Versus Budget

	Prior Year Through 9/30/2012			Current Year Through 9/30/2013		
	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	\$397,073	34%	\$1,466,094	\$384,721	26%
1122 TAX LEVY- ALL OTHER YEARS	\$558,496	\$278,108	50%	\$558,496	\$244,762	44%
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	\$61	2%	\$3,000	\$273	9%
Total Local Sources of Revenue	\$51,537,420	\$1,409,490	3%	\$52,702,967	\$1,062,112	2%
State Sources of Revenue						
3610 REIMB HOMESTEAD	\$0	\$0	0%	\$0	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
Total State Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$48,223,646	\$0	0%	\$46,989,303	\$47,025,000	100%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$48,223,646	\$0	0%	\$46,989,303	\$47,025,000	100%
Total Revenue for Fund	\$99,761,066	\$1,409,490	1%	\$99,692,270	\$48,087,112	48%



Fund Expenditures Through: 9/30/2013
Actual Versus Budget

Prior Year Through 9/30/2012

Current Year Through 9/30/2013

GENERAL FUND (11)

1XXX Salaries

	Prior Year Through 9/30/2012					Current Year Through 9/30/2013				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1100 REGULAR CERTIFIED SALARIES	\$2,978,992	\$0	\$562	\$2,978,430	0%	\$3,650,000	\$0	\$0	\$3,650,000	0%
1110 FULL-TIME CERTIFIED SALARIES	\$129,400,177	\$0	\$11,812,794	\$117,587,383	9%	\$129,937,810	\$117,947,954	\$12,158,488	-\$168,632	100%
1111 FULL-TIME CERTIFIED SALARIES	\$106,104	\$0	\$0	\$106,104	0%	-\$183,306	\$0	\$0	-\$183,306	0%
1112 RETROACTIVE CERTIFIED PAY	\$1,651,891	\$0	\$22,831	\$1,629,059	1%	-\$768,655	\$0	\$1,425,856	-\$2,194,511	-186%
1140 UNUSED SICK LEAVE FOR CERTIFIE	\$200,000	\$0	\$2,901	\$197,099	1%	\$200,000	\$0	\$23,052	\$176,948	12%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$980,833	\$0	\$40,866	\$939,967	4%	\$459,249	\$451,712	\$42,766	-\$35,228	108%
1200 REGULAR NONCERTIFIED SALARIES	\$0	\$0	\$0	\$0	0%	\$369,825	\$0	\$0	\$369,825	0%
1210 FULL TIME NON-CERTIFIED SALARI	\$48,705,104	\$19,243	\$7,916,738	\$40,769,122	16%	\$49,443,818	\$38,073,534	\$7,657,705	\$3,712,579	92%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$5,491	-\$5,491	0%	\$497,039	\$0	\$606,073	-\$109,033	122%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$150,721	\$0	\$9,733	\$140,988	6%	\$150,000	\$0	\$11,748	\$138,252	8%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$2,320,427	\$0	\$405,777	\$1,914,650	17%	\$1,918,904	\$1,454,732	\$385,315	\$78,857	96%
1390 OTHER CERTIFIED TEMPORARY SALA	\$1,571,760	\$0	\$77,367	\$1,494,393	5%	\$1,741,059	\$0	\$82,845	\$1,658,214	5%
1391 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$385	-\$385	0%
1490 OTHER NON-CERTIFIED TEMPORARY	\$36,125	\$0	\$66,850	-\$30,725	185%	\$68,590	\$0	\$80,646	-\$12,055	118%
1500 OVERTIME SALARIES - NON-CERTIF	\$237,084	\$800	\$76,306	\$159,978	33%	\$233,430	\$0	\$121,755	\$111,675	52%
1700 STIPENDS - CERTIFIED	\$6,196,370	\$3,035,948	\$550,748	\$2,609,673	58%	\$5,601,656	\$0	\$746,782	\$4,854,874	13%
1800 STIPENDS - NON-CERTIFIED	\$502,818	\$0	\$5,521	\$497,297	1%	\$516,390	\$3,075	\$34,773	\$478,542	7%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,141,549	\$60,000	\$170,318	\$2,911,231	7%	\$3,140,024	\$1,630,082	\$171,612	\$1,338,330	57%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$208	\$0	\$26,266	-\$26,058	12628%	\$208	\$245,652	\$29,491	-\$274,935	132280%
1960 AUTO ALLOWANCE	\$17,220	\$0	\$4,588	\$12,633	27%	\$29,220	\$23,133	\$6,088	\$0	100%
1980 ANNUITIES AND CERTIFICATES OF	\$0	\$0	\$7,667	-\$7,667	0%	\$46,000	\$0	\$9,583	\$36,417	21%
	\$198,197,382	\$3,115,991	\$21,203,324	\$173,878,067	12%	\$197,051,263	\$159,829,873	\$23,594,962	\$13,626,427	93%

2XXX Benefits

2120 DENTAL INSURANCE - CERTIFIED P	\$301,154	\$0	\$27,596	\$273,558	9%	\$302,831	\$0	\$25,534	\$277,296	8%
2130 HEALTH & ACCIDENT INSURANCE -	\$12,736,601	\$0	\$1,134,030	\$11,602,571	9%	\$13,587,406	\$279,434	\$1,131,163	\$12,176,809	10%
2140 LIFE INSURANCE - CERTIFIED PER	\$299,844	\$0	\$28,141	\$271,703	9%	\$304,391	\$0	\$27,405	\$276,986	9%
2150 L-T DISB INSUR CERT	\$298,587	\$0	\$27,959	\$270,628	9%	\$301,255	\$0	\$27,112	\$274,143	9%
2180 VISION INSURANCE - CERTIFIED P	\$0	\$0	\$39	-\$39	0%	\$239	\$0	\$22	\$217	9%
2220 DENTAL INSURANCE - NON-CERTIFI	\$153,717	\$0	\$30,422	\$123,294	20%	\$155,815	\$1,707	\$32,888	\$121,219	22%
2230 HEALTH INSURANCE - NON-CERTIFI	\$5,996,841	\$0	\$1,287,782	\$4,709,059	21%	\$6,840,977	\$180,059	\$1,513,916	\$5,147,002	25%
2240 LIFE INSURANCE - NON-CERTIFIED	\$111,176	\$0	\$17,494	\$93,682	16%	\$117,861	\$0	\$17,772	\$100,089	15%
2250 L-T DISB INSUR	\$107,931	\$0	\$17,135	\$90,796	16%	\$112,997	\$0	\$17,179	\$95,817	15%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,980,559	\$600,020	\$749,533	\$7,631,006	15%	\$8,475,850	\$0	\$873,518	\$7,602,332	10%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$1,519,402	\$47	\$176,726	\$1,342,628	12%	\$1,844,426	\$0	\$206,133	\$1,638,293	11%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$2,752,343	\$0	\$471,515	\$2,280,828	17%	\$2,969,737	\$0	\$301,608	\$2,668,129	10%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$606,125	\$0	\$117,610	\$488,515	19%	\$707,860	\$0	\$126,878	\$580,982	18%



**Fund Expenditures Through: 9/30/2013
Actual Versus Budget**

	Prior Year Through 9/30/2012					Current Year Through 9/30/2013				
	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)										
2510 DISTRICT PAID RETIREMENT	\$65,924	\$0	\$63,799	\$2,124	97%	\$365,581	\$10,913	\$128,393	\$226,275	38%
2520 RETIREMENT - FEDERAL MATCHING	\$285,262	\$0	\$134,657	\$150,605	47%	\$280,196	\$0	\$178,864	\$101,332	64%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$11,571,763	\$622	\$1,166,600	\$10,404,541	10%	\$13,712,674	\$0	\$1,369,276	\$12,343,398	10%
2531 RETIREMENT	\$46,000	\$0	-\$168,672	\$214,672	-367%	\$0	\$0	\$0	\$0	0%
2610 RETIREMENT - DISTRICT PAID NON	\$62,847	\$0	\$23,998	\$38,849	38%	\$94,534	\$24,583	\$27,454	\$42,497	55%
2620 RETIREMENT - FEDERAL MATCHING	\$76,950	\$0	\$15,603	\$61,347	20%	\$39,426	\$0	\$23,581	\$15,845	60%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$1,449,689	\$0	\$276,118	\$1,173,570	19%	\$1,606,571	\$0	\$302,373	\$1,304,198	19%
2710 UNEMPLOYMENT COMPENSATION -	\$514,747	\$409,145	\$37,404	\$68,198	87%	\$402,832	\$7,500	\$2,500	\$392,832	2%
2730 WORKERS' COMPENSATION - CERTIF	\$41,351	\$0	\$0	\$41,351	0%	\$7,859	\$0	\$0	\$7,859	0%
2810 UNEMPLOYMENT COMPENSATION -	\$19,468	\$0	\$50,684	-\$31,216	260%	\$101,491	\$0	\$0	\$101,491	0%
2830 WORKERS' COMPENSATION - NON-CE	\$50,672	\$0	\$0	\$50,672	0%	\$4,137	\$0	\$0	\$4,137	0%
	\$48,048,951	\$1,009,835	\$5,686,174	\$41,352,942	14%	\$52,336,943	\$504,195	\$6,333,570	\$45,499,177	13%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$60,000	\$24,800	\$0	\$35,200	41%	\$105,000	\$55,000	\$0	\$50,000	52%
3110 SUPT. SEARCH - CONSULTING BOE	\$5,500	\$5,500	\$0	\$0	100%	\$5,500	\$0	\$0	\$5,500	0%
3200 PROFESSIONAL-EDUCATION SERVICE	\$7,954,453	\$2,881,944	\$874,715	\$4,197,794	47%	\$6,385,845	\$2,867,057	\$406,421	\$3,112,367	51%
3230 COUNSELING SERVICE	\$60,000	\$60,000	\$0	\$0	100%	\$60,000	\$60,000	\$0	\$0	100%
3300 OTHER PROFESSIONAL SERVICES	\$1,790,052	\$1,246,873	\$382,007	\$161,172	91%	\$1,756,931	\$1,165,739	\$424,648	\$166,545	91%
3310 ACCOUNTING SERVICES	\$80,000	\$0	\$0	\$80,000	0%	\$130,000	\$0	\$0	\$130,000	0%
3360 MEDICAL SERVICES	\$119,961	\$46,743	\$11,570	\$61,648	49%	\$121,636	\$40,622	\$11,378	\$69,636	43%
3400 TECHNICAL SERVICES	\$364,948	\$113,954	\$199,463	\$51,531	86%	\$368,708	\$43,493	\$260,417	\$64,798	82%
3430 OFFICIALS	\$145,000	\$123,955	\$20,905	\$140	100%	\$145,000	\$1,605	\$15,792	\$127,603	12%
3440 SECURITY SERVICES	\$619,855	\$431,583	\$44,877	\$143,395	77%	\$584,063	\$454,172	\$45,361	\$84,530	86%
3442 SECURITY - ATHLETICS	\$71,679	\$26,149	\$851	\$44,679	38%	\$71,679	\$27,000	\$0	\$44,679	38%
3460 OTHER TECHNICAL SERVICES	\$5,000	\$0	\$0	\$5,000	0%	\$5,000	\$0	\$0	\$5,000	0%
3510 CIVIL LITIGATION-PLAINTIFF	\$0	\$1,925	\$75	-\$2,000	0%	\$8,000	\$8,000	\$0	\$0	100%
3520 CIVIL LITIGATION-DEFENDANT	\$0	\$5,913	\$88	-\$6,000	0%	\$12,000	\$11,984	\$16	\$0	100%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$0	\$109,506	\$25,494	-\$135,000	0%	\$185,263	\$160,672	\$19,328	\$5,263	97%
3540 RETAINER	\$495,000	\$90,375	\$4,625	\$400,000	19%	\$15,350	\$12,106	\$2,894	\$350	98%
3550 DUE PROCESS	\$0	\$3,112	\$6,888	-\$10,000	0%	\$21,550	\$20,000	\$0	\$1,550	93%
3560 EMPLOYMENT LAW	\$0	\$150,035	\$29,965	-\$180,000	0%	\$141,750	\$132,002	\$5,998	\$3,750	97%
3570 OTHER LEGAL SERVICES	\$0	\$40,216	\$26,784	-\$67,000	0%	\$112,087	\$94,451	\$8,549	\$9,087	92%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$2,474,455	\$717,166	\$85,435	\$1,671,854	32%	\$1,101,986	\$277,577	\$347,278	\$477,131	57%
	\$14,245,904	\$6,079,750	\$1,713,740	\$6,452,414	55%	\$11,337,347	\$5,431,479	\$1,548,080	\$4,357,789	62%
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-	\$1,390,138	\$1,127,554	\$262,584	\$0	100%	\$1,390,138	\$1,141,178	\$248,960	\$0	100%



Fund Expenditures Through: 9/30/2013
Actual Versus Budget

	Prior Year Through 9/30/2012					Current Year Through 9/30/2013				
	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	\$2,300	\$2,002	\$298	\$0	100%	\$4,300	\$3,844	\$456	\$0	100%
4300 REPAIRS AND MAINTENANCE SERVIC	\$40,188	\$966	\$71	\$39,151	3%	\$40,202	\$1,000	-\$159	\$39,361	2%
4310 NONTECHNOLOGY SERVICES	\$0	\$0	\$0	\$0	0%	\$422	\$0	\$0	\$422	0%
4320 COMPUTER SERVICE	\$1,110,099	\$237,873	\$781,886	\$90,340	92%	\$1,062,331	\$53,041	\$984,648	\$24,642	98%
4360 REP/MAINT OFFICE MACHINE SVCS	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$1,770	-\$1,770	0%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$153,975	\$129,248	\$18,635	\$6,092	96%	\$152,849	\$76,033	\$15,967	\$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	\$111,717	\$7,026	\$251,121	32%	\$368,472	\$300,839	\$8,861	\$58,772	84%
4420 EQUIPMENT AND VEHICLE SERVICES	\$500	\$0	\$0	\$500	0%	\$8,000	\$0	\$0	\$8,000	0%
4421 TPS TRANSPORTATION	\$0	\$0	\$0	\$0	0%	\$530,211	\$53,898	-\$2,997	\$479,311	10%
4430 LAND AND BUILDING SERVICES	\$1,000	\$0	\$0	\$1,000	0%	\$0	\$0	\$0	\$0	0%
4440 SOFTWARE SERVICES	\$1,562	\$0	\$0	\$1,562	0%	\$8,015	\$24,760	\$0	-\$16,746	309%
4500 CONSTRUCTION SERVICES	\$13,530	\$12,910	\$0	\$620	95%	\$0	\$0	\$0	\$0	0%
	\$3,089,157	\$1,622,269	\$1,075,829	\$391,059	87%	\$3,570,269	\$1,654,594	\$1,257,505	\$658,171	82%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$136,631	\$5,193	\$78	\$131,360	4%	\$70,858	\$6,163	\$63	\$64,631	9%
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	\$2,790	\$12,436	\$2,794	84%
5290 OTHER INSURANCE SERVICES	\$521,125	\$77,618	\$0	\$443,507	15%	\$521,125	\$65,000	\$370,000	\$86,125	83%
5300 COMMUNICATION SERVICES	\$31,316	\$36,581	\$0	-\$5,265	117%	\$133,359	\$26,610	\$35,099	\$71,650	46%
5310 POSTAGE SERVICES	\$113,147	\$77,557	\$35,023	\$566	99%	\$112,244	\$92,014	\$22,348	-\$2,119	102%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$384,184	\$328,612	\$55,420	\$152	100%	\$381,645	\$334,668	\$46,977	\$0	100%
5340 MOBILE COMM DEVICES	\$139,499	\$121,257	\$14,739	\$3,503	97%	\$121,588	\$98,902	\$13,297	\$9,389	92%
5350 IPAD SERVICE AGREEMENT	\$50,631	\$76,644	\$8,367	-\$34,380	168%	\$113,344	\$93,699	\$12,517	\$7,128	94%
5400 ADVERTISING	\$15,102	\$0	\$0	\$15,102	0%	\$14,752	\$0	\$648	\$14,104	4%
5420 PRINTED ADVERTISING	\$3,800	\$0	\$0	\$3,800	0%	\$10,500	\$0	\$0	\$10,500	0%
5500 PRINTING AND BINDING	\$64,411	\$13,435	\$27,385	\$23,591	63%	\$74,395	\$16,340	\$466	\$57,588	23%
5591 PRINTING IN HOUSE	\$139,740	\$7,863	\$12,874	\$119,003	15%	\$113,103	\$2,656	\$5,856	\$104,591	8%
5592 PRINTING CLICK CHARGES	\$0	\$0	\$0	\$0	0%	\$6,842	\$6,742	\$0	\$100	99%
5610 TUTIONS TO OTHER DISTRICTS W	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$279,481	\$21,417	\$7,139	\$250,925	10%	\$286,974	\$2,874	\$6,220	\$277,879	3%
5820 TRAVEL OUT OF DISTRICT	\$1,252,233	\$101,815	\$133,741	\$1,016,677	19%	\$1,007,293	\$85,443	\$78,830	\$843,021	16%
5990 OTHER PURCHASED SERVICES	\$3,665,170	\$3,425,119	\$177,318	\$62,733	98%	\$3,092,540	\$2,730,505	\$336,089	\$25,946	99%
	\$7,034,698	\$4,293,111	\$677,632	\$2,063,955	71%	\$6,300,074	\$3,564,406	\$1,152,340	\$1,583,327	75%

