



T U L S A

PUBLIC SCHOOLS

# Revenue Collections Through: 5/31/2014 Actual Versus Budget

	Prior Year Through 5/31/2013			Current Year Through 5/31/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>GENERAL FUND (11)</b>						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$75,893,000	\$76,305,422	101%	\$75,708,906	\$75,526,128	100%
1121 TAX LEVY- FIRST PRIOR YEAR	\$1,800,000	\$1,362,720	76%	\$1,324,000	\$1,413,932	107%
1122 TAX LEVY- ALL OTHER YEARS	\$775,000	\$921,846	119%	\$860,000	\$930,406	108%
1130 REVENUE IN LIEU OF TAXES	\$102,912	\$89,677	87%	\$104,760	\$104,760	100%
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	\$3,621	129%	\$6,814	\$7,512	110%
1230 SUMMER SCHOOL TUITION	\$13,500	\$1,100	8%	\$3,500	\$2,250	64%
1242 TRANSFER FEES	\$13,081	\$0	0%	\$18,256	\$18,256	100%
1251 PUPIL ACCOUNTING	\$0	\$0	0%	\$0	\$0	0%
1260 AFTER SCHOOL PROGRAMS	\$1,350,000	\$1,242,046	92%	\$1,270,000	\$1,171,535	92%
1290 OTHER TUITION & FEES	\$2,000	\$5,466	273%	\$5,915	\$8,745	148%
1310 INTEREST ON INVESTMENTS	\$295,000	\$316,472	107%	\$290,000	\$331,362	114%
1351 INTEREST PROTESTED TAXES	\$20	\$0	0%	\$0	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$5,500	\$21,407	389%	\$15,000	\$7,488	50%
1410 RENTAL OF SCHOOL FACILITIES	\$396,250	\$418,290	106%	\$450,000	\$462,143	103%
1430 SALE OF BUILDINGS	\$0	\$0	0%	\$1,005,505	\$1,005,505	100%
1440 SALE OF EQMNT/SRVCS/REAL ESTAT	\$132,852	\$78,864	59%	\$66,705	\$76,903	115%
1510 INSURANCE LOSS RECOVERIES	\$60,165	\$33,798	56%	\$4,729,623	\$4,695,856	99%
1530 DAMAGES TO SCHOOL PROPERTY	\$387	\$46	12%	\$387	\$0	0%
1540 LOST TEXTBOOKS	\$0	\$0	0%	\$0	\$0	0%
1560 MEDIA SERVICES REVENUE	\$1,500	\$1,500	100%	\$1,500	\$12	1%
1570 CUSTODIAN SERVICES & UTILITIES	\$282,517	\$348,862	123%	\$335,408	\$371,901	111%
1580 TRANSPORTATION FEES	\$1,103,501	\$849,504	77%	\$1,451,903	\$856,454	59%
1590 MISCELLANEOUS REIMBURSEMENTS	\$459,147	\$529,646	115%	\$511,233	\$366,477	72%
1610 CONTRIBUTIONS AND DONATIONS	\$3,946,393	\$3,576,766	91%	\$5,818,674	\$3,732,451	64%
1620 COMMUNITY SERVICES	\$0	\$0	0%	\$0	\$0	0%
1630 PROPERTY INSURANCE REIMBURSE	\$0	\$0	0%	\$0	\$0	0%
1650 DISTRICT CONTRACTS	\$7,193	\$4,485	62%	\$7,193	\$7,494	104%



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1680 REFUND OF PRIOR YEAR'S EXPENDI	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$4,084,549	\$3,373,076	83%	\$1,953,397	\$2,406,350	123%
1698 DISCOUNTS TAKEN	\$0	-\$69	0%	\$0	\$0	0%
<b>Total Local Sources of Revenue</b>	<b>\$90,727,266</b>	<b>\$89,484,544</b>	<b>99%</b>	<b>\$95,938,679</b>	<b>\$93,503,919</b>	<b>97%</b>
<b>Intermediate Sources of Revenue</b>						
2100 COUNTY REVENUE	\$8,050,000	\$7,813,932	97%	\$8,000,000	\$7,918,499	99%
2200 APPORTIONMENT	\$1,520,000	\$1,710,780	113%	\$1,600,000	\$1,351,901	84%
2300 RESALE PROPERTY RELEASE	\$365,841	\$365,841	100%	\$359,957	\$359,957	100%
<b>Total Intermediate Sources of Revenue</b>	<b>\$9,935,841</b>	<b>\$9,890,553</b>	<b>100%</b>	<b>\$9,959,957</b>	<b>\$9,630,357</b>	<b>97%</b>
<b>State Sources of Revenue</b>						
3110 GROSS PRODUCTION	\$60,000	\$63,194	105%	\$50,000	\$46,301	93%
3120 MOTOR VEHICLE COLLECTIONS	\$18,500,339	\$17,189,323	93%	\$19,250,000	\$18,621,851	97%
3130 REA TAX	\$8,607	\$9,145	106%	\$9,500	\$9,261	97%
3140 STATE LAND EARNINGS	\$5,254,823	\$4,779,209	91%	\$5,600,000	\$5,097,658	91%
3150 VEHICLE TAX STAMP	\$79,000	\$78,228	99%	\$80,000	\$79,754	100%
3210 FOUNDATION/SALARY INCENTIVE	\$97,133,871	\$88,391,823	91%	\$98,131,116	\$89,761,197	91%
3230 MENTOR TEACHER STIPEND	\$0	\$0	0%	\$0	\$0	0%
3250 EDUCATION FBA	\$23,261,762	\$21,112,197	91%	\$22,646,968	\$20,144,122	89%
3310 ALTERNATIVE & HIGH CHALLENGE	\$1,669,443	\$1,761,943	106%	\$1,576,943	\$1,182,707	75%
3390 ARTS IN EDUCATION	\$0	\$0	0%	\$0	\$0	0%
3411 STAFF DEVELOPMENT	\$0	\$0	0%	\$249,011	\$188,539	76%
3412 NATIONALLY BOARD CERT. BONUS	\$670,000	\$675,000	101%	\$661,000	\$661,000	100%
3415 SUMMER ACADEMY	\$207,800	\$239,896	115%	\$653,947	\$653,947	100%
3420 STATE TEXTBOOKS	\$1,963,532	\$1,925,151	98%	\$1,920,152	\$1,920,152	100%
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%	\$83,923	\$0	0%
3570 OKLAHOMA PARENTS AS TEACHERS	\$84,000	\$84,000	100%	\$84,000	\$84,000	100%
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	\$870,991	86%	\$862,134	\$1,021,900	119%
3811 VOC ED SALARIES REIMB	\$126,740	\$108,120	85%	\$126,740	\$106,720	84%
3812 VOC ED-INCENTIVE ASST	\$560,060	\$539,340	96%	\$539,340	\$538,350	100%



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**Revenue Collections Through: 5/31/2014**  
**Actual Versus Budget**

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	\$77,668	78%	\$75,000	\$50,212	67%
Total State Sources of Revenue	\$150,784,379	\$137,905,227	91%	\$152,599,774	\$140,167,671	92%
Federal Sources of Revenue						
4120 FEMA-FLOOD CONTROL	\$0	\$0	0%	\$0	\$0	0%
4130 IMPACT AID	\$760	\$760	100%	\$0	\$0	0%
4140 INDIAN ED	\$629,763	\$604,528	96%	\$629,770	\$560,243	89%
4150 ROTC	\$568,169	\$545,340	96%	\$568,011	\$531,775	94%
4162 FLOOD CONTROL	\$28,125	\$28,314	101%	\$5,000	\$0	0%
4210 IMPROVING BASIC PROGRAMS	\$20,551,226	\$10,292,714	50%	\$22,352,033	\$9,699,051	43%
4211 ARRA - TITLE I - PART A	\$0	\$0	0%	\$0	\$0	0%
4212 ARRA - TITLE I - 1003 G SUPPLE	\$6,760,248	\$2,313,336	34%	\$3,393,849	\$3,393,849	100%
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	\$8,423	38%	\$103,088	\$62,997	61%
4260 COMPREHENSIVE REFORM GRANT	\$0	\$0	0%	\$0	\$0	0%
4271 TEACHER & PRINCIPAL TRAINING	\$3,289,604	\$3,100,257	94%	\$3,391,639	\$1,925,300	57%
4272 TITLE III - TECHNOLOGY FOR EDU	\$41,983	\$41,983	100%	\$8,085	\$0	0%
4273 TITLE II - MATH AND SCIENCE	\$225,458	\$80,458	36%	\$0	\$0	0%
4281 BILINGUAL ED & MINORITY LANGUA	\$1,102,050	\$529,354	48%	\$806,957	\$496,836	62%
4310 SP ED DISCRETIONARY	\$10,222,199	\$6,634,435	65%	\$10,091,686	\$8,039,886	80%
4320 FLOW THROUGH	\$0	\$0	0%	\$0	\$0	0%
4330 SP ED - CSPD	\$0	\$0	0%	\$0	\$0	0%
4340 SP ED - PRESCHOOL	\$193,642	\$117,064	60%	\$175,900	\$123,102	70%
4441 DRUG FREE SCHOOLS	\$86,101	\$0	0%	\$0	\$0	0%
4443 21ST CENTURY COMMUNITY LEARNIN	\$237,584	\$53,614	23%	\$0	\$0	0%
4461 INNOVATION PROGRAMS	\$0	\$0	0%	\$0	\$0	0%
4462 CHARTER SCHOOLS	\$0	\$0	0%	\$0	\$0	0%
4480 EDUC FOR HOMELESS CHILDREN	\$226,108	\$94,494	42%	\$250,839	\$160,392	64%
4550 JOHNSON O'MALLEY	\$93,690	\$72,506	77%	\$112,835	\$61,349	54%
4551 JOHNSON O'MALLEY	\$14,004	\$14,004	100%	\$0	\$0	0%
4580 MEDICAID RESOURCES	\$150,000	\$47,036	31%	\$65,000	\$50,525	78%
4585 AIDS EDUCATION	\$500	\$0	0%	\$0	\$0	0%



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4611 ADULT BASIC EDUCATION	\$0	\$0	0%	\$0	\$0	0%
4617 FAMILY LITERACY GRANT	\$92,009	\$38,620	42%	\$92,009	\$44,954	49%
4683 EDUCATION JOBS FUND	\$813,008	\$813,008	100%	\$0	\$0	0%
4685 OKLAHOMA LEARN & SERVE AMERICA	\$29,853	\$14,853	50%	\$0	\$0	0%
4686 ARRA-EDUCATION STABILIZATION-S	\$0	\$0	0%	\$0	\$0	0%
4687 GSF-ARRA- STATE AID	\$0	\$0	0%	\$0	\$0	0%
4689 OTHER MISC SOURCES OF FED REV	\$2,278,319	\$1,463,509	64%	\$1,491,236	\$1,380,126	93%
4821 C PERKINS-VOC ED-SAL REIMB	\$972,247	\$725,619	75%	\$876,881	\$751,948	86%
4828 TECH PREP	\$0	\$0	0%	\$0	\$0	0%
<b>Total Federal Sources of Revenue</b>	<b>\$48,628,870</b>	<b>\$27,634,228</b>	<b>57%</b>	<b>\$44,414,818</b>	<b>\$27,282,334</b>	<b>61%</b>
<b>Non Revenue Receipts</b>						
5160 SAF REIMBURSEMENT	\$370,104	\$275,339	74%	\$320,169	\$247,513	77%
<b>Total Non Revenue Receipts</b>	<b>\$370,104</b>	<b>\$275,339</b>	<b>74%</b>	<b>\$320,169</b>	<b>\$247,513</b>	<b>77%</b>
<b>Carryover Sources of Revenue</b>						
6110 PRIOR YEAR FUND BALANCE	\$16,117,919	\$16,117,921	100%	\$20,740,937	\$20,740,939	100%
6130 LAPSED APPROPRIATIONS	\$4,000,000	\$4,000,000	100%	\$5,300,000	\$5,300,000	100%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
<b>Total Carryover Sources of Revenue</b>	<b>\$20,117,919</b>	<b>\$20,117,921</b>	<b>100%</b>	<b>\$26,040,937</b>	<b>\$26,040,939</b>	<b>100%</b>
<b>Total Revenue for Fund</b>	<b>\$320,564,379</b>	<b>\$285,307,812</b>	<b>89%</b>	<b>\$329,274,334</b>	<b>\$296,872,733</b>	<b>90%</b>



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# Revenue Collections Through: 5/31/2014 Actual Versus Budget

	Prior Year Through 5/31/2013			Current Year Through 5/31/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>COOPERATIVE FUND (12)</b>						
Federal Sources of Revenue						
4271 TEACHER & PRINCIPAL TRAINING	\$0	\$0	0%	\$1,130	\$0	0%
4273 TITLE II - MATH AND SCIENCE	\$197,600	\$14,982	8%	\$44,534	\$98,200	221%
Total Federal Sources of Revenue	\$197,600	\$14,982	8%	\$45,664	\$98,200	215%
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%
<b>Total Revenue for Fund</b>	<b>\$197,600</b>	<b>\$14,982</b>	<b>8%</b>	<b>\$45,664</b>	<b>\$23,609</b>	<b>52%</b>



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## Revenue Collections Through: 5/31/2014

### Actual Versus Budget

	Prior Year Through 5/31/2013			Current Year Through 5/31/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BUILDING FUND (21)</b>						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$10,631,743	\$10,900,896	103%	\$10,926,027	\$10,790,144	99%
1121 TAX LEVY- FIRST PRIOR YEAR	\$300,000	\$194,678	65%	\$200,000	\$201,993	101%
1122 TAX LEVY- ALL OTHER YEARS	\$129,998	\$131,692	101%	\$129,998	\$132,916	102%
1130 REVENUE IN LIEU OF TAXES	\$6,070	\$967	16%	\$500	\$453	91%
1131 INTEREST ON INVESTMENTS	\$0	\$0	0%	\$0	\$0	0%
1310 INTEREST ON INVESTMENTS	\$345,224	\$194,769	56%	\$181,908	\$162,784	89%
1351 INTEREST PROTESTED TAXES	\$69	\$0	0%	\$0	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$616	\$3,007	488%	\$750	\$1,022	136%
1410 RENTAL OF SCHOOL FACILITIES	\$40,489	\$27,526	68%	\$13,685	\$26,376	193%
1430 SALE OF BUILDINGS	\$475,000	\$0	0%	\$1,223,443	\$1,223,443	100%
1510 INSURANCE LOSS RECOVERIES	\$0	\$0	0%	\$1,416,434	\$1,416,434	100%
1530 DAMAGES TO SCHOOL PROPERTY	\$32,494	\$12,614	39%	\$4,994	\$777	16%
1590 MISCELLANEOUS REIMBURSEMENTS	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$15,000	\$4,157	28%	\$4,000	\$14,258	356%
1698 DISCOUNTS TAKEN	\$2,406	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$11,979,109	\$11,470,306	96%	\$14,101,739	\$13,970,599	99%
State Sources of Revenue						
3250 EDUCATION FBA	\$550,000	\$550,000	100%	\$594,194	\$650,376	109%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
Total State Sources of Revenue	\$550,000	\$550,000	100%	\$594,194	\$650,376	109%
Non Revenue Receipts						
5160 ACTIVITY FUND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
5160 SAF REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
Total Non Revenue Receipts	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$3,834,664	\$3,834,892	100%	\$4,370,117	\$4,370,117	100%
6130 LAPSED APPROPRIATIONS	\$20,000	\$20,000	100%	\$20,000	\$185,000	925%
Total Carryover Sources of Revenue	\$3,854,664	\$3,854,892	100%	\$4,390,117	\$4,555,117	104%



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**Revenue Collections Through: 5/31/2014**  
**Actual Versus Budget**

<b>Total Revenue for Fund</b>	<u>\$16,383,773</u>	<u>\$15,875,198</u>	<u>97%</u>	<u>\$19,086,050</u>	<u>\$19,176,092</u>	<u>100%</u>
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# Revenue Collections Through: 5/31/2014 Actual Versus Budget

	Prior Year Through 5/31/2013			Current Year Through 5/31/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>CHILD NUTRITION (22)</b>						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$4,500	\$1,656	37%	\$3,000	\$2,346	78%
1440 SALE OF EQMNT/SRVCS/REAL ESTAT	\$80,000	\$81,066	101%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$26,488	\$29,230	110%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$200	-\$287	-144%	\$0	\$0	0%
1711 LUNCH-CASH	\$100,000	\$204,849	205%	\$200,000	\$66,509	33%
1712 LOCAL REVENUE	\$908,732	\$717,267	79%	\$750,000	\$647,302	86%
1714 LUNCH-STUDENT REDUCED	\$105,283	\$70,399	67%	\$80,000	\$70,190	88%
1721 BREAKFAST-CASH	\$4,069	\$2,959	73%	\$3,000	\$1,378	46%
1722 BREAKFAST-TICKET	\$0	\$0	0%	\$0	\$0	0%
1724 BREAKFAST-REDUCED	\$277	\$0	0%	\$0	\$0	0%
1731 LUNCH-ADULT CASH	\$116,000	\$79,034	68%	\$80,000	\$80,612	101%
1732 LUNCH-ADULT TICKET	\$150,000	\$96,982	65%	\$102,000	\$97,527	96%
1733 BREAKFAST ADULT CASH	\$2,658	\$1,944	73%	\$2,000	\$1,397	70%
1734 BREAKFAST ADULT TICKET	\$0	\$0	0%	\$0	\$0	0%
1742 ALA CARTE-STUDENT LUNCH	\$384,258	\$275,828	72%	\$300,000	\$292,396	97%
1743 ALA CARTE-ADULT LUNCH	\$44,284	\$43,906	99%	\$53,759	\$34,995	65%
1746 ALA CARTE-STU BREAKFAST	\$1,589	\$2,016	127%	\$2,000	\$1,328	66%
1747 ALA CARTE-ADULT BREAKFAST	\$13,206	\$11,252	85%	\$12,000	\$11,686	97%
1761 CONTRACT LUNCHES	\$1,481,433	\$1,351,601	91%	\$1,500,905	\$1,508,055	100%
1762 CONTRACT BREAKFAST	\$649,231	\$609,526	94%	\$700,201	\$656,621	94%
1764 CONTRACT SNACKS	\$300,000	\$282,651	94%	\$300,000	\$288,097	96%
1791 SPECIAL FUNCTIONS	\$80,698	\$77,965	97%	\$85,000	\$53,696	63%
1795 VENDOR REBATE	\$4,996	\$4,996	100%	\$7,051	\$7,051	100%
1796 RECYCLEABLE MATERIALS	\$614	\$0	0%	\$10,075	\$39,565	393%
<b>Total Local Sources of Revenue</b>	<b>\$4,458,516</b>	<b>\$3,944,839</b>	<b>88%</b>	<b>\$4,190,991</b>	<b>\$3,860,749</b>	<b>92%</b>
State Sources of Revenue						
3250 EDUCATION FBA	\$0	\$0	0%	\$1,746,074	\$2,068,718	118%
3712 STATE-ALL LUNCHES	\$0	\$0	0%	\$0	\$0	0%
3720 STATE MATCHING	\$350,414	\$309,780	88%	\$300,000	\$309,484	103%





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Total State Sources of Revenue	\$350,414	\$309,780	88%	\$2,046,074	\$2,378,202	116%
Federal Sources of Revenue						
4711 FED - FREE LUNCHES	\$12,100,000	\$10,576,185	87%	\$11,200,000	\$9,795,125	87%
4712 FED - REDUCED LUNCHES	\$840,000	\$793,513	94%	\$940,000	\$868,934	92%
4713 FED - ALL LUNCHES	\$150,000	\$133,676	89%	\$150,000	\$144,364	96%
4721 FED - FREE BREAKFASTS	\$5,000,000	\$4,402,504	88%	\$5,100,000	\$4,821,914	95%
4722 FED - REDUCED BREAKFASTS	\$580,000	\$481,737	83%	\$400,000	\$403,505	101%
4723 FED - PAID BREAKFASTS	\$120,000	\$108,626	91%	\$80,000	\$83,017	104%
4740 SUMMER FOOD PROGRAM	\$582,545	\$547,157	94%	\$501,053	\$486,523	97%
4750 SNACK REIMB	\$140,000	\$81,684	58%	\$80,000	\$159,259	199%
4760 FRESH FRUIT/VEGETABLE PROGRAM	\$600,132	\$457,263	76%	\$994,289	\$632,489	64%
4770 ARRA-EQUIP ASSIS GR-CHILD NUTR	\$0	\$0	0%	\$0	\$0	0%
Total Federal Sources of Revenue	\$20,112,677	\$17,582,345	87%	\$19,445,342	\$17,395,130	89%
Non Revenue Receipts						
5160 ACTIVITY FUND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
5160 SAF REIMBURSEMENT	\$60,813	\$55,507	91%	\$60,000	\$36,475	61%
Total Non Revenue Receipts	\$60,813	\$55,507	91%	\$60,000	\$36,475	61%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$974,276	\$974,246	100%	\$1,881,547	\$1,881,517	100%
6130 LAPSED APPROPRIATIONS	\$65,000	\$10,000	15%	\$65,000	\$174,000	268%
Total Carryover Sources of Revenue	\$1,039,276	\$984,246	95%	\$1,946,547	\$2,055,517	106%
<b>Total Revenue for Fund</b>	<b>\$26,021,696</b>	<b>\$22,876,718</b>	<b>88%</b>	<b>\$27,688,954</b>	<b>\$25,726,073</b>	<b>93%</b>



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### Revenue Collections Through: 5/31/2014 Actual Versus Budget

