



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 10/31/2014 Actual Versus Budget

	Prior Year Through 10/31/2013			Current Year Through 10/31/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
GENERAL FUND (11)						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$75,708,906	\$62	0%	\$76,212,318	\$0	0%
1121 TAX LEVY- FIRST PRIOR YEAR	\$1,324,000	\$825,665	62%	\$1,200,000	\$929,979	77%
1122 TAX LEVY- ALL OTHER YEARS	\$860,000	\$465,217	54%	\$800,000	\$551,836	69%
1130 REVENUE IN LIEU OF TAXES	\$104,760	\$104,759	100%	\$91,001	\$103,593	114%
1213 ADULT ED-STUDENT FEES	\$0	\$0	0%	\$0	\$0	0%
1214 GED TESTING FEES	\$0	\$0	0%	\$0	\$0	0%
1220 CONTINUING EDUCATION	\$6,814	\$5,824	85%	\$7,000	\$4,286	61%
1230 SUMMER SCHOOL TUITION	\$3,500	\$750	21%	\$5,000	\$1,750	35%
1242 TRANSFER FEES	\$18,256	\$18,256	100%	\$15,000	\$25,980	173%
1251 PUPIL ACCOUNTING	\$0	\$0	0%	\$0	\$0	0%
1260 AFTER SCHOOL PROGRAMS	\$1,270,000	\$403,316	32%	\$1,275,000	\$463,694	36%
1290 OTHER TUITION & FEES	\$5,915	\$4,230	72%	\$6,000	\$5,510	92%
1310 INTEREST ON INVESTMENTS	\$290,000	\$105,560	36%	\$360,000	\$100,194	28%
1351 INTEREST PROTESTED TAXES	\$0	\$0	0%	\$0	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$15,000	\$608	4%	\$10,000	\$354	4%
1410 RENTAL OF SCHOOL FACILITIES	\$450,000	\$164,076	36%	\$460,000	\$99,736	22%
1430 SALE OF BUILDINGS	\$1,005,505	\$0	0%	\$0	\$0	0%
1440 SALE OF EQMNT/SRVCS/REAL ESTAT	\$66,705	\$34,069	51%	\$75,000	\$93,187	124%
1510 INSURANCE LOSS RECOVERIES	\$4,729,623	\$4,694,442	99%	\$10,000	\$12,041	120%
1530 DAMAGES TO SCHOOL PROPERTY	\$387	\$0	0%	\$387	\$36	9%
1540 LOST TEXTBOOKS	\$0	\$0	0%	\$0	\$495	0%
1560 MEDIA SERVICES REVENUE	\$1,500	\$0	0%	\$0	\$100	0%
1570 CUSTODIAN SERVICES & UTILITIES	\$335,408	\$156,551	47%	\$364,001	\$59,091	16%
1580 TRANSPORTATION FEES	\$1,451,903	\$110,199	8%	\$1,450,000	\$229,652	16%
1590 MISCELLANEOUS REIMBURSEMENTS	\$511,233	\$339,945	66%	\$428,373	\$296,290	69%
1610 CONTRIBUTIONS AND DONATIONS	\$5,818,674	\$1,221,610	21%	\$7,955,721	\$4,031,561	51%
1620 COMMUNITY SERVICES	\$0	\$0	0%	\$0	\$0	0%
1630 PROPERTY INSURANCE REIMBURSE	\$0	\$5,300	0%	\$0	\$0	0%
1650 DISTRICT CONTRACTS	\$7,193	\$4,460	62%	\$7,193	\$4,979	69%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 10/31/2014
Actual Versus Budget