6XXX Supplies and Materials



Fund Expenditures Through: 9/30/2013 Actual Versus Budget

	Prior Year Through 9/30/2012					Current Year Through 9/30/2013				
	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)										
6110 PAPER AND COPY SUPPLIES	\$80,894	\$43,637	-\$2,146	\$39,402	51%	\$81,564	\$43,210	\$1,165	\$37,190	54%
6111 PAPER AND COPY SUPPLIES-	\$569,329	\$1,294	\$177,366	\$390,669	31%	\$557,201	\$497	\$144,383	\$412,321	26%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$158,957	\$0	\$28,598	\$130,358	18%	\$174,524	\$0	\$22,540	\$151,984	13%
6119 ONLINE ORDERING ENCUMBRANCE	\$500	-\$2,937	\$0	\$3,437	-587%	\$7,310	\$355,573	\$0	-\$348,263	4864%
6120 AUTOMOTIVE/BUS SUPPLIES	\$539,775	\$392,313	\$142,594	\$4,869	99%	\$695,375	\$322,630	\$351,474	\$21,271	97%
6130 CONSUMABLE TECHNOLOGY	\$593	\$0	\$1,535	-\$942	259%	\$393	\$1,008	\$18	-\$633	261%
6140 TESTING SUPPLIES AND MATERIALS	\$303,566	\$11,767	\$35,330	\$256,470	16%	\$443,393	\$17,598	\$16,447	\$409,348	8%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$14,147	\$7,382	\$5,944	\$822	94%	\$17,506	\$7,700	\$10,640	-\$834	105%
6160 FIRST AID SUPPLIES	\$17,791	\$4,731	\$180	\$12,881	28%	\$17,683	\$5,275	\$555	\$11,853	33%
6180 CLEANING SUPPLIES AND CHEMICAL	\$768,821	\$68,070	\$345,285	\$355,466	54%	\$833,242	\$73,901	\$299,220	\$460,121	45%
6190 GENERAL OFFICE SUPPLIES	\$348,734	\$65,390	\$53,161	\$230,183	34%	\$539,647	\$53,394	\$34,943	\$451,310	16%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$294,199	\$3,378	\$53,111	\$237,710	19%	\$316,186	\$1,795	\$75,861	\$238,529	25%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$243,878	\$1,342	\$31,223	\$211,313	13%	\$221,976	\$500	\$25,564	\$195,912	12%
6195 OTHER SUPPLIES AND MATERIALS	\$9,725	\$83	\$5,800	\$3,843	60%	\$10,000	\$0	\$7,250	\$2,750	73%
6196 INVENTORY - NEW INV SYSTEM	\$350,592	\$89,421	\$218,495	\$42,675	88%	\$350,092	\$80,651	\$88,245	\$181,197	48%
6197 INVENTORY WRITE OFF	\$0	\$0	\$7,074	-\$7,074	0%	\$0	\$0	\$2,323	-\$2,323	0%
6199 INVENTORY ISSUED	-\$2,500	\$0	-\$589,493	\$586,993	23580%	\$0	\$3,000	-\$535,746	\$532,746	0%
6240 ELECTRICITY	\$4,810,651	\$3,934,836	\$875,815	\$0	100%	\$4,810,651	\$3,931,855	\$878,796	\$0	100%
6250 GASOLINE	\$854,385	\$611,467	\$188,532	\$54,386	94%	\$954,385	\$553,880	\$246,120	\$154,385	84%
6270 NATURAL GAS	\$1,496,697	\$1,458,347	\$33,051	\$5,299	100%	\$1,441,398	\$1,399,490	\$41,908	\$0	100%
6410 BOOKS	\$322,113	\$49,947	\$13,703	\$258,463	20%	\$345,354	\$1,569,907	\$53,758	-\$1,278,311	470%
6420 PERIODICALS	\$36,703	\$0	\$582	\$36,121	2%	\$35,556	\$463	\$393	\$34,700	2%
6430 STATE ADOPTED TEXTBOOKS	\$3,337,610	\$142,619	\$121,535	\$3,073,456	8%	\$2,915,891	\$280,458	\$149,992	\$2,485,442	15%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$230,584	\$9,113	\$12,847	\$208,624	10%	\$256,187	\$10,605	\$21,930	\$223,652	13%
6450 WORKBOOKS	\$3,400	\$6,885	\$0	-\$3,485	203%	\$3,650	\$11,115	\$0	-\$7,465	305%
6470 NEWSPAPERS	\$418	\$0	\$268	\$150	64%	\$418	\$0	\$252	\$166	60%
6480 MAGAZINES	\$8,278	\$0	\$0	\$8,278	0%	\$7,358	\$2,272	\$0	\$5,086	31%
6510 APPLIANCES	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$0	\$1,000	0%
6520 AUDIOVISUAL	\$5,250	\$0	\$1,481	\$3,769	28%	\$4,500	\$2,411	\$0	\$2,089	54%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$1,864,946	\$378,347	\$89,373	\$1,397,225	25%	\$1,915,983	\$1,137,122	\$236,638	\$542,223	72%
6531 COMPUTERS	\$2,600	\$0	\$0	\$2,600	0%	\$500	\$0	\$0	\$500	0%
6540 FURNITURE AND FIXTURES	\$31,364	\$12,840	\$3,530	\$14,994	52%	\$30,229	\$10,187	\$1,763	\$18,279	40%
6550 INSTRUMENTS	\$0	\$0	\$0	\$0	0%	\$200	\$0	\$0	\$200	0%
6560 MACHINERY	\$0	\$0	\$0	\$0	0%	\$0	\$0	-\$1,485	\$1,485	0%
6570 UNIFORMS	\$16,465	\$3,984	\$17	\$12,465	24%	\$16,465	\$1,340	\$2,660	\$12,465	24%
6810 COCURRICULAR SUPPLIES	\$6,664,371	\$166,985	\$110,195	\$6,387,191	4%	\$10,976,070	\$538,356	\$79,198	\$10,358,515	6%
6811 COCURRICULAR SUPPLIES-	\$79,029	\$986	\$14,709	\$63,334	20%	\$81,446	\$918	\$19,551	\$60,977	25%
6820 AWARDS DECOR REGALIA	\$17,840	\$12,999	\$1,191	\$3,650	80%	\$16,000	\$14,584	\$90	\$1,325	92%
6830 EXTRACURRICULAR SUPPLIES	\$0	\$127	\$443	-\$570	0%	\$0	\$0	\$0	\$0	0%



Fund Expenditures Through: 9/30/2013
Actual Versus Budget

	Prior Year Through 9/30/2012					Current Year Through 9/30/2013				
	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)	\$23,482,705	\$7,475,350	\$1,981,330	\$14,026,026	40%	\$28,079,334	\$10,431,695	\$2,276,448	\$15,371,192	45%
7XXX Property/Equipment										
7320 EQUIPMENT-AUDIO VISUAL	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
7330 COMPUTERS AND RELATED	\$115,703	\$3,991	\$1,003	\$110,710	4%	\$388,605	\$32,912	\$6,414	\$349,280	10%
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%	\$1,755	\$0	\$0	\$1,755	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%
	\$213,070	\$11,491	\$20,921	\$180,658	15%	\$426,037	\$32,912	\$17,186	\$375,940	12%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$98,623	\$16,717	\$52,330	\$29,577	70%	\$107,376	\$5,599	\$52,336	\$49,442	54%
8400 BUDGET CONTINGENCY	\$544,557	\$0	\$0	\$544,557	0%	\$1,145,841	\$0	\$0	\$1,145,841	0%
8600 STAFF REGISTRATION AND TUITION	\$621,532	\$30,344	\$51,853	\$539,335	13%	\$590,311	\$50,779	\$82,427	\$457,106	23%
8622 REGISTRATION - BOARD MEMBERS A	\$7,113	\$0	\$200	\$6,913	3%	\$7,113	\$0	\$1,000	\$6,113	14%
8700 COUNTY	\$692,178	\$0	\$0	\$692,178	0%	\$692,178	\$0	\$0	\$692,178	0%
8800 STUDENT AID PAYMENTS	\$43,166	\$0	\$0	\$43,166	0%	\$43,166	\$0	\$0	\$43,166	0%
8900 OTHER MISCELLANEOUS	\$262,244	\$11,017	\$3,841	\$247,386	6%	\$300,510	\$5,387	\$4,263	\$290,860	3%
8901 OTHER MISCELLANEOUS	\$2,025	\$0	\$0	\$2,025	0%	\$0	\$0	\$0	\$0	0%
8910 TRANSPORTATION CREDITS	\$732,940	\$1,185	-\$95,216	\$826,971	-13%	\$0	\$0	\$0	\$0	0%
8930 OTHER - OCAS APPROVED	\$0	\$0	\$0	\$0	0%	\$3,000	\$0	\$0	\$3,000	0%
	\$3,004,378	\$59,263	\$13,008	\$2,932,108	2%	\$2,889,495	\$61,764	\$140,026	\$2,687,705	7%
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$526,981	\$180,000	\$1,238	\$345,743	34%	\$248,481	\$60,000	\$751	\$187,730	24%
9600 PETTY CASH	\$12,000	\$0	\$2,997	\$9,003	25%	\$10,400	\$200	\$2,600	\$7,600	27%
9700 INTRA FUND TRANSFERS	\$6,033,358	\$3,289,764	\$656,097	\$2,087,498	65%	\$5,955,503	\$3,612,740	\$396,968	\$1,945,795	67%
	\$6,572,339	\$3,469,764	\$660,331	\$2,442,244	63%	\$6,214,384	\$3,672,940	\$400,319	\$2,141,124	66%
Total Fund Expend./Encumb/RQs	\$303,888,585	\$27,136,823	\$33,032,289	\$243,719,473	20%	\$308,205,145	\$185,183,857	\$36,720,436	\$86,300,852	72%



Fund Expenditures Through: 9/30/2013 Actual Versus Budget

	Prior Year Through 9/30/2012					Current Year Through 9/30/2013				
	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	\$0	\$1,051,562	\$4,526,106	19%	\$6,256,516	\$4,376,785	\$1,090,552	\$789,180	87%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$0	\$0	0%	-\$9,551	\$0	\$69,430	-\$78,981	-727%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$0	\$0	\$11,349	-\$11,349	0%	\$20,000	\$0	\$367	\$19,633	2%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$163,327	\$0	\$18,779	\$144,548	11%	\$97,880	\$75,497	\$20,391	\$1,992	98%
1500 OVERTIME SALARIES - NON-CERTIF	\$48,906	\$0	\$14,963	\$33,943	31%	\$48,906	\$0	\$23,523	\$25,383	48%
1700 STIPENDS - CERTIFIED	\$10,000	\$10,000	\$4,589	-\$4,589	146%	\$0	\$0	\$0	\$0	0%
1800 STIPENDS - NON-CERTIFIED	\$0	\$0	\$0	\$0	0%	\$10,000	\$0	\$5,272	\$4,728	53%
	<u>\$5,884,353</u>	<u>\$10,000</u>	<u>\$1,101,242</u>	<u>\$4,773,111</u>	<u>19%</u>	<u>\$6,423,752</u>	<u>\$4,452,282</u>	<u>\$1,209,534</u>	<u>\$761,936</u>	<u>88%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$11,949	\$0	\$2,366	\$9,584	20%	\$13,467	\$0	\$2,391	\$11,076	18%
2230 HEALTH INSURANCE - NON-CERTIFI	\$607,776	\$0	\$106,955	\$500,822	18%	\$619,752	\$12,231	\$114,190	\$493,332	20%
2240 LIFE INSURANCE - NON-CERTIFIED	\$12,887	\$0	\$2,585	\$10,302	20%	\$14,013	\$0	\$2,601	\$11,412	19%
2250 L-T DISB INSUR	\$12,744	\$0	\$2,559	\$10,185	20%	\$13,838	\$0	\$2,574	\$11,264	19%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$0	\$0	\$279	-\$279	0%	\$0	\$0	\$0	\$0	0%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$0	\$0	\$65	-\$65	0%	\$0	\$0	\$0	\$0	0%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$308,877	\$0	\$64,740	\$244,137	21%	\$350,603	\$0	\$72,550	\$278,053	21%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$76,388	\$0	\$15,291	\$61,097	20%	\$82,194	\$0	\$17,001	\$65,193	21%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$0	\$0	\$436	-\$436	0%	\$0	\$0	\$0	\$0	0%
2610 RETIREMENT - DISTRICT PAID NON	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$189	-\$189	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$317,048	\$0	\$66,154	\$250,894	21%	\$341,174	\$0	\$72,572	\$268,601	21%
	<u>\$1,347,669</u>	<u>\$0</u>	<u>\$261,430</u>	<u>\$1,086,239</u>	<u>19%</u>	<u>\$1,435,041</u>	<u>\$12,231</u>	<u>\$284,068</u>	<u>\$1,138,742</u>	<u>21%</u>
3XXX Purchased Professional & Technical Services										
3300 OTHER PROFESSIONAL SERVICES	\$69,220	\$0	\$5,547	\$63,673	8%	\$69,220	\$12,785	\$0	\$56,435	18%
3440 SECURITY SERVICES	\$10,000	\$0	\$0	\$10,000	0%	\$0	\$0	\$0	\$0	0%
	<u>\$79,220</u>	<u>\$0</u>	<u>\$5,547</u>	<u>\$73,673</u>	<u>7%</u>	<u>\$69,220</u>	<u>\$12,785</u>	<u>\$0</u>	<u>\$56,435</u>	<u>18%</u>
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	\$293,195	\$293,197	\$0	-\$2	100%	\$293,197	\$258,195	\$0	\$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	\$86,335	\$40,690	\$267,073	32%	\$459,378	\$48,404	\$44,054	\$366,920	20%
4380 OTHER BUILDING SERVICES	\$1,122,307	\$542,700	\$179,011	\$400,596	64%	\$1,072,305	\$554,971	\$288,293	\$229,041	79%
4400 RENTAL OR LEASE SERVICES	\$8,652	\$0	\$8,652	\$0	100%	\$9,000	\$0	\$9,000	\$0	100%