	Prior Year Through 5/31/2013			Current Year Through 5/31/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2012B (31)</b>						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$48,000,000	\$38,000,000	79%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$1,000	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$48,001,000	\$38,000,000	79%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$1,450,000	\$1,468,078	101%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$390,073	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$1,450,000	\$1,858,151	128%
<b>Total Revenue for Fund</b>	<b>\$48,001,000</b>	<b>\$38,000,000</b>	<b>79%</b>	<b>\$1,450,000</b>	<b>\$1,858,151</b>	<b>128%</b>



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# Revenue Collections Through: 5/31/2014 Actual Versus Budget

	Prior Year Through 5/31/2013			Current Year Through 5/31/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2008B (32)</b>						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$17,665	0%	\$283	\$283	100%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$0	\$17,665	0%	\$283	\$283	100%
<b>Total Revenue for Fund</b>	<b>\$0</b>	<b>\$17,665</b>	<b>0%</b>	<b>\$283</b>	<b>\$283</b>	<b>100%</b>



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# Revenue Collections Through: 5/31/2014 Actual Versus Budget

	Prior Year Through 5/31/2013			Current Year Through 5/31/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2009B (34)</b>						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$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	\$45,919	0%	\$2,198	\$2,198	100%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$0	\$45,919	0%	\$2,198	\$2,198	100%
<b>Total Revenue for Fund</b>	<b>\$0</b>	<b>\$45,919</b>	<b>0%</b>	<b>\$2,198</b>	<b>\$2,198</b>	<b>100%</b>



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**Revenue Collections Through: 5/31/2014**  
**Actual Versus Budget**

	Prior Year Through 5/31/2013			Current Year Through 5/31/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2013A (35)</b>						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$10,000,000	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$10,000,000	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$1,881,417	\$2,736,012	145%
6130 LAPSED APPROPRIATIONS	\$1,000,000	\$0	0%	\$1,000,000	\$132,803	13%
Total Carryover Sources of Revenue	\$1,000,000	\$0	0%	\$2,881,417	\$2,868,815	100%
<b>Total Revenue for Fund</b>	<b>\$1,000,000</b>	<b>\$10,000,000</b>	<b>1000%</b>	<b>\$2,881,417</b>	<b>\$2,868,815</b>	<b>100%</b>



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# Revenue Collections Through: 5/31/2014 Actual Versus Budget

	Prior Year Through 5/31/2013			Current Year Through 5/31/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2010A (36)</b>						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$0	\$0	0%	\$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	\$335,613	0%	\$90,000	\$87,950	98%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$99,831	0%
Total Carryover Sources of Revenue	\$0	\$335,613	0%	\$90,000	\$187,780	209%
<b>Total Revenue for Fund</b>	<b>\$0</b>	<b>\$335,613</b>	<b>0%</b>	<b>\$90,000</b>	<b>\$187,780</b>	<b>209%</b>



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# Revenue Collections Through: 5/31/2014 Actual Versus Budget

	Prior Year Through 5/31/2013			Current Year Through 5/31/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2010B (37)</b>						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$255,000	\$215,498	85%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$134,073	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$255,000	\$349,571	137%
<b>Total Revenue for Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$255,000</b>	<b>\$349,571</b>	<b>137%</b>



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# Revenue Collections Through: 5/31/2014 Actual Versus Budget

	Prior Year Through 5/31/2013			Current Year Through 5/31/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2011A (38)</b>						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$5,980,297	0%	\$0	-\$832,869	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$1,500,000	\$1,546,220	103%
Total Carryover Sources of Revenue	\$0	\$5,980,297	0%	\$1,500,000	\$713,351	48%
<b>Total Revenue for Fund</b>	<b>\$0</b>	<b>\$5,980,297</b>	<b>0%</b>	<b>\$1,500,000</b>	<b>\$713,351</b>	<b>48%</b>





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# Revenue Collections Through: 5/31/2014 Actual Versus Budget

	Prior Year Through 5/31/2013			Current Year Through 5/31/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2012A (39)</b>						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
1680 REFUND OF PRIOR YEAR'S EXPENDI	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$0	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$402,858	0%	\$15,000	\$16,749	112%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$4,137	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$0	\$402,858	0%	\$15,000	\$20,886	139%
<b>Total Revenue for Fund</b>	<b>\$0</b>	<b>\$402,858</b>	<b>0%</b>	<b>\$15,000</b>	<b>\$20,886</b>	<b>139%</b>



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### Revenue Collections Through: 5/31/2014 Actual Versus Budget

	Prior Year Through 5/31/2013			Current Year Through 5/31/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2013B (3B)</b>						
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%
<b>Total Revenue for Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$30,000,000</b>	<b>\$30,000,000</b>	<b>100%</b>



**Revenue Collections Through: 5/31/2014**  
**Actual Versus Budget**

	Prior Year Through 5/31/2013			Current Year Through 5/31/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2013C (3C)</b>						
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%
<b>Total Revenue for Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>100%</b>



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### Revenue Collections Through: 5/31/2014 Actual Versus Budget

	Prior Year Through 5/31/2013			Current Year Through 5/31/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2014 A (3D)</b>						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$10,840,000	\$10,840,000	100%
Total Local Sources of Revenue	\$0	\$0	0%	\$10,840,000	\$10,840,000	100%
<b>Total Revenue for Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$10,840,000</b>	<b>\$10,840,000</b>	<b>100%</b>



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### Revenue Collections Through: 5/31/2014 Actual Versus Budget

	Prior Year Through 5/31/2013			Current Year Through 5/31/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND 2014B (3E)</b>						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$7,160,000	\$7,160,000	100%
Total Local Sources of Revenue	\$0	\$0	0%	\$7,160,000	\$7,160,000	100%
<b>Total Revenue for Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$7,160,000</b>	<b>\$7,160,000</b>	<b>100%</b>



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## Revenue Collections Through: 5/31/2014 Actual Versus Budget

	Prior Year Through 5/31/2013			Current Year Through 5/31/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>SINKING FUND (41)</b>						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$49,367,589	\$49,636,651	101%	\$50,350,000	\$49,672,450	99%
1121 TAX LEVY- FIRST PRIOR YEAR	\$1,166,094	\$891,649	76%	\$906,099	\$919,443	101%
1122 TAX LEVY- ALL OTHER YEARS	\$558,496	\$594,216	106%	\$588,496	\$601,342	102%
1130 REVENUE IN LIEU OF TAXES	\$10,000	\$4,555	46%	\$6,000	\$2,119	35%
1330 PREMIUM ON BONDS SOLD	\$411,620	\$432,193	105%	\$379,100	\$534,912	141%
1340 ACCRUED INTEREST ON BONDS SOLD	\$20,822	\$20,358	98%	\$51,097	\$60,597	119%
1351 INTEREST PROTESTED TAXES	\$0	\$0	0%	\$0	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$2,799	\$13,704	490%	\$372	\$4,698	1263%
<b>Total Local Sources of Revenue</b>	<b>\$51,537,420</b>	<b>\$51,593,324</b>	<b>100%</b>	<b>\$52,281,164</b>	<b>\$51,795,561</b>	<b>99%</b>
State Sources of Revenue						
3610 REIMB HOMESTEAD	\$0	\$0	0%	\$0	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
<b>Total State Sources of Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$48,223,646	\$48,223,646	100%	\$47,025,000	\$47,025,000	100%
6200 INTERFUND TRANSFER	\$0	\$307	0%	\$0	\$0	0%
<b>Total Carryover Sources of Revenue</b>	<b>\$48,223,646</b>	<b>\$48,223,953</b>	<b>100%</b>	<b>\$47,025,000</b>	<b>\$47,025,000</b>	<b>100%</b>
<b>Total Revenue for Fund</b>	<b>\$99,761,066</b>	<b>\$99,817,277</b>	<b>100%</b>	<b>\$99,306,164</b>	<b>\$98,820,562</b>	<b>100%</b>



## Fund Expenditures Through: 5/31/2014 Actual Versus Budget

	Prior Year Through 5/31/2013					Current Year Through 5/31/2014				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
1XXX Salaries										
1100 REGULAR CERTIFIED	\$801,639	\$0	\$13	\$801,626	0%	\$0	\$0	\$0	\$0	0%
1110 FULL-TIME CERTIFIED	\$130,718,839	\$11,621,404	\$117,175,042	\$1,922,393	99%	\$133,531,412	\$11,498,962	\$119,661,518	\$2,370,931	98%
1111 FULL-TIME CERTIFIED	\$1,613,065	\$0	\$0	\$1,613,065	0%	-\$1,444,624	\$0	\$0	-\$1,444,624	0%
1112 RETROACTIVE CERTIFIED	\$211	\$0	\$234,845	-\$234,634	111301%	\$1,367,699	\$0	\$1,528,265	-\$160,567	112%
1140 UNUSED SICK LEAVE FOR	\$200,000	\$0	\$26,331	\$173,669	13%	\$200,000	\$0	\$94,136	\$105,864	47%
1150 BENEFIT ALLOWANCE-	\$522,087	\$48,376	\$453,858	\$19,853	96%	\$560,723	\$95,386	\$492,935	-\$27,599	105%
1210 FULL TIME NON-CERTIFIED	\$47,570,465	\$3,466,616	\$43,068,847	\$1,035,002	98%	\$48,990,000	\$3,544,556	\$43,410,481	\$2,034,964	96%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$227,684	-\$227,684	0%	\$547,806	\$0	\$807,077	-\$259,271	147%
1240 UNUSED SICK LEAVE - NON-	\$150,721	\$0	\$62,465	\$88,256	41%	\$150,000	\$0	\$38,182	\$111,818	25%
1250 BENEFIT ALLOWANCE-	\$2,335,818	\$527,057	\$1,768,233	\$40,528	98%	\$2,061,195	\$394,916	\$1,727,091	-\$60,812	103%
1310 TEMPORARY CERTIFIED	\$0	\$0	\$0	\$0	0%	\$6,590	\$0	\$0	\$6,590	0%
1390 OTHER CERTIFIED	\$1,544,085	\$0	\$846,967	\$697,118	55%	\$1,830,316	\$0	\$794,249	\$1,036,068	43%
1391 CERTIFIED COVER PAY	\$0	\$0	\$142,491	-\$142,491	0%	\$0	\$0	\$125,443	-\$125,443	0%
1490 OTHER NON-CERTIFIED	\$6,320	\$0	\$796,078	-\$789,758	12596%	\$15,035	\$0	\$1,049,822	-\$1,034,787	6983%
1500 OVERTIME SALARIES - NON-	\$247,037	\$0	\$548,811	-\$301,774	222%	\$340,327	\$0	\$739,753	-\$399,426	217%
1700 STIPENDS - CERTIFIED	\$6,234,779	-\$2,000	\$3,093,679	\$3,143,100	50%	\$4,235,709	\$0	\$2,423,537	\$1,812,172	57%
1800 STIPENDS - NON-CERTIFIED	\$443,301	\$150	\$77,420	\$365,731	17%	\$277,868	\$0	\$368,193	-\$90,325	133%
1920 OPTIONAL SPECIAL	\$3,129,549	\$74,726	\$1,923,077	\$1,131,747	64%	\$3,317,216	\$187,497	\$2,078,134	\$1,051,586	68%
1930 OPTIONAL SPECIAL	\$208	\$9,041	\$712,277	-\$721,110	346788%	\$208	\$47,542	\$649,336	-\$696,669	335038%
1960 AUTO ALLOWANCE	\$27,720	\$3,653	\$24,068	\$0	100%	\$29,220	\$3,653	\$25,568	\$0	100%
1980 ANNUITIES AND	\$44,083	\$0	\$38,333	\$5,750	87%	\$46,000	\$8,083	\$42,000	-\$4,083	109%
	<u>\$195,589,926</u>	<u>\$15,749,021</u>	<u>\$171,220,519</u>	<u>\$8,620,386</u>	<u>96%</u>	<u>\$196,062,701</u>	<u>\$15,780,596</u>	<u>\$176,055,720</u>	<u>\$4,226,385</u>	<u>98%</u>
2XXX Benefits										
2120 DENTAL INSURANCE -	\$332,928	\$28,200	\$276,768	\$27,960	92%	\$309,938	\$50,950	\$272,443	-\$13,455	104%
2130 HEALTH & ACCIDENT	\$13,129,803	\$664,038	\$12,157,755	\$308,010	98%	\$12,780,679	\$1,681,912	\$12,502,097	-\$1,403,330	111%
2140 LIFE INSURANCE - CERTIFIED	\$300,219	\$803	\$278,366	\$21,050	93%	\$310,087	\$63,030	\$254,835	-\$7,777	103%
2150 L-T DISB INSUR CERT	\$316,989	\$24,705	\$275,869	\$16,415	95%	\$307,443	\$28,314	\$294,167	-\$15,039	105%
2180 VISION INSURANCE -	\$120	\$0	\$111	\$9	93%	\$107	\$0	\$95	\$12	89%
2220 DENTAL INSURANCE - NON-	\$154,803	\$3,758	\$122,949	\$28,096	82%	\$154,204	\$25,426	\$128,920	-\$142	100%
2230 HEALTH INSURANCE - NON-	\$6,043,596	\$100,831	\$5,342,064	\$600,701	90%	\$6,399,133	\$801,802	\$5,921,317	-\$323,987	105%
2240 LIFE INSURANCE - NON-	\$111,945	\$2,404	\$91,129	\$18,412	84%	\$123,217	\$85,415	\$80,451	-\$42,648	135%
2250 L-T DISB INSUR	\$108,719	\$2,317	\$87,800	\$18,602	83%	\$118,463	\$71,588	\$93,442	-\$46,567	139%
2310 FICA - EMPLOYER'S	\$9,124,935	\$837,627	\$7,305,569	\$981,739	89%	\$8,337,596	\$699,123	\$7,522,562	\$115,910	99%
2320 MEDICARE - EMPLOYER'S	\$1,816,255	\$195,506	\$1,721,731	-\$100,982	106%	\$1,964,693	\$164,371	\$1,774,729	\$25,593	99%
2410 FICA - EMPLOYER'S	\$2,829,069	\$165,921	\$2,599,614	\$63,534	98%	\$3,092,029	\$344,921	\$3,060,432	-\$313,324	110%
2420 MEDICARE - EMPLOYER'S	\$620,078	\$35,988	\$673,161	-\$89,071	114%	\$773,174	\$84,943	\$689,063	-\$832	100%
2510 DISTRICT PAID RETIREMENT	\$286,859	\$977	\$372,004	-\$86,123	130%	\$578,100	\$112,159	\$1,017,826	-\$551,885	195%



## Fund Expenditures Through: 5/31/2014 Actual Versus Budget

	Prior Year Through 5/31/2013					Current Year Through 5/31/2014				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
2520 RETIREMENT - FEDERAL	\$296,694	\$0	\$1,074,527	-\$777,833	362%	\$817,955	\$0	\$959,680	-\$141,725	117%
2530 RETIREMENT - EMPLOYER'S	\$12,216,496	\$1,116,641	\$11,702,563	-\$602,708	105%	\$13,537,878	\$1,962,195	\$11,622,509	-\$46,826	100%
2531 RETIREMENT	\$1,917	\$0	-\$556,917	\$558,833	-29051%	\$0	\$0	\$204,247	-\$204,247	0%
2610 RETIREMENT - DISTRICT PAID	\$116,397	\$2,763	\$86,313	\$27,321	77%	\$131,634	\$23,286	\$192,428	-\$84,081	164%
2620 RETIREMENT - FEDERAL	\$72,018	\$0	\$117,596	-\$45,577	163%	\$136,201	\$0	\$119,561	\$16,640	88%
2630 RETIREMENT - EMPLOYER'S	\$1,471,554	\$109,317	\$1,406,431	-\$44,194	103%	\$1,608,822	\$248,127	\$1,434,751	-\$74,056	105%
2710 UNEMPLOYMENT	\$403,752	\$193,402	\$122,805	\$87,545	78%	\$392,017	\$0	\$42,531	\$349,486	11%
2730 WORKERS' COMPENSATION -	\$38,517	\$0	\$0	\$38,517	0%	\$7,859	\$0	\$0	\$7,859	0%
2731 WORKERS' COMPENSATION -	\$0	\$0	\$0	\$0	0%	\$3,400,000	\$0	\$0	\$3,400,000	0%
2810 UNEMPLOYMENT	\$117,548	\$0	\$167,348	-\$49,801	142%	\$108,760	\$0	\$100,766	\$7,993	93%
2830 WORKERS' COMPENSATION -	\$45,578	\$0	\$0	\$45,578	0%	\$2,139	\$0	\$0	\$2,139	0%
	<b>\$49,956,787</b>	<b>\$3,485,198</b>	<b>\$45,425,556</b>	<b>\$1,046,033</b>	<b>98%</b>	<b>\$55,392,125</b>	<b>\$6,447,560</b>	<b>\$48,288,852</b>	<b>\$655,713</b>	<b>99%</b>
<b>3XXX Purchased Professional &amp; Technical Services</b>										
3100 OFFICIAL/ADMINISTRATIVE	\$115,000	\$58,120	\$22,224	\$34,656	70%	\$314,537	\$124,427	\$165,474	\$24,637	92%
3110 SUPT. SEARCH - CONSULTING	\$15,500	\$8,100	\$6,400	\$1,000	94%	\$5,500	\$0	\$0	\$5,500	0%
3120 MANAGEMENT SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$1,219,200	-\$1,219,200	0%
3200 PROFESSIONAL-EDUCATION	\$5,864,287	\$1,477,644	\$3,661,757	\$724,886	88%	\$5,418,013	\$1,085,952	\$3,525,750	\$806,312	85%
3230 COUNSELING SERVICE	\$60,000	\$3,182	\$56,818	\$0	100%	\$60,000	\$7,954	\$52,046	\$0	100%
3300 OTHER PROFESSIONAL	\$1,544,222	\$73,496	\$1,446,305	\$24,420	98%	\$1,243,793	\$0	\$0	\$1,243,793	0%
3310 ACCOUNTING SERVICES	\$80,000	\$0	\$0	\$80,000	0%	\$158,125	\$133,625	\$2,500	\$22,000	86%
3360 MEDICAL SERVICES	\$109,661	\$61,649	\$52,309	-\$4,297	104%	\$96,714	\$37,993	\$50,963	\$7,758	92%
3400 TECHNICAL SERVICES	\$396,635	\$40,344	\$358,101	-\$1,809	100%	\$686,941	\$71,008	\$688,111	-\$72,177	111%
3430 OFFICIALS	\$125,000	\$5,924	\$118,505	\$571	100%	\$146,000	\$16,610	\$129,066	\$324	100%
3440 SECURITY SERVICES	\$540,899	\$59,571	\$431,889	\$49,439	91%	\$584,063	\$124,372	\$375,701	\$83,990	86%
3442 SECURITY - ATHLETICS	\$71,679	\$5,823	\$29,627	\$36,229	49%	\$71,679	\$11,858	\$15,142	\$44,679	38%
3460 OTHER TECHNICAL SERVICES	\$5,000	\$600	\$0	\$4,400	12%	\$0	\$0	\$0	\$0	0%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$3,544	\$4,456	\$0	100%	\$8,000	\$3,609	\$13,392	-\$9,000	213%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$3,413	\$9,587	-\$1,000	108%	\$12,000	\$2,810	\$9,190	\$0	100%
3530 CONTRACT SVCS: DRAFT &	\$185,263	\$7,279	\$119,721	\$58,263	69%	\$242,613	\$58,174	\$79,826	\$104,613	57%
3540 RETAINER	\$15,350	\$8,018	\$26,332	-\$19,000	224%	\$18,000	\$6,131	\$16,869	-\$5,000	128%
3550 DUE PROCESS	\$22,150	\$7,418	\$33,320	-\$18,588	184%	\$21,550	\$2,953	\$17,047	\$1,550	93%
3560 EMPLOYMENT LAW	\$141,750	\$2,788	\$105,962	\$33,000	77%	\$151,100	\$8,539	\$140,066	\$2,495	98%
3570 OTHER LEGAL SERVICES	\$112,087	\$13,818	\$150,532	-\$52,263	147%	\$112,087	\$3,109	\$122,891	-\$13,913	112%
3600 PROFESSIONAL EMPLOYEE	\$1,062,827	\$224,379	\$569,151	\$269,297	75%	\$1,589,401	\$608,855	\$743,870	\$236,676	85%
	<b>\$10,487,310</b>	<b>\$2,065,110</b>	<b>\$7,202,995</b>	<b>\$1,219,206</b>	<b>88%</b>	<b>\$10,940,117</b>	<b>\$2,307,977</b>	<b>\$7,367,104</b>	<b>\$1,265,036</b>	<b>88%</b>
<b>4XXX Purchased Property Services</b>										
4111 WATER/SEWER SERVICES	\$1,390,138	\$183,193	\$1,206,945	\$0	100%	\$1,390,138	\$168,888	\$1,221,251	\$0	100%