1680 REFUND OF PRIOR YEAR'S EXPENDI	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$1,953,397	\$672,051	34%	\$2,080,100	\$555,880	27%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$95,938,679	\$9,336,949	10%	\$92,812,094	\$7,570,224	8%
Intermediate Sources of Revenue						
2100 COUNTY REVENUE	\$8,000,000	\$180,114	2%	\$8,000,000	\$116,491	1%
2200 APPORTIONMENT	\$1,600,000	\$583,966	36%	\$1,500,000	\$500,418	33%
2300 RESALE PROPERTY RELEASE	\$359,957	\$359,957	100%	\$325,000	\$339,296	104%
Total Intermediate Sources of Revenue	\$9,959,957	\$1,124,037	11%	\$9,825,000	\$956,205	10%
State Sources of Revenue						
3110 GROSS PRODUCTION	\$50,000	\$14,726	29%	\$50,000	\$17,134	34%
3120 MOTOR VEHICLE COLLECTIONS	\$19,250,000	\$6,722,277	35%	\$19,500,000	\$6,864,644	35%
3130 REA TAX	\$9,500	\$3,673	39%	\$9,500	\$3,711	39%
3140 STATE LAND EARNINGS	\$5,600,000	\$1,577,330	28%	\$5,600,000	\$1,766,579	32%
3150 VEHICLE TAX STAMP	\$80,000	\$30,636	38%	\$85,000	\$31,390	37%
3210 FOUNDATION/SALARY INCENTIVE	\$98,131,116	\$25,820,739	26%	\$99,837,054	\$25,726,494	26%
3230 MENTOR TEACHER STIPEND	\$0	\$0	0%	\$0	\$0	0%
3250 EDUCATION FBA	\$22,646,968	\$6,719,721	30%	\$23,996,958	\$7,061,252	29%
3310 ALTERNATIVE & HIGH CHALLENGE	\$1,576,943	\$0	0%	\$1,471,840	\$0	0%
3390 ARTS IN EDUCATION	\$0	\$0	0%	\$0	\$0	0%
3411 STAFF DEVELOPMENT	\$249,011	\$61,896	25%	\$202,500	\$60,897	30%
3412 NATIONALLY BOARD CERT. BONUS	\$661,000	\$0	0%	\$675,000	\$0	0%
3415 SUMMER ACADEMY	\$653,947	\$0	0%	\$1,670,021	\$0	0%
3420 STATE TEXTBOOKS	\$1,920,152	\$1,902,327	99%	\$1,958,000	\$1,873,899	96%
3430 ADULT ED MATCHING	\$0	\$0	0%	\$0	\$0	0%
3440 DRIVER EDUCATION	\$0	\$0	0%	\$0	\$0	0%
3470 ADVANCED PLACEMENT INCENTIVES	\$83,923	\$0	0%	\$0	\$0	0%
3570 OKLAHOMA PARENTS AS TEACHERS	\$84,000	\$21,000	25%	\$0	\$0	0%
3610 REIMB HOMESTEAD	\$0	\$0	0%	\$0	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
3690 MISC STATE SOURCES	\$862,134	\$159	0%	\$1,542,297	\$786,183	51%
3811 VOC ED SALARIES REIMB	\$126,740	\$1,580	1%	\$127,458	\$1,580	1%
3812 VOC ED-INCENTIVE ASST	\$539,340	\$135,596	25%	\$777,152	\$128,721	17%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 10/31/2014
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	\$75,000	\$0	0%	\$62,471	\$0	0%
Total State Sources of Revenue	\$152,599,774	\$43,011,660	28%	\$157,565,251	\$44,322,485	28%
Federal Sources of Revenue						
4120 FEMA-FLOOD CONTROL	\$0	\$0	0%	\$0	\$0	0%
4130 IMPACT AID	\$0	\$0	0%	\$0	\$0	0%
4140 INDIAN ED	\$629,770	\$134,459	21%	\$751,998	\$95,813	13%
4150 ROTC	\$568,011	\$191,456	34%	\$486,675	\$198,149	41%
4162 FLOOD CONTROL	\$5,000	\$0	0%	\$0	\$172	0%
4210 IMPROVING BASIC PROGRAMS	\$22,352,033	\$2,532,010	11%	\$20,957,591	\$2,733,444	13%
4211 ARRA - TITLE I - PART A	\$0	\$0	0%	\$0	\$0	0%
4212 ARRA - TITLE I - 1003 G SUPPLE	\$3,393,849	\$1,587,851	47%	\$3,300,000	\$0	0%
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	\$103,088	\$11,198	11%	\$30,725	\$1,147	4%
4260 COMPREHENSIVE REFORM GRANT	\$0	\$0	0%	\$0	\$0	0%
4271 TEACHER & PRINCIPAL TRAINING	\$3,391,639	\$553,547	16%	\$3,935,410	\$869,091	22%
4272 TITLE III - TECHNOLOGY FOR EDU	\$8,085	\$0	0%	\$6,000	\$0	0%
4273 TITLE II - MATH AND SCIENCE	\$0	\$0	0%	\$0	\$0	0%
4281 BILINGUAL ED & MINORITY LANGUA	\$806,957	\$146,957	18%	\$977,552	\$179,466	18%
4310 SP ED DISCRETIONARY	\$10,091,686	\$1,323,172	13%	\$10,925,398	\$1,556,021	14%
4320 FLOW THROUGH	\$0	\$0	0%	\$0	\$0	0%
4330 SP ED - CSPD	\$0	\$0	0%	\$0	\$0	0%
4340 SP ED - PRESCHOOL	\$175,900	\$14,502	8%	\$204,593	\$26,205	13%
4441 DRUG FREE SCHOOLS	\$0	\$0	0%	\$0	\$0	0%
4443 21ST CENTURY COMMUNITY LEARNIN	\$0	\$0	0%	\$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	\$250,839	\$109,752	44%	\$117,107	\$58,866	50%
4550 JOHNSON O'MALLEY	\$112,835	\$0	0%	\$154,546	\$25,897	17%
4551 JOHNSON O'MALLEY	\$0	\$0	0%	\$0	\$41,214	0%
4580 MEDICAID RESOURCES	\$65,000	\$283	0%	\$155,665	\$6,945	4%
4585 AIDS EDUCATION	\$0	\$0	0%	\$0	\$0	0%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 10/31/2014 Actual Versus Budget