Fund Expenditures Through: 9/30/2013 Actual Versus Budget

	Prior Year Through 9/30/2012					Current Year Through 9/30/2013				
	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)										
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	\$702,885	\$452,095	\$725,215	91%	\$1,978,043	\$787,073	\$950,400	\$240,570	88%
4530 HVAC	\$24,650	\$0	\$24,650	\$0	100%	\$0	\$0	\$0	\$0	0%
4900 OTHER PURCHASED PROPERTY SVCS	\$290,000	\$229,940	\$1,500	\$58,560	80%	\$0	\$0	\$0	\$0	0%
	<u>\$5,374,251</u>	<u>\$2,889,949</u>	<u>\$1,024,421</u>	<u>\$1,459,881</u>	<u>82%</u>	<u>\$5,164,639</u>	<u>\$2,787,226</u>	<u>\$1,503,502</u>	<u>\$873,911</u>	<u>83%</u>
5XXX Other Purchased Services										
5230 PROPERTY INSURANCE	\$593,000	\$3	\$630,268	-\$37,271	106%	\$709,906	\$0	\$709,906	\$0	100%
5300 COMMUNICATION SERVICES	\$13,000	\$11,178	\$1,822	\$0	100%	\$13,000	\$5,850	\$3,712	\$3,438	74%
5340 MOBILE COMM DEVICES	\$41,955	\$36,274	\$5,681	\$0	100%	\$44,447	\$34,735	\$7,650	\$2,062	95%
5350 IPAD SERVICE AGREEMENT	\$315	\$263	\$53	\$0	100%	\$315	\$262	\$53	\$0	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$0	\$1,000	0%
5990 OTHER PURCHASED SERVICES	\$15,250	\$0	\$0	\$15,250	0%	\$0	\$0	\$0	\$0	0%
	<u>\$664,520</u>	<u>\$47,718</u>	<u>\$637,823</u>	<u>-\$21,021</u>	<u>103%</u>	<u>\$768,668</u>	<u>\$40,847</u>	<u>\$721,320</u>	<u>\$6,500</u>	<u>99%</u>
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	\$87,981	\$41,554	\$46,566	74%	\$176,768	\$75,887	\$52,411	\$48,470	73%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$24	\$0	\$0	\$24	0%	\$24	\$0	\$0	\$24	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$6,000	\$0	\$0	\$6,000	0%	\$6,000	\$0	\$0	\$6,000	0%
6540 FURNITURE AND FIXTURES	\$0	\$0	\$0	\$0	0%	\$0	\$2,307	\$0	-\$2,307	0%
	<u>\$182,129</u>	<u>\$87,981</u>	<u>\$41,554</u>	<u>\$52,595</u>	<u>71%</u>	<u>\$182,796</u>	<u>\$78,194</u>	<u>\$52,411</u>	<u>\$52,191</u>	<u>71%</u>
7XXX Property/Equipment										
7360 EQUIPMENT-MACHINERY	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
7600 VEHICLES	\$40,000	\$0	\$0	\$40,000	0%	\$40,000	\$0	\$0	\$40,000	0%
	<u>\$65,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$65,000</u>	<u>0%</u>	<u>\$65,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$65,000</u>	<u>0%</u>
8XXX Other Objects and Reserves										
8400 BUDGET CONTINGENCY	\$110,409	\$0	\$0	\$110,409	0%	\$2,543,050	\$0	\$0	\$2,543,050	0%
8600 STAFF REGISTRATION AND TUITION	\$5,000	\$0	\$0	\$5,000	0%	\$5,000	\$0	\$0	\$5,000	0%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$0	\$0	\$0	\$0	0%	\$225	\$0	\$225	\$0	100%
	<u>\$115,409</u>	<u>\$0</u>	<u>\$0</u>	<u>\$115,409</u>	<u>0%</u>	<u>\$2,548,275</u>	<u>\$0</u>	<u>\$225</u>	<u>\$2,548,050</u>	<u>0%</u>
Total Fund Expend./Encumb/RQs	<u>\$13,712,552</u>	<u>\$3,035,648</u>	<u>\$3,072,017</u>	<u>\$7,604,887</u>	<u>47%</u>	<u>\$16,657,390</u>	<u>\$7,383,565</u>	<u>\$3,771,060</u>	<u>\$5,502,765</u>	<u>67%</u>



Fund Expenditures Through: 9/30/2013
Actual Versus Budget

	Prior Year Through 9/30/2012					Current Year Through 9/30/2013				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
COOPERATIVE FUND (12)										
1XXX Salaries										
1700 STIPENDS - CERTIFIED	\$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-	\$0	\$0	\$0	\$0	0%	\$7,560	\$720	\$0	\$6,840	10%
3600 PROFESSIONAL	\$0	\$0	\$0	\$0	0%	\$579	\$6,742	\$0	-\$6,163	1164%
	\$0	\$0	\$0	\$0	0%	\$8,139	\$7,462	\$0	\$677	92%
5XXX Other Purchased Services										
5591 PRINTING IN HOUSE	\$0	\$0	\$0	\$0	0%	\$6,619	\$0	\$0	\$6,619	0%
5820 TRAVEL OUT OF	\$0	\$0	\$0	\$0	0%	\$5,179	\$1,214	\$3,286	\$679	87%
	\$0	\$0	\$0	\$0	0%	\$11,798	\$1,214	\$3,286	\$7,298	38%
6XXX Supplies and Materials										
6190 GENERAL OFFICE	\$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	\$0	\$0	\$0	\$0	0%	\$40,000	\$8,676	\$3,286	\$28,038	30%



Fund Expenditures Through: 9/30/2013 Actual Versus Budget

	Prior Year Through 9/30/2012					Current Year Through 9/30/2013				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
1XXX Salaries										
1110 FULL-TIME CERTIFIED SALARIES	\$12,500	\$0	\$0	\$12,500	0%	\$0	\$0	\$0	\$0	0%
1200 REGULAR NONCERTIFIED SALARIES	\$52,153	\$0	\$0	\$52,153	0%	\$25,852	\$0	\$0	\$25,852	0%
1210 FULL TIME NON-CERTIFIED SALARI	\$7,392,533	\$54,919	\$1,020,632	\$6,316,982	15%	\$8,253,173	\$6,159,396	\$971,582	\$1,122,196	86%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$134	-\$134	0%	\$0	\$0	\$103,052	-\$103,052	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$72,850	\$0	\$0	\$72,850	0%	\$72,850	\$0	\$0	\$72,850	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$702,000	\$0	\$112,106	\$589,894	16%	\$702,000	\$447,080	\$116,624	\$138,295	80%
1420 NON-CERTIFIED SUBSTITUTES' SAL	\$20,894	\$0	\$0	\$20,894	0%	\$20,894	\$0	\$0	\$20,894	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$16,480	\$0	\$32	\$16,448	0%	\$16,480	\$0	\$0	\$16,480	0%
1800 STIPENDS - NON-CERTIFIED	\$16,800	\$0	\$375	\$16,425	2%	\$16,800	\$3,075	\$825	\$12,900	23%
	\$8,286,210	\$54,919	\$1,133,279	\$7,098,012	14%	\$9,108,049	\$6,609,551	\$1,192,083	\$1,306,415	86%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$278	\$0	\$0	\$278	0%	\$278	\$0	\$0	\$278	0%
2130 HEALTH & ACCIDENT INSURANCE -	\$4,126	\$0	\$449	\$3,677	11%	\$4,126	\$0	\$0	\$4,126	0%
2140 LIFE INSURANCE - CERTIFIED PER	\$138	\$0	\$0	\$138	0%	\$138	\$0	\$0	\$138	0%
2220 DENTAL INSURANCE - NON-CERTIFI	\$20,272	\$0	\$4,209	\$16,063	21%	\$20,272	\$0	\$3,112	\$17,159	15%
2230 HEALTH INSURANCE - NON-CERTIFI	\$832,829	\$0	\$191,848	\$640,981	23%	\$932,829	\$54,087	\$155,296	\$723,446	22%
2240 LIFE INSURANCE - NON-CERTIFIED	\$25,184	\$0	\$2,201	\$22,983	9%	\$25,184	\$0	\$2,222	\$22,963	9%
2250 L-T DISB INSUR	\$15,868	\$0	\$1,862	\$14,006	12%	\$15,868	\$0	\$1,882	\$13,986	12%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$7,550	\$0	\$0	\$7,550	0%	\$7,550	\$0	\$0	\$7,550	0%
2311 FICA - EMPLOYER'S CONTRIBUTION	\$6,695	\$0	\$0	\$6,695	0%	\$6,695	\$0	\$0	\$6,695	0%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$388,386	\$0	\$61,571	\$326,816	16%	\$388,386	\$0	\$69,105	\$319,281	18%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$146,966	\$0	\$16,423	\$130,543	11%	\$146,966	\$0	\$17,175	\$129,791	12%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$2,096	\$0	\$0	\$2,096	0%	\$2,096	\$0	\$0	\$2,096	0%
2610 RETIREMENT - DISTRICT PAID NON	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$2,344	-\$2,344	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$339,832	\$0	\$27,975	\$311,857	8%	\$339,832	\$0	\$30,795	\$309,037	9%
2810 UNEMPLOYMENT COMPENSATION - NO	\$27,200	\$0	\$2,766	\$24,434	10%	\$27,200	\$0	\$0	\$27,200	0%
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	\$500,000	\$0	\$0	100%	\$500,000	-\$500,000	\$0	\$1,000,000	-100%
	\$2,317,419	\$500,000	\$309,304	\$1,508,115	35%	\$2,417,419	-\$445,913	\$281,930	\$2,581,402	-7%
3XXX Purchased Professional & Technical Services										
3300 OTHER PROFESSIONAL SERVICES	\$29,434	\$20,665	\$3,875	\$4,894	83%	\$29,000	\$27,050	\$0	\$1,950	93%
	\$29,434	\$20,665	\$3,875	\$4,894	83%	\$29,000	\$27,050	\$0	\$1,950	93%
4XXX Purchased Property Services										
4210 CUSTODIAL SERVICES-OUTSIDE CON	\$473,200	\$473,000	\$0	\$200	100%	\$473,000	\$0	\$0	\$473,000	0%
4230 DISPOSAL SERVICES	\$100,000	\$100,000	\$0	\$0	100%	\$100,000	\$0	\$0	\$100,000	0%
4300 REPAIRS AND MAINTENANCE SERVIC	\$522,943	\$511,781	\$5,897	\$5,266	99%	\$510,000	\$0	\$0	\$510,000	0%

Fund Expenditures Through: 9/30/2013
Actual Versus Budget

	Prior Year Through 9/30/2012					Current Year Through 9/30/2013				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
4301 REPAIRS/MAINTENANCE MATERIALS	\$24,000	\$16,088	\$5,205	\$2,708	89%	\$29,000	\$15,033	\$12,327	\$1,640	94%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$116,131	\$101,525	\$12,831	\$1,775	98%	\$116,000	\$80,025	\$14,975	\$21,000	82%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$0	\$0	\$0	\$0	0%	\$83,856	\$14,500	\$20,819	\$48,537	42%
	<u>\$1,236,274</u>	<u>\$1,202,394</u>	<u>\$23,932</u>	<u>\$9,948</u>	<u>99%</u>	<u>\$1,311,856</u>	<u>\$109,558</u>	<u>\$48,121</u>	<u>\$1,154,177</u>	<u>12%</u>
5XXX Other Purchased Services										
5310 POSTAGE SERVICES	\$7,000	\$3,000	\$2,500	\$1,500	79%	\$4,300	\$0	\$0	\$4,300	0%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$26,000	\$26,000	\$0	\$0	100%	\$26,000	\$0	\$0	\$26,000	0%
5340 MOBILE COMM DEVICES	\$7,056	\$5,569	\$1,487	\$0	100%	\$9,196	\$1,379	\$2,137	\$5,680	38%
5591 PRINTING IN HOUSE	\$18,822	\$7,352	\$0	\$11,470	39%	\$16,160	\$201	\$835	\$15,124	6%
5700 FOOD SERRVICE MANAGEMENT	\$800,000	\$738,606	\$56,151	\$5,243	99%	\$709,000	\$659,862	\$48,969	\$169	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$26,201	\$0	\$6,378	\$19,823	24%	\$25,901	\$0	\$6,323	\$19,578	24%
5820 TRAVEL OUT OF DISTRICT	\$8,700	\$0	\$2,238	\$6,462	26%	\$7,500	\$2,000	\$0	\$5,500	27%
5990 OTHER PURCHASED SERVICES	\$41,240	\$17,376	\$2,624	\$21,240	48%	\$162,000	\$437	\$797	\$160,766	1%
	<u>\$935,019</u>	<u>\$797,902</u>	<u>\$71,378</u>	<u>\$65,738</u>	<u>93%</u>	<u>\$960,057</u>	<u>\$663,878</u>	<u>\$59,061</u>	<u>\$237,118</u>	<u>75%</u>
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$20,000	\$0	\$10,980	\$9,020	55%	\$2,400	\$0	\$0	\$2,400	0%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$10,309	\$0	\$4,905	\$5,404	48%	\$10,309	\$0	\$3,267	\$7,042	32%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$10,158	\$0	\$1,497	\$8,661	15%	\$10,158	\$0	\$4,978	\$5,180	49%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	-\$494	\$0	\$494	0%	\$0	\$34,651	\$0	-\$34,651	0%
6170 PAPER PRODUCTS	\$36,322	\$0	\$0	\$36,322	0%	\$36,322	\$0	\$0	\$36,322	0%
6190 GENERAL OFFICE SUPPLIES	\$3,400	\$0	\$0	\$3,400	0%	\$0	\$0	\$0	\$0	0%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$1,182	\$0	\$182	\$1,000	15%	\$1,620	\$0	\$0	\$1,620	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$55,000	\$0	\$11,619	\$43,381	21%	\$30,000	\$0	\$528	\$29,472	2%
6300 FOOD AND MILK	\$6,893,392	\$4,512,736	\$2,291,698	\$88,959	99%	\$7,283,526	\$4,729,476	\$2,090,668	\$463,381	94%
6301 FOOD AND MILK	\$55,650	\$0	\$0	\$55,650	0%	\$53,017	\$53,017	\$0	\$0	100%
6302 INVENTORY CAFETERIA	\$532,500	\$0	\$1,841,341	-\$1,308,841	346%	\$0	\$78	\$1,607,210	-\$1,607,288	0%
6304 RECEIPT TIME VARIANCE - CA	\$0	\$0	\$49,926	-\$49,926	0%	\$0	\$0	-\$26,117	\$26,117	0%
6309 INVENTORY ISSUED	\$0	\$0	-\$1,947,657	\$1,947,657	0%	\$0	\$0	-\$1,580,585	\$1,580,585	0%
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$3,293,813	\$2,873,926	\$419,887	\$0	100%	\$4,276,654	\$3,540,850	\$284,836	\$450,968	89%
6390 INVENTORY COMMODITIES	\$2,130	\$1,130	\$0	\$1,000	53%	\$6,000	\$11,714	\$3,018	-\$8,732	246%
6510 APPLIANCES	\$64,467	\$25,291	\$39,176	\$0	100%	\$30,445	\$5,216	\$10,758	\$14,472	52%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$85,225	\$0	\$15,445	\$69,780	18%	\$67,795	\$0	\$0	\$67,795	0%
	<u>\$11,063,548</u>	<u>\$7,412,588</u>	<u>\$2,739,000</u>	<u>\$911,960</u>	<u>92%</u>	<u>\$11,808,246</u>	<u>\$8,375,002</u>	<u>\$2,398,562</u>	<u>\$1,034,681</u>	<u>91%</u>
7XXX Property/Equipment										
7310 EQUIPMENT-APPLIANCES	\$328,061	\$0	\$77,062	\$250,999	23%	\$164,441	\$18,908	\$0	\$145,533	11%
	<u>\$328,061</u>	<u>\$0</u>	<u>\$77,062</u>	<u>\$250,999</u>	<u>23%</u>	<u>\$164,441</u>	<u>\$18,908</u>	<u>\$0</u>	<u>\$145,533</u>	<u>11%</u>