## Fund Expenditures Through: 5/31/2014 Actual Versus Budget

	Prior Year Through 5/31/2013					Current Year Through 5/31/2014				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
4250 LAUNDRY SERVICES	\$4,300	\$1,909	\$2,391	\$0	100%	\$4,300	\$3,250	\$1,050	\$0	100%
4300 REPAIRS AND MAINTENANCE	\$40,107	\$16,876	\$15,380	\$7,851	80%	\$22,957	\$8,493	\$8,833	\$5,631	75%
4310 NONTECHNOLOGY SERVICES	\$1,097	\$0	\$1,053	\$44	96%	\$1,072	\$0	\$631	\$441	59%
4320 COMPUTER SERVICE	\$1,046,452	\$17,767	\$987,385	\$41,300	96%	\$1,081,960	\$21,342	\$1,050,829	\$9,789	99%
4360 REP/MAINT OFFICE MACHINE	\$0	\$0	\$0	\$0	0%	\$5,151	\$0	\$5,151	\$0	100%
4380 OTHER BUILDING SERVICES	\$0	\$0	\$0	\$0	0%	\$720	\$660	\$60	\$0	100%
4390 OTHER EQUIPMENT AND	\$157,673	\$58,416	\$91,230	\$8,027	95%	\$152,849	\$35,496	\$62,504	\$54,849	64%
4392 OTHER EQUIPMENT AND	\$5,328	\$0	\$5,328	\$0	100%	\$5,328	\$0	\$0	\$5,328	0%
4400 RENTAL OR LEASE SERVICES	\$361,816	\$172,896	\$142,831	\$46,090	87%	\$338,348	\$135,990	\$201,586	\$772	100%
4420 EQUIPMENT AND VEHICLE	\$1,500	\$0	\$1,339	\$161	89%	\$21,688	\$1,296	\$60,297	-\$39,905	284%
4421 TPS TRANSPORTATION	\$532,592	\$6,233	-\$96,578	\$622,938	-17%	\$539,872	\$24,259	-\$66,993	\$582,606	-8%
4430 LAND AND BUILDING	\$1,000	\$0	\$1,004	-\$4	100%	\$0	\$0	\$0	\$0	0%
4440 SOFTWARE SERVICES	\$1,712	\$0	\$1,619	\$93	95%	\$143,712	\$5,755	\$142,807	-\$4,850	103%
4500 CONSTRUCTION SERVICES	\$13,530	\$50,943	\$22,446	-\$59,860	542%	\$2,392	\$2,392	\$2,372	-\$2,372	199%
4590 OTHER CONSTRUCTION	\$0	\$0	\$0	\$0	0%	\$11,810	\$3,978	\$7,832	\$0	100%
4900 OTHER PURCHASED	\$35,000	\$0	\$0	\$35,000	0%	\$0	\$0	\$0	\$0	0%
	<b>\$3,592,246</b>	<b>\$508,233</b>	<b>\$2,382,374</b>	<b>\$701,639</b>	<b>80%</b>	<b>\$3,722,298</b>	<b>\$411,799</b>	<b>\$2,698,210</b>	<b>\$612,289</b>	<b>84%</b>
<b>5XXX Other Purchased Services</b>										
5130 STUDENT TRANSPORTATION	\$128,083	\$5,027	\$26,193	\$96,863	24%	\$57,880	\$3,335	\$36,090	\$18,454	68%
5150 STUDENT OUT OF DIST TRVL -	\$0	\$0	\$7,056	-\$7,056	0%	\$4,208	\$993	\$3,474	-\$259	106%
5160 STUDENT OUT OF DIST TRVL -	\$1,100	\$0	\$877	\$223	80%	\$350	\$0	\$150	\$200	43%
5220 LIABILITY INSURANCE	\$190,553	\$0	\$190,553	\$0	100%	\$190,553	\$0	\$190,553	\$0	100%
5240 VEHICLE INSURANCE-	\$22,447	\$0	\$0	\$22,447	0%	\$20,940	\$0	\$20,940	\$0	100%
5250 SURETY BONDS	\$15,229	\$0	\$14,995	\$234	98%	\$18,020	\$2,790	\$15,230	\$0	100%
5290 OTHER INSURANCE	\$566,414	\$15,990	\$530,050	\$20,375	96%	\$721,125	\$19,869	\$680,881	\$20,375	97%
5300 COMMUNICATION SERVICES	\$645,859	\$25,965	\$873,892	-\$253,998	139%	\$325,637	\$202,700	\$73,470	\$49,467	85%
5310 POSTAGE SERVICES	\$114,499	\$39,598	\$94,750	-\$19,849	117%	\$141,814	\$27,711	\$113,972	\$131	100%
5320 TELEPHONE OR TELEGRAPH	\$384,184	\$192,933	\$190,822	\$429	100%	\$381,645	\$196,537	\$185,188	-\$80	100%
5340 MOBILE COMM DEVICES	\$116,840	\$24,640	\$65,699	\$26,501	77%	\$110,796	\$47,010	\$58,880	\$4,906	96%
5350 IPAD SERVICE AGREEMENT	\$68,235	\$25,787	\$56,348	-\$13,899	120%	\$110,333	\$39,492	\$65,905	\$4,936	96%
5400 ADVERTISING	\$14,340	\$674	\$2,573	\$11,093	23%	\$6,733	\$500	\$3,275	\$2,957	56%
5420 PRINTED ADVERTISING	\$2,300	\$0	\$0	\$2,300	0%	\$21,643	\$0	\$2,495	\$19,148	12%
5500 PRINTING AND BINDING	\$64,471	\$0	\$61,368	\$3,102	95%	\$80,807	\$0	\$18,886	\$61,922	23%
5590 OTHER PRINTING AND	\$10,000	\$0	\$0	\$10,000	0%	\$950	\$0	\$445	\$505	47%
5591 PRINTING IN HOUSE	\$131,105	\$6,989	\$65,918	\$58,198	56%	\$82,617	\$9,225	\$27,609	\$45,783	45%
5592 PRINTING CLICK CHARGES	\$0	\$0	\$0	\$0	0%	\$99,119	\$93,995	\$0	\$5,124	95%
5610 TUTIONS TO OTHER	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
5810 TRAVEL IN-DISTRICT /	\$264,387	\$2,262	\$125,260	\$136,865	48%	\$220,596	\$1,964	\$122,540	\$96,092	56%
5820 TRAVEL OUT OF DISTRICT	\$1,176,498	\$245,525	\$770,261	\$160,712	86%	\$937,242	\$149,479	\$496,044	\$291,718	69%



## Fund Expenditures Through: 5/31/2014 Actual Versus Budget

	Prior Year Through 5/31/2013					Current Year Through 5/31/2014				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
5990 OTHER PURCHASED	\$3,150,870	\$332,764	\$2,628,322	\$189,784	94%	\$2,815,369	\$308,942	\$2,285,847	\$220,579	92%
	\$7,077,414	\$918,152	\$5,704,937	\$454,324	94%	\$6,358,377	\$1,104,543	\$4,401,875	\$851,959	87%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$87,966	\$8,869	-\$26,919	\$106,015	-21%	\$96,847	\$17,157	\$21,409	\$58,281	40%
6111 PAPER AND COPY SUPPLIES-	\$754,870	\$427	\$595,462	\$158,981	79%	\$751,493	\$0	\$523,636	\$227,857	70%
6112 PAPER AND COPY SUPPLIES-	\$185,501	\$65	\$103,621	\$81,815	56%	\$177,409	\$0	\$83,608	\$93,801	47%
6119 ONLINE ORDERING	\$7,580	\$206,750	\$0	-\$199,170	2728%	\$12,510	\$190,981	\$0	-\$178,471	1527%
6120 AUTOMOTIVE/BUS SUPPLIES	\$657,679	\$63,134	\$594,478	\$67	100%	\$843,076	\$90,895	\$746,890	\$5,291	99%
6130 CONSUMABLE TECHNOLOGY	\$293	\$0	\$1,535	-\$1,242	524%	\$2,654	\$0	\$2,937	-\$283	111%
6140 TESTING SUPPLIES AND	\$306,625	\$54,301	\$170,114	\$82,210	73%	\$483,371	\$2,832	\$179,495	\$301,043	38%
6150 FILMS VIDEOS AUDIO TAPES	\$18,576	\$0	\$45,786	-\$27,210	246%	\$32,741	\$0	\$27,048	\$5,693	83%
6160 FIRST AID SUPPLIES	\$23,963	\$12,243	\$12,775	-\$1,055	104%	\$29,222	\$11,171	\$18,041	\$11	100%
6161 FIRST AID - WAREHOUSE	\$0	\$0	\$0	\$0	0%	\$52	\$0	\$45	\$7	87%
6180 CLEANING SUPPLIES AND	\$877,322	\$27,542	\$820,666	\$29,114	97%	\$861,604	\$11,704	\$812,487	\$37,412	96%
6181 CLEANING SUPPLIES AND	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$82	-\$82	0%
6190 GENERAL OFFICE SUPPLIES	\$336,982	\$51,662	\$180,664	\$104,657	69%	\$521,664	\$41,597	\$167,515	\$312,553	40%
6191 GENERAL OFFICE SUPPLIES-	\$318,091	\$1,002	\$204,848	\$112,241	65%	\$290,617	\$0	\$243,657	\$46,960	84%
6192 GENERAL OFFICE SUPPLIES-	\$255,881	\$500	\$121,896	\$133,484	48%	\$236,305	\$0	\$117,102	\$119,202	50%
6195 OTHER SUPPLIES AND	\$9,725	\$42	\$6,013	\$3,670	62%	\$9,725	\$0	\$7,250	\$2,475	75%
6196 INVENTORY - NEW INV	\$350,092	\$1,039	\$1,056,788	-\$707,735	302%	\$348,532	\$500	\$770,612	-\$422,580	221%
6197 INVENTORY WRITE OFF	\$0	\$0	\$4,594	-\$4,594	0%	\$0	\$0	-\$21,278	\$21,278	0%
6199 INVENTORY ISSUED	\$0	\$0	-\$1,685,418	\$1,685,418	0%	\$0	\$0	-\$1,581,589	\$1,581,589	0%
6240 ELECTRICITY	\$4,810,642	\$1,127,600	\$3,683,051	-\$9	100%	\$4,802,651	\$816,036	\$3,994,615	-\$8,000	100%
6250 GASOLINE	\$1,388,415	\$99,011	\$1,289,031	\$373	100%	\$1,467,809	\$178,060	\$1,284,440	\$5,309	100%
6270 NATURAL GAS	\$1,406,040	\$507,200	\$898,305	\$535	100%	\$1,449,398	\$219,007	\$1,222,391	\$8,000	99%
6410 BOOKS	\$428,100	\$137,660	\$566,375	-\$275,934	164%	\$2,378,425	\$383,680	\$2,346,960	-\$352,215	115%
6420 PERIODICALS	\$36,203	\$31,631	\$709	\$3,863	89%	\$33,892	\$31,800	\$1,323	\$769	98%
6430 STATE ADOPTED TEXTBOOKS	\$3,326,203	\$629,642	\$683,724	\$2,012,837	39%	\$3,035,251	\$147,269	\$887,935	\$2,000,046	34%
6440 SUPPLEMENTAL TEXTBOOKS	\$266,639	\$74,834	\$88,644	\$103,161	61%	\$242,154	\$53,791	\$66,971	\$121,392	50%
6450 WORKBOOKS	\$2,600	\$6,872	\$7,275	-\$11,547	544%	\$53,111	\$11,307	\$89,876	-\$48,073	191%
6470 NEWSPAPERS	\$2,166	\$1,820	\$268	\$78	96%	\$318	\$0	\$252	\$66	79%
6480 MAGAZINES	\$7,918	\$0	\$1,786	\$6,132	23%	\$11,852	\$5,495	\$5,589	\$768	94%
6510 APPLIANCES	\$1,500	\$0	\$2,055	-\$555	137%	\$650	\$0	\$629	\$21	97%
6520 AUDIOVISUAL	\$7,093	\$567	\$2,999	\$3,527	50%	\$4,266	\$571	\$3,664	\$31	99%
6530 TECHNOLOGY-RELATED	\$2,872,161	\$1,115,381	\$3,600,551	-\$1,843,770	164%	\$2,896,341	\$57,225	\$2,437,456	\$401,660	86%
6531 COMPUTERS	\$2,600	\$1,359	\$748	\$493	81%	\$0	\$0	\$0	\$0	0%
6540 FURNITURE AND FIXTURES	\$55,512	\$11,715	\$60,472	-\$16,675	130%	\$171,726	\$127,804	\$143,532	-\$99,609	158%
6550 INSTRUMENTS	\$0	\$0	\$0	\$0	0%	\$200	\$0	\$609	-\$409	305%
6560 MACHINERY	\$3,100	\$3,076	\$2,703	-\$2,679	186%	-\$1,379	\$0	\$0	-\$1,379	0%



## Fund Expenditures Through: 5/31/2014 Actual Versus Budget

	Prior Year Through 5/31/2013					Current Year Through 5/31/2014				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
6570 UNIFORMS	\$16,465	\$1,343	\$4,157	\$10,965	33%	\$11,165	\$1,095	\$4,905	\$5,165	54%
6590 FIREARMS AND AMMUNITION	\$0	\$0	\$0	\$0	0%	\$4,000	\$0	\$4,000	\$0	100%
6810 COCURRICULAR SUPPLIES	\$10,072,419	\$359,659	\$1,277,047	\$8,435,713	16%	\$6,427,717	\$189,268	\$1,168,499	\$5,069,949	21%
6811 COCURRICULAR SUPPLIES-	\$94,759	\$0	\$62,748	\$32,010	66%	\$95,777	\$0	\$85,377	\$10,400	89%
6820 AWARDS DECOR REGALIA	\$19,740	\$9,990	\$42,953	-\$33,203	268%	\$45,167	\$8,507	\$34,799	\$1,862	96%
6830 EXTRACURRICULAR	\$3,100	\$493	\$18,145	-\$15,539	601%	\$4,019	\$0	\$3,803	\$216	95%
	<u>\$29,014,521</u>	<u>\$4,547,429</u>	<u>\$14,500,648</u>	<u>\$9,966,443</u>	<u>66%</u>	<u>\$27,832,331</u>	<u>\$2,597,753</u>	<u>\$15,906,571</u>	<u>\$9,328,007</u>	<u>66%</u>
<b>7XXX Property/Equipment</b>										
7100 LAND AND IMPROVEMENTS	\$0	\$0	\$0	\$0	0%	\$1,321	\$0	\$1,321	\$0	100%
7160 PLAYGROUND EQUIPMENT	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$16,341	-\$16,341	0%
7330 COMPUTERS AND RELATED	\$147,123	\$56,149	\$143,517	-\$52,543	136%	\$100,966	\$3,500	\$106,749	-\$9,283	109%
7340 EQUIPMENT-FURNITURE AND	\$0	\$0	\$0	\$0	0%	\$3,294	\$0	\$9,781	-\$6,487	297%
7360 EQUIPMENT-MACHINERY	\$0	\$0	\$7,500	-\$7,500	0%	\$7,500	\$0	\$7,478	\$22	100%
7390 OTHER EQUIPMENT	\$1,000	\$0	\$0	\$1,000	0%	\$0	\$0	\$0	\$0	0%
7600 VEHICLES	\$18,790	\$0	\$26,980	-\$8,190	144%	\$52,000	\$44,782	\$0	\$7,218	86%
7620 BUSES	\$0	\$0	\$0	\$0	0%	\$60,000	\$60,000	\$0	\$0	100%
7650 VANS	\$0	\$67,095	\$0	-\$67,095	0%	\$0	\$0	\$0	\$0	0%
	<u>\$166,913</u>	<u>\$123,244</u>	<u>\$177,997</u>	<u>-\$134,328</u>	<u>180%</u>	<u>\$225,082</u>	<u>\$108,282</u>	<u>\$141,670</u>	<u>-\$24,870</u>	<u>111%</u>
<b>8XXX Other Objects and Reserves</b>										
8100 DUES AND FEES FOR	\$100,028	\$614	\$94,769	\$4,645	95%	\$205,424	\$24,206	\$108,654	\$72,565	65%
8400 BUDGET CONTINGENCY	\$161,203	\$0	\$0	\$161,203	0%	\$40,754	\$0	\$0	\$40,754	0%
8600 STAFF REGISTRATION AND	\$679,827	\$173,671	\$569,912	-\$63,757	109%	\$584,402	\$48,328	\$379,355	\$156,719	73%
8622 REGISTRATION - BOARD	\$7,113	\$0	\$2,115	\$4,998	30%	\$8,113	\$350	\$4,315	\$3,448	58%
8700 COUNTY	\$679,298	\$0	\$650,681	\$28,616	96%	\$671,029	\$0	\$671,029	\$0	100%
8800 STUDENT AID PAYMENTS	\$43,166	\$0	\$0	\$43,166	0%	\$43,166	\$0	\$0	\$43,166	0%
8900 OTHER MISCELLANEOUS	\$283,051	\$2,759	\$18,772	\$261,520	8%	\$1,278	\$0	\$0	\$1,278	0%
8910 TRANSPORTATION CREDITS	\$198,412	\$5,249	-\$340,356	\$533,519	-169%	\$0	\$0	\$0	\$0	0%
8930 OTHER - OCAS APPROVED	\$3,000	\$0	\$2,269	\$731	76%	\$1,682	\$0	\$0	\$1,682	0%
	<u>\$2,155,098</u>	<u>\$182,293</u>	<u>\$998,162</u>	<u>\$974,643</u>	<u>55%</u>	<u>\$1,555,848</u>	<u>\$72,884</u>	<u>\$1,163,354</u>	<u>\$319,611</u>	<u>79%</u>
<b>9XXX Other Uses of Funds</b>										
9300 REIMBURSEMENT	\$195,641	\$169,833	\$26,892	-\$1,084	101%	\$60,751	\$39,478	\$21,273	\$0	100%
9600 PETTY CASH	\$10,843	\$173	\$5,175	\$5,495	49%	\$8,777	\$0	\$4,612	\$4,164	53%
9700 INTRA FUND TRANSFERS	\$6,199,762	\$384,517	\$5,239,226	\$576,019	91%	\$6,374,991	\$582,402	\$3,877,596	\$1,914,994	70%
	<u>\$6,406,246</u>	<u>\$554,522</u>	<u>\$5,271,293</u>	<u>\$580,430</u>	<u>91%</u>	<u>\$6,444,518</u>	<u>\$621,879</u>	<u>\$3,903,481</u>	<u>\$1,919,158</u>	<u>70%</u>
<b>Total Fund Expend./Encumb/RQs</b>	<u>\$304,446,460</u>	<u>\$28,133,203</u>	<u>\$252,884,481</u>	<u>\$23,428,776</u>	<u>92%</u>	<u>\$308,533,397</u>	<u>\$29,453,272</u>	<u>\$259,926,836</u>	<u>\$19,153,289</u>	<u>94%</u>



## Fund Expenditures Through: 5/31/2014 Actual Versus Budget

	Prior Year Through 5/31/2013					Current Year Through 5/31/2014				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>COOPERATIVE FUND (12)</b>										
1XXX Salaries										
1390 OTHER CERTIFIED TEMPORARY	\$300	\$0	\$75	\$225	25%	\$0	\$0	\$0	\$0	0%
1700 STIPENDS - CERTIFIED	\$69,269	\$0	\$12,528	\$56,741	18%	\$1,071	\$0	\$7,522	-\$6,451	702%
	\$69,569	\$0	\$12,603	\$56,966	18%	\$1,071	\$0	\$7,522	-\$6,451	702%
2XXX Benefits										
2310 FICA - EMPLOYER'S	\$24,204	\$0	\$771	\$23,433	3%	\$7,147	\$0	\$462	\$6,685	6%
2320 MEDICARE - EMPLOYER'S	\$0	\$0	\$181	-\$181	0%	\$18	\$0	\$108	-\$90	600%
2520 RETIREMENT - FEDERAL	\$0	\$0	\$802	-\$802	0%	\$103	\$0	\$621	-\$518	603%
2530 RETIREMENT - EMPLOYER'S	\$0	\$0	\$965	-\$965	0%	\$118	\$0	\$715	-\$597	606%
	\$24,204	\$0	\$2,720	\$21,484	11%	\$7,385	\$0	\$1,905	\$5,480	26%
3XXX Purchased Professional & Technical Services										
3200 PROFESSIONAL-EDUCATION	\$11,880	\$6,399	\$3,447	\$2,034	83%	\$7,560	\$567	\$801	\$6,192	18%
3600 PROFESSIONAL EMPLOYEE	\$51,879	\$43,636	\$6,500	\$1,742	97%	\$7,292	\$954	\$6,328	\$10	100%
	\$63,759	\$50,035	\$9,947	\$3,776	94%	\$14,852	\$1,521	\$7,129	\$6,202	58%
5XXX Other Purchased Services										
5591 PRINTING IN HOUSE	\$6,569	\$0	\$500	\$6,069	8%	\$5,569	\$0	\$0	\$5,569	0%
5820 TRAVEL OUT OF DISTRICT	\$4,409	\$150	\$126	\$4,132	6%	\$5,179	\$0	\$4,108	\$1,071	79%
	\$10,978	\$150	\$627	\$10,201	7%	\$10,748	\$0	\$4,108	\$6,640	38%
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-	\$0	\$0	\$0	\$0	0%	\$400	\$0	\$23	\$377	6%
6190 GENERAL OFFICE SUPPLIES	\$13,140	\$1,601	\$491	\$11,047	16%	\$1,305	\$0	\$0	\$1,305	0%
6191 GENERAL OFFICE SUPPLIES-	\$120	\$0	\$78	\$42	65%	\$0	\$0	\$0	\$0	0%
6410 BOOKS	\$4,550	\$2,478	\$0	\$2,072	54%	\$1,000	\$0	\$899	\$101	90%
6530 TECHNOLOGY-RELATED	\$0	\$0	\$0	\$0	0%	\$4,200	\$0	\$3,582	\$618	85%
6811 COCURRICULAR SUPPLIES-	\$25	\$0	\$15	\$10	60%	\$0	\$0	\$0	\$0	0%
	\$17,835	\$4,079	\$584	\$13,171	26%	\$6,905	\$0	\$4,503	\$2,402	65%
8XXX Other Objects and Reserves										
8400 BUDGET CONTINGENCY	\$441	\$0	\$0	\$441	0%	\$0	\$0	\$0	\$0	0%
8600 STAFF REGISTRATION AND	\$0	\$0	\$225	-\$225	0%	\$0	\$0	\$0	\$0	0%
8900 OTHER MISCELLANEOUS	\$0	\$0	\$0	\$0	0%	-\$2,336	\$0	\$0	-\$2,336	0%
	\$441	\$0	\$225	\$216	51%	-\$2,336	\$0	\$0	-\$2,336	0%
9XXX Other Uses of Funds										
9700 INTRA FUND TRANSFERS	\$10,815	\$0	\$901	\$9,914	8%	\$7,039	\$0	\$0	\$7,039	0%
	\$10,815	\$0	\$901	\$9,914	8%	\$7,039	\$0	\$0	\$7,039	0%
<b>Total Fund Expend./Encumb/RQs</b>	\$197,600	\$54,264	\$27,607	\$115,729	41%	\$45,664	\$1,521	\$25,167	\$18,976	58%