4611 ADULT BASIC EDUCATION	\$0	\$0	0%	\$0	\$0	0%
4617 FAMILY LITERACY GRANT	\$92,009	\$1,941	2%	\$40,000	\$18,402	46%
4683 EDUCATION JOBS FUND	\$0	\$0	0%	\$0	\$0	0%
4685 OKLAHOMA LEARN & SERVE AMERICA	\$0	\$0	0%	\$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	\$1,491,236	\$497,866	33%	\$2,142,182	\$789,306	37%
4821 C PERKINS-VOC ED-SAL REIMB	\$876,881	\$346,074	39%	\$862,757	\$375,881	44%
4828 TECH PREP	\$0	\$0	0%	\$0	\$0	0%
Total Federal Sources of Revenue	\$44,414,818	\$7,451,070	17%	\$45,048,199	\$6,976,019	15%
Non Revenue Receipts						
5160 SAF REIMBURSEMENT	\$320,169	\$51,946	16%	\$261,043	\$17,415	7%
5800 CHARTER SCHOOLS	\$0	\$0	0%	\$0	\$1,369,306	0%
Total Non Revenue Receipts	\$320,169	\$51,946	16%	\$261,043	\$1,386,721	531%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$20,740,937	\$20,740,939	100%	\$21,330,974	\$24,370,922	114%
6130 LAPSED APPROPRIATIONS	\$5,300,000	\$0	0%	\$4,000,000	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$26,040,937	\$20,740,939	80%	\$25,330,974	\$24,370,922	96%
Total Revenue for Fund	\$329,274,334	\$81,716,601	25%	\$330,842,561	\$85,582,575	26%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 10/31/2014 Actual Versus Budget

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	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
COOPERATIVE FUND (12)						
Federal Sources of Revenue						
4271 TEACHER & PRINCIPAL TRAINING	\$1,130	\$0	0%	\$0	\$0	0%
4273 TITLE II - MATH AND SCIENCE	\$44,534	\$80,256	180%	\$40,000	\$4,195	10%
Total Federal Sources of Revenue	\$45,664	\$80,256	176%	\$40,000	\$4,195	10%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	-\$74,592	0%	\$0	\$3,283	0%
Total Carryover Sources of Revenue	\$0	-\$74,592	0%	\$0	\$3,283	0%
Total Revenue for Fund	\$45,664	\$5,664	12%	\$40,000	\$7,478	19%



Revenue Collections Through: 10/31/2014
Actual Versus Budget

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BUILDING FUND (21)						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$10,926,027	\$9	0%	\$10,631,743	\$0	0%
1121 TAX LEVY- FIRST PRIOR YEAR	\$200,000	\$117,954	59%	\$250,000	\$132,855	53%
1122 TAX LEVY- ALL OTHER YEARS	\$129,998	\$66,460	51%	\$129,998	\$78,834	61%
1130 REVENUE IN LIEU OF TAXES	\$500	\$453	91%	\$1,000	\$460	46%
1131 INTEREST ON INVESTMENTS	\$0	\$0	0%	\$11,000	\$0	0%
1310 INTEREST ON INVESTMENTS	\$181,908	\$47,417	26%	\$261,300	\$33,961	13%
1351 INTEREST PROTESTED TAXES	\$0	\$0	0%	\$69	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$750	\$67	9%	\$616	\$49	8%
1410 RENTAL OF SCHOOL FACILITIES	\$13,685	\$7,820	57%	\$40,489	\$9,200	23%
1430 SALE OF BUILDINGS	\$1,223,443	\$1,223,443	100%	\$0	\$0	0%
1510 INSURANCE LOSS RECOVERIES	\$1,416,434	\$1,416,434	100%	\$0	\$0	0%
1530 DAMAGES TO SCHOOL PROPERTY	\$4,994	\$493	10%	\$1,000	\$37	4%
1590 MISCELLANEOUS REIMBURSEMENTS	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$4,000	\$0	0%	\$4,000	\$18,328	458%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$2,406	\$0	0%
Total Local Sources of Revenue	\$14,101,739	\$2,880,548	20%	\$11,333,621	\$273,725	2%
State Sources of Revenue						
3250 EDUCATION FBA	\$594,194	\$0	0%	\$650,376	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
Total State Sources of Revenue	\$594,194	\$0	0%	\$650,376	\$0	0%
Non Revenue Receipts						
5160 ACTIVITY FUND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
5160 SAF REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
Total Non Revenue Receipts	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$4,370,117	\$4,370,117	100%	\$4,851,020	\$7,535,062	155%
6130 LAPSED APPROPRIATIONS	\$20,000	\$0	0%	\$20,000	\$0	0%
Total Carryover Sources of Revenue	\$4,390,117	\$4,370,117	100%	\$4,871,020	\$7,535,062	155%
Total Revenue for Fund	\$19,086,050	\$7,250,665	38%	\$16,855,017	\$7,808,787	46%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 10/31/2014 Actual Versus Budget