**Fund Expenditures Through: 9/30/2013
Actual Versus Budget**

	Prior Year Through 9/30/2012					Current Year Through 9/30/2013				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
8XXX Other Objects and Reserves										
8600 STAFF REGISTRATION AND TUITION	\$720	\$0	\$0	\$720	0%	\$120	\$0	\$0	\$120	0%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$203,401	\$46,780	\$106,624	\$49,998	75%	\$97,596	\$9,793	\$81,012	\$6,792	93%
8910 TRANSPORTATION CREDITS	\$100	\$0	\$0	\$100	0%	\$0	\$0	\$0	\$0	0%
	<u>\$204,221</u>	<u>\$46,780</u>	<u>\$106,624</u>	<u>\$50,818</u>	<u>75%</u>	<u>\$97,716</u>	<u>\$9,793</u>	<u>\$81,012</u>	<u>\$6,912</u>	<u>93%</u>
Total Fund Expend./Encumb/RQs	\$24,400,187	\$10,035,248	\$4,464,454	\$9,900,485	59%	\$25,896,784	\$15,367,828	\$4,060,769	\$6,468,187	75%



Bond Fund Expenditures By Project Through: 9/30/2013
Actual Versus Budget

Current Year Through 9/30/2013

Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND					
0000 UNRESTRICTED FUNDS	\$41,041,782	\$0	\$0	\$41,041,782	0%
SUM OF FUND 30	\$41,041,782	\$0	\$0	\$41,041,782	0%
31 - BOND FUND - 2012B					
1110 BOND CLASSROOM TEXTBOOKS	-\$1,367	\$0	-\$1,367	\$0	100%
1120 BOND CLASSROOM TECHNOLOGY / AU	\$32,140	\$0	\$0	\$32,140	0%
1131 BOND EARLY CHILDHOOD FURNISHIN	\$205	\$0	-\$118	\$322	-58%
1132 BOND CLASSROOM CONSTRUCTION	\$1,157	\$0	\$0	\$1,157	0%
1133 BOND FINE ARTS: UNIFORMS, EQUI	\$12,281	\$0	\$0	\$12,281	0%
1171 PROFESSIONAL DEVELOPMENT	\$633	\$0	\$0	\$633	0%
1172 BOND TECHNOLOGY INFRASTRUCTURE	\$395,769	\$3,811	\$25,127	\$366,830	7%
1173 BOND SYSTEMS UPGRADES, PHONE,	\$800,419	\$351,513	\$37,135	\$411,771	49%
1180 BOND UPGRADE POOL LOCKER ROOMS	\$61,566	\$0	\$0	\$61,566	0%
1210 BOND-CONSTRUCTION BUILDING ADD	\$4,970	\$0	\$0	\$4,970	0%
1213 BOND-FIRE AND SAFETY CODES	\$1,376	\$0	\$0	\$1,376	0%
1215 BOND-ENERGY MANAGEMENT FEES	\$35,169	\$0	\$0	\$35,169	0%
1219 BOND MANAGEMENT FEES	\$15,355	\$1,330	\$14,024	\$1	100%
1220 BOND-NONCONSTRUCTION LIBRARIES	\$15,942	\$10,893	\$2,691	\$2,358	85%
1250 BOND-P.E. UPGRADES	\$1	\$0	\$0	\$1	0%
1521 BOND LIBRARY BOOKS	\$27,770	\$1	\$5,199	\$22,571	19%
1522 BOND LIBRARY CONSTRUCTION	\$167,010	\$10,489	\$180	\$156,341	6%
1523 BOND LIBRARY TECHNOLOGY / AUDI	\$29,405	\$0	\$26,460	\$2,945	90%
SUM OF FUND 31	\$1,599,800	\$378,037	\$109,331	\$1,112,431	30%
35 - BOND FUND - 2013A					
1172 BOND TECHNOLOGY INFRASTRUCTURE	\$1,091,161	\$1,004,400	\$0	\$86,761	92%
1212 BOND-PAVING	\$24,650	\$24,650	\$0	\$0	100%
1215 BOND-ENERGY MANAGEMENT FEES	\$8,480	\$3,281	\$0	\$5,199	39%
1219 BOND MANAGEMENT FEES	\$116	\$0	\$0	\$116	0%
1220 BOND-NONCONSTRUCTION LIBRARIES	\$1,605,919	\$703,420	\$869,461	\$33,037	98%
1522 BOND LIBRARY CONSTRUCTION	\$6,303	\$0	\$0	\$6,303	0%
SUM OF FUND 35	\$2,736,628	\$1,735,751	\$869,461	\$131,416	95%
36 - BOND FUND - 2010A					
1200 FACILITIES - BOND	\$8,881	\$0	\$8,880	\$1	100%
1210 BOND-CONSTRUCTION BUILDING ADD	\$0	\$0	\$0	\$0	#NUM!



Bond Fund Expenditures By Project Through: 9/30/2013
Actual Versus Budget

PUBLIC SCHOOLS

Current Year Through 9/30/2013

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
	1212 BOND-PAVING	\$4,100	\$0	\$63	\$4,037	2%
	1213 BOND-FIRE AND SAFETY CODES	\$2,056	\$0	\$0	\$2,056	0%
	1215 BOND-ENERGY MANAGEMENT FEES	\$10,000	\$10,000	\$0	\$0	100%
	1219 BOND MANAGEMENT FEES	\$35,307	\$16,508	\$3,793	\$15,007	57%
	1220 BOND-NONCONSTRUCTION LIBRARIES	\$46,783	\$44,341	\$1,919	\$523	99%
	1252 BOND - STADIUM IMPROVEMENTS	\$428	\$0	\$0	\$428	0%
	3801 BOND-FINANCIAL SYSTEM	\$2,585	\$0	\$2,060	\$526	80%
SUM OF FUND 36		\$110,141	\$70,848	\$16,715	\$22,578	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	\$33,000	\$0	\$9,924	77%
	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	\$4,596	\$17,249	\$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	\$0	\$0	\$143,052	0%
SUM OF FUND 37		\$257,071	\$37,596	\$21,434	\$198,040	23%

38 - BOND FUND - 2011A

	1200 FACILITIES - BOND	\$167,657	\$68,818	\$40,475	\$58,364	65%
	2000 LIBRARY - BOND	\$86,889	\$500	\$0	\$86,389	1%
	2100 BOND-LIBRARY BOOKS	\$5	\$0	\$0	\$5	0%
	2200 BOND-LIBRARY CONSTRUCTION	\$60,411	\$0	\$0	\$60,411	0%
	3000 CLASSROOM - BOND	\$22,893	\$0	\$0	\$22,893	0%
	3110 PROFESSIONAL DEVELOPMENT/ADA B	\$1,596	\$0	\$0	\$1,596	0%
	3120 STAFF DEVELOPMENT STIPEND	\$916	\$0	\$0	\$916	0%
	3210 BOND-MUSIC/ART CLASSROOM ADDIT	\$12,166	\$0	\$0	\$12,166	0%
	3215 BOND - AUDITORIUM REMODEL	\$4,140	\$0	\$0	\$4,140	0%
	3300 BOND-MUSICAL INSTRUMENTS	\$1,972	\$0	\$0	\$1,972	0%
	3400 BOND-READING SUPPORT	\$2,932	\$0	\$0	\$2,932	0%
	3415 DISTRICT SHARED CLASSROOM LEAR	\$403	\$0	\$0	\$403	0%



Bond Fund Expenditures By Project Through: 9/30/2013
Actual Versus Budget

Current Year Through 9/30/2013

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
	3600 BOND-PE/HEALTH	\$167	\$0	\$0	\$167	0%
	3720 BOND-ROUTERS	\$5,536	\$0	\$0	\$5,536	0%
	4110 VOC ED. SALARY REIMBURSE - GEN	\$17,420	\$0	\$0	\$17,420	0%
SUM OF FUND 38		\$385,103	\$69,318	\$40,475	\$275,310	29%

39 - BOND FUND - 2012A

	1200 FACILITIES - BOND	\$15,462	\$0	\$0	\$15,462	0%
	1215 BOND-ENERGY MANAGEMENT FEES	\$13	\$0	\$0	\$13	0%
SUM OF FUND 39		\$15,475	\$0	\$0	\$15,475	0%

3B - BOND FUND - 2013B

1119	BOND CLASSROOM MANAGEMENT FEES	\$200,000	\$200,000	\$0	\$0	100%
1120	BOND CLASSROOM TECHNOLOGY / AU	\$1,660,000	\$19,335	\$0	\$1,640,665	1%
1133	BOND FINE ARTS: UNIFORMS, EQUI	\$150,000	\$3,992	\$0	\$146,008	3%
1134	BOND READING SUPPORT	\$2,555,000	\$2,430,301	\$0	\$124,699	95%
1135	BOND AUDITORIUM REMODEL	\$615,000	\$0	\$0	\$615,000	0%
1136	BOND PE / HEALTH EDUCATION EQU	\$125,000	\$0	\$0	\$125,000	0%
1144	BOND DISTRICT SHARED VIDEO TEC	\$175,000	\$130,060	\$0	\$44,940	74%
1145	BOND 21ST CENTURY CLASSROOM TE	\$2,000,000	\$290,877	\$0	\$1,709,123	15%
1171	PROFESSIONAL DEVELOPMENT	\$100,000	\$0	\$0	\$100,000	0%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$1,000,000	\$992,865	\$0	\$7,135	99%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$1,000,000	\$228,835	\$0	\$771,165	23%
1180	BOND UPGRADE POOL LOCKER ROOMS	\$750,000	\$0	\$0	\$750,000	0%
1200	FACILITIES - BOND	\$14	\$0	\$0	\$14	0%
1210	BOND-CONSTRUCTION BUILDING ADD	\$3,727,500	\$661,379	\$0	\$3,066,121	18%
1212	BOND-PAVING	\$500,000	\$0	\$0	\$500,000	0%
1215	BOND-ENERGY MANAGEMENT FEES	\$2,000,000	\$138,073	\$0	\$1,861,927	7%
1219	BOND MANAGEMENT FEES	\$500,000	\$0	\$0	\$500,000	0%
1220	BOND-NONCONSTRUCTION LIBRARIES	\$2,379,500	\$1,712,340	\$0	\$667,160	72%
1222	BOND-SERVICE VEHICLES	\$2,000,000	\$0	\$0	\$2,000,000	0%
1250	BOND-P.E. UPGRADES	\$1,940,000	\$0	\$0	\$1,940,000	0%
1251	BOND-WINDOWS	\$972,886	\$0	\$0	\$972,886	0%
1260	BOND-ROOFING	\$1,560,000	\$1,467,160	\$0	\$92,840	94%
1270	BOND-HVAC	\$540,100	\$0	\$0	\$540,100	0%
1519	BOND LIBRARY MANAGEMENT FEES	\$50,000	\$0	\$0	\$50,000	0%
1521	BOND LIBRARY BOOKS	\$1,179,744	\$87,471	\$0	\$1,092,273	7%
1522	BOND LIBRARY CONSTRUCTION	\$1,900,000	\$0	\$0	\$1,900,000	0%
1523	BOND LIBRARY TECHNOLOGY / AUDI	\$310,256	\$0	\$0	\$310,256	0%



Bond Fund Expenditures By Project Through: 9/30/2013
Actual Versus Budget

Current Year Through 9/30/2013

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
	1525 BOND LIBRARY DISTRICT SHARED T	\$110,000	\$85,031	\$0	\$24,970	77%
SUM OF FUND 3B		\$30,000,000	\$8,447,719	\$0	\$21,552,281	28%
3C - BOND FUND - 2013C						
	1119 BOND CLASSROOM MANAGEMENT FEES	\$190,000	\$0	\$0	\$190,000	0%
	1168 ELECTRICAL GRID UPGRADE	\$500,000	\$0	\$0	\$500,000	0%
	1169 CLASSROOM COMPUTERS	\$4,585,000	\$9,894	\$0	\$4,575,106	0%
	1175 DISTRICT WIDE WIRELESS	\$1,850,000	\$1,839,770	\$0	\$10,230	99%
	1176 INTERNET INFRASTRUCTURE	\$300,000	\$0	\$0	\$300,000	0%
	1177 INSTRUCTIONAL LEARNING RESOURC	\$625,000	\$569,700	\$0	\$55,300	91%
	1178 MULTI FUNCTION DEVICES	\$1,850,000	\$0	\$0	\$1,850,000	0%
	1179 DISTRICT WIDE SECURITY	\$100,000	\$25,010	\$0	\$74,990	25%
SUM OF FUND 3C		\$10,000,000	\$2,444,374	\$0	\$7,555,626	24%
Grand Total of all Funds:		\$86,146,000	\$13,183,644	\$1,057,417	\$71,904,939	17%



T U L S A

PUBLIC SCHOOLS

Expenditures By Object Through: 9/30/2013 Actual Versus Budget

Current Year Through 9/30/2013

Major OCAS Object	Object Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Balance	% Committed
SINKING FUND (41)						
8XXX Other Objects and Reserves						
8310	REDEMPTION OF PRINCIPAL	\$51,949,642	\$0	\$22,800,000	\$29,149,642	44%
8320	INTEREST (COUPONS)	\$47,742,628	\$0	\$617,403	\$47,125,226	1%
		\$99,692,270	\$0	\$23,417,403	\$76,274,868	23%
SUM OF FUND 41		\$99,692,270	\$0	\$23,417,403	\$76,274,868	23%
Grand Total		\$99,692,270	\$0	\$23,417,403	\$76,274,868	23%