## Fund Expenditures Through: 5/31/2014 Actual Versus Budget

Prior Year Through 5/31/2013

Current Year Through 5/31/2014

	Prior Year Through 5/31/2013					Current Year Through 5/31/2014				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>BUILDING FUND (21)</b>										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$5,662,120	\$586,108	\$4,687,028	\$388,984	93%	\$5,762,696	\$517,713	\$4,805,973	\$439,010	92%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$26,406	-\$26,406	0%	-\$15,731	\$0	\$101,477	-\$117,208	-645%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$20,000	\$0	\$12,460	\$7,540	62%	\$20,000	\$0	\$7,140	\$12,860	36%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$163,327	\$18,495	\$83,653	\$61,179	63%	\$97,880	\$16,977	\$94,560	-\$13,658	114%
1500 OVERTIME SALARIES - NON-CERTIF	\$48,906	\$0	\$55,293	-\$6,387	113%	\$48,906	\$0	\$64,847	-\$15,941	133%
1700 STIPENDS - CERTIFIED	\$10,000	\$0	\$0	\$10,000	0%	\$0	\$0	\$0	\$0	0%
1800 STIPENDS - NON-CERTIFIED	\$0	\$0	\$21,064	-\$21,064	0%	\$10,000	\$0	\$15,009	-\$5,009	150%
	\$5,904,353	\$604,603	\$4,885,904	\$413,847	93%	\$5,923,752	\$534,691	\$5,089,007	\$300,054	95%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$11,949	\$0	\$9,829	\$2,121	82%	\$13,467	\$1,737	\$9,292	\$2,439	82%
2230 HEALTH INSURANCE - NON-CERTIFI	\$607,776	\$3,666	\$460,278	\$143,833	76%	\$619,752	\$72,531	\$462,857	\$84,364	86%
2240 LIFE INSURANCE - NON-CERTIFIED	\$12,887	\$0	\$11,166	\$1,722	87%	\$14,013	\$10,467	\$9,040	-\$5,494	139%
2250 L-T DISB INSUR	\$12,744	\$0	\$11,045	\$1,699	87%	\$13,838	\$9,048	\$11,761	-\$6,971	150%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$700	\$0	\$0	\$700	0%	\$0	\$0	\$0	\$0	0%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$200	\$0	\$65	\$135	33%	\$0	\$0	\$0	\$0	0%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$306,977	\$17,838	\$291,941	-\$2,802	101%	\$350,603	\$48,373	\$305,034	-\$2,804	101%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$76,388	\$3,785	\$68,526	\$4,077	95%	\$82,194	\$11,448	\$71,545	-\$798	101%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$1,000	\$0	\$0	\$1,000	0%	\$0	\$0	\$0	\$0	0%
2610 RETIREMENT - DISTRICT PAID NON	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$1,300	-\$1,300	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$317,048	\$15,696	\$297,310	\$4,042	99%	\$341,174	\$48,524	\$293,024	-\$375	100%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$2,086	-\$2,086	0%	\$0	\$0	\$529	-\$529	0%
	\$1,347,669	\$40,985	\$1,152,245	\$154,439	89%	\$1,435,041	\$202,126	\$1,164,383	\$68,532	95%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$0	\$0	\$52,467	-\$52,467	0%	\$0	\$0	\$0	\$0	0%
3300 OTHER PROFESSIONAL SERVICES	\$69,220	\$6,490	\$57,974	\$4,755	93%	\$25,950	\$0	\$0	\$25,950	0%
3320 ARCHITECTURAL SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$26,611	\$12,351	-\$38,962	0%
3400 TECHNICAL SERVICES	\$0	\$0	\$0	\$0	0%	\$16,000	\$0	\$16,000	\$0	100%
3440 SECURITY SERVICES	\$27,000	\$732	\$26,268	\$0	100%	\$0	\$0	\$0	\$0	0%
	\$96,220	\$7,222	\$136,710	-\$47,712	150%	\$41,950	\$26,611	\$28,351	-\$13,012	131%
4XXX Purchased Property Services										
4200 SODEXHO MANAGEMENT FEE	\$1,271,292	\$211,882	\$1,059,410	\$0	100%	\$1,271,292	\$211,882	\$1,059,410	\$0	100%
4230 DISPOSAL SERVICES	\$293,197	\$75,085	\$217,722	\$390	100%	\$293,197	\$50,309	\$207,886	\$35,002	88%
4300 REPAIRS AND MAINTENANCE SERVIC	\$440,098	\$104,047	\$274,366	\$61,685	86%	\$554,649	\$175,536	\$295,520	\$83,592	85%
4380 OTHER BUILDING SERVICES	\$1,072,305	\$185,947	\$881,991	\$4,368	100%	\$1,068,305	\$126,961	\$938,816	\$2,527	100%
4400 RENTAL OR LEASE SERVICES	\$8,652	\$0	\$8,652	\$0	100%	\$9,000	\$0	\$9,000	\$0	100%



## Fund Expenditures Through: 5/31/2014 Actual Versus Budget

	Prior Year Through 5/31/2013					Current Year Through 5/31/2014				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>BUILDING FUND (21)</b>										
4420 EQUIPMENT AND VEHICLE SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$1,019	-\$1,019	0%
4430 LAND AND BUILDING SERVICES	\$81,423	\$0	\$81,423	\$0	100%	\$81,423	\$0	\$79,173	\$2,250	97%
4490 OTHER RENTAL OR LEASE SERVICES	\$0	\$0	\$0	\$0	0%	\$70,088	\$0	\$35,044	\$35,044	50%
4500 CONSTRUCTION SERVICES	\$1,880,195	\$348,934	\$1,607,167	-\$75,906	104%	\$2,642,910	\$370,428	\$2,323,420	-\$50,938	102%
4530 HVAC	\$24,650	\$0	\$24,650	\$0	100%	\$0	\$0	\$0	\$0	0%
4900 OTHER PURCHASED PROPERTY SVCS	\$273,000	\$0	\$226,400	\$46,600	83%	\$0	\$0	\$0	\$0	0%
	<b>\$5,344,813</b>	<b>\$925,895</b>	<b>\$4,381,781</b>	<b>\$37,137</b>	<b>99%</b>	<b>\$5,990,864</b>	<b>\$935,117</b>	<b>\$4,949,288</b>	<b>\$106,459</b>	<b>98%</b>
<b>5XXX Other Purchased Services</b>										
5230 PROPERTY INSURANCE	\$593,000	\$3	\$630,268	-\$37,271	106%	\$709,906	\$0	\$709,906	\$0	100%
5300 COMMUNICATION SERVICES	\$13,000	\$6,840	\$6,481	-\$321	102%	\$13,000	\$500	\$7,382	\$5,118	61%
5340 MOBILE COMM DEVICES	\$41,927	\$9,201	\$31,185	\$1,541	96%	\$44,829	\$8,670	\$36,159	\$0	100%
5350 IPAD SERVICE AGREEMENT	\$415	\$93	\$322	\$0	100%	\$315	\$40	\$53	\$222	30%
5500 PRINTING AND BINDING	\$0	\$0	\$0	\$0	0%	\$225	\$0	\$225	\$0	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$0	\$1,000	0%
	<b>\$649,342</b>	<b>\$16,138</b>	<b>\$668,255</b>	<b>-\$35,051</b>	<b>105%</b>	<b>\$769,275</b>	<b>\$9,210</b>	<b>\$753,724</b>	<b>\$6,340</b>	<b>99%</b>
<b>6XXX Supplies and Materials</b>										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$4	\$0	\$347	-\$343	8675%	\$4	\$0	\$0	\$4	0%
6180 CLEANING SUPPLIES AND CHEMICAL	\$188,468	\$31,719	\$150,406	\$6,343	97%	\$176,386	\$20,055	\$131,189	\$25,142	86%
6190 GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$32	-\$32	0%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$24	\$0	\$0	\$24	0%	\$24	\$0	\$0	\$24	0%
6520 AUDIOVISUAL	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$7,450	-\$7,450	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$6,000	\$0	\$0	\$6,000	0%	\$6,000	\$0	\$5,025	\$975	84%
6540 FURNITURE AND FIXTURES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$10,130	-\$10,130	0%
	<b>\$194,496</b>	<b>\$31,719</b>	<b>\$150,753</b>	<b>\$12,024</b>	<b>94%</b>	<b>\$182,414</b>	<b>\$20,055</b>	<b>\$153,826</b>	<b>\$8,532</b>	<b>95%</b>
<b>7XXX Property/Equipment</b>										
7360 EQUIPMENT-MACHINERY	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$11,735	\$12,772	\$493	98%
7600 VEHICLES	\$40,000	\$0	\$0	\$40,000	0%	\$40,000	\$0	\$0	\$40,000	0%
	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>0%</b>	<b>\$65,000</b>	<b>\$11,735</b>	<b>\$12,772</b>	<b>\$40,493</b>	<b>38%</b>
<b>8XXX Other Objects and Reserves</b>										
8320 INTEREST (COUPONS)	\$42,345	\$0	\$0	\$42,345	0%	\$0	\$0	\$0	\$0	0%
8400 BUDGET CONTINGENCY	\$2,234,535	\$0	\$0	\$2,234,535	0%	\$4,172,756	\$0	\$0	\$4,172,756	0%
8600 STAFF REGISTRATION AND TUITION	\$5,000	\$0	\$0	\$5,000	0%	\$5,000	\$0	\$0	\$5,000	0%
	<b>\$2,281,880</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,281,880</b>	<b>0%</b>	<b>\$4,177,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,177,756</b>	<b>0%</b>
<b>Total Fund Expend./Encumb/RQs</b>	<b>\$15,883,773</b>	<b>\$1,626,561</b>	<b>\$11,318,048</b>	<b>\$2,823,964</b>	<b>82%</b>	<b>\$18,586,050</b>	<b>\$1,739,546</b>	<b>\$12,151,350</b>	<b>\$4,695,154</b>	<b>75%</b>



## Fund Expenditures Through: 5/31/2014 Actual Versus Budget

	Prior Year Through 5/31/2013					Current Year Through 5/31/2014				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>CHILD NUTRITION (22)</b>										
1XXX Salaries										
1200 REGULAR NONCERTIFIED SALARIES	\$8,258	\$0	\$0	\$8,258	0%	\$0	\$0	\$0	\$0	0%
1210 FULL TIME NON-CERTIFIED SALARI	\$7,770,767	\$554,636	\$7,363,134	-\$147,003	102%	\$8,139,648	\$324,344	\$7,314,287	\$501,017	94%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$31,916	-\$31,916	0%	\$0	\$0	\$121,790	-\$121,790	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$72,850	\$0	\$0	\$72,850	0%	\$72,850	\$0	\$2,879	\$69,971	4%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$702,000	\$147,769	\$549,601	\$4,629	99%	\$702,000	\$98,645	\$518,427	\$84,928	88%
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	\$309	\$16,171	2%	\$16,480	\$0	\$114	\$16,366	1%
1800 STIPENDS - NON-CERTIFIED	\$16,800	\$150	\$1,575	\$15,075	10%	\$16,800	\$0	\$128,928	-\$112,128	767%
	<u>\$8,608,049</u>	<u>\$702,556</u>	<u>\$7,946,536</u>	<u>-\$41,042</u>	<u>100%</u>	<u>\$8,968,672</u>	<u>\$422,989</u>	<u>\$8,086,424</u>	<u>\$459,259</u>	<u>95%</u>
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$278	\$0	\$0	\$278	0%	\$278	\$0	\$0	\$278	0%
2130 HEALTH & ACCIDENT INSURANCE -	\$4,126	\$0	\$0	\$4,126	0%	\$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	\$166	\$20,039	\$66	100%	\$20,272	\$3,871	\$20,815	-\$4,415	122%
2230 HEALTH INSURANCE - NON-CERTIFI	\$932,829	\$16,211	\$990,926	-\$74,308	108%	\$932,829	\$167,662	\$1,138,259	-\$373,092	140%
2240 LIFE INSURANCE - NON-CERTIFIED	\$25,184	\$84	\$16,291	\$8,809	65%	\$25,184	\$14,427	\$14,042	-\$3,284	113%
2250 L-T DISB INSUR	\$15,868	\$73	\$13,709	\$2,085	87%	\$15,868	\$10,132	\$14,194	-\$8,458	153%
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	\$14,954	\$443,849	-\$70,416	118%	\$388,386	\$41,368	\$469,109	-\$122,091	131%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$146,966	\$3,776	\$113,025	\$30,165	79%	\$146,966	\$9,678	\$115,209	\$22,079	85%
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	\$293	\$9,932	-\$10,225	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$339,832	\$5,818	\$208,699	\$125,315	63%	\$339,832	\$26,948	\$218,636	\$94,248	72%
2810 UNEMPLOYMENT COMPENSATION - NO	\$27,200	\$0	\$10,492	\$16,708	39%	\$27,200	\$0	\$3,867	\$23,333	14%
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	\$0	\$300,000	\$200,000	60%	\$500,000	-\$500,000	\$500,000	\$500,000	0%
	<u>\$2,417,419</u>	<u>\$41,082</u>	<u>\$2,117,032</u>	<u>\$259,306</u>	<u>89%</u>	<u>\$2,417,419</u>	<u>-\$225,621</u>	<u>\$2,504,064</u>	<u>\$138,976</u>	<u>94%</u>
3XXX Purchased Professional & Technical Services										
3300 OTHER PROFESSIONAL SERVICES	\$31,201	\$7,500	\$23,700	\$1	100%	\$0	\$0	\$0	\$0	0%
3340 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	0%	\$550	\$0	\$0	\$550	0%
3460 OTHER TECHNICAL SERVICES	\$0	\$0	\$0	\$0	0%	\$7,600	\$0	\$7,600	\$0	100%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$0	\$0	\$0	\$0	0%	\$5,306	\$740	\$4,565	\$0	100%
	<u>\$31,201</u>	<u>\$7,500</u>	<u>\$23,700</u>	<u>\$1</u>	<u>100%</u>	<u>\$13,456</u>	<u>\$740</u>	<u>\$12,165</u>	<u>\$550</u>	<u>96%</u>





## Fund Expenditures Through: 5/31/2014 Actual Versus Budget

	Prior Year Through 5/31/2013					Current Year Through 5/31/2014				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>CHILD NUTRITION (22)</b>										
4XXX Purchased Property Services										
4210 CUSTODIAL SERVICES-OUTSIDE CON	\$473,000	\$189,200	\$283,800	\$0	100%	\$473,000	\$0	\$473,000	\$0	100%
4230 DISPOSAL SERVICES	\$100,000	\$40,000	\$60,000	\$0	100%	\$100,000	\$0	\$100,000	\$0	100%
4300 REPAIRS AND MAINTENANCE SERVIC	\$517,804	\$204,000	\$313,677	\$127	100%	\$733,975	\$8,932	\$724,999	\$43	100%
4301 REPAIRS/MAINTENANCE MATERIALS	\$21,454	\$2,482	\$18,680	\$292	99%	\$82,276	\$22,153	\$59,022	\$1,101	99%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$109,790	\$15,947	\$90,666	\$3,178	97%	\$108,450	\$8,254	\$98,896	\$1,300	99%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$91,856	\$5,400	\$73,776	\$12,680	86%	\$74,356	\$11,500	\$49,870	\$12,986	83%
	<u>\$1,313,904</u>	<u>\$457,029</u>	<u>\$840,599</u>	<u>\$16,276</u>	<u>99%</u>	<u>\$1,572,056</u>	<u>\$50,839</u>	<u>\$1,505,787</u>	<u>\$15,430</u>	<u>99%</u>
5XXX Other Purchased Services										
5310 POSTAGE SERVICES	\$5,600	\$3,000	\$2,500	\$100	98%	\$4,300	\$0	\$336	\$3,964	8%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$26,000	\$10,400	\$15,600	\$0	100%	\$31,200	\$5,200	\$26,000	\$0	100%
5340 MOBILE COMM DEVICES	\$9,318	\$1,782	\$7,536	\$0	100%	\$9,196	\$2,488	\$6,708	\$0	100%
5400 ADVERTISING	\$0	\$0	\$0	\$0	0%	\$20,190	\$1,920	\$11,149	\$7,120	65%
5591 PRINTING IN HOUSE	\$19,922	\$83	\$15,923	\$3,916	80%	\$16,240	\$0	\$4,687	\$11,553	29%
5592 PRINTING CLICK CHARGES	\$0	\$0	\$0	\$0	0%	\$2,000	\$2,000	\$0	\$0	100%
5700 FOOD SERRVICE MANAGEMENT	\$744,846	\$86,988	\$657,768	\$89	100%	\$709,000	\$87,830	\$621,001	\$169	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$24,056	\$0	\$32,685	-\$8,629	136%	\$28,335	\$0	\$32,162	-\$3,827	114%
5820 TRAVEL OUT OF DISTRICT	\$8,700	\$0	\$8,687	\$13	100%	\$7,500	\$0	\$4,847	\$2,653	65%
5990 OTHER PURCHASED SERVICES	\$18,445	\$1,118	\$17,284	\$43	100%	\$59,500	\$121	\$3,188	\$56,191	6%
	<u>\$856,887</u>	<u>\$103,372</u>	<u>\$757,984</u>	<u>-\$4,468</u>	<u>101%</u>	<u>\$887,461</u>	<u>\$99,559</u>	<u>\$710,078</u>	<u>\$77,824</u>	<u>91%</u>
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$10,980	\$0	\$10,980	\$0	100%	\$3,500	\$1,987	\$1,363	\$150	96%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$9,609	\$0	\$9,360	\$249	97%	\$12,309	\$0	\$7,076	\$5,233	57%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$10,158	\$0	\$10,007	\$151	99%	\$12,558	\$0	\$11,403	\$1,155	91%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$1,514	\$0	-\$1,514	0%	\$6,000	\$12,452	\$0	-\$6,452	208%
6170 PAPER PRODUCTS	\$0	\$0	\$0	\$0	0%	\$36,322	\$0	\$0	\$36,322	0%
6190 GENERAL OFFICE SUPPLIES	\$875	\$0	\$5	\$870	1%	\$7	\$0	\$7	\$0	100%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$1,621	\$0	\$1,599	\$22	99%	\$1,620	\$0	\$815	\$805	50%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$25,700	\$0	\$24,337	\$1,363	95%	\$24,000	\$0	\$12,703	\$11,297	53%
6300 FOOD AND MILK	\$7,303,793	\$225,621	\$7,035,144	\$43,028	99%	\$7,603,026	\$307,762	\$6,986,601	\$308,662	96%
6301 FOOD AND MILK	\$55,650	\$0	\$53,017	\$2,633	95%	\$53,017	\$0	\$52,405	\$612	99%
6302 INVENTORY CAFETERIA	\$0	\$0	\$6,378,847	-\$6,378,847	0%	\$150,000	\$0	\$6,608,117	-\$6,458,117	4405%
6304 RECEIPT TIME VARIANCE - CA	\$0	\$0	\$41,049	-\$41,049	0%	\$0	\$0	-\$342,761	\$342,761	0%
6309 INVENTORY ISSUED	\$0	\$0	-\$6,476,286	\$6,476,286	0%	\$0	\$0	-\$6,255,355	\$6,255,355	0%
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$4,130,270	\$158,102	\$4,002,951	-\$30,782	101%	\$3,767,754	\$496,775	\$3,257,115	\$13,864	100%





## Fund Expenditures Through: 5/31/2014 Actual Versus Budget

	Prior Year Through 5/31/2013					Current Year Through 5/31/2014				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>CHILD NUTRITION (22)</b>										
6390 INVENTORY COMMODITIES	\$2,130	\$4,440	\$14,967	-\$17,278	911%	\$9,900	\$2,352	\$7,526	\$23	100%
6510 APPLIANCES	\$71,948	\$0	\$71,948	\$0	100%	\$29,356	\$4,300	\$52,224	-\$27,169	193%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$39,761	\$0	\$39,760	\$1	100%	\$66,646	\$864	\$63,788	\$1,994	97%
6570 UNIFORMS	\$0	\$0	\$0	\$0	0%	\$8,243	\$0	\$8,243	\$0	100%
	\$11,662,495	\$389,677	\$11,217,686	\$55,132	100%	\$11,784,257	\$826,491	\$10,471,271	\$486,496	96%
7XXX Property/Equipment										
7310 EQUIPMENT-APPLIANCES	\$160,861	\$0	\$188,318	-\$27,458	117%	\$155,015	\$0	\$136,483	\$18,533	88%
	\$160,861	\$0	\$188,318	-\$27,458	117%	\$155,015	\$0	\$136,483	\$18,533	88%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$0	\$0	\$0	\$0	0%	\$8,350	\$0	\$8,350	\$0	100%
8600 STAFF REGISTRATION AND TUITION	\$120	\$0	\$40	\$80	33%	\$720	\$30	\$560	\$130	82%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$170,760	\$53,686	\$115,901	\$1,173	99%	\$0	\$0	\$0	\$0	0%
	\$170,880	\$53,686	\$115,941	\$1,253	99%	\$9,070	\$30	\$8,910	\$130	99%
<b>Total Fund Expend./Encumb/RQs</b>	\$25,221,696	\$1,754,900	\$23,207,795	\$259,001	99%	\$25,807,407	\$1,175,028	\$23,435,182	\$1,197,197	95%