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CHILD NUTRITION (22)						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$3,000	\$816	27%	\$2,500	\$1,371	55%
1440 SALE OF EQMNT/SRVCS/REAL ESTAT	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$0	\$0	0%	\$28,965	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$200	\$0	0%
1711 LUNCH-CASH	\$200,000	\$13,724	7%	\$204,808	\$19,180	9%
1712 LOCAL REVENUE	\$750,000	\$173,007	23%	\$714,908	\$171,628	24%
1714 LUNCH-STUDENT REDUCED	\$80,000	\$18,748	23%	\$80,283	\$18,414	23%
1721 BREAKFAST-CASH	\$3,000	\$339	11%	\$4,000	\$258	6%
1722 BREAKFAST-TICKET	\$0	\$0	0%	\$0	\$0	0%
1724 BREAKFAST-REDUCED	\$0	\$0	0%	\$200	\$0	0%
1731 LUNCH-ADULT CASH	\$80,000	\$13,263	17%	\$93,515	\$13,866	15%
1732 LUNCH-ADULT TICKET	\$102,000	\$24,487	24%	\$141,689	\$24,105	17%
1733 BREAKFAST ADULT CASH	\$2,000	\$248	12%	\$2,658	\$287	11%
1734 BREAKFAST ADULT TICKET	\$0	\$0	0%	\$0	\$0	0%
1742 ALA CARTE-STUDENT LUNCH	\$300,000	\$48,041	16%	\$337,138	\$52,572	16%
1743 ALA CARTE-ADULT LUNCH	\$53,759	\$13,162	24%	\$42,728	\$11,926	28%
1746 ALA CARTE-STU BREAKFAST	\$2,000	\$273	14%	\$1,500	\$309	21%
1747 ALA CARTE-ADULT BREAKFAST	\$12,000	\$5,169	43%	\$13,569	\$5,246	39%
1761 CONTRACT LUNCHES	\$1,500,905	\$486,734	32%	\$1,390,749	\$348,657	25%
1762 CONTRACT BREAKFAST	\$700,201	\$219,381	31%	\$675,436	\$165,460	24%
1764 CONTRACT SNACKS	\$300,000	\$90,216	30%	\$299,407	\$71,580	24%
1791 SPECIAL FUNCTIONS	\$85,000	\$9,344	11%	\$125,698	\$24,990	20%
1795 VENDOR REBATE	\$7,051	\$7,051	100%	\$2,000	\$0	0%
1796 RECYCLEABLE MATERIALS	\$10,075	\$3,900	39%	\$614	\$771	126%
Total Local Sources of Revenue	\$4,190,991	\$1,127,901	27%	\$4,162,565	\$930,618	22%
State Sources of Revenue						
3250 EDUCATION FBA	\$1,746,074	\$0	0%	\$2,068,718	\$0	0%
3712 STATE-ALL LUNCHES	\$0	\$0	0%	\$0	\$0	0%
3720 STATE MATCHING	\$300,000	\$0	0%	\$309,780	\$0	0%