Fund Expenditures By Site Through: 9/30/2013 Actual Versus Budget

Site	Site Name	Prior Year Through 9/30/2012					Current Year Through 9/30/2013				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
000	DISTRICT WIDE	\$7,129,686	\$0	-\$56,713	\$7,186,399	-1%	\$10,541,206	\$0	-\$43,969	\$10,585,175	0%
002	MAINTENANCE DEPARTMENT	\$1,981,287	\$66,776	\$408,148	\$1,506,363	24%	\$2,179,183	\$813,415	\$370,842	\$994,926	54%
003	TRANSPORTATION DEPARTMENT	\$10,224,871	\$1,288,156	\$1,772,204	\$7,164,512	30%	\$10,504,536	\$6,205,125	\$2,105,194	\$2,194,216	79%
008	CENTRAL WAREHOUSE	\$96,271	\$0	\$3,150	\$93,121	3%	\$96,271	\$0	\$1,376	\$94,895	1%
020	OFFICE OF ELEM DIR OF CONSTITU	\$0	\$0	\$0	\$0	0%	\$158,038	\$127,253	\$36,085	-\$5,300	103%
021	CHIEF OF STAFF	\$203,774	\$1,295	\$49,272	\$153,207	25%	\$380,741	\$250,418	\$93,743	\$36,581	90%
022	OFFICE OF SECOND DIR OF CONSTI	\$0	\$0	\$0	\$0	0%	\$295,415	\$183,132	\$59,580	\$52,702	82%
024	HELMZAR CHALLENGE COURSE	\$407,517	\$1,921	\$85,280	\$320,315	21%	\$418,314	\$152,244	\$79,058	\$187,012	55%
025	GENERAL SERVICES DEPARTMENT	\$1,044,399	\$6,350,415	\$249,319	-\$5,555,336	632%	\$1,019,217	\$6,378,984	\$710,598	-\$6,070,365	696%
026	INFORMATION TECHNOLOGY DIVISIO	\$1,021,262	\$21,214	\$202,859	\$797,190	22%	\$885,914	\$578,323	\$187,363	\$120,229	86%
028	INITIATIVE MANAGEMENT	\$1,007,927	\$19,921	\$202,647	\$785,359	22%	\$1,359,672	\$783,948	\$239,636	\$336,089	75%
037	BOND PROJECTS/ENERGY MGMT OFC	\$1,679,192	\$915,596	\$385,332	\$378,264	77%	\$1,693,881	\$1,076,337	\$493,451	\$124,093	93%
039	BEFORE AND AFTER CARE	\$566,374	\$52,398	\$107,831	\$406,145	28%	\$594,885	\$350,109	\$86,636	\$158,140	73%
041	HUMAN RESOURCES DEPARTMENT	\$3,362,686	\$734,316	\$501,851	\$2,126,518	37%	\$3,201,408	\$1,529,541	\$548,465	\$1,123,401	65%
044	STAFF DEVELOPMENT	\$289,699	\$724	\$66,084	\$222,891	23%	\$682,104	\$282,826	\$113,676	\$285,603	58%
046	SALARY/INSURANCE ADMIN OFFICE	\$0	\$0	-\$170,589	\$170,589	0%	\$0	\$0	\$0	\$0	0%
049	CAMPUS POLICE	\$1,189,743	\$170,636	\$179,508	\$839,598	29%	\$1,178,324	\$749,962	\$223,871	\$204,491	83%
051	FACILITIES/SECURITY	\$0	\$0	\$17	-\$17	0%	\$0	\$0	\$0	\$0	0%
052	ACCOUNTING OFFICE	\$1,783,553	\$37,926	\$281,204	\$1,464,424	18%	\$1,752,341	\$866,215	\$591,390	\$294,736	83%
054	PURCHASING OFFICE	\$2,104,705	\$90,811	-\$16,421	\$2,030,315	4%	\$2,237,667	\$1,344,113	-\$67,990	\$961,544	57%
056	APPLICATIONS DEVELOPMENT	\$1,342,312	\$80,364	\$607,945	\$654,003	51%	\$1,350,053	\$452,504	\$655,302	\$242,246	82%
057	INFORMATION SYSTEMS SERVICES	\$1,710,597	\$542,001	\$688,285	\$480,310	72%	\$1,759,421	\$770,457	\$905,332	\$83,631	95%
058	PUPIL ACCOUNTING OFFICE	\$1,262,024	\$6,496	\$266,026	\$989,502	22%	\$1,392,383	\$904,569	\$289,351	\$198,464	86%
059	HEALTH SERVICES	\$283,436	\$15,114	\$33,936	\$234,387	17%	\$256,040	\$106,601	\$41,576	\$107,864	58%
062	DIRECTOR OF PUBLIC INFO & MKTG	\$1,121,802	\$242,174	\$201,289	\$678,339	40%	\$1,025,225	\$747,532	\$161,206	\$116,487	89%
064	CAREER TECH - NON SALARY	\$158,602	\$5,044	\$32,700	\$120,858	24%	\$152,561	\$80,111	\$24,572	\$47,878	69%
065	DEPUTY SUPERINTENDENT	\$206,759	\$1,200	\$47,063	\$158,496	23%	\$235,424	\$169,971	\$19,902	\$45,551	81%
066	SPECIAL EDUCATION DEPARTMENT	\$6,646,897	\$452,470	\$516,943	\$5,677,484	15%	\$6,991,443	\$3,806,032	\$635,315	\$2,550,096	64%
068	ATHLETICS & ACTIVITIES DEPT	\$794,528	\$127,044	\$104,675	\$562,809	29%	\$853,849	\$265,806	\$111,391	\$476,652	44%
069	INSTRUCTIONAL MEDIA/LIBRARY SV	\$242,901	\$5,298	\$36,734	\$200,869	17%	\$308,110	\$158,771	\$54,807	\$94,532	69%
070	DEPARTMENT FOR SCHOOL IMPROVEM	\$1,537,701	\$165,588	\$258,574	\$1,113,539	28%	\$3,547,087	\$899,637	\$308,673	\$2,338,776	34%
076	ALTERNATIVE EDUCATION	\$409,527	\$14,527	\$145,008	\$249,992	39%	\$192,412	\$50,262	\$101,953	\$40,197	79%
077	AREA SUPT FOR HIGH SCHOOLS	\$955,139	\$72,848	\$157,232	\$725,060	24%	\$1,168,341	\$596,413	\$180,398	\$391,530	66%
079	AREA SUPT FOR ELEMENTARY SCHLS	\$1,025,276	\$10,243	\$136,889	\$878,144	14%	\$952,051	\$275,033	\$93,755	\$583,263	39%
081	ACADEMIC ACHIEVEMENT ZONE	\$0	\$0	\$0	\$0	0%	\$41,559	\$0	\$5,762	\$35,797	14%
082	SPECIAL ASST - SCHOOL & COMMUN	\$139,878	\$800	\$29,273	\$109,805	21%	\$1,830	\$154,100	\$53,390	-\$205,659	11338%
084	ASST SUPT FOR SUPPORT SERVICES	\$128,268	\$600	\$13,248	\$114,420	11%	\$108,022	\$600	\$0	\$107,422	1%
086	PROGRAM MANAGEMENT OFFICE	\$358,660	\$26,155	\$9,241	\$323,263	10%	\$8,000	\$0	\$466	\$7,534	6%



Fund Expenditures By Site Through: 9/30/2013 Actual Versus Budget

Site	Site Name	Prior Year Through 9/30/2012				Current Year Through 9/30/2013					
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
091	OFFICE OF THE SUPERINTENDENT	\$926,032	\$74,048	\$131,118	\$720,867	22%	\$846,810	\$411,923	\$136,871	\$298,015	65%
092	BOARD OF EDUCATION	\$654,550	\$409,814	\$135,052	\$109,684	83%	\$702,909	\$444,056	\$79,955	\$178,898	75%
093	OFFICE OF SPECIAL PROJ & GRANT	\$23,680,470	\$4,127,708	\$2,221,246	\$17,331,516	27%	\$24,057,487	\$9,135,426	\$2,088,178	\$12,833,883	47%
095	ESC-CUSTODIANS	\$207,654	\$0	\$45,137	\$162,517	22%	\$231,229	\$122,667	\$53,029	\$55,533	76%
097	TREASURY OFFICE	\$3,001,548	\$2,583,114	\$153,842	\$264,591	91%	\$2,943,977	\$2,520,043	\$365,994	\$57,940	98%
098	DEPARTMENT OF FINANCIAL SVCS	\$1,792,534	\$36,165	\$119,036	\$1,637,333	9%	\$2,427,253	\$401,952	\$143,342	\$1,881,958	22%
100	ESC	\$214,652	\$0	\$34,235	\$180,417	16%	\$214,652	\$0	\$34,251	\$180,402	16%
103	ACADEMY CENTRAL ELEMENTARY SCH	\$2,391,033	\$3,287	\$212,781	\$2,174,965	9%	\$2,064,821	\$1,217,142	\$194,318	\$653,360	68%
105	ADDAMS ELEMENTARY SCHOOL	\$15,017	\$0	\$2,883	\$12,134	19%	\$15,017	\$0	\$1,853	\$13,164	12%
110	ALCOTT ELEMENTARY SCHOOL	\$22,000	\$0	\$2,240	\$19,760	10%	\$22,000	\$0	\$0	\$22,000	0%
111	ANDERSON ELEMENTARY SCHOOL	\$2,090,401	\$39,604	\$214,616	\$1,836,180	12%	\$2,299,188	\$1,425,727	\$252,682	\$620,778	73%
112	ZARROW INTERNATIONAL	\$1,506,791	-\$61	\$154,443	\$1,352,409	10%	\$1,604,219	\$1,063,856	\$169,095	\$371,268	77%
115	BARNARD ELEMENTARY SCHOOL	\$2,231	\$0	\$1,204	\$1,028	54%	\$2,231	\$0	\$0	\$2,231	0%
118	BELL ELEMENTARY SCHOOL	\$2,584,339	\$19,188	\$301,922	\$2,263,228	12%	\$3,047,748	\$2,074,434	\$316,533	\$656,780	78%
120	BRYANT ELEMENTARY SCHOOL	\$2,000	\$0	\$12	\$1,988	1%	\$2,165	\$0	\$0	\$2,165	0%
130	BELL ANNEX	\$61,510	\$0	\$1,195	\$60,314	2%	\$0	\$0	\$0	\$0	0%
135	BURROUGHS ELEMENTARY SCHOOL	\$2,020,586	\$4,074	\$187,573	\$1,828,939	9%	\$1,982,026	\$1,241,534	\$208,334	\$532,158	73%
140	CARNEGIE ELEMENTARY SCHOOL	\$1,883,682	\$0	\$183,134	\$1,700,548	10%	\$1,928,542	\$1,360,330	\$204,637	\$363,576	81%
145	CELIA CLINTON ELEMENTARY SCH	\$2,467,437	\$1,324	\$213,895	\$2,252,217	9%	\$2,510,778	\$1,702,257	\$251,148	\$557,374	78%
150	CHEROKEE ELEMENTARY SCHOOL	\$30,040	\$754	\$3,728	\$25,558	15%	\$30,040	\$950	\$1,546	\$27,544	8%
155	CHOUTEAU ELEMENTARY SCHOOL	\$2,691,372	\$1,238	\$289,114	\$2,401,020	11%	\$2,626,175	\$1,694,761	\$303,939	\$627,475	76%
156	COLUMBUS ELEMENTARY SCHOOL	\$2,061,371	\$15,680	\$188,910	\$1,856,781	10%	\$1,872,122	\$1,227,566	\$187,504	\$457,052	76%
158	COOPER ELEMENTARY SCHOOL	\$3,400,626	\$28,157	\$310,723	\$3,061,746	10%	\$3,389,557	\$2,242,163	\$357,285	\$790,109	77%
163	DUAL LANGUAGE IMMERSION PROGRA	\$561,397	\$6,152	\$59,702	\$495,542	12%	\$692,029	\$521,253	\$83,252	\$87,524	87%
167	EARLY CHILDHOOD DEVEL CTR	\$841,435	\$0	\$129,031	\$712,403	15%	\$901,463	\$735,855	\$124,885	\$40,723	95%
168	ECDC - PORTER	\$86,096	\$0	\$70,266	\$15,830	82%	\$618,723	\$605,137	\$96,815	-\$83,228	113%
169	ECDC - REED	\$267,210	\$895	\$100,997	\$165,318	38%	\$1,049,949	\$716,296	\$119,790	\$213,863	80%
170	EISENHOWER ELEMENTARY SCHOOL	\$1,908,981	\$29,990	\$200,879	\$1,678,113	12%	\$1,999,242	\$1,538,673	\$246,126	\$214,443	89%
175	ELIOT ELEMENTARY SCHOOL	\$2,092,427	\$0	\$195,684	\$1,896,743	9%	\$2,048,329	\$1,367,288	\$206,994	\$474,048	77%
180	EMERSON ELEMENTARY SCHOOL	\$1,925,891	\$11,361	\$172,866	\$1,741,664	10%	\$1,690,940	\$1,108,825	\$189,506	\$392,609	77%
185	EUGENE FIELD ELEMENTARY SCHOOL	\$2,258,501	\$405	\$239,095	\$2,019,000	11%	\$1,991,014	\$1,266,143	\$247,418	\$477,453	76%
195	FULTON	\$84,284	\$0	\$11,015	\$73,269	13%	\$4,700	\$0	\$1,959	\$2,741	42%
197	GREELEY ELEMENTARY SCHOOL	\$200,441	\$0	\$8,098	\$192,342	4%	\$0	\$0	\$0	\$0	0%
198	GILCREASE ELEMENTARY SCHOOL	\$1,897,382	\$9,628	\$209,044	\$1,678,711	12%	\$1,912,667	\$1,220,334	\$228,109	\$464,224	76%
199	GRIMES ELEMENTARY SCHOOL	\$1,712,728	\$772	\$180,546	\$1,531,410	11%	\$1,823,098	\$1,241,477	\$206,449	\$375,172	79%
200	HAWTHORNE ELEMENTARY SCHOOL	\$2,193,322	\$48,515	\$207,460	\$1,937,346	12%	\$1,851,218	\$1,155,860	\$187,512	\$507,846	73%
204	HAMILTON ELEMENTARY SCHOOL	\$2,657,726	\$20,269	\$286,518	\$2,350,939	12%	\$2,988,852	\$1,983,751	\$309,813	\$695,288	77%
205	PATRICK HENRY ELEMENTARY SCH	\$2,287,206	\$49	\$211,758	\$2,075,399	9%	\$2,273,257	\$1,511,300	\$243,724	\$518,232	77%