**Bond Fund Expenditures By Project Through: 5/31/2014**  
**Actual Versus Budget**

Current Year Through 5/31/2014

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>30 - BOND BALANCING FUND</b>						
0000	UNRESTRICTED FUNDS	\$195,344	\$0	\$0	\$195,344	0%
SUM OF FUND 30		\$195,344	\$0	\$0	\$195,344	0%
<b>31 - BOND FUND - 2012B</b>						
1120	BOND CLASSROOM TECHNOLOGY / AU	-\$522	\$0	\$0	-\$522	0%
1131	BOND EARLY CHILDHOOD FURNISHIN	\$810	\$0	\$0	\$810	0%
1132	BOND CLASSROOM CONSTRUCTION	\$176,826	\$12,240	\$159,040	\$5,545	97%
1133	BOND FINE ARTS: UNIFORMS, EQUI	\$150	\$0	\$0	\$150	0%
1171	PROFESSIONAL DEVELOPMENT	\$633	\$0	\$0	\$633	0%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$320,769	\$148,249	\$131,008	\$41,512	87%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$800,419	\$294,048	\$503,981	\$2,390	100%
1180	BOND UPGRADE POOL LOCKER ROOMS	\$24,963	\$0	\$24,963	\$1	100%
1210	BOND-CONSTRUCTION BUILDING ADD	-\$303	\$0	\$0	-\$303	0%
1212	BOND-PAVING	\$36,450	\$0	\$36,450	\$0	100%
1213	BOND-FIRE AND SAFETY CODES	\$0	\$0	\$0	\$0	0%
1215	BOND-ENERGY MANAGEMENT FEES	\$4	\$0	\$0	\$4	0%
1219	BOND MANAGEMENT FEES	\$15,355	\$0	\$15,354	\$1	100%
1220	BOND-NONCONSTRUCTION LIBRARIES	\$234,848	\$111,621	\$72,939	\$50,288	79%
1250	BOND-P.E. UPGRADES	\$3,002	\$0	\$0	\$3,002	0%
1259	BOND-PHYSICAL EDUCATION UPGRAD	\$19,689	\$0	\$19,689	\$1	100%
1521	BOND LIBRARY BOOKS	\$5,319	\$1	\$5,199	\$120	98%
1522	BOND LIBRARY CONSTRUCTION	\$190,183	\$23,135	\$140,286	\$26,762	86%
1523	BOND LIBRARY TECHNOLOGY / AUDI	\$29,555	\$2,546	\$26,978	\$31	100%
SUM OF FUND 31		\$1,858,151	\$591,838	\$1,135,887	\$130,425	93%
<b>35 - BOND FUND - 2013A</b>						
1132	BOND CLASSROOM CONSTRUCTION	\$69,701	\$0	\$68,700	\$1,001	99%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$1,021,460	\$0	\$1,021,537	-\$77	100%
1212	BOND-PAVING	\$24,650	\$0	\$24,650	\$0	100%
1215	BOND-ENERGY MANAGEMENT FEES	\$3,281	\$0	\$3,281	\$0	100%
1220	BOND-NONCONSTRUCTION LIBRARIES	\$1,708,398	\$10,645	\$1,697,002	\$752	100%
1522	BOND LIBRARY CONSTRUCTION	\$41,325	\$0	\$41,318	\$7	100%
SUM OF FUND 35		\$2,868,815	\$10,645	\$2,856,487	\$1,683	100%
<b>36 - BOND FUND - 2010A</b>						
1200	FACILITIES - BOND	\$8,880	\$0	\$8,880	\$0	100%



**Bond Fund Expenditures By Project Through: 5/31/2014**  
**Actual Versus Budget**

Current Year Through 5/31/2014

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1210	BOND-CONSTRUCTION BUILDING ADD	\$0	\$0	\$0	\$0	0%
1212	BOND-PAVING	\$63	\$0	\$63	\$0	100%
1213	BOND-FIRE AND SAFETY CODES	\$0	\$0	\$0	\$0	0%
1215	BOND-ENERGY MANAGEMENT FEES	\$10,000	\$8,476	\$1,520	\$5	100%
1219	BOND MANAGEMENT FEES	\$20,710	\$10,278	\$10,374	\$58	100%
1220	BOND-NONCONSTRUCTION LIBRARIES	\$78,035	\$8,603	\$69,432	\$0	100%
1252	BOND - STADIUM IMPROVEMENTS	\$0	\$0	\$0	\$0	0%
3801	BOND-FINANCIAL SYSTEM	\$70,092	\$0	\$69,867	\$226	100%
SUM OF FUND 36		\$187,780	\$27,356	\$160,136	\$288	100%

37 - BOND FUND - 2010B

1132	BOND CLASSROOM CONSTRUCTION	\$22,791	\$0	\$22,791	\$0	100%
1210	BOND-CONSTRUCTION BUILDING ADD	\$1	\$0	\$0	\$1	0%
1213	BOND-FIRE AND SAFETY CODES	\$0	\$0	\$0	\$0	0%
1215	BOND-ENERGY MANAGEMENT FEES	\$0	\$0	\$0	\$0	0%
1220	BOND-NONCONSTRUCTION LIBRARIES	\$55,098	\$0	\$22,098	\$33,000	40%
1250	BOND-P.E. UPGRADES	\$1	\$0	\$0	\$1	0%
1522	BOND LIBRARY CONSTRUCTION	\$9,504	\$0	\$9,504	\$0	100%
2000	LIBRARY - BOND	\$0	\$0	\$0	\$0	0%
2219	BOND - LIBRARY BOND MANAGEMENT	\$21,846	\$0	\$21,845	\$1	100%
3000	CLASSROOM - BOND	\$4,186	\$0	\$4,186	\$0	100%
3019	BOND-CLASSROOM BOND MANAGEMENT	\$0	\$0	\$0	\$0	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	\$5,077	\$137,765	\$210	100%
3802	BOND-HR SOFTWARE SYSTEM	\$92,500	\$0	\$92,500	\$0	100%
SUM OF FUND 37		\$349,571	\$5,077	\$310,689	\$33,805	90%

38 - BOND FUND - 2011A

1200	FACILITIES - BOND	\$424,049	\$149,465	\$274,134	\$451	100%
1220	BOND-NONCONSTRUCTION LIBRARIES	\$43,180	\$0	\$43,179	\$1	100%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$37,746	\$0	\$0	\$37,746	0%
2000	LIBRARY - BOND	\$64,292	\$0	\$64,292	\$0	100%
2100	BOND-LIBRARY BOOKS	\$405	\$0	\$0	\$405	0%
2200	BOND-LIBRARY CONSTRUCTION	\$83,008	\$0	\$82,935	\$73	100%
2300	BOND-LIBRARY TECH/AV EQUIP	\$1,000	\$0	\$932	\$68	93%
3000	CLASSROOM - BOND	\$1	\$0	\$0	\$1	0%
3110	PROFESSIONAL DEVELOPMENT/ADA B	\$1,596	\$0	\$0	\$1,596	0%



**Bond Fund Expenditures By Project Through: 5/31/2014**  
**Actual Versus Budget**

Current Year Through 5/31/2014

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
3120	STAFF DEVELOPMENT STIPEND	\$916	\$0	\$0	\$916	0%
3210	BOND-MUSIC/ART CLASSROOM ADDIT	\$51,621	\$3,230	\$44,541	\$3,850	93%
3600	BOND-PE/HEALTH	\$0	\$0	\$0	\$0	0%
3720	BOND-ROUTERS	\$5,536	\$0	\$0	\$5,536	0%
SUM OF FUND 38		\$713,351	\$152,695	\$510,013	\$50,643	93%
<b>39 - BOND FUND - 2012A</b>						
1200	FACILITIES - BOND	\$14,562	\$0	\$9,151	\$5,411	63%
1215	BOND-ENERGY MANAGEMENT FEES	\$0	\$0	\$0	\$0	0%
1220	BOND-NONCONSTRUCTION LIBRARIES	\$6,324	\$0	\$6,324	\$0	100%
SUM OF FUND 39		\$20,886	\$0	\$15,475	\$5,411	74%
<b>3B - BOND FUND - 2013B</b>						
1110	BOND CLASSROOM TEXTBOOKS	\$8,320	\$0	\$8,320	\$0	100%
1119	BOND CLASSROOM MANAGEMENT FEES	\$200,000	\$0	\$200,000	\$0	100%
1120	BOND CLASSROOM TECHNOLOGY / AU	\$1,616,518	\$20	\$1,614,776	\$1,722	100%
1130	BOND CLASSROOM FURNITURE / FIX	\$33,153	\$0	\$33,153	\$0	100%
1132	BOND CLASSROOM CONSTRUCTION	\$2,116,998	\$974,762	\$1,128,184	\$14,052	99%
1133	BOND FINE ARTS: UNIFORMS, EQUI	\$150,000	\$8,561	\$138,893	\$2,546	98%
1134	BOND READING SUPPORT	\$2,452,502	\$6,800	\$2,416,601	\$29,101	99%
1144	BOND DISTRICT SHARED VIDEO TEC	\$130,100	\$1,180	\$128,880	\$40	100%
1145	BOND 21ST CENTURY CLASSROOM TE	\$1,702,009	\$4,304	\$1,637,373	\$60,332	96%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$1,000,000	\$0	\$999,993	\$7	100%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$920,400	\$136,244	\$317,399	\$466,757	49%
1200	FACILITIES - BOND	\$14	\$0	\$0	\$14	0%
1210	BOND-CONSTRUCTION BUILDING ADD	\$5,457,500	\$2,540,068	\$2,917,432	\$0	100%
1215	BOND-ENERGY MANAGEMENT FEES	\$1,020,000	\$59,691	\$960,108	\$201	100%
1219	BOND MANAGEMENT FEES	\$430,000	\$49,200	\$365,894	\$14,906	97%
1220	BOND-NONCONSTRUCTION LIBRARIES	\$4,872,558	\$1,145,415	\$3,717,645	\$9,498	100%
1222	BOND-SERVICE VEHICLES	\$2,000,000	\$1,125,898	\$789,648	\$84,455	96%
1250	BOND-P.E. UPGRADES	\$0	\$0	\$0	\$0	0%
1251	BOND-WINDOWS	\$256,886	\$46,593	\$209,808	\$486	100%
1260	BOND-ROOFING	\$1,557,160	\$256,930	\$1,300,230	\$0	100%
1270	BOND-HVAC	\$525,882	\$0	\$525,881	\$1	100%
1519	BOND LIBRARY MANAGEMENT FEES	\$60,050	\$0	\$1,478	\$58,572	2%
1521	BOND LIBRARY BOOKS	\$1,041,246	\$48,188	\$775,109	\$217,948	79%
1522	BOND LIBRARY CONSTRUCTION	\$1,952,101	\$1,251,836	\$634,395	\$65,870	97%
1523	BOND LIBRARY TECHNOLOGY / AUDI	\$353,376	\$11,222	\$335,187	\$6,967	98%



**Bond Fund Expenditures By Project Through: 5/31/2014**  
**Actual Versus Budget**

Current Year Through 5/31/2014

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
	1525 BOND LIBRARY DISTRICT SHARED T	\$143,227	\$28	\$127,921	\$15,278	89%
SUM OF FUND 3B		\$30,000,000	\$7,666,939	\$21,284,307	\$1,048,753	97%
<b>3C - BOND FUND - 2013C</b>						
	1119 BOND CLASSROOM MANAGEMENT FEES	\$248,804	\$80,665	\$167,685	\$454	100%
	1120 BOND CLASSROOM TECHNOLOGY / AU	\$13,478	\$0	\$0	\$13,478	0%
	1130 BOND CLASSROOM FURNITURE / FIX	\$27,480	\$0	\$27,480	\$0	100%
	1168 ELECTRICAL GRID UPGRADE	\$515,000	\$224,592	\$285,908	\$4,500	99%
	1169 CLASSROOM COMPUTERS	\$4,529,042	\$46,498	\$4,405,219	\$77,325	98%
	1175 DISTRICT WIDE WIRELESS	\$1,850,000	\$13,945	\$1,818,899	\$17,155	99%
	1176 INTERNET INFRASTRUCTURE	\$300,000	\$0	\$300,000	\$0	100%
	1177 INSTRUCTIONAL LEARNING RESOURC	\$625,000	\$0	\$569,700	\$55,300	91%
	1178 MULTI FUNCTION DEVICES	\$1,791,196	\$563,945	\$996,062	\$231,190	87%
	1179 DISTRICT WIDE SECURITY	\$100,000	\$43,961	\$51,625	\$4,414	96%
SUM OF FUND 3C		\$10,000,000	\$973,607	\$8,622,578	\$403,816	96%
<b>3D - BOND FUND - 2014 A</b>						
	1132 BOND CLASSROOM CONSTRUCTION	\$129,850	\$129,850	\$0	\$0	100%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$10,150	\$7,350	\$2,800	\$0	100%
	1210 BOND-CONSTRUCTION BUILDING ADD	\$70,000	\$19,352	\$50,648	\$0	100%
	1212 BOND-PAVING	\$50,000	\$49,500	\$0	\$500	99%
	1219 BOND MANAGEMENT FEES	\$400,000	\$96,605	\$108,064	\$195,331	51%
	1220 BOND-NONCONSTRUCTION LIBRARIES	\$2,670,000	\$385,425	\$232,146	\$2,052,429	23%
	1260 BOND-ROOFING	\$1,271,000	\$449,703	\$810,849	\$10,448	99%
	1270 BOND-HVAC	\$5,939,000	\$4,781,803	\$1,154,154	\$3,043	100%
	1290 TECHNOLOGY INFRASTRUCTURE	\$300,000	\$64,070	\$100,831	\$135,099	55%
SUM OF FUND 3D		\$10,840,000	\$5,983,658	\$2,459,492	\$2,396,850	78%
<b>3E - BOND FUND- 2014B</b>						
	1119 BOND CLASSROOM MANAGEMENT FEES	\$190,556	\$0	\$35,644	\$154,912	19%
	1168 ELECTRICAL GRID UPGRADE	\$850,000	\$200,717	\$25,900	\$623,383	27%
	1169 CLASSROOM COMPUTERS	\$4,545,000	\$407,411	\$275,421	\$3,862,168	15%
	1171 PROFESSIONAL DEVELOPMENT	\$90,000	\$0	\$0	\$90,000	0%
	1178 MULTI FUNCTION DEVICES	\$159,444	\$0	\$0	\$159,444	0%
	1179 DISTRICT WIDE SECURITY	\$1,325,000	\$87,106	\$0	\$1,237,894	7%
SUM OF FUND 3E		\$7,160,000	\$695,235	\$336,965	\$6,127,801	14%
Grand Total of all Funds:		\$64,193,898	\$16,107,050	\$37,692,027	\$10,394,821	84%



**Expenditures By Object Through: 5/31/2014**  
**Actual Versus Budget**

Current Year Through 5/31/2014

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	\$27,975,000	\$23,974,642	54%
8320	INTEREST (COUPONS)	\$47,356,522	\$0	\$12,395,243	\$34,961,280	26%
		<u>\$99,306,164</u>	<u>\$0</u>	<u>\$40,370,243</u>	<u>\$58,935,922</u>	<u>41%</u>
SUM OF FUND 41		<u>\$99,306,164</u>	<u>\$0</u>	<u>\$40,370,243</u>	<u>\$58,935,922</u>	<u>41%</u>
<b>Grand Total</b>		<b>\$99,306,164</b>	<b>\$0</b>	<b>\$40,370,243</b>	<b>\$58,935,922</b>	<b>41%</b>



## Fund Expenditures By Project Through: 5/31/2014 Actual Versus Budget

Project	Project Name	Prior Year Through 5/31/2013					Current Year Through 5/31/2014				
		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	\$193,401,667	\$16,374,675	\$171,803,824	\$5,223,168	97%	\$204,689,351	\$18,611,594	\$180,779,285	\$5,298,471	97%
0001	SUPERINTENDENT RESERVE	\$90,000	\$0	\$0	\$90,000	0%	\$78,587	\$0	\$0	\$78,587	0%
0002	DISTRICT PROJECT RESERVE	\$71,203	\$0	\$0	\$71,203	0%	-\$37,833	\$0	\$0	-\$37,833	0%
0005	EARLY CHILDHOOD	\$8,730	\$113	\$1,863	\$6,754	23%	\$8,730	\$1,174	\$1,612	\$5,944	32%
0007	MEDIA SERVICES REVENUE	\$15,013	\$0	\$2,974	\$12,040	20%	\$12,052	\$520	\$0	\$11,532	4%
0008	THOREAU MICRO SOCIETY	\$25,000	\$6,296	\$18,704	\$0	100%	\$25,000	\$3,105	\$22,179	-\$284	101%
0009	ITD/WARRANTY	\$385	\$385	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
0013	ONE TIME SCHOOL SITE FUNDS	\$0	\$0	\$0	\$0	0%	\$77,102	\$68,811	\$4,558	\$3,733	95%
0023	ONE TIME MONIES - E-RATE	\$25,626	\$6,615	\$2,569	\$16,443	36%	\$17,073	\$57	\$17,012	\$4	100%
0028	EMPLOYEE SUGGESTION PROGRAM	\$3,000	\$0	\$1,078	\$1,923	36%	\$3,000	\$0	\$0	\$3,000	0%
0044	PROFESSIONS DEVELOPMENT FEES	\$30,727	\$1,959	\$673	\$28,095	9%	\$37,367	\$5,250	\$1,072	\$31,045	17%
0065	OU BEDLAM CAMPUS HEALTH SERVIC	\$14,600	\$0	\$0	\$14,600	0%	\$14,600	\$0	\$0	\$14,600	0%
0066	SPECIAL EDUCATION TRANSFERS IN	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
0067	HOMEBOUND CHILDREN	\$59,718	\$0	\$63,655	-\$3,937	107%	\$59,718	\$0	\$80,429	-\$20,711	135%
0068	ATHLETICS	\$36,500	\$8,245	\$13,505	\$14,750	60%	\$36,110	\$15,614	\$18,799	\$1,697	95%
0071	GRADUATION	\$61,190	\$51,046	\$9,995	\$149	100%	\$60,000	\$52,689	\$7,311	\$0	100%
0072	ACCREDITATION	\$10,000	\$0	\$1,908	\$8,092	19%	\$10,000	\$0	\$0	\$10,000	0%
0076	MYRA B KAISER GRANTS FOR ARTS	\$0	\$0	\$0	\$0	0%	\$5,000	\$120	\$4,597	\$283	94%
0077	WASHINGTON COX CONNECTS FOUNDA	\$0	\$0	\$0	\$0	0%	\$4,761	\$0	\$4,761	\$0	100%
0080	COLUMBUS -WALTON FAMILY/ARVEST	\$0	\$0	\$0	\$0	0%	\$5,000	\$0	\$1,869	\$3,131	37%
0081	TULSA MET HS - WHOLE KIDS FOUN	\$0	\$0	\$0	\$0	0%	\$2,000	\$0	\$1,866	\$134	93%
0082	PROJECT LEAD-THE-WAY	\$0	\$0	\$0	\$0	0%	\$50,000	\$1,350	\$37,253	\$11,397	77%
0084	GATES (BMGF) IPD CHALLENGE GRA	\$0	\$0	\$0	\$0	0%	\$298,176	\$52,009	\$188,295	\$57,872	81%
0085	OK ARTS COUNCIL FOR GRIMES	\$0	\$0	\$0	\$0	0%	\$800	\$0	\$726	\$74	91%
0086	CHARTER COMPACT - NACSA	\$0	\$0	\$0	\$0	0%	\$100,000	\$9,266	\$15,367	\$75,367	25%
0091	SUPERINTENDENT SEARCH	\$15,500	\$8,100	\$6,400	\$1,000	94%	\$15,500	\$0	\$0	\$15,500	0%
0095	LAURA BUSH FOUNDATION FOR AMER	\$0	\$0	\$0	\$0	0%	\$5,000	\$0	\$5,000	\$0	100%
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	\$23,345	\$11,655	67%
0101	BRADSTREET-E CENTRAL JRHS	\$4,224	\$0	\$1,655	\$2,569	39%	\$1,046	\$0	\$1,037	\$9	99%
0102	BBradstreet- ROGERS COLL JR HS	\$3,690	\$0	\$1,018	\$2,672	28%	\$1,646	\$0	\$1,640	\$6	100%
0103	BBradstreet-ROGERHS-GRANT	\$3,431	\$0	\$1,053	\$2,378	31%	\$1,011	\$0	\$1,010	\$1	100%
0105	BBradstreet-PHENRY-MILLER	\$800	\$0	\$786	\$14	98%	\$0	\$0	\$0	\$0	0%
0106	BBradstreet-KWHITTIER-NIX	\$802	\$0	\$649	\$153	81%	\$0	\$0	\$0	\$0	0%
0108	BBradstreet-COOPER-CLARK	\$500	\$0	\$462	\$38	92%	\$1,200	\$0	\$1,200	\$0	100%
0109	BBradstreet-COLUMBUS	\$798	\$0	\$798	\$0	100%	\$2,500	\$0	\$0	\$2,500	0%
0111	BBradstreet- DISNEY	\$500	\$0	\$415	\$85	83%	\$2,500	\$0	\$0	\$2,500	0%
0112	BBradstreet- HALE-VASSELLA	\$388	\$0	\$388	\$0	100%	\$0	\$0	\$0	\$0	0%