Fund Expenditures By Site Through: 9/30/2013 Actual Versus Budget

Site	Site Name	Prior Year Through 9/30/2012				Current Year Through 9/30/2013					
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
215	HOOVER ELEMENTARY SCHOOL	\$2,970,267	\$9,723	\$301,123	\$2,659,421	10%	\$3,113,185	\$2,056,488	\$340,154	\$716,543	77%
220	HOUSTON ELEMENTARY SCHOOL	\$58,280	\$0	\$2,061	\$56,219	4%	\$0	\$0	\$0	\$0	0%
230	JACKSON ELEMENTARY SCHOOL	\$2,068,488	\$8,049	\$198,589	\$1,861,849	10%	\$1,928,969	\$1,275,882	\$216,495	\$436,591	77%
245	JONES ELEMENTARY SCHOOL	\$1,736,244	\$5,845	\$169,704	\$1,560,695	10%	\$1,928,072	\$1,296,649	\$192,294	\$439,128	77%
251	KENDALL/WHITTIER ELEMENTARY	\$5,533,752	\$75,425	\$588,324	\$4,870,004	12%	\$5,417,014	\$3,475,021	\$639,685	\$1,302,309	76%
252	KERR ELEMENTARY SCHOOL	\$2,747,727	\$100	\$249,035	\$2,498,592	9%	\$2,404,251	\$1,553,996	\$255,278	\$594,977	75%
255	KEY ELEMENTARY SCHOOL	\$2,792,405	\$11,148	\$272,851	\$2,508,407	10%	\$2,954,586	\$1,944,041	\$336,051	\$674,494	77%
260	LANIER ELEMENTARY SCHOOL	\$1,638,523	\$5,314	\$174,848	\$1,458,361	11%	\$1,755,534	\$1,212,300	\$191,974	\$351,259	80%
265	LEE ELEMENTARY SCHOOL	\$1,704,809	\$19,348	\$172,582	\$1,512,879	11%	\$1,834,506	\$1,300,989	\$205,551	\$327,966	82%
269	LEWIS & CLARK ELEMENTARY SCHOO	\$2,914,354	\$2,111	\$268,853	\$2,643,389	9%	\$2,731,065	\$1,836,950	\$279,621	\$614,494	77%
275	LINDBERGH ELEMENTARY SCHOOL	\$2,393,446	\$7,200	\$224,052	\$2,162,194	10%	\$2,346,361	\$1,457,355	\$230,621	\$658,385	72%
305	MACARTHUR ELEMENTARY SCHOOL	\$2,498,149	\$82,261	\$251,026	\$2,164,862	13%	\$2,342,551	\$1,462,616	\$248,337	\$631,598	73%
310	MARSHALL ELEMENTARY SCHOOL	\$2,294,009	\$9,842	\$259,941	\$2,024,226	12%	\$2,411,262	\$1,408,244	\$250,591	\$752,427	69%
315	MAYO DEMONSTRATION SCHOOL	\$1,278,306	\$0	\$146,759	\$1,131,547	11%	\$1,454,464	\$1,010,998	\$169,513	\$273,954	81%
320	MCCLURE ELEMENTARY SCHOOL	\$3,115,337	\$1,384	\$299,984	\$2,813,968	10%	\$2,931,527	\$1,658,573	\$313,412	\$959,542	67%
325	MCKINLEY ELEMENTARY SCHOOL	\$2,611,061	\$19,648	\$234,091	\$2,357,322	10%	\$2,574,971	\$1,647,745	\$248,243	\$678,983	74%
330	MITCHELL ELEMENTARY SCHOOL	\$2,169,916	\$5,954	\$210,678	\$1,953,284	10%	\$2,197,271	\$1,433,379	\$230,648	\$533,245	76%
336	MONROE ELEMENTARY SCHOOL	\$6,634	\$0	\$2,291	\$4,343	35%	\$0	\$0	\$0	\$0	0%
345	OWEN ELEMENTARY SCHOOL	\$2,161,407	\$16,084	\$226,075	\$1,919,248	11%	\$2,426,169	\$1,530,886	\$238,336	\$656,947	73%
350	PARK ELEMENTARY SCHOOL	\$1,605,717	\$8,000	\$154,401	\$1,443,315	10%	\$1,534,753	\$1,111,725	\$158,302	\$264,726	83%
351	PEARY ELEMENTARY SCHOOL	\$1,560,382	\$9,606	\$164,825	\$1,385,951	11%	\$1,849,771	\$1,287,519	\$207,675	\$354,577	81%
355	PENN ELEMENTARY SCHOOL	\$1,606,248	\$7,467	\$167,274	\$1,431,508	11%	\$1,895,751	\$1,160,667	\$183,913	\$551,171	71%
370	ECDC - PORTER	\$355,772	\$0	\$7,900	\$347,872	2%	\$0	\$0	\$0	\$0	0%
378	REMINGTON ELEMENTARY SCHOOL	\$1,872,638	\$6,987	\$181,505	\$1,684,146	10%	\$1,616,064	\$1,164,283	\$184,794	\$266,987	83%
395	ROBERTSON ELEMENTARY SCHOOL	\$2,356,096	\$11,345	\$226,264	\$2,118,487	10%	\$2,237,593	\$1,518,389	\$251,183	\$468,021	79%
397	ROOSEVELT ELEMENTARY SCHOOL	\$67,846	\$0	\$9,264	\$58,582	14%	\$89,801	\$60,250	\$19,750	\$9,801	89%
400	ROSS- STORAGE FACILITY	\$39,950	\$0	\$6,515	\$33,435	16%	\$39,950	\$0	\$7,577	\$32,373	19%
402	SALK ELEMENTARY SCHOOL	\$2,812,588	\$575	\$291,891	\$2,520,123	10%	\$3,049,098	\$1,991,411	\$289,054	\$768,634	75%
403	SANDBURG ELEMENTARY SCHOOL	\$21,865	\$0	\$1,815	\$20,050	8%	\$21,865	\$0	\$5,333	\$16,532	24%
405	SEQUOYAH ELEMENTARY SCHOOL	\$2,393,776	\$4,499	\$232,798	\$2,156,479	10%	\$2,501,780	\$1,589,126	\$259,438	\$653,216	74%
410	SKELLY ELEMENTARY SCHOOL	\$4,851,266	\$10,179	\$516,979	\$4,324,109	11%	\$5,019,205	\$3,237,824	\$522,083	\$1,259,298	75%
411	SKELLY - LOWER	\$16,345	\$2,263	\$690	\$13,392	18%	\$45,303	\$4,491	\$1,827	\$38,985	14%
415	SPRINGDALE ELEMENTARY SCHOOL	\$2,411,673	\$1,416	\$237,708	\$2,172,549	10%	\$2,778,393	\$1,643,847	\$268,146	\$866,401	69%
423	PROJECT ACCEPT-TRAICE ELEM SCH	\$742,444	\$60,000	\$124,507	\$557,937	25%	\$953,073	\$675,494	\$119,215	\$158,364	83%
425	MARK TWAIN ELEMENTARY SCHOOL	\$2,330,183	\$76,986	\$224,317	\$2,028,880	13%	\$2,294,274	\$1,394,826	\$240,867	\$658,581	71%
435	WHITMAN ELEMENTARY SCHOOL	\$1,974,333	\$7,916	\$196,257	\$1,770,160	10%	\$2,203,414	\$1,363,914	\$221,210	\$618,289	72%
444	WRIGHT ELEMENTARY SCHOOL	\$2,943,703	\$40,809	\$335,952	\$2,566,942	13%	\$2,842,286	\$1,856,569	\$307,550	\$678,167	76%
447	DISNEY ELEMENTARY SCHOOL	\$3,750,447	\$4,139	\$352,658	\$3,393,650	10%	\$3,712,529	\$2,588,955	\$383,804	\$739,770	80%



Fund Expenditures By Site Through: 9/30/2013 Actual Versus Budget

Site	Site Name	Prior Year Through 9/30/2012					Current Year Through 9/30/2013				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
449	GRISSOM ELEMENTARY SCHOOL	\$2,029,501	\$274	\$192,599	\$1,836,628	10%	\$1,946,228	\$1,242,852	\$228,618	\$474,758	76%
456	NEWCOMER INTERNATIONAL	\$578,992	\$460	\$20,142	\$558,390	4%	\$2,565	\$0	\$212	\$2,354	8%
515	CARVER MIDDLE SCHOOL	\$3,033,329	\$5,782	\$293,349	\$2,734,199	10%	\$3,018,259	\$1,920,783	\$333,260	\$764,216	75%
525	CLEVELAND MIDDLE SCHOOL	\$56,910	\$0	\$0	\$56,910	0%	\$57,000	\$0	\$0	\$57,000	0%
530	CLINTON MIDDLE SCHOOL	\$4,020,852	\$639,153	\$324,465	\$3,057,234	24%	\$3,886,594	\$2,036,447	\$338,061	\$1,512,085	61%
535	LEWIS AND CLARK MIDDLE SCHOOL	\$0	\$0	\$929	-\$929	0%	\$0	\$0	\$0	\$0	0%
537	EDISON MIDDLE SCHOOL	\$4,259,574	\$5,695	\$392,468	\$3,861,410	9%	\$4,103,128	\$2,757,341	\$415,433	\$930,354	77%
538	FOSTER MIDDLE SCHOOL	\$0	\$0	\$878	-\$878	0%	\$0	\$0	\$0	\$0	0%
539	GILCREASE MIDDLE SCHOOL	\$13,550	\$0	-\$46	\$13,596	0%	\$0	\$0	\$0	\$0	0%
543	KIPP ACADEMY	\$120,454	\$0	\$18,105	\$102,349	15%	\$2,974	\$0	\$0	\$2,974	0%
550	MADISON MIDDLE SCHOOL	\$5	\$0	\$767	-\$761	15340%	\$0	\$0	\$0	\$0	0%
563	MONROE MIDDLE SCHOOL	\$658,189	\$2,426	\$104,530	\$551,234	16%	\$723,891	\$652,795	\$126,712	-\$55,616	108%
565	NIMITZ MIDDLE SCHOOL	\$29,004	\$0	\$4,159	\$24,845	14%	\$29,000	\$0	\$0	\$29,000	0%
573	THOREAU SCHOOL	\$3,002,021	\$14,565	\$320,977	\$2,666,479	11%	\$3,105,436	\$2,019,353	\$335,141	\$750,942	76%
574	TRAICE MIDDLE SCHOOL	\$10,437	\$1,550	\$0	\$8,887	15%	\$15,155	\$854	\$76	\$14,225	6%
575	WHITNEY MIDDLE SCHOOL	\$0	\$0	\$242	-\$242	0%	\$0	\$0	\$0	\$0	0%
576	TULSA MET MIDDLE SCHOOL	\$759,168	\$0	\$16,729	\$742,439	2%	\$281	\$0	\$0	\$281	0%
580	WILSON MIDDLE SCHOOL	\$40,040	\$0	\$0	\$40,040	0%	\$40,040	\$0	\$0	\$40,040	0%
587	FRANKLIN YOUTH ACADEMY	\$786	\$0	\$886	-\$100	113%	\$0	\$0	\$0	\$0	0%
601	MARGARET HUDSON	\$412,706	\$20,285	\$46,291	\$346,129	16%	\$392,910	\$228,846	\$38,046	\$126,017	68%
604	INDIAN PUPIL EDUCATION	\$48,628	\$0	\$6,389	\$42,239	13%	\$45,211	\$22,587	\$6,474	\$16,150	64%
606	STREET SCHOOL	\$526,313	\$11,250	\$34,913	\$480,151	9%	\$708,333	\$207,349	\$39,985	\$460,999	35%
607	SHADOW MOUNTAIN INSTITUTE	\$481,687	\$859	\$29,663	\$451,165	6%	\$507,150	\$375,360	\$62,818	\$68,973	86%
608	PERSHING ALTERNATIVE ACADEMY	\$20,105	\$0	\$0	\$20,105	0%	\$20,105	\$0	\$0	\$20,105	0%
610	HILLCREST MEDICAL CENTER	\$18,725	\$0	\$7,050	\$11,675	38%	\$13,116	\$7,620	\$5,727	-\$231	102%
611	LAKESIDE HOME	\$198,035	\$324	\$15,856	\$181,855	8%	\$134,930	\$433	\$0	\$134,497	0%
613	CALM CENTER	\$56,871	\$0	\$7,265	\$49,606	13%	\$52,480	\$25,517	\$4,133	\$22,830	56%
615	JUVENILE DETENTION CENTER	\$297,181	\$0	\$29,227	\$267,954	10%	\$289,805	\$181,377	\$34,915	\$73,512	75%
620	TULSA REGIONAL MEDICAL CENTER	\$289,625	\$0	\$31,155	\$258,470	11%	\$267,790	\$144,867	\$13,518	\$109,404	59%
621	TULSA CTR FOR ADOLESCENT TREAT	\$221,891	\$1,658	\$25,154	\$195,080	12%	\$353,781	\$212,682	\$29,697	\$111,402	69%
628	PHOENIX RISING	\$125,382	\$420	\$18,517	\$106,446	15%	\$285,891	\$236,125	\$30,693	\$19,074	93%
631	SHADOW MOUNTAIN - RIVERSIDE SI	\$228,501	\$609	\$26,206	\$201,686	12%	\$264,833	\$193,357	\$27,986	\$43,490	84%
636	TULSA LEARNING ACADEMY	\$549,009	\$0	\$77,688	\$471,320	14%	\$655,650	\$426,835	\$96,082	\$132,733	80%
640	DAVID MOSS CORRECTIONAL FACILI	\$140,632	\$2,879	\$12,669	\$125,083	11%	\$131,011	\$105,684	\$14,204	\$11,123	92%
641	MIDDLE COLLEGE HIGH SCHOOL	\$356,962	\$0	\$22,294	\$334,668	6%	\$0	\$0	\$475	-\$475	0%
643	VIRTUAL SCHOOL	\$200,319	\$150,000	\$13,824	\$36,495	82%	\$185,000	\$0	\$4,333	\$180,667	2%
645	CONTINUATION SCHOOL	\$330,188	\$22,826	\$29,503	\$277,860	16%	\$296,648	\$30,636	\$21,814	\$244,198	18%
648	CLEARING HOUSE GOV/VOCATION	\$27,722	\$0	\$6,883	\$20,839	25%	\$28,379	\$21,418	\$7,293	-\$333	101%