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GENERAL FUND (11)											
0113	BBRADSTREET- KENDALL-WHITTIER	\$802	\$0	\$802	\$1	100%	\$0	\$0	\$0	\$0	0%
0114	BBRADSTREET-KENDALL-WHITTIER	\$327	\$0	\$306	\$21	94%	\$0	\$0	\$0	\$0	0%
0115	BBRADSTREET-DISTRICT-TOMLINS	\$728	\$0	\$728	\$0	100%	\$181	\$0	\$181	\$0	100%
0116	NATIONAL MAGNET SCHOOL CONFERE	\$20,000	\$0	\$12,000	\$8,000	60%	\$0	\$0	\$0	\$0	0%
0129	BRING IT HOME TULSA	\$199,224	\$0	\$2,033	\$197,190	1%	\$0	\$0	\$0	\$0	0%
0130	CHEROKEE MOTOR VEHICLE REVENUE	\$80,890	\$396	\$19,907	\$60,587	25%	\$121,779	\$9,505	\$20,613	\$91,662	25%
0131	BBRADSTREET- ACADEMY CENTRAL	\$1,200	\$0	\$1,120	\$80	93%	\$0	\$0	\$0	\$0	0%
0132	BBRADSTREET- PENN	\$945	\$0	\$945	\$0	100%	\$758	\$0	\$749	\$8	99%
0134	BBRADSTREET- KEY	\$123	\$0	\$113	\$10	92%	\$0	\$0	\$0	\$0	0%
0135	BBRADSTREET- MARK TWAIN	\$2,473	\$0	\$2,284	\$189	92%	\$0	\$0	\$0	\$0	0%
0136	BBRADSTREET- MCCLURE	\$370	\$0	\$370	\$0	100%	\$0	\$0	\$0	\$0	0%
0137	BBRADSTREET- MCKINLEY	\$4,000	\$0	\$1,832	\$2,168	46%	\$0	\$0	\$0	\$0	0%
0138	BBRADSTREET- SEQUOYAH	\$965	\$0	\$754	\$211	78%	\$0	\$0	\$0	\$0	0%
0139	BBRADSTREET- SEQUOYAH- HARRIS	\$985	\$0	\$891	\$94	90%	\$0	\$0	\$0	\$0	0%
0140	BBRADSTREET-EAST CENTRAL JHS	\$0	\$0	\$0	\$0	0%	\$1,717	\$0	\$1,717	\$0	100%
0141	BBRADSTREET-MARSHALL	\$0	\$0	\$0	\$0	0%	\$495	\$0	\$490	\$6	99%
0142	BBRADSTREET-MITCHELL	\$0	\$0	\$0	\$0	0%	\$400	\$0	\$329	\$70	82%
0143	BBRADSTREET-MONROE DEMO MS	\$0	\$0	\$0	\$0	0%	\$900	\$0	\$897	\$3	100%
0144	BBRADSTREET-ROBERTSON	\$0	\$0	\$0	\$0	0%	\$894	\$0	\$894	\$0	100%
0145	BBRADSTREET-SALK	\$0	\$0	\$0	\$0	0%	\$821	\$0	\$821	\$0	100%
0146	BBRADSTREET-SKELLY	\$0	\$0	\$0	\$0	0%	\$1,075	\$0	\$1,075	\$0	100%
0147	BBRADSTREET-EUGENE FIELD	\$0	\$0	\$0	\$0	0%	\$2,373	\$0	\$2,224	\$149	94%
0148	BBRADSTREET-EDISON HIGH	\$0	\$0	\$0	\$0	0%	\$1,023	\$0	\$1,011	\$12	99%
0149	BBRADSTREET-EAST CENTRAL HIGH	\$0	\$0	\$0	\$0	0%	\$1,050	\$0	\$1,050	\$0	100%
0150	BBRADSTREET-MCLAIN HIGH	\$0	\$0	\$0	\$0	0%	\$1,344	\$0	\$1,277	\$67	95%
0152	BBRADSTREET-TRAICE	\$0	\$0	\$0	\$0	0%	\$1,000	\$0	\$997	\$3	100%
0153	BBRADSTREET-BURROUGHS	\$0	\$0	\$0	\$0	0%	\$425	\$0	\$425	\$0	100%
0154	BBRADSTREET-ZARROW	\$0	\$0	\$0	\$0	0%	\$533	\$0	\$533	\$0	100%
0155	POP POP POPCORN GRANT	\$0	\$0	\$0	\$0	0%	\$187	\$0	\$186	\$1	99%
0156	SPEECH-DEBATE TEAM GRANT BTW	\$0	\$0	\$0	\$0	0%	\$8,000	\$0	\$4,114	\$3,886	51%
0157	RECRUITMENT GRT-TNTP	\$0	\$0	\$0	\$0	0%	\$431,000	\$143,606	\$287,214	\$180	100%
0158	WOGA GIRLS GOLF - ROGERS	\$0	\$0	\$0	\$0	0%	\$500	\$0	\$497	\$3	99%
0162	JIMMIE JOHNSON FOUNDATION GRAN	\$6,642	\$0	\$6,143	\$499	92%	\$0	\$0	\$0	\$0	0%
0163	LOWES T-MET HS STUDENT GARDEN	\$344	\$0	\$0	\$344	0%	\$0	\$0	\$0	\$0	0%
0164	HALE - SCENE DESIGN FOR STAGE	\$499	\$0	\$495	\$4	99%	\$0	\$0	\$0	\$0	0%
0165	ANY GIVEN CHILD	\$0	\$0	\$0	\$0	0%	\$82,710	\$8,846	\$44,137	\$29,727	64%
0166	INNOVATION SCHOOLS PROJECT	\$0	\$0	\$0	\$0	0%	\$1,260,638	\$105,004	\$844,404	\$311,230	75%
0167	READING LITERACY PREVEN/INTERV	\$2,500,000	\$0	\$87,500	\$2,412,500	4%	\$2,000,000	\$16,799	\$0	\$1,983,201	1%





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GENERAL FUND (11)											
0169	AIRPLANE SALE PROCEEDS	\$0	\$0	\$0	\$0	0%	\$1,765	\$0	\$902	\$863	51%
0170	HENRY BELLMON SUSTAINABILITY A	\$0	\$0	\$0	\$0	0%	\$60,000	\$60,000	\$0	\$0	100%
0171	TARGET FIELD TRIP GRANT - OWEN	\$0	\$0	\$0	\$0	0%	\$700	-\$11	\$517	\$194	72%
0172	AP CAPSTONE - EDISON HS	\$0	\$0	\$0	\$0	0%	\$6,000	\$2,485	\$1,195	\$2,320	61%
0173	PROJECT LEAD THE WAY - MAYO	\$0	\$0	\$0	\$0	0%	\$11,000	\$0	\$0	\$11,000	0%
0174	TARGET FIELD TRIP GRANT-LEWIS	\$0	\$0	\$0	\$0	0%	\$700	\$0	\$685	\$15	98%
0175	QEP GRANT	\$0	\$0	\$0	\$0	0%	\$250,000	\$0	\$0	\$250,000	0%
0176	ROGERS HS AP CHEMISTRY	\$0	\$0	\$0	\$0	0%	\$20,480	\$0	\$2,060	\$18,420	10%
0177	TARGET FIELD TRIP GRT-HAMILTON	\$0	\$0	\$0	\$0	0%	\$700	\$339	\$360	\$1	100%
0178	TARGET FIELD TRIP GRT- C CLINT	\$0	\$0	\$0	\$0	0%	\$700	\$0	\$301	\$399	43%
0180	AEP-HAMILTON	\$0	\$0	\$0	\$0	0%	\$100	\$100	\$0	\$0	100%
0181	TRANSPORTATION RENTALS - PAYRO	\$0	-\$4,727	-\$431,595	\$436,322	0%	\$0	-\$30,516	-\$406,888	\$437,404	0%
0189	FIELD TRIPS - TRANSPORTATION -	\$0	\$0	-\$96	\$96	0%	\$0	\$0	\$0	\$0	0%
0267	RENTAL SECURITY	\$7,807	\$0	\$4,516	\$3,291	58%	\$4,974	\$197	\$5,345	-\$567	111%
0300	ENERGY MANAGEMENT	\$8,895,601	\$1,803,100	\$7,078,225	\$14,276	100%	\$8,904,402	\$1,117,945	\$7,767,439	\$19,017	100%
0312	DIST FUNDED BOARD CERTIFIED	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$347,645	-\$347,645	0%
0325	INSURANCE DEDUCTIBLE	\$545,289	\$15,990	\$529,300	\$0	100%	\$700,000	\$19,869	\$680,131	\$0	100%
0326	PRINT SHOP REVENUE	\$29,546	\$4,738	\$4,162	\$20,646	30%	\$28,509	\$2,442	\$1,558	\$24,509	14%
0390	BEFORE AND AFTER SCHOOL ENRICH	\$1,243,246	\$252,673	\$990,283	\$291	100%	\$1,308,012	\$203,941	\$1,003,035	\$101,036	92%
0500	NAT GEOGRAPHIC PATRICK HENRY	\$244	\$0	\$235	\$10	96%	\$0	\$0	\$0	\$0	0%
0501	NAT GEOGRAPHIC EISENSHOWER	\$722	\$0	\$711	\$11	98%	\$0	\$0	\$0	\$0	0%
0515	CARVER IB PROGRAM	\$25,000	\$8,396	\$13,419	\$3,185	87%	\$25,000	\$1,500	\$17,302	\$6,198	75%
0543	KIPP ACADEMY	\$12,998	\$0	\$13,050	-\$53	100%	\$0	\$0	\$0	\$0	0%
0558	PUBLIC CHARTER SCHOOLS NON-FED	\$4,240,776	\$384,517	\$3,856,260	\$0	100%	\$4,701,571	\$582,402	\$3,877,596	\$241,574	95%
0590	GROWING TOGETHER	\$50,000	\$0	\$0	\$50,000	0%	\$1,686,543	\$165,511	\$1,009,348	\$511,683	70%
0605	ACT SYMPOSIUM - 605 REGENTS FO	\$589	\$0	\$0	\$589	0%	\$0	\$0	\$0	\$0	0%
0698	SP ED MEDICAID REIMB II	\$180,000	\$163,356	\$16,644	\$0	100%	\$60,000	\$39,478	\$20,522	\$0	100%
0710	CONSOLIDATED SPECIAL FUND	\$362,683	\$994	\$229,680	\$132,009	64%	\$362,175	\$11,899	\$304,660	\$45,617	87%
0730	JUNIOR ROTC - NON-FEDERAL	\$717,290	\$85,635	\$578,196	\$53,459	93%	\$1,026,525	\$176,822	\$718,374	\$131,330	87%
0732	JUNIOR ROTC NON SALARY EXPEND	\$34,350	\$4,630	\$16,412	\$13,308	61%	\$34,350	\$9,450	\$13,901	\$10,999	68%
0735	BTW IB PROGRAM	\$129,182	\$16,500	\$100,157	\$12,526	90%	\$124,382	\$26,189	\$97,459	\$734	99%
0835	MEMORIAL HIGH SCHOOL FEA	\$3,265	\$0	\$3,181	\$84	97%	\$0	\$0	\$0	\$0	0%
0836	EDISON PREPARATORY SCHOOL FEA	\$3,390	\$0	\$3,390	\$0	100%	\$0	\$0	\$0	\$0	0%
0837	WEBSTER HIGH SCHOOL FEA	\$3,265	\$0	\$3,113	\$151	95%	\$0	\$0	\$0	\$0	0%
0838	WASHINGTON HIGH SCHOOL FEA	\$3,390	\$64	\$2,636	\$689	80%	\$751	\$0	\$751	\$0	100%
0840	FUTURE EDUCATORS/AMERICA	\$1,270	\$0	\$270	\$1,000	21%	\$300	\$0	\$66	\$234	22%
0841	FOSTER - RESTITUTION	\$56	\$0	\$0	\$56	0%	\$56	\$0	\$0	\$56	0%
0842	E CENTRAL - FUTURE EDUCATORS A	\$750	\$0	\$393	\$357	52%	\$500	\$0	\$0	\$500	0%



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GENERAL FUND (11)											
0843	TULSA TEACHER EFFECTIVENESS IN	\$246,471	\$393	\$45,872	\$200,206	19%	\$0	\$0	\$0	\$0	0%
0844	TEACHER EFFECTIVENESS- PRIVATE	\$2,067,799	\$573,484	\$1,443,666	\$50,649	98%	\$2,339,343	\$507,634	\$1,621,490	\$210,220	91%
0845	TEACHER EFFECTIVENESS - ADDITI	\$292,000	\$24,999	\$163,773	\$103,228	65%	\$227,525	\$24,688	\$178,770	\$24,066	89%
0847	ELL (ENGLISH LANGUAGE LEARNERS	\$85,420	\$6,721	\$75,113	\$3,586	96%	\$197,905	\$20,558	\$154,258	\$23,089	88%
0848	TLE GROUP	\$160,000	\$26,358	\$39,297	\$94,345	41%	\$12,068	\$0	\$12,068	\$0	100%
0849	PRIVATE DONATION TEACHER FUND	\$1,200,000	\$109,131	\$1,183,666	-\$92,797	108%	\$0	\$0	-\$4,190	\$4,190	0%
0851	PRIVATE DONAT TEACHER FUND 2	\$470,000	\$463,190	\$371,016	-\$364,206	177%	\$0	\$0	\$0	\$0	0%
0852	WHOLE KIDS FOUND GARDEN GRANT	\$0	\$0	\$0	\$0	0%	\$2,000	\$2,000	\$0	\$0	100%
0854	ACTIVE SCHOOLS ACCELERATION PR	\$0	\$0	\$0	\$0	0%	\$1,000	\$0	\$1,000	\$0	100%
0891	TRANSPORTATION - ATHLETIC EVEN	\$249,100	\$4,926	\$240,937	\$3,238	99%	\$284,000	\$7,628	\$276,226	\$146	100%
0950	FEDERAL PROJECTS - ADMIN STATE	\$807,855	\$92,853	\$708,959	\$6,043	99%	\$706,229	\$81,984	\$620,679	\$3,567	99%
0951	CORNERSTONE CHILD DEVELOPMENT	\$430,549	\$39,141	\$391,408	\$0	100%	\$297,114	\$27,012	\$270,102	\$0	100%
0953	CROSTOWN DAY CARE CENTER	\$77,686	\$7,062	\$70,623	\$0	100%	\$77,686	\$22,338	\$55,348	\$0	100%
0955	HEADSTART	\$2,637,950	\$311,446	\$2,259,511	\$66,993	97%	\$2,250,202	\$224,035	\$1,850,900	\$175,268	92%
0956	TULSA TECHNOLOGY	\$0	\$0	\$0	\$0	0%	\$143,732	\$13,065	\$130,665	\$2	100%
0960	EDUCARE	\$259,154	\$23,559	\$235,595	\$0	100%	\$451,469	\$41,046	\$410,423	\$0	100%
0961	EDUCARE - CUSTODIAL SERVICES	\$251,902	\$22,491	\$202,848	\$26,563	89%	\$248,233	\$20,175	\$220,335	\$7,724	97%
3080	TLE PILOT PROJECT	\$58,250	\$1,662	\$47,395	\$9,193	84%	\$15,000	\$0	\$0	\$15,000	0%
3110	PROFESSIONAL DEVELOPMENT/ADA B	\$0	\$0	\$1,494	-\$1,494	0%	\$247,584	\$40,270	\$116,895	\$90,419	63%
3120	STAFF DEVELOPMENT STIPEND	\$650,186	\$0	\$759,421	-\$109,235	117%	\$661,000	\$0	\$415,000	\$246,000	63%
3310	FBA COMPENSATION - NO MED	\$550,617	\$53,001	\$487,055	\$10,561	98%	\$600,068	\$102,041	\$532,067	-\$34,040	106%
3320	FLEX BENEFIT ALLOWANCE-SUPPORT	\$2,460,627	\$546,184	\$1,899,510	\$14,932	99%	\$2,211,768	\$434,185	\$1,857,558	-\$79,975	104%
3330	STATE TEXTBOOK	\$3,264,572	\$632,642	\$617,442	\$2,014,488	38%	\$2,915,891	\$178,059	\$970,794	\$1,767,038	39%
3340	BENEFIT ALLOWANCE-CERTIFIED	\$13,148,218	\$659,107	\$12,176,748	\$312,363	98%	\$12,793,787	\$1,684,576	\$12,512,920	-\$1,403,708	111%
3350	BENEFIT ALLOWANCE-SUPPORT STAF	\$6,052,453	\$98,084	\$5,346,562	\$607,807	90%	\$6,417,456	\$806,057	\$5,938,255	-\$326,857	105%
3371	CAPITOL ARTS TRIP SUBSIDY	\$1,530	\$0	\$1,311	\$219	86%	\$1,530	\$426	\$0	\$1,105	28%
3376	OK ARTS - MARSHALL ELEMENTARY	\$4,000	\$0	\$0	\$4,000	0%	\$0	\$0	\$0	\$0	0%
3377	OK ARTS COUNCIL - ROGERS	\$0	\$0	\$0	\$0	0%	\$2,500	\$0	\$2,500	\$0	100%
3378	OK ARTS COUNCIL - TRAICE	\$0	\$0	\$0	\$0	0%	\$2,500	\$0	\$2,500	\$0	100%
3379	OK ARTS COUNCIL - MARSHALL	\$0	\$0	\$0	\$0	0%	\$800	\$0	\$0	\$800	0%
3380	OKLAHOMA PAT PROGRAM	\$97,619	\$0	\$13,619	\$84,000	14%	\$84,000	\$0	\$84,000	\$0	100%
3610	ACE TECHNOLOGY	\$124,211	\$123,542	\$0	\$669	99%	\$124,781	\$0	\$670	\$124,111	1%
3620	ACE REMEDIATION	\$1,407,869	\$105,428	\$983,375	\$319,066	77%	\$1,331,754	\$41,205	\$647,738	\$642,810	52%
3630	ROBOTICS PROGRAM	\$2,500	\$0	\$2,499	\$1	100%	\$3,500	\$993	\$1,407	\$1,100	69%
3660	SUMMER ACADEMY READING PROGRAM	\$376,806	\$0	-\$57	\$376,863	0%	\$0	\$0	\$0	\$0	0%
3670	READING SUFFICIENCY ACT	\$575,790	\$5,822	\$513,773	\$56,195	90%	\$648,726	\$201,869	\$207,458	\$239,399	63%
3680	ADVANCED PLACEMENT INCENTIVE P	\$2,695	\$0	\$2,388	\$307	89%	\$0	\$0	\$0	\$0	0%
3681	AP ART	\$2,448	\$2,448	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%



## Fund Expenditures By Project Through: 5/31/2014 Actual Versus Budget

Project	Project Name	Prior Year Through 5/31/2013					Current Year Through 5/31/2014				
		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)											
3682	AP MATHEMATICS	\$2,468	\$0	\$0	\$2,468	0%	\$2,468	\$0	\$2,393	\$75	97%
3683	AP COMPUTER SCIENCE	\$2,500	\$0	\$2,479	\$21	99%	\$0	\$0	\$0	\$0	0%
3810	ALTERNATIVE EDUCATION GRANT	\$185,000	\$0	\$185,000	\$0	100%	\$0	\$0	\$0	\$0	0%
3830	LINDSAY NICOLE HENRY SCHOLRSHIP	\$43,166	\$0	\$0	\$43,166	0%	\$43,166	\$0	\$0	\$43,166	0%
3880	ALTERNATIVE EDUCATION ACADEMIE	\$1,576,943	\$129,722	\$1,262,510	\$184,711	88%	\$1,710,420	\$130,603	\$1,394,467	\$185,349	89%
3940	IB EXAM AP GRANT	\$10,322	\$0	\$0	\$10,322	0%	\$0	\$0	\$0	\$0	0%
3960	ADV PLACE VERT TEAM GRT	\$73,396	\$0	\$23,106	\$50,290	31%	\$0	\$0	\$0	\$0	0%
4110	VOC ED. SALARY REIMBURSE - GEN	\$120,420	\$8,400	\$104,647	\$7,373	94%	\$120,420	\$11,786	\$106,130	\$2,504	98%
4120	VOCATIONAL EDUCATION	\$777,640	\$77,955	\$666,463	\$133,222	83%	\$774,020	\$82,385	\$564,586	\$127,049	84%
4210	C. PERKINS VOC ED. - CUR/SP PO	\$807,932	\$54,183	\$658,198	\$95,552	88%	\$819,158	\$59,770	\$644,681	\$114,708	86%
4240	CARL PERKINS - SUPPLEMENTAL GR	\$24,329	\$6,677	\$17,012	\$640	97%	\$2,417	\$0	\$0	\$2,417	0%
4260	C PERKINS-HS THAT WORK	\$20,354	\$0	\$16,959	\$3,395	83%	\$20,844	\$3,000	\$11,872	\$5,972	71%
4560	DRS-VOC-ED REHAB REIMBURSEMENT	\$157,322	\$0	\$43,308	\$114,014	28%	\$157,322	\$0	\$74,993	\$82,329	48%
4690	TECHNOLOGY GRANT	\$126,427	\$0	\$77,668	\$48,759	61%	\$62,471	\$0	\$50,381	\$12,090	81%
5118	TITLE 1	\$19,438,462	\$1,529,734	\$15,425,197	\$2,483,531	87%	\$17,409,015	\$1,169,311	\$12,590,651	\$3,649,052	79%
5120	BASIC PROGRAM - THREE-MONTH MO	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
5150	PROGRAM IMPROVEMENT	\$2,349,364	\$453,019	\$601,825	\$1,294,521	45%	\$2,293,083	\$130,460	\$1,463,627	\$698,997	70%
5160	ARRA- TITLE I PART A	\$0	\$1,036	-\$1,036	\$0	0%	\$0	\$0	\$0	\$0	0%
5170	TITLE I DISTINGUISHED SCHOOLS	\$177,120	\$0	\$23,862	\$153,258	13%	\$145,353	\$304	\$103,470	\$41,579	71%
5320	LOCAL DELINQUENT PROGRAM	\$47,898	\$11,198	\$8,190	\$28,510	40%	\$91,890	\$1,412	\$58,238	\$32,240	65%
5370	ARRA- TITLE I 1003 G SUPPLEME	\$7,108,707	\$774,447	\$3,836,154	\$2,498,106	65%	\$1,813,476	\$0	\$1,811,993	\$1,483	100%
5410	TEACHER AND PRINCIPAL TRAINING	\$3,248,577	\$552,040	\$2,256,605	\$439,932	86%	\$3,490,289	\$310,160	\$2,142,616	\$1,037,513	70%
5421	TITLE II - PART B MATHEMATICS	\$52,526	\$0	\$0	\$52,526	0%	\$0	\$0	\$0	\$0	0%
5422	TITLE II - PART B MATHEMATICS	-\$151	\$0	-\$4,770	\$4,619	3159%	\$0	\$0	\$0	\$0	0%
5430	TITLE II PART A TECHNICAL ASS	\$29,500	\$3,233	\$20,895	\$5,372	82%	\$29,500	\$3,517	\$21,676	\$4,307	85%
5530	21ST CENTURY COMMUNITY LEARNIN	\$131,519	\$0	\$0	\$131,519	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	\$701,477	\$61,113	\$635,548	\$4,817	99%	\$770,403	\$51,144	\$649,277	\$69,982	91%
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	\$4,185	\$32,935	\$43,880	46%	\$78,780	\$10,826	\$42,066	\$25,888	67%
5631	JOHNSON O'MALLEY CHEROKEE	\$21,300	\$0	\$21,300	\$0	100%	\$20,741	\$0	\$0	\$20,741	0%
5632	JOM CHEROKEE SECONDARY DISTRIB	\$750	\$0	\$0	\$750	0%	\$0	\$0	\$0	\$0	0%
5640	CREEK NATION JOM	\$10,948	\$0	\$10,948	\$0	100%	\$58,549	\$0	\$49,085	\$9,464	84%
5710	TITLE III IMMIGRANT	\$0	\$0	\$0	\$0	0%	\$242,748	\$111,505	\$90,410	\$40,833	83%
5720	TITLE III LEP	\$717,894	\$104,443	\$603,738	\$9,712	99%	\$678,291	\$45,827	\$568,576	\$63,888	91%
5910	IMPACT AID/P.L. 874	\$1,407	\$0	\$1,276	\$131	91%	\$891	\$0	\$891	\$0	100%
5960	HOMELESS CHILD	\$152,013	\$67,095	\$41,395	\$43,523	71%	\$118,384	\$0	\$106,570	\$11,815	90%
6130	SPECIAL ED DISCRETIONARY	\$7,500	\$5,590	\$1,907	\$3	100%	\$0	\$0	\$0	\$0	0%



## Fund Expenditures By Project Through: 5/31/2014 Actual Versus Budget

Project	Project Name	Prior Year Through 5/31/2013					Current Year Through 5/31/2014				
		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)											
6150	PROJECT ECCO	\$43,200	\$7,135	\$7,835	\$28,230	35%	\$0	\$0	\$0	\$0	0%
6210	FEDERAL SP.ED. - FLOW THRU-NEW	\$10,234,771	\$412,391	\$8,165,345	\$1,657,035	84%	\$9,740,137	\$475,629	\$7,877,667	\$1,386,841	86%
6230	SPECIAL EDUCATION EARLY INTERV	\$587,367	\$59,114	\$401,568	\$126,685	78%	\$472,744	\$37,449	\$398,340	\$36,955	92%
6250	FLOW THRU, IDEA-PART B, PRIVAT	\$24,614	\$4,257	\$11,418	\$8,939	64%	\$21,217	\$0	\$9,907	\$11,310	47%
6410	FEDERAL HANDICAPPED PRESCHOOL	\$188,762	\$77,324	\$157,737	-\$46,298	125%	\$188,378	\$60,885	\$139,886	-\$12,393	107%
6980	SP ED MEDICAID REIMB	\$533,708	\$71,405	\$119,694	\$342,610	36%	\$469,420	\$27,219	\$361,249	\$80,952	83%
7730	JUNIOR ROTC	\$717,498	\$85,634	\$689,684	-\$57,819	108%	\$446,317	\$65,645	\$576,481	-\$195,809	144%
7751	TEACHING AMERICAN HISTORY	\$503,517	\$76,771	\$336,258	\$90,489	82%	\$70,163	\$30,000	\$39,777	\$385	99%
7752	AP INCENTIVE GRANT AWARD	\$621,830	\$229,739	\$303,497	\$88,593	86%	\$0	\$0	\$0	\$0	0%
7763	MAGNET SCHOOLS ASSISTANCE PROG	\$0	\$0	\$399	-\$399	0%	\$0	\$0	\$0	\$0	0%
7768	TPS CAMPUS POLICE 2011	\$120,396	\$617	\$40,049	\$79,730	34%	\$87,805	\$44,782	\$42,259	\$764	99%
7775	LEAP GRANT LEARNING- EDUCATION	\$21,188	\$6,477	\$14,700	\$10	100%	\$0	\$0	\$0	\$0	0%
7776	BULLET PROOF VEST PROGRAM	\$0	\$0	\$0	\$0	0%	\$5,165	\$0	\$0	\$5,165	0%
7779	SAFE SCHOOLS INITIATIVE GRANT	\$110,000	\$15,563	\$87,139	\$7,298	93%	\$7,087	\$0	\$7,087	\$0	100%
7787	TULSA GEAR UP	\$23,100	\$0	\$1,212	\$21,888	5%	\$0	\$0	\$0	\$0	0%
7789	THE SCHOOL LEADERSHIP PROJECT	\$0	\$0	\$0	\$0	0%	\$990,875	\$500,628	\$167,240	\$323,007	67%
7792	GEAR UP GRANT - WEBSTER	\$374	\$0	\$0	\$374	0%	\$380	\$0	\$380	\$0	100%
7793	GEAR UP GRANT - WASHINGTON	\$536	\$0	\$0	\$536	0%	\$526	\$0	\$526	\$0	100%
7795	GEAR UP GRANT - EAST CENTRAL	\$882	\$0	\$0	\$882	0%	\$877	\$0	\$877	\$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	\$115,343	\$707,400	\$167,839	83%	\$904,062	\$111,821	\$768,354	\$23,887	97%
7900	EDUCATION JOBS FUND	\$0	\$0	-\$2,728	\$2,728	0%	\$0	\$0	\$0	\$0	0%
Total Project Expenditures for Fund		\$304,446,460	\$28,133,203	\$252,884,481	\$23,428,776	92%	\$308,533,397	\$29,453,272	\$259,926,836	\$19,153,289	94%



## Fund Expenditures By Site Through: 5/31/2014 Actual Versus Budget

Site	Site Name	Prior Year Through 5/31/2013					Current Year Through 5/31/2014				
		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	\$3,839,589	\$0	-\$269,725	\$4,109,314	-7%	\$2,118,127	\$181	-\$184,953	\$2,302,899	-9%
002	MAINTENANCE DEPARTMENT	\$1,743,017	\$157,521	\$1,495,691	\$89,805	95%	\$1,888,084	\$137,446	\$1,516,219	\$234,418	88%
003	TRANSPORTATION DEPARTMENT	\$10,611,544	\$862,767	\$9,026,780	\$721,996	93%	\$11,036,387	\$1,122,384	\$9,328,041	\$585,963	95%
008	CENTRAL WAREHOUSE	\$96,271	\$0	\$28,368	\$67,903	29%	\$96,271	\$0	\$25,999	\$70,272	27%
020	CONSTITUENT AND STUDENT SERVIC	\$0	\$0	\$0	\$0	0%	\$253,535	\$36,960	\$197,390	\$19,184	92%
021	CHIEF OF STAFF	\$249,368	\$47,268	\$198,648	\$3,452	99%	\$407,299	\$57,751	\$344,488	\$5,061	99%
022	OFFICE OF SECOND DIR OF CONSTI	\$0	\$0	\$0	\$0	0%	\$362,515	\$49,675	\$304,833	\$8,006	98%
024	HELMZAR CHALLENGE COURSE	\$421,931	\$73,604	\$385,477	-\$37,150	109%	\$433,306	\$48,982	\$380,127	\$4,197	99%
025	GENERAL SERVICES DEPARTMENT	\$1,091,321	\$1,794,093	\$1,331,133	-\$2,033,905	286%	\$1,324,170	\$1,120,592	\$1,136,584	-\$933,006	170%
026	OPERATIONS AND SUPPORT	\$908,254	\$113,832	\$771,118	\$23,305	97%	\$780,259	\$90,801	\$673,079	\$16,379	98%
028	CLIENT SERVICES	\$1,148,939	\$167,008	\$978,191	\$3,740	100%	\$1,089,481	\$148,718	\$923,278	\$17,484	98%
029	CHIEF INFORMATION OPERATIONS	\$0	\$0	\$0	\$0	0%	\$0	\$116,367	\$718	-\$117,085	0%
030	INFORMATION TECHNOLOGY	\$0	\$0	\$0	\$0	0%	\$265,559	\$54,279	\$204,235	\$7,044	97%
031	BUSINESS SERVICES	\$0	\$0	\$0	\$0	0%	\$647,977	\$118,335	\$413,568	\$116,074	82%
037	BOND PROJECTS/ENERGY MGMT OFC	\$1,689,383	\$52,269	\$1,565,109	\$72,006	96%	\$1,692,370	\$58,093	\$1,588,797	\$45,480	97%
039	BEFORE AND AFTER CARE	\$649,458	\$180,057	\$423,848	\$45,553	93%	\$608,443	\$129,237	\$415,437	\$63,769	90%
041	HUMAN RESOURCES DEPARTMENT	\$3,029,243	\$453,673	\$2,061,328	\$514,242	83%	\$3,444,800	\$377,920	\$2,372,258	\$694,623	80%
044	STAFF DEVELOPMENT	\$422,410	\$68,341	\$261,927	\$92,142	78%	\$695,270	\$94,126	\$482,133	\$119,012	83%
046	SALARY/INSURANCE ADMIN OFFICE	\$0	\$0	-\$558,833	\$558,833	0%	\$0	\$96	\$204,247	-\$204,343	0%
047	COMPLIANCE	\$0	\$0	\$0	\$0	0%	\$2,400,000	\$0	\$0	\$2,400,000	0%
049	CAMPUS POLICE	\$1,183,027	\$87,652	\$965,501	\$129,874	89%	\$1,170,713	\$141,339	\$1,029,743	-\$369	100%
052	ACCOUNTING OFFICE	\$1,811,760	\$165,360	\$1,219,616	\$426,785	76%	\$1,896,726	\$190,451	\$2,023,463	-\$317,188	117%
054	PURCHASING OFFICE	\$2,020,432	\$170,541	\$848,723	\$1,001,169	50%	\$2,242,644	\$229,169	\$814,478	\$1,198,998	47%
056	INFORMATION SERVICES	\$1,328,553	\$86,131	\$1,215,961	\$26,461	98%	\$1,438,243	\$126,529	\$1,289,713	\$22,002	98%
057	SERVICE DESK	\$1,726,709	\$291,807	\$1,395,219	\$39,683	98%	\$1,593,958	\$246,339	\$1,325,045	\$22,575	99%
058	PUPIL ACCOUNTING OFFICE	\$1,251,095	\$128,491	\$1,044,055	\$78,550	94%	\$1,589,813	\$199,717	\$1,360,509	\$29,587	98%
059	HEALTH SERVICES	\$253,122	\$43,753	\$167,400	\$41,969	83%	\$259,377	\$38,170	\$196,683	\$24,525	91%
062	DIRECTOR OF PUBLIC INFO & MKTG	\$1,114,729	\$172,349	\$769,235	\$173,146	84%	\$808,167	\$106,840	\$700,872	\$455	100%
064	CAREER TECH - NON SALARY	\$204,242	\$14,988	\$159,959	\$29,295	86%	\$156,340	\$23,166	\$113,119	\$20,055	87%
065	DEPUTY SUPERINTENDENT	\$103,356	\$5,900	\$81,862	\$15,594	85%	\$243,513	\$38,037	\$205,300	\$176	100%
066	SPECIAL EDUCATION DEPARTMENT	\$6,413,167	\$529,045	\$4,939,526	\$944,596	85%	\$6,742,806	\$547,111	\$5,280,069	\$915,626	86%
068	ATHLETICS & ACTIVITIES DEPT	\$884,923	\$102,188	\$578,712	\$204,023	77%	\$917,837	\$94,687	\$685,821	\$137,329	85%
069	INSTRUCTIONAL MEDIA/LIBRARY SV	\$300,377	\$70,621	\$237,059	-\$7,303	102%	\$339,896	\$75,782	\$261,872	\$2,242	99%
070	DEPARTMENT FOR SCHOOL IMPROVEM	\$4,073,916	\$270,615	\$1,267,005	\$2,536,295	38%	\$3,777,336	\$239,264	\$1,433,192	\$2,104,877	44%
076	ALTERNATIVE EDUCATION	\$234,406	\$13,415	\$186,680	\$34,310	85%	\$189,623	\$2,150	\$170,601	\$16,872	91%
077	LEAD SECONDARY ILD	\$968,028	\$190,659	\$763,096	\$14,273	99%	\$679,339	\$110,510	\$351,882	\$216,948	68%
079	LEAD ELEMENTARY ILD	\$1,044,311	\$78,787	\$702,297	\$263,227	75%	\$1,153,688	\$111,732	\$804,099	\$237,857	79%
081	ACADEMIC ACHIEVEMENT ZONE	\$199,470	\$21,316	\$171,363	\$6,790	97%	\$13,751	\$0	\$13,751	\$0	100%
082	SPECIAL ASST - SCHOOL & COMMUN	\$145,482	\$26,965	\$140,029	-\$21,512	115%	\$0	\$0	\$0	\$0	0%



## Fund Expenditures By Site Through: 5/31/2014 Actual Versus Budget

Site	Site Name	Prior Year Through 5/31/2013					Current Year Through 5/31/2014				
		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)											
084	ASST SUPT FOR SUPPORT SERVICES	\$18,195	\$0	\$10,191	\$8,003	56%	\$69,325	\$600	\$0	\$68,725	1%
086	PROGRAM MANAGEMENT OFFICE	\$228,371	\$393	\$41,623	\$186,355	18%	\$8,000	\$0	\$1,254	\$6,746	16%
087	TLE - TEACHER LEADER EFFECTIVE	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$75	-\$75	0%
091	OFFICE OF THE SUPERINTENDENT	\$792,279	\$84,096	\$551,386	\$156,797	80%	\$832,064	\$99,952	\$628,180	\$103,932	88%
092	BOARD OF EDUCATION	\$661,050	\$55,499	\$510,240	\$95,311	86%	\$774,049	\$193,037	\$454,244	\$126,767	84%
093	OFFICE OF SPECIAL PROJ & GRANT	\$15,654,541	\$2,318,719	\$11,293,288	\$2,042,534	87%	\$21,632,360	\$2,773,465	\$13,406,893	\$5,452,002	75%
095	ESC-CUSTODIANS	\$199,950	\$19,132	\$188,343	-\$7,525	104%	\$235,113	\$20,617	\$216,012	-\$1,516	101%
097	TREASURY OFFICE	\$3,006,421	\$339,549	\$2,500,928	\$165,944	94%	\$2,477,013	\$275,028	\$2,024,639	\$177,345	93%
098	DEPARTMENT OF FINANCIAL SVCS	\$1,407,862	\$167,680	\$1,175,701	\$64,481	95%	\$1,387,340	\$129,252	\$1,261,835	-\$3,747	100%
100	ESC	\$214,652	\$0	\$121,929	\$92,723	57%	\$214,652	\$0	\$151,270	\$63,382	70%
103	ACADEMY CENTRAL ELEMENTARY SCH	\$2,316,468	\$167,429	\$2,003,729	\$145,310	94%	\$2,011,324	\$154,080	\$1,774,285	\$82,959	96%
105	ADDAMS ELEMENTARY SCHOOL	\$15,017	\$0	\$15,769	-\$752	105%	\$15,000	\$0	\$15,736	-\$736	105%
110	ALCOTT ELEMENTARY SCHOOL	\$22,000	\$0	\$21,240	\$760	97%	\$0	\$0	\$0	\$0	0%
111	ANDERSON ELEMENTARY SCHOOL	\$2,362,423	\$175,527	\$2,138,879	\$48,017	98%	\$2,303,022	\$185,056	\$2,041,965	\$76,002	97%
112	ZARROW INTERNATIONAL	\$1,612,459	\$144,989	\$1,479,502	-\$12,032	101%	\$1,676,442	\$160,389	\$1,561,205	-\$45,153	103%
115	BARNARD ELEMENTARY SCHOOL	\$2,231	\$0	\$1,276	\$955	57%	\$0	\$0	\$0	\$0	0%
118	BELL ELEMENTARY SCHOOL	\$3,206,931	\$243,310	\$2,883,495	\$80,126	98%	\$3,251,834	\$274,785	\$2,955,472	\$21,577	99%
120	BRYANT ELEMENTARY SCHOOL	\$2,000	\$0	\$12	\$1,988	1%	\$0	\$0	\$0	\$0	0%
130	BELL ANNEX	\$9,593	\$0	\$1,195	\$8,398	12%	\$0	\$0	\$0	\$0	0%
135	BURROUGHS ELEMENTARY SCHOOL	\$2,042,679	\$186,450	\$1,779,444	\$76,785	96%	\$2,015,951	\$158,914	\$1,783,289	\$73,748	96%
140	CARNEGIE ELEMENTARY SCHOOL	\$1,940,708	\$137,229	\$1,789,007	\$14,472	99%	\$2,059,015	\$171,769	\$1,906,611	-\$19,366	101%
145	CELIA CLINTON ELEMENTARY SCH	\$2,718,929	\$234,723	\$2,372,882	\$111,325	96%	\$2,834,227	\$253,661	\$2,569,050	\$11,515	100%
150	CHEROKEE ELEMENTARY SCHOOL	\$30,040	\$356	\$17,302	\$12,382	59%	\$30,040	\$756	\$12,176	\$17,108	43%
155	CHOUTEAU ELEMENTARY SCHOOL	\$2,707,079	\$211,860	\$2,479,056	\$16,162	99%	\$2,712,101	\$228,780	\$2,447,081	\$36,239	99%
156	COLUMBUS ELEMENTARY SCHOOL	\$1,982,628	\$155,634	\$1,735,670	\$91,325	95%	\$1,901,275	\$163,376	\$1,726,798	\$11,101	99%
158	COOPER ELEMENTARY SCHOOL	\$3,553,941	\$331,811	\$3,189,237	\$32,892	99%	\$3,577,792	\$308,753	\$3,242,082	\$26,958	99%
163	DUAL LANGUAGE IMMERSION PROGRA	\$676,073	\$55,387	\$619,951	\$735	100%	\$1,021,778	\$74,208	\$941,476	\$6,094	99%
167	EARLY CHILDHOOD DEVEL CTR	\$1,172,255	\$76,966	\$1,090,269	\$5,020	100%	\$1,196,697	\$94,123	\$1,128,451	-\$25,877	102%
168	ECDC - PORTER	\$808,952	\$65,165	\$747,124	-\$3,338	100%	\$933,520	\$81,441	\$863,858	-\$11,779	101%
169	ECDC - REED	\$1,042,590	\$68,562	\$928,593	\$45,435	96%	\$1,106,267	\$93,075	\$1,071,761	-\$58,569	105%
170	EISENHOWER ELEMENTARY SCHOOL	\$1,947,178	\$141,714	\$1,823,506	-\$18,042	101%	\$2,459,682	\$261,756	\$2,255,013	-\$57,087	102%
175	ELIOT ELEMENTARY SCHOOL	\$2,078,029	\$156,274	\$1,913,069	\$8,685	100%	\$2,043,830	\$184,514	\$1,851,548	\$7,768	100%
180	EMERSON ELEMENTARY SCHOOL	\$1,902,943	\$197,655	\$1,642,957	\$62,331	97%	\$1,812,164	\$152,859	\$1,655,712	\$3,593	100%
185	EUGENE FIELD ELEMENTARY SCHOOL	\$2,315,829	\$209,194	\$2,006,462	\$100,174	96%	\$2,076,264	\$165,773	\$1,812,109	\$98,381	95%
195	FULTON	\$15,868	\$4,049	\$12,944	-\$1,124	107%	\$0	\$0	\$0	\$0	0%
197	GREELEY ELEMENTARY SCHOOL	\$7,912	\$1,462	\$10,825	-\$4,375	155%	\$0	\$0	\$0	\$0	0%
198	GILCREASE ELEMENTARY SCHOOL	\$2,256,253	\$150,601	\$1,840,423	\$265,228	88%	\$2,031,139	\$165,698	\$1,802,710	\$62,731	97%
199	GRIMES ELEMENTARY SCHOOL	\$1,870,496	\$145,719	\$1,678,880	\$45,897	98%	\$1,859,431	\$158,805	\$1,687,381	\$13,245	99%
200	HAWTHORNE ELEMENTARY SCHOOL	\$2,151,205	\$125,634	\$1,886,343	\$139,228	94%	\$2,013,145	\$141,812	\$1,840,938	\$30,395	98%