Fund Expenditures By Site Through: 9/30/2013 Actual Versus Budget

Site	Site Name	Prior Year Through 9/30/2012					Current Year Through 9/30/2013				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
657	SHADOW MT HOPE	\$100,732	\$0	\$11,890	\$88,843	12%	\$96,026	\$68,982	\$10,869	\$16,176	83%
658	CENTRAL JUNIOR HIGH SCHOOL	\$1,492,077	\$373	\$142,695	\$1,349,010	10%	\$1,727,907	\$1,223,350	\$190,848	\$313,709	82%
659	EAST CENTRAL JUNIOR HIGH SCHOO	\$3,590,090	\$35,627	\$367,194	\$3,187,269	11%	\$3,387,337	\$2,140,775	\$365,456	\$881,105	74%
661	HALE JUNIOR HIGH SCHOOL	\$3,908,932	\$65,385	\$386,720	\$3,456,827	12%	\$3,699,826	\$2,332,346	\$412,736	\$954,744	74%
662	MCLAIN JUNIOR HIGH SCHOOL	\$1,979,442	-\$363	\$194,715	\$1,785,089	10%	\$1,867,207	\$978,166	\$164,124	\$724,917	61%
663	MEMORIAL JUNIOR HIGH SCHOOL	\$2,959,903	\$67,618	\$304,917	\$2,587,369	13%	\$3,013,226	\$1,901,825	\$320,575	\$790,826	74%
664	WILL ROGERS COLLEGE JUNIOR HIG	\$2,587,874	\$73,028	\$210,776	\$2,304,071	11%	\$2,258,881	\$1,460,806	\$221,093	\$576,982	74%
667	TULSA MET JUNIOR HIGH	\$93,779	\$1,683	\$64,853	\$27,243	71%	\$701,048	\$511,216	\$86,557	\$123,275	82%
668	MCLAIN 7TH GRADE ACADEMY	\$0	\$0	\$0	\$0	0%	\$435,893	\$932,999	\$150,460	-\$647,567	249%
676	CROSTOWN LEARNING CENTER	\$0	\$0	\$0	\$0	0%	\$77,686	\$69,686	\$8,000	\$0	100%
687	FROST HEAD START	\$72,072	\$0	\$29,667	\$42,404	41%	\$87,804	\$42,913	\$26,074	\$18,818	79%
688	REED HEAD START	\$0	\$0	\$9,053	-\$9,053	0%	\$72,652	\$47,046	\$15,009	\$10,597	85%
691	MCCLURE HEADSTART	\$400,839	\$0	\$83,839	\$317,000	21%	\$402,157	\$256,451	\$105,685	\$40,021	90%
692	CAP - COMMUNITY ACTION PROJECT	\$15,750	\$0	\$15,750	\$0	100%	\$0	\$0	\$0	\$0	0%
694	CORNERSTONE CHILD DEVELOPMENT	\$744,126	\$591,276	\$100,310	\$52,541	93%	\$430,549	\$390,549	\$40,000	\$0	100%
695	YWCA 4 YR OLD PROGRAM	\$142,640	\$0	\$0	\$142,640	0%	\$0	\$0	\$0	\$0	0%
696	EDUCARE AT KENDALL-WHITTIER	\$334,827	\$205,562	\$73,011	\$56,254	83%	\$362,619	\$269,554	\$80,542	\$12,523	97%
697	YWCA 4-YR OLD PROGRAM	\$130,854	\$0	\$0	\$130,854	0%	\$0	\$0	\$0	\$0	0%
698	EDUCARE II	\$69,088	\$0	\$19,281	\$49,807	28%	\$114,387	\$45,670	\$25,109	\$43,607	62%
699	EDUCARE III - MACARTHUR	\$0	\$0	\$6,365	-\$6,365	0%	\$99,955	\$58,513	\$19,521	\$21,922	78%
705	CENTRAL HIGH SCHOOL	\$5,847,583	\$476,454	\$547,609	\$4,823,520	18%	\$4,276,588	\$2,686,375	\$504,969	\$1,085,244	75%
710	EAST CENTRAL HIGH SCHOOL	\$7,804,651	\$697,408	\$688,446	\$6,418,797	18%	\$6,308,132	\$3,540,048	\$917,145	\$1,850,938	71%
712	EDISON HIGH SCHOOL	\$6,380,858	\$80,057	\$689,299	\$5,611,502	12%	\$6,316,072	\$4,026,866	\$760,912	\$1,528,293	76%
715	HALE HIGH SCHOOL	\$7,666,815	\$793,117	\$719,195	\$6,154,503	20%	\$6,871,991	\$3,966,588	\$924,676	\$1,980,727	71%
720	MCLAIN HS FOR SCIENCE & TECHNO	\$4,222,173	\$25,839	\$462,635	\$3,733,698	12%	\$4,121,461	\$2,538,857	\$492,029	\$1,090,575	74%
725	MEMORIAL HIGH SCHOOL	\$6,459,013	\$46,376	\$674,783	\$5,737,855	11%	\$5,819,240	\$3,783,226	\$690,942	\$1,345,072	77%
730	ROGERS HIGH SCHOOL	\$2,620,017	\$79,594	\$295,389	\$2,245,034	14%	\$2,627,347	\$1,909,337	\$386,770	\$331,240	87%
735	WASHINGTON HIGH SCHOOL	\$6,222,697	\$106,500	\$716,303	\$5,399,893	13%	\$6,131,702	\$4,023,743	\$789,848	\$1,318,111	79%
740	WEBSTER HIGH SCHOOL	\$4,459,798	\$70,246	\$509,933	\$3,879,618	13%	\$4,574,779	\$2,789,668	\$584,782	\$1,200,329	74%
745	TULSA MET	\$1,117,157	\$3,728	\$124,436	\$988,994	11%	\$1,203,719	\$836,999	\$116,787	\$249,934	79%
750	TULSA ACADEMIC CENTER (TAC)	\$1,646,879	\$22,715	\$181,974	\$1,442,190	12%	\$1,665,532	\$1,085,497	\$182,724	\$397,311	76%
776	TULSA MET HIGH SCHOOL	\$22,230	\$0	\$0	\$22,230	0%	\$3,841	\$2,000	\$0	\$1,841	52%
799	CONCURRENT ENROLLMENT	\$0	\$0	\$0	\$0	0%	\$19,223	\$19,223	\$0	\$0	100%
971	DOVE SCIENCE ACADEMY	\$101,000	\$0	\$0	\$101,000	0%	\$0	\$0	\$0	\$0	0%
974	TULSA SCHOOL OF ARTS & SCIENCE	\$1,459,000	\$1,134,109	\$225,891	\$99,000	93%	\$1,378,854	\$1,172,664	\$127,146	\$79,044	94%
975	KIPP CHARTER SCHOOL	\$1,367,762	\$1,132,222	\$235,540	\$0	100%	\$1,464,857	\$1,245,515	\$135,835	\$83,507	94%
976	LIGHTHOUSE ACADEMIES OF TULSA	\$1,218,098	\$1,023,432	\$194,665	\$0	100%	\$1,397,065	\$1,194,561	\$133,987	\$68,517	95%
Total Site Expenditures for Fund		\$303,888,585	\$27,136,823	\$33,032,289	\$243,719,473	20%	\$308,205,145	\$185,183,857	\$36,720,436	\$86,300,852	72%



Fund Expenditures By Project Through: 9/30/2013 Actual Versus Budget

Project	Project Name	Prior Year Through 9/30/2012					Current Year Through 9/30/2013				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
0000	UNRESTRICTED FUNDS	\$195,617,171	\$5,034,795	\$21,757,228	\$168,825,147	14%	\$200,404,872	\$140,749,603	\$24,620,927	\$35,034,341	83%
0001	SUPERINTENDENT RESERVE	\$90,000	\$0	\$0	\$90,000	0%	\$90,000	\$0	\$0	\$90,000	0%
0002	DISTRICT PROJECT RESERVE	\$454,557	\$0	\$0	\$454,557	0%	\$1,055,841	\$0	\$0	\$1,055,841	0%
0005	EARLY CHILDHOOD	\$8,730	\$445	\$180	\$8,105	7%	\$8,730	\$624	\$76	\$8,030	8%
0007	MEDIA SERVICES REVENUE	\$13,513	\$0	\$0	\$13,513	0%	\$12,040	\$0	\$0	\$12,040	0%
0008	THOREAU MICRO SOCIETY	\$25,000	\$7,539	\$4,267	\$13,194	47%	\$25,000	\$9,495	\$1,827	\$13,679	45%
0009	ITD/WARRANTY	\$385	\$0	\$0	\$385	0%	\$0	\$0	\$0	\$0	0%
0023	ONE TIME MONIES - E-RATE	\$25,626	\$16,104	\$0	\$9,522	63%	\$17,073	\$0	\$0	\$17,073	0%
0028	EMPLOYEE SUGGESTION PROGRAM	\$3,000	\$0	\$0	\$3,000	0%	\$3,000	\$0	\$0	\$3,000	0%
0044	PROFESSIONS DEVELOPMENT FEES	\$28,102	\$234	\$0	\$27,868	1%	\$32,415	\$0	\$179	\$32,236	1%
0065	OU BEDLAM CAMPUS HEALTH SERVIC	\$14,600	\$0	\$0	\$14,600	0%	\$14,600	\$0	\$0	\$14,600	0%
0066	SPECIAL EDUCATION TRANSFERS IN	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
0067	HOMEBOUND CHILDREN	\$59,718	\$46,343	\$1,832	\$11,543	81%	\$59,718	\$0	\$1,544	\$58,174	3%
0068	ATHLETICS	\$36,500	\$399	\$0	\$36,101	1%	\$36,500	\$1,400	\$902	\$34,198	6%
0071	GRADUATION	\$61,190	\$59,999	\$1,191	\$0	100%	\$60,000	\$9,910	\$90	\$50,000	17%
0072	ACCREDITATION	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
0091	SUPERINTENDENT SEARCH	\$15,500	\$5,500	\$0	\$10,000	35%	\$15,500	\$0	\$0	\$15,500	0%
0098	RENTAL/STAGECRAFT	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$0	\$1,000	0%
0100	VIRTUAL SUM SCHL TUITION	\$35,000	\$0	\$0	\$35,000	0%	\$35,000	\$0	\$4,333	\$30,667	12%
0101	BRADSTREET-E CENTRAL JRHS	\$2,500	\$0	\$0	\$2,500	0%	\$2,500	\$0	\$0	\$2,500	0%
0102	BBRADSTREET- ROGERS COLLEGE HS	\$2,500	\$0	\$0	\$2,500	0%	\$2,500	\$0	\$0	\$2,500	0%
0103	BBRADSTREET-ROGERHS-GRANT	\$2,500	\$0	\$0	\$2,500	0%	\$2,500	\$0	\$0	\$2,500	0%
0104	REGULAR ED SUMMER SCHOOL	\$169,015	\$0	\$0	\$169,015	0%	\$0	\$0	\$2,803	-\$2,803	0%
0105	BBRADSTREET-PHENRY-MILLER	\$2,500	\$0	\$0	\$2,500	0%	\$2,500	\$0	\$0	\$2,500	0%
0106	BBRADSTREET-KWHITTIER-NIX	\$2,500	\$0	\$0	\$2,500	0%	\$2,500	\$0	\$0	\$2,500	0%
0108	BBRADSTREET-COOPER-CLARK	\$2,500	\$0	\$0	\$2,500	0%	\$2,500	\$0	\$0	\$2,500	0%
0109	BBRADSTREET-COLUMBUS	\$2,500	\$0	\$0	\$2,500	0%	\$2,500	\$0	\$0	\$2,500	0%
0111	BBRADSTREET- DISNEY	\$2,500	\$0	\$0	\$2,500	0%	\$2,500	\$0	\$0	\$2,500	0%
0112	BBRADSTREET- HALE-VASSELLA	\$2,500	\$0	\$0	\$2,500	0%	\$2,500	\$0	\$0	\$2,500	0%
0113	BBRADSTREET- KENDALL-WHITTIER	\$2,500	\$0	\$0	\$2,500	0%	\$2,500	\$0	\$0	\$2,500	0%
0114	BBRADSTREET-KENDALL-WHITTIER	\$2,500	\$0	\$0	\$2,500	0%	\$2,500	\$0	\$0	\$2,500	0%
0115	BBRADSTREET-DISTRICT-TOMLINS	\$2,500	\$0	\$0	\$2,500	0%	\$2,500	\$0	\$0	\$2,500	0%
0129	BRING IT HOME TULSA	\$199,224	\$0	\$2,033	\$197,190	1%	\$0	\$0	\$0	\$0	0%
0130	CHEROKEE MOTOR VEHICLE REVENUE	\$53,055	\$752	\$4,980	\$47,323	11%	\$58,710	\$941	\$728	\$57,040	3%
0131	BBRADSTREET- ACADEMY CENTRAL	\$0	\$0	\$0	\$0	0%	\$2,500	\$0	\$0	\$2,500	0%
0132	BBRADSTREET- PENN	\$0	\$0	\$0	\$0	0%	\$2,500	\$0	\$0	\$2,500	0%
0134	BBRADSTREET- KEY	\$0	\$0	\$0	\$0	0%	\$2,500	\$0	\$0	\$2,500	0%
0135	BBRADSTREET- MARK TWAIN	\$0	\$0	\$0	\$0	0%	\$2,500	\$0	\$0	\$2,500	0%
0136	BBRADSTREET- MCCLURE	\$0	\$0	\$0	\$0	0%	\$2,500	\$0	\$0	\$2,500	0%
0137	BBRADSTREET- MCKINLEY	\$0	\$0	\$0	\$0	0%	\$2,500	\$0	\$0	\$2,500	0%



Fund Expenditures By Project Through: 9/30/2013 Actual Versus Budget

Project	Project Name	Prior Year Through 9/30/2012				Current Year Through 9/30/2013					
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
0138	BBRADSTREET- SEQUOYAH	\$0	\$0	\$0	\$0	0%	\$2,500	\$0	\$0	\$2,500	0%
0139	BBRADSTREET- SEQUOYAH- HARRIS	\$0	\$0	\$0	\$0	0%	\$2,500	\$0	\$0	\$2,500	0%
0162	JIMMIE JOHNSON FOUNDATION GRAN	\$6,642	\$0	\$0	\$6,642	0%	\$0	\$0	\$0	\$0	0%
0163	LOWES T-MET HS STUDENT GARDEN	\$344	\$0	\$0	\$344	0%	\$0	\$0	\$0	\$0	0%
0165	ANY GIVEN CHILD	\$0	\$0	\$0	\$0	0%	\$82,710	\$1,388	\$2,617	\$78,705	5%
0166	INNOVATION SCHOOLS PROJECT	\$0	\$0	\$0	\$0	0%	\$1,938,569	\$1,037,061	\$125,884	\$775,624	60%
0167	READING LITERACY PREVEN/INTERV	\$0	\$0	\$0	\$0	0%	\$2,000,000	\$0	\$0	\$2,000,000	0%
0181	TRANSPORTATION RENTALS - PAYRO	\$0	-\$5,811	-\$126,412	\$132,223	0%	\$0	-\$13,671	-\$59,475	\$73,146	0%
0267	RENTAL SECURITY	\$1,269	\$800	\$891	-\$422	133%	\$0	\$0	\$0	\$0	0%
0300	ENERGY MANAGEMENT	\$8,892,042	\$7,185,269	\$1,513,288	\$193,485	98%	\$8,899,205	\$7,230,937	\$1,618,637	\$49,631	99%
0325	INSURANCE DEDUCTIBLE	\$500,000	\$77,618	\$0	\$422,382	16%	\$500,000	\$65,000	\$370,000	\$65,000	87%
0326	PRINT SHOP REVENUE	\$22,760	\$92	\$2,267	\$20,401	10%	\$24,256	\$3,901	\$99	\$20,256	16%
0360	EMERSON BEFORE & AFTER	\$20,000	\$0	\$0	\$20,000	0%	\$0	\$0	\$112	-\$112	0%
0390	BEFORE AND AFTER SCHOOL ENRICH	\$1,143,472	\$52,398	\$222,756	\$868,319	24%	\$1,251,044	\$695,268	\$235,519	\$320,257	74%
0500	NAT GEOGRAPHIC PATRICK HENRY	\$244	\$0	\$235	\$10	96%	\$0	\$0	\$0	\$0	0%
0501	NAT GEOGRAPHIC EISENSHOWER	\$456	\$0	\$0	\$456	0%	\$0	\$0	\$0	\$0	0%
0515	CARVER IB PROGRAM	\$25,000	\$870	\$592	\$23,538	6%	\$25,000	\$192	\$1,928	\$22,880	8%
0543	KIPP ACADEMY	\$7,733	\$0	\$7,739	-\$6	100%	\$0	\$0	\$0	\$0	0%
0558	PUBLIC CHARTER SCHOOLS NON-FED	\$3,945,860	\$3,289,764	\$656,097	\$0	100%	\$4,240,776	\$3,612,740	\$396,968	\$231,068	95%
0590	GROWING TOGETHER	\$0	\$0	\$0	\$0	0%	\$1,662,558	\$903,323	\$104,394	\$654,841	61%
0605	ACT SYMPOSIUM - 605 REGENTS FO	\$589	\$0	\$0	\$589	0%	\$0	\$0	\$0	\$0	0%
0698	SP ED MEDICAID REIMB II	\$180,000	\$180,000	\$0	\$0	100%	\$60,000	\$60,000	\$0	\$0	100%
0710	CONSOLIDATED SPECIAL FUND	\$370,233	\$11,422	\$20,201	\$338,610	9%	\$362,175	\$4,592	\$20,921	\$336,662	7%
0730	JUNIOR ROTC - NON-FEDERAL	\$717,290	\$0	\$122,342	\$594,948	17%	\$717,274	\$491,455	\$129,999	\$95,820	87%
0732	JUNIOR ROTC NON SALARY EXPEND	\$34,350	\$5,002	\$298	\$29,050	15%	\$34,350	\$7,789	\$619	\$25,942	24%
0735	BTW IB PROGRAM	\$124,382	\$22,181	\$26,117	\$76,084	39%	\$124,382	\$54,111	\$28,504	\$41,767	66%
0838	WASHINGTON HIGH SCHOOL FEA	\$0	\$0	\$0	\$0	0%	\$751	\$0	\$751	\$0	100%
0840	FUTURE EDUCATORS/AMERICA	\$1,000	\$0	\$0	\$1,000	0%	\$0	\$0	\$0	\$0	0%
0841	FOSTER - RESTITUTION	\$56	\$0	\$0	\$56	0%	\$56	\$0	\$0	\$56	0%
0842	E CENTRAL - FUTURE EDUCATORS A	\$500	\$0	\$0	\$500	0%	\$0	\$0	\$0	\$0	0%
0843	TULSA TEACHER EFFECTIVENESS IN	\$426,760	\$14,870	\$4,631	\$407,259	5%	\$0	\$0	\$0	\$0	0%
0844	TEACHER EFFECTIVENESS- PRIVATE	\$1,436,525	\$987,407	\$248,714	\$200,404	86%	\$2,460,000	\$1,197,972	\$302,850	\$959,178	61%
0845	TEACHER EFFECTIVENESS - ADDITI	\$292,000	\$476	\$35,252	\$256,272	12%	\$317,525	\$122,237	\$43,740	\$151,548	52%
0847	ELL (ENGLISH LANGUAGE LEARNERS	\$60,000	\$11,296	\$4,107	\$44,597	26%	\$162,905	\$88,216	\$13,743	\$60,947	63%
0848	TLE GROUP	\$160,000	\$0	\$0	\$160,000	0%	\$25,000	\$0	\$1,897	\$23,103	8%
0849	PRIVATE DONATION TEACHER FUND	\$0	\$0	\$87,940	-\$87,940	0%	\$0	\$0	\$8,784	-\$8,784	0%
0851	PRIVATE DONAT TEACHER FUND 2	\$620,000	\$0	\$27,794	\$592,206	4%	\$0	\$0	\$0	\$0	0%
0891	TRANSPORTATION - ATHLETIC EVEN	\$152,000	\$849	\$51,599	\$99,552	35%	\$200,000	\$22,027	\$45,386	\$132,588	34%
0950	FEDERAL PROJECTS - ADMIN STATE	\$672,151	\$10,001	\$126,911	\$535,239	20%	\$719,609	\$547,216	\$135,022	\$37,371	95%
0951	CORNERSTONE CHILD DEVELOPMENT	\$744,126	\$591,276	\$100,310	\$52,541	93%	\$430,549	\$390,549	\$40,000	\$0	100%



Fund Expenditures By Project Through: 9/30/2013 Actual Versus Budget

Project	Project Name	Prior Year Through 9/30/2012				Current Year Through 9/30/2013					
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
0952	YWCA 4-YEAR OLD PROGRAM	\$273,494	\$0	\$0	\$273,494	0%	\$0	\$0	\$0	\$0	0%
0953	CROSSTOWN DAY CARE CENTER	\$0	\$0	\$0	\$0	0%	\$77,686	\$69,686	\$8,000	\$0	100%
0955	HEADSTART	\$2,681,686	\$2,581,417	\$149,785	-\$49,516	102%	\$2,688,962	\$2,379,144	\$334,242	-\$24,424	101%
0960	EDUCARE	\$259,000	\$205,562	\$53,438	\$0	100%	\$259,154	\$204,154	\$55,000	\$0	100%
0961	EDUCARE - CUSTODIAL SERVICES	\$0	\$0	\$0	\$0	0%	\$262,450	\$142,910	\$61,267	\$58,274	78%
3080	TLE PILOT PROJECT	\$58,250	\$22,500	\$0	\$35,750	39%	\$15,000	\$0	\$0	\$15,000	0%
3110	PROFESSIONAL DEVELOPMENT/JADA B	\$0	\$0	\$543	-\$543	0%	\$247,584	\$26,667	\$3,467	\$217,451	12%
3120	STAFF DEVELOPMENT STIPEND	\$650,186	\$0	\$0	\$650,186	0%	\$650,186	\$0	\$0	\$650,186	0%
3310	FBA COMPENSATION - NO MED	\$1,008,843	\$0	\$43,436	\$965,407	4%	\$493,939	\$451,712	\$46,005	-\$3,778	101%
3320	FLEX BENEFIT ALLOWANCE-SUPPORT	\$2,442,500	\$0	\$436,059	\$2,006,441	18%	\$2,063,918	\$1,454,732	\$414,503	\$194,682	91%
3330	STATE TEXTBOOK	\$3,264,572	\$75,210	\$121,535	\$3,067,827	6%	\$2,915,891	\$295,841	\$151,332	\$2,468,718	15%
3340	BENEFIT ALLOWANCE-CERTIFIED	\$12,750,089	\$0	\$1,131,914	\$11,618,175	9%	\$13,606,003	\$279,434	\$1,127,540	\$12,199,029	10%
3350	BENEFIT ALLOWANCE-SUPPORT STAF	\$6,010,482	\$0	\$1,272,180	\$4,738,303	21%	\$6,859,219	\$180,059	\$1,518,033	\$5,161,127	25%
3376	OK ARTS - MARSHALL ELEMENTARY	\$4,000	\$0	\$0	\$4,000	0%	\$0	\$0	\$0	\$0	0%
3380	OKLAHOMA PAT PROGRAM	\$66,539	\$0	\$0	\$66,539	0%	\$84,000	\$0	\$0	\$84,000	0%
3610	ACE TECHNOLOGY	\$0	\$0	\$0	\$0	0%	\$124,881	\$0	\$0	\$124,881	0%
3620	ACE REMEDIATION	\$1,407,869	\$21,073	\$51,593	\$1,335,203	5%	\$959,124	\$44,304	\$16,307	\$898,513	6%
3660	SUMMER ACADEMY READING PROGRAM	\$376,806	\$0	-\$57	\$376,863	0%	\$0	\$0	\$0	\$0	0%
3670	READING SUFFICIENCY ACT	\$565,869	\$0	\$0	\$565,869	0%	\$535,000	\$0	\$0	\$535,000	0%
3680	ADVANCED PLACEMENT INCENTIVE P	\$7,300	\$0	\$0	\$7,300	0%	\$0	\$0	\$0	\$0	0%
3682	AP MATHEMATICS	\$0	\$0	\$0	\$0	0%	\$2,468	\$1,257	\$1,147	\$65	97%
3690	OKLAHOMA ADVANCED PLACEMENT IN	\$6,000	\$0	\$0	\$6,000	0%	\$0	\$0	\$0	\$0	0%
3810	ALTERNATIVE EDUCATION GRANT	\$0	\$0	\$0	\$0	0%	\$185,000	\$0	\$0	\$185,000	0%
3830	LINDSAY NICOLE HENRY SCHOLRSHP	\$43,166	\$0	\$0	\$43,166	0%	\$43,166	\$0	\$0	\$43,166	0%
3880	ALTERNATIVE EDUCATION ACADEMIE	\$1,919,855	\$122,750	\$120,154	\$1,676,952	13%	\$1,710,420	\$1,146,434	\$117,534	\$446,452	74%
3940	IB EXAM AP GRANT	\$10,322	\$0	\$0	\$10,322	0%	\$0	\$0	\$0	\$0	0%
3960	ADV PLACE VERT TEAM GRT	\$99,377	\$0	\$0	\$99,377	0%	\$0	\$0	\$0	\$0	0%
4110	VOC ED. SALARY REIMBURSE - GEN	\$120,420	\$0	\$10,393	\$110,027	9%	\$120,420	\$93,242	\$11,943	\$15,235	87%
4120	VOCATIONAL EDUCATION	\$744,190	\$173,869	\$94,993	\$475,329	36%	\$772,640	\$222,378	\$134,781	\$415,481	46%
4210	C. PERKINS VOC ED. - CUR/SP PO	\$875,101	\$36,591	\$108,555	\$729,955	17%	\$840,934	\$468,438	\$117,047	\$255,449	70%
4240	CARL PERKINS - SUPPLEMENTAL GR	\$125,000	\$0	\$0	\$125,000	0%	\$25,000	\$0	\$0	\$25,000	0%
4260	C PERKINS-HS THAT WORK	\$19,000	\$862	\$16,719	\$1,419	93%	\$20,285	\$0	\$1,586	\$18,699	8%
4280	TECH PREP	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
4560	DRS-VOC ED REHAB REIMBURSEMENT	\$157,322	\$0	\$250	\$157,072	0%	\$157,322	\$0	\$76	\$157,246	0%
4690	TECHNOLOGY GRANT	\$136,471	\$44,363	\$34,601	\$57,506	58%	\$102,551	\$8,248	\$42,678	\$51,624	50%
5118	TITLE I	\$19,458,462	\$1,338,469	\$2,026,012	\$16,093,981	17%	\$17,151,202	\$8,899,186	\$1,344,830	\$6,907,186	60%
5150	PROGRAM IMPROVEMENT	\$2,349,364	\$2,197	\$10,428	\$2,336,740	1%	\$4,493,436	\$515,726	\$159,692	\$3,818,017	15%
5160	ARRA- TITLE I PART A	\$0	\$0	-\$14,036	\$14,036	0%	\$0	\$0	\$0	\$0	0%
5170	TITLE I DISTINGUISHED SCHOOLS	\$177,120	\$1,425	\$9,303	\$166,392	6%	\$153,263	\$0	\$0	\$153,263	0%
5320	LOCAL DELINQUENT PROGRAM	\$27,898	\$0	\$1,657	\$26,241	6%	\$91,890	\$0	\$0	\$91,890	0%



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Project	Project Name	Prior Year Through 9/30/2012					Current Year Through 9/30/2013				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
5370	ARRA- TITLE I 1003 G SUPPLEME	\$5,966,417	\$2,432,011	\$405,947	\$3,128,459	48%	\$3,614,050	\$1,438,910	\$710,094	\$1,465,045	59%
5410	TEACHER AND PRINCIPAL TRAINING	\$4,957,620	\$1,157,388	\$389,227	\$3,411,005	31%	\$3,672,467	\$1,250,426	\$553,436	\$1,868,604	49%
5421	TITLE II - PART B MATHEMATICS	\$52,526	\$0	\$0	\$52,526	0%	\$0	\$0	\$0	\$0	0%
5422	TITLE II - PART B MATHEMATICS	\$215,000	\$10,435	\$5,006	\$199,559	7%	\$0	\$0	\$0	\$0	0%
5430	TITLE II PART A TECHNICAL ASS	\$29,500	\$0	\$3,615	\$25,885	12%	\$29,330	\$17,925	\$3,627	\$7,779	73%
5530	21ST CENTURY COMMUNITY LEARNIN	\$210,007	\$0	\$0	\$210,007	0%	\$0	\$0	\$0	\$0	0%
5580	PUBLIC CHARTER SCHOOLS	\$200,000	\$0	\$0	\$200,000	0%	\$0	\$0	\$0	\$0	0%
5610	INDIAN EDUCATION PROGRAM	\$664,644	\$13,515	\$67,848	\$583,281	12%	\$759,903	\$407,544	\$74,893	\$277,466	63%
5611	TITLE VII INDIAN EDUCATION PRO	\$40,610	\$0	\$0	\$40,610	0%	\$0	\$0	\$0	\$0	0%
5630	JOHNSON O'MALLEY CREEK	\$81,000	\$0	\$11,363	\$69,637	14%	\$56,600	\$33,804	\$7,287	\$15,509	73%
5631	JOHNSON O'MALLEY CHEROKEE	\$18,450	\$0	\$0	\$18,450	0%	\$21,300	\$0	\$0	\$21,300	0%
5632	JOM CHEROKEE SECONDARY DISTRIB	\$750	\$0	\$0	\$750	0%	\$0	\$0	\$0	\$0	0%
5640	CREEK NATION JOM	\$13,740	\$0	\$0	\$13,740	0%	\$58,834	\$34,085	\$4,328	\$20,421	65%
5710	TITLE III IMMIGRANT	\$0	\$0	\$0	\$0	0%	\$93,670	\$70,000	\$6,814	\$16,856	82%
5720	TITLE III LEP	\$799,989	\$363,208	\$66,527	\$370,254	54%	\$657,070	\$220,482	\$93,530	\$343,058	48%
5910	IMPACT AID/P.L. 874	\$1,407	\$0	\$0	\$1,407	0%	\$891	\$857	\$0	\$34	96%
5960	HOMELESS CHILD	\$189,393	\$51,820	\$6,129	\$131,444	31%	\$145,000	\$7,850	\$9,572	\$127,578	12%
6130	SPECIAL ED DISCRETIONARY	\$5,000	\$0	\$0	\$5,000	0%	\$7,500	\$0	\$0	\$7,500	0%
6150	PROJECT ECCO	\$43,200	\$32,722	\$1,619	\$8,860	79%	\$34,935	\$0	\$0	\$34,935	0%
6210	FEDERAL SP.ED. - FLOW THRU-NEW	\$10,237,491	\$259,767	\$923,103	\$9,054,620	12%	\$9,929,062	\$6,033,964	\$873,535	\$3,021,562	70%
6230	SPECIAL EDUCATION EARLY INTERV	\$587,367	\$1,879	\$42,129	\$543,359	7%	\$578,281	\$284,172	\$51,176	\$242,933	58%
6250	FLOW THRU, IDEA-PART B, PRIVAT	\$24,614	\$0	\$0	\$24,614	0%	\$17,751	\$0	\$0	\$17,751	0%
6410	FEDERAL HANDICAPPED PRESCHOOL	\$188,762	\$889	\$24,062	\$163,812	13%	\$187,055	\$101,683	\$13,418	\$71,954	62%
6980	SP ED MEDICAID REIMB	\$533,974	\$50,490	\$9,897	\$473,587	11%	\$532,000	\$66,374	\$75,828	\$389,798	27%
7730	JUNIOR ROTC	\$717,498	\$0	\$176,607	\$540,892	25%	\$717,483	\$491,455	\$179,707	\$46,320	94%
7751	TEACHING AMERICAN HISTORY	\$613,916	\$107,829	\$49,749	\$456,338	26%	\$60,000	\$17,000	\$0	\$43,000	28%
7752	AP INCENTIVE GRANT AWARD	\$575,000	\$386,282	\$43,717	\$145,002	75%	\$0	\$0	\$1,339	-\$1,339	0%
7768	TPS CAMPUS POLICE 2011	\$120,396	-\$27	\$22,131	\$98,292	18%	\$85,759	\$7,975	\$5,163	\$72,620	15%
7775	LEAP GRANT LEARNING- EDUCATION	\$37,112	\$0	\$0	\$37,112	0%	\$0	\$0	\$0	\$0	0%
7779	SAFE SCHOOLS INITIATIVE GRANT	\$110,000	\$1,107	\$16,742	\$92,151	16%	\$7,137	\$620	\$6,414	\$104	99%
7787	TULSA GEAR UP	\$23,100	\$0	\$1,212	\$21,888	5%	\$0	\$0	\$0	\$0	0%
7792	GEAR UP GRANT - WEBSTER	\$374	\$0	\$0	\$374	0%	\$374	\$374	\$0	\$0	100%
7793	GEAR UP GRANT - WASHINGTON	\$536	\$0	\$0	\$536	0%	\$536	\$536	\$0	\$0	100%
7795	GEAR UP GRANT - EAST CENTRAL	\$882	\$0	\$0	\$882	0%	\$882	\$882	\$0	\$0	100%
7810	OKLAHOMA LEARN & SERVE AMERICA	\$20,000	\$0	\$0	\$20,000	0%	\$0	\$0	\$0	\$0	0%
7860	CONSOLIDATION OF ADMIN COSTS	\$990,582	\$33,332	\$183,543	\$773,707	22%	\$985,589	\$519,110	\$180,955	\$285,523	71%
7900	EDUCATION JOBS FUND	\$0	\$0	-\$2,719	\$2,719	0%	\$0	\$0	\$0	\$0	0%
Total Project Expenditures for Fund		\$303,888,585	\$27,136,823	\$33,032,289	\$243,719,473	20%	\$308,205,145	\$185,183,857	\$36,720,436	\$86,300,852	72%