## Fund Expenditures By Site Through: 5/31/2014 Actual Versus Budget

Prior Year Through 5/31/2013

Current Year Through 5/31/2014

Site	Site Name	Prior Year Through 5/31/2013					Current Year Through 5/31/2014				
		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)											
204	HAMILTON ELEMENTARY SCHOOL	\$3,011,566	\$208,224	\$2,699,386	\$103,956	97%	\$3,009,915	\$256,519	\$2,740,350	\$13,046	100%
205	PATRICK HENRY ELEMENTARY SCH	\$2,367,523	\$169,630	\$2,140,607	\$57,286	98%	\$2,319,070	\$208,489	\$2,131,314	-\$20,733	101%
215	HOOVER ELEMENTARY SCHOOL	\$3,134,157	\$222,664	\$2,873,948	\$37,546	99%	\$3,167,392	\$263,910	\$2,892,348	\$11,134	100%
220	HOUSTON ELEMENTARY SCHOOL	\$0	\$0	\$291	-\$291	0%	\$0	\$0	\$0	\$0	0%
230	JACKSON ELEMENTARY SCHOOL	\$2,160,658	\$161,179	\$1,909,086	\$90,393	96%	\$2,062,987	\$189,315	\$1,871,509	\$2,163	100%
245	JONES ELEMENTARY SCHOOL	\$1,934,357	\$147,029	\$1,788,133	-\$804	100%	\$2,024,789	\$178,423	\$1,841,565	\$4,801	100%
251	KENDALL/WHITTIER ELEMENTARY	\$5,613,392	\$482,747	\$5,040,484	\$90,160	98%	\$5,647,529	\$539,213	\$5,017,687	\$90,630	98%
252	KERR ELEMENTARY SCHOOL	\$2,657,939	\$187,159	\$2,383,579	\$87,201	97%	\$2,445,323	\$220,001	\$2,162,589	\$62,733	97%
255	KEY ELEMENTARY SCHOOL	\$3,046,745	\$289,386	\$2,760,425	-\$3,066	100%	\$3,066,655	\$273,013	\$2,782,341	\$11,301	100%
260	LANIER ELEMENTARY SCHOOL	\$1,824,146	\$138,148	\$1,664,454	\$21,544	99%	\$1,900,194	\$168,315	\$1,724,476	\$7,404	100%
265	LEE ELEMENTARY SCHOOL	\$1,889,714	\$151,738	\$1,690,097	\$47,879	97%	\$2,067,810	\$179,939	\$1,881,392	\$6,479	100%
269	LEWIS & CLARK ELEMENTARY SCHOO	\$2,864,165	\$337,313	\$2,497,580	\$29,272	99%	\$2,916,405	\$320,606	\$2,638,162	-\$42,363	101%
275	LINDBERGH ELEMENTARY SCHOOL	\$2,568,560	\$207,562	\$2,271,439	\$89,560	97%	\$2,347,968	\$192,003	\$2,101,617	\$54,348	98%
305	MACARTHUR ELEMENTARY SCHOOL	\$2,558,838	\$201,388	\$2,259,890	\$97,559	96%	\$2,281,421	\$192,679	\$2,060,659	\$28,084	99%
310	MARSHALL ELEMENTARY SCHOOL	\$2,490,338	\$248,515	\$2,233,390	\$8,433	100%	\$2,297,322	\$204,273	\$2,088,747	\$4,302	100%
315	MAYO DEMONSTRATION SCHOOL	\$1,467,125	\$116,627	\$1,351,425	-\$927	100%	\$1,715,917	\$186,174	\$1,514,556	\$15,187	99%
320	MCCLURE ELEMENTARY SCHOOL	\$3,160,560	\$250,555	\$2,755,648	\$154,357	95%	\$2,861,763	\$266,199	\$2,585,051	\$10,513	100%
325	MCKINLEY ELEMENTARY SCHOOL	\$2,784,233	\$214,809	\$2,421,801	\$147,624	95%	\$2,561,696	\$213,273	\$2,309,539	\$38,883	98%
330	MITCHELL ELEMENTARY SCHOOL	\$2,300,199	\$206,183	\$2,071,081	\$22,936	99%	\$2,247,443	\$189,929	\$2,047,635	\$9,879	100%
336	MONROE ELEMENTARY SCHOOL	\$6,634	\$0	\$1,327	\$5,307	20%	\$0	\$0	\$0	\$0	0%
345	OWEN ELEMENTARY SCHOOL	\$2,468,595	\$168,333	\$2,177,784	\$122,478	95%	\$2,401,962	\$194,472	\$2,152,214	\$55,276	98%
350	PARK ELEMENTARY SCHOOL	\$1,679,903	\$132,709	\$1,506,381	\$40,812	98%	\$1,627,482	\$142,557	\$1,481,784	\$3,141	100%
351	PEARY ELEMENTARY SCHOOL	\$1,989,549	\$154,397	\$1,734,292	\$100,860	95%	\$1,992,789	\$160,287	\$1,821,387	\$11,115	99%
355	PENN ELEMENTARY SCHOOL	\$1,861,268	\$150,118	\$1,677,436	\$33,714	98%	\$1,982,837	\$160,080	\$1,737,878	\$84,878	96%
370	ECDC - PORTER	\$89,332	\$0	\$22,227	\$67,105	25%	\$0	\$0	\$0	\$0	0%
378	REMINGTON ELEMENTARY SCHOOL	\$2,057,572	\$133,864	\$1,725,492	\$198,217	90%	\$1,792,077	\$151,493	\$1,621,357	\$19,227	99%
395	ROBERTSON ELEMENTARY SCHOOL	\$2,305,059	\$165,654	\$2,026,490	\$112,915	95%	\$2,417,145	\$212,472	\$2,207,222	-\$2,549	100%
397	ROOSEVELT ELEMENTARY SCHOOL	\$80,310	\$9,816	\$66,362	\$4,132	95%	\$93,323	\$9,798	\$83,970	-\$445	100%
400	ROSS- STORAGE FACILITY	\$39,950	\$0	\$29,155	\$10,795	73%	\$39,950	\$0	\$33,320	\$6,630	83%
402	SALK ELEMENTARY SCHOOL	\$3,043,528	\$252,071	\$2,766,726	\$24,731	99%	\$3,118,447	\$274,925	\$2,838,326	\$5,196	100%
403	SANDBURG ELEMENTARY SCHOOL	\$21,865	\$0	\$11,276	\$10,588	52%	\$21,860	\$0	\$17,277	\$4,583	79%
405	SEQUOYAH ELEMENTARY SCHOOL	\$2,642,888	\$185,989	\$2,339,916	\$116,982	96%	\$2,594,096	\$219,351	\$2,358,763	\$15,982	99%
410	SKELLY ELEMENTARY SCHOOL	\$5,248,408	\$362,802	\$4,678,623	\$206,983	96%	\$5,189,554	\$471,713	\$4,695,450	\$22,390	100%
411	SKELLY - LOWER	\$16,383	\$4,511	\$10,985	\$887	95%	\$44,563	\$450	\$12,704	\$31,409	30%
415	SPRINGDALE ELEMENTARY SCHOOL	\$2,671,258	\$185,255	\$2,361,752	\$124,251	95%	\$2,728,783	\$227,329	\$2,453,965	\$47,489	98%
423	PROJECT ACCEPT-TRAICE ELEM SCH	\$910,017	\$76,802	\$880,842	-\$47,627	105%	\$1,092,673	\$97,442	\$984,148	\$11,083	99%
425	MARK TWAIN ELEMENTARY SCHOOL	\$2,392,329	\$164,196	\$2,058,906	\$169,227	93%	\$2,338,278	\$211,340	\$2,104,140	\$22,799	99%
435	WHITMAN ELEMENTARY SCHOOL	\$2,186,760	\$167,870	\$1,879,960	\$138,930	94%	\$2,254,287	\$182,893	\$1,987,784	\$83,610	96%
444	WRIGHT ELEMENTARY SCHOOL	\$3,031,891	\$184,994	\$2,739,378	\$107,518	96%	\$2,919,149	\$236,564	\$2,711,533	-\$28,948	101%





## Fund Expenditures By Site Through: 5/31/2014 Actual Versus Budget

Site	Site Name	Prior Year Through 5/31/2013					Current Year Through 5/31/2014				
		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)											
447	DISNEY ELEMENTARY SCHOOL	\$3,912,787	\$308,954	\$3,565,898	\$37,935	99%	\$4,178,180	\$534,672	\$3,612,242	\$31,266	99%
449	GRISSON ELEMENTARY SCHOOL	\$2,102,469	\$168,900	\$1,876,694	\$56,874	97%	\$1,988,471	\$179,787	\$1,828,845	-\$20,162	101%
456	NEWCOMER INTERNATIONAL	\$115,603	\$27	\$52,051	\$63,525	45%	\$0	\$0	\$0	\$0	0%
513	BYRD MIDDLE SCHOOL	\$0	\$0	\$877	-\$877	0%	\$0	\$0	\$0	\$0	0%
515	CARVER MIDDLE SCHOOL	\$3,093,547	\$309,790	\$2,737,815	\$45,942	99%	\$3,093,240	\$270,516	\$2,811,723	\$11,001	100%
525	CLEVELAND MIDDLE SCHOOL	\$57,145	\$0	\$3,789	\$53,356	7%	\$0	\$0	\$0	\$0	0%
530	CLINTON MIDDLE SCHOOL	\$4,342,723	\$324,472	\$3,033,751	\$984,500	77%	\$3,012,261	\$214,371	\$2,582,622	\$215,268	93%
535	LEWIS AND CLARK MIDDLE SCHOOL	\$5,292	\$525	\$4,086	\$680	87%	\$0	\$0	\$0	\$0	0%
537	EDISON MIDDLE SCHOOL	\$4,278,789	\$357,326	\$3,834,861	\$86,602	98%	\$4,223,780	\$355,286	\$3,847,283	\$21,211	99%
539	GILCREASE MIDDLE SCHOOL	\$0	\$0	-\$46	\$46	0%	\$0	\$0	\$0	\$0	0%
540	HAMILTON MIDDLE SCHOOL	\$0	\$0	\$1	-\$1	0%	\$0	\$0	\$0	\$0	0%
543	KIPP ACADEMY	\$24,128	\$578	\$23,477	\$72	100%	\$0	\$0	\$0	\$0	0%
563	MONROE MIDDLE SCHOOL	\$800,402	\$70,874	\$729,960	-\$432	100%	\$1,159,224	\$85,774	\$1,070,366	\$3,085	100%
565	NIMITZ MIDDLE SCHOOL	\$29,008	\$0	\$19,687	\$9,322	68%	\$0	\$0	\$0	\$0	0%
573	THOREAU SCHOOL	\$3,205,424	\$289,992	\$2,859,134	\$56,298	98%	\$3,171,756	\$277,686	\$2,871,243	\$22,827	99%
574	TRAICE ACADEMY MIDDLE SCHOOL	\$21,695	\$329	\$16,906	\$4,460	79%	\$29,853	\$3,611	\$7,567	\$18,675	37%
576	TULSA MET MIDDLE SCHOOL	\$496,855	\$948	\$11,114	\$484,793	2%	\$0	\$0	\$0	\$0	0%
580	WILSON MIDDLE SCHOOL	\$40,040	\$0	\$0	\$40,040	0%	\$0	\$0	\$0	\$0	0%
587	FRANKLIN YOUTH ACADEMY	\$786	\$0	\$98	\$688	12%	\$0	\$0	\$0	\$0	0%
600	TULSA TECHNOLOGY	\$0	\$0	\$0	\$0	0%	\$143,732	\$13,065	\$130,665	\$2	100%
601	MARGARET HUDSON	\$333,760	\$32,322	\$329,234	-\$27,796	108%	\$428,518	\$34,507	\$373,673	\$20,338	95%
604	INDIAN PUPIL EDUCATION	\$47,275	\$3,088	\$26,224	\$17,963	62%	\$35,803	\$3,176	\$28,624	\$4,004	89%
606	STREET SCHOOL	\$727,805	\$26,333	\$500,944	\$200,529	72%	\$404,765	\$32,069	\$327,785	\$44,911	89%
607	SHADOW MOUNTAIN INSTITUTE	\$514,415	\$35,593	\$454,156	\$24,666	95%	\$626,404	\$49,033	\$530,770	\$46,600	93%
608	PERSHING ALTERNATIVE ACADEMY	\$20,105	\$0	\$0	\$20,105	0%	\$0	\$0	\$0	\$0	0%
610	HILLCREST MEDICAL CENTER	\$9,331	\$1,378	\$5,087	\$2,866	69%	\$3,765	\$0	\$2,010	\$1,755	53%
611	LAKESIDE HOME	\$135,012	\$1,095	\$95,123	\$38,794	71%	\$11,875	\$0	\$0	\$11,875	0%
613	CALM CENTER	\$64,938	\$4,575	\$52,927	\$7,436	89%	\$42,059	\$4,016	\$36,055	\$1,987	95%
615	JUVENILE DETENTION CENTER	\$291,397	\$21,671	\$285,459	-\$15,734	105%	\$309,498	\$27,006	\$286,965	-\$4,473	101%
620	TULSA REGIONAL MEDICAL CENTER	\$287,201	\$19,139	\$274,181	-\$6,119	102%	\$342,469	\$23,135	\$215,129	\$104,205	70%
621	TULSA CTR FOR ADOLESCENT TREAT	\$318,339	\$25,720	\$279,766	\$12,854	96%	\$312,228	\$29,397	\$280,027	\$2,804	99%
628	PHOENIX RISING	\$261,906	\$25,320	\$207,126	\$29,459	89%	\$502,585	\$45,996	\$455,905	\$684	100%
631	SHADOW MOUNTAIN - RIVERSIDE SI	\$271,165	\$17,183	\$259,113	-\$5,131	102%	\$285,593	\$24,646	\$267,131	-\$6,184	102%
636	TULSA LEARNING ACADEMY	\$686,865	\$72,103	\$583,278	\$31,485	95%	\$694,866	\$84,421	\$609,036	\$1,409	100%
640	DAVID MOSS CORRECTIONAL FACILI	\$105,381	\$8,483	\$88,488	\$8,411	92%	\$138,328	\$12,316	\$123,130	\$2,882	98%
641	MIDDLE COLLEGE HIGH SCHOOL	\$47,604	\$0	\$5,330	\$42,274	11%	\$0	\$0	\$0	\$0	0%
643	VIRTUAL SCHOOL	\$185,000	\$0	\$17,802	\$167,198	10%	\$185,000	\$0	\$23,345	\$161,655	13%
645	CONTINUATION SCHOOL	\$337,130	\$35,451	\$277,000	\$24,678	93%	\$25	\$0	\$0	\$25	0%
648	CLEARING HOUSE GOV/VOCATION	\$33,219	\$3,065	\$29,519	\$635	98%	\$28,379	\$0	\$1,311	\$27,068	5%





## Fund Expenditures By Site Through: 5/31/2014 Actual Versus Budget

Site	Site Name	Prior Year Through 5/31/2013					Current Year Through 5/31/2014				
		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	\$103,341	\$6,621	\$97,065	-\$345	100%	\$103,666	\$8,632	\$97,027	-\$1,993	102%
658	CENTRAL JUNIOR HIGH SCHOOL	\$1,894,711	\$153,998	\$1,566,777	\$173,936	91%	\$1,922,854	\$161,227	\$1,663,240	\$98,387	95%
659	EAST CENTRAL JUNIOR HIGH SCHOO	\$3,642,080	\$331,127	\$3,137,492	\$173,461	95%	\$3,467,602	\$309,668	\$3,142,390	\$15,544	100%
661	HALE JUNIOR HIGH SCHOOL	\$3,890,852	\$373,967	\$3,311,687	\$205,198	95%	\$3,694,826	\$315,308	\$3,321,857	\$57,661	98%
662	MCLAIN JUNIOR HIGH SCHOOL	\$2,547,842	\$287,800	\$2,119,605	\$140,436	94%	\$1,648,001	\$123,157	\$1,368,562	\$156,282	91%
663	MEMORIAL JUNIOR HIGH SCHOOL	\$3,234,035	\$245,274	\$2,827,408	\$161,353	95%	\$3,112,095	\$256,143	\$2,795,542	\$60,410	98%
664	WILL ROGERS COLLEGE JUNIOR HIG	\$2,675,764	\$331,200	\$2,268,722	\$75,842	97%	\$2,159,465	\$180,904	\$1,968,145	\$10,416	100%
667	TULSA MET JUNIOR HIGH	\$274,918	\$105,666	\$653,790	-\$484,538	276%	\$746,263	\$56,268	\$630,586	\$59,410	92%
668	MCLAIN 7TH GRADE ACADEMY	\$0	\$0	\$0	\$0	0%	\$1,583,105	\$143,414	\$1,415,478	\$24,212	98%
676	CROSSTOWN LEARNING CENTER	\$77,686	\$7,062	\$70,623	\$0	100%	\$77,686	\$22,338	\$55,348	\$0	100%
687	FROST HEAD START	\$81,168	\$6,638	\$86,346	-\$11,816	115%	\$100,112	\$7,666	\$98,450	-\$6,005	106%
688	REED HEAD START	\$57,326	\$5,105	\$54,918	-\$2,697	105%	\$76,141	\$7,203	\$70,841	-\$1,902	102%
691	MCCLURE HEADSTART	\$355,703	\$36,027	\$334,650	-\$14,973	104%	\$434,761	\$38,109	\$396,422	\$230	100%
692	CAP - COMMUNITY ACTION PROJECT	\$15,750	\$0	\$15,750	\$0	100%	\$0	\$0	\$0	\$0	0%
694	CORNERSTONE CHILD DEVELOPMENT	\$430,549	\$39,141	\$391,408	\$0	100%	\$297,114	\$27,012	\$270,102	\$0	100%
696	EDUCARE AT KENDALL-WHITTIER	\$353,846	\$32,549	\$323,232	-\$1,935	101%	\$559,041	\$50,012	\$512,021	-\$2,992	101%
698	EDUCARE II	\$108,589	\$8,617	\$95,149	\$4,824	96%	\$96,933	\$9,732	\$77,624	\$9,577	90%
699	EDUCARE III - MACARTHUR	\$80,827	\$19,560	\$66,791	-\$5,524	107%	\$99,526	\$8,768	\$89,671	\$1,087	99%
705	CENTRAL HIGH SCHOOL	\$5,361,302	\$482,690	\$4,535,428	\$343,184	94%	\$4,338,007	\$343,506	\$3,986,864	\$7,638	100%
710	EAST CENTRAL HIGH SCHOOL	\$7,816,606	\$647,611	\$6,262,661	\$906,333	88%	\$6,080,071	\$448,922	\$5,355,240	\$275,909	95%
712	EDISON HIGH SCHOOL	\$6,634,992	\$521,099	\$6,027,794	\$86,099	99%	\$6,445,053	\$537,730	\$6,029,898	-\$122,575	102%
715	HALE HIGH SCHOOL	\$7,797,494	\$640,447	\$6,127,234	\$1,029,813	87%	\$6,527,689	\$483,064	\$5,935,140	\$109,485	98%
720	MCLAIN HS FOR SCIENCE & TECHNO	\$4,193,192	\$309,529	\$3,716,553	\$167,110	96%	\$4,376,833	\$344,523	\$3,893,951	\$138,360	97%
725	MEMORIAL HIGH SCHOOL	\$6,243,915	\$453,332	\$5,623,974	\$166,609	97%	\$6,023,730	\$520,364	\$5,520,955	-\$17,589	100%
730	ROGERS HIGH SCHOOL	\$2,774,003	\$221,250	\$2,334,153	\$218,600	92%	\$3,351,960	\$308,424	\$3,038,088	\$5,448	100%
735	WASHINGTON HIGH SCHOOL	\$6,240,888	\$491,327	\$5,657,157	\$92,405	99%	\$6,475,873	\$584,688	\$5,895,284	-\$4,098	100%
740	WEBSTER HIGH SCHOOL	\$4,367,035	\$370,314	\$3,811,125	\$185,596	96%	\$4,703,287	\$405,655	\$4,233,038	\$64,594	99%
745	TULSA MET	\$1,180,853	\$85,992	\$861,420	\$233,441	80%	\$1,299,231	\$103,621	\$1,095,153	\$100,458	92%
750	TRAICE ACADEMY HIGH SCHOOL	\$1,665,505	\$113,487	\$1,540,930	\$11,089	99%	\$1,731,193	\$153,621	\$1,571,874	\$5,697	100%
776	TULSA MET HIGH SCHOOL	\$4,230	\$2,000	\$1,825	\$405	90%	\$2,000	\$2,000	\$0	\$0	100%
799	CONCURRENT ENROLLMENT	\$2,566	\$0	\$2,566	\$0	100%	\$24,723	\$0	\$24,443	\$279	99%
974	TULSA SCHOOL OF ARTS & SCIENCE	\$1,477,854	\$123,696	\$1,255,158	\$99,000	93%	\$1,463,355	\$279,542	\$1,145,562	\$38,251	97%
975	KIPP CHARTER SCHOOL	\$1,565,857	\$132,925	\$1,331,932	\$101,000	94%	\$1,645,318	\$144,958	\$1,297,038	\$203,322	88%
976	LIGHTHOUSE ACADEMIES OF TULSA	\$1,397,065	\$127,895	\$1,269,170	\$0	100%	\$1,592,897	\$157,902	\$1,434,995	\$0	100%
Total Site Expenditures for Fund		\$304,446,460	\$28,133,203	\$252,884,481	\$23,428,776	92%	\$308,533,397	\$29,453,272	\$259,926,836	\$19,153,289	94%