T U L S A

PUBLIC SCHOOLS

**Revenue Collections Through: 10/31/2014
Actual Versus Budget**

Total State Sources of Revenue	\$2,046,074	\$0	0%	\$2,378,498	\$0	0%
Federal Sources of Revenue						
4711 FED - FREE LUNCHES	\$11,200,000	\$479,421	4%	\$11,000,000	\$23,834	0%
4712 FED - REDUCED LUNCHES	\$940,000	\$38,536	4%	\$1,040,000	\$0	0%
4713 FED - ALL LUNCHES	\$150,000	\$11,405	8%	\$175,000	\$0	0%
4721 FED - FREE BREAKFASTS	\$5,100,000	\$232,921	5%	\$5,500,000	\$14,971	0%
4722 FED - REDUCED BREAKFASTS	\$400,000	\$17,288	4%	\$389,915	\$0	0%
4723 FED - PAID BREAKFASTS	\$80,000	\$7,998	10%	\$76,500	\$0	0%
4740 SUMMER FOOD PROGRAM	\$501,053	\$486,523	97%	\$338,789	\$651,219	192%
4750 CHILD/ADULT FOOD PROG	\$80,000	\$1,889	2%	\$173,000	\$0	0%
4760 FRESH FRUIT/VEGETABLE PROGRAM	\$994,289	\$149,891	15%	\$944,416	\$372,078	39%
4770 ARRA-EQUIP ASSIS GR-CHILD NUTR	\$0	\$0	0%	\$0	\$0	0%
Total Federal Sources of Revenue	\$19,445,342	\$1,425,873	7%	\$19,637,620	\$1,062,102	5%
Non Revenue Receipts						
5160 ACTIVITY FUND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
5160 SAF REIMBURSEMENT	\$60,000	\$12,296	20%	\$60,813	\$14,607	24%
Total Non Revenue Receipts	\$60,000	\$12,296	20%	\$60,813	\$14,607	24%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$1,881,547	\$1,881,517	100%	\$2,231,979	\$3,018,761	135%
6130 LAPSED APPROPRIATIONS	\$65,000	\$0	0%	\$100,000	\$0	0%
Total Carryover Sources of Revenue	\$1,946,547	\$1,881,517	97%	\$2,331,979	\$3,018,761	129%
Total Revenue for Fund	\$27,688,954	\$4,447,587	16%	\$28,571,475	\$5,026,088	18%



T U L S A

PUBLIC SCHOOLS

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BOND FUND - 2012B (31)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$38,000,000	\$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%	\$38,000,000	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$1,450,000	\$1,468,078	101%	\$1,450,000	\$43,675	3%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$1,450,000	\$1,468,078	101%	\$1,450,000	\$43,675	3%
Total Revenue for Fund	\$1,450,000	\$1,468,078	101%	\$39,450,000	\$43,675	0%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 10/31/2014
Actual Versus Budget

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BOND FUND - 2008B (32)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$283	\$283	100%	\$283	\$0	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$283	\$283	100%	\$283	\$0	0%
Total Revenue for Fund	\$283	\$283	100%	\$283	\$0	0%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 10/31/2014 Actual Versus Budget

	Prior Year Through 10/31/2013			Current Year Through 10/31/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2009B (34)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$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	\$2,198	\$2,198	100%	\$2,198	\$528	24%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$2,198	\$2,198	100%	\$2,198	\$528	24%
Total Revenue for Fund	\$2,198	\$2,198	100%	\$2,198	\$528	24%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 10/31/2014 Actual Versus Budget

	Prior Year Through 10/31/2013			Current Year Through 10/31/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2013A (35)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$1,881,417	\$2,736,012	145%	\$1,881,417	\$1,683	0%
6130 LAPSED APPROPRIATIONS	\$1,000,000	\$0	0%	\$1,000,000	\$0	0%
Total Carryover Sources of Revenue	\$2,881,417	\$2,736,012	95%	\$2,881,417	\$1,683	0%
Total Revenue for Fund	\$2,881,417	\$2,736,012	95%	\$2,881,417	\$1,683	0%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 10/31/2014
Actual Versus Budget

	Prior Year Through 10/31/2013			Current Year Through 10/31/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2010A (36)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$0	\$0	0%	\$1,000	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$1,000	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$90,000	\$87,950	98%	\$90,000	\$288	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$90,000	\$87,950	98%	\$90,000	\$288	0%
Total Revenue for Fund	\$90,000	\$87,950	98%	\$91,000	\$288	0%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 10/31/2014 Actual Versus Budget

	Prior Year Through 10/31/2013			Current Year Through 10/31/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2010B (37)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$255,000	\$215,498	85%	\$255,000	\$34,195	13%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$255,000	\$215,498	85%	\$255,000	\$34,195	13%
Total Revenue for Fund	\$255,000	\$215,498	85%	\$255,000	\$34,195	13%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 10/31/2014 Actual Versus Budget

	Prior Year Through 10/31/2013			Current Year Through 10/31/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2011A (38)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	-\$832,869	0%	\$3,478,689	\$50,643	1%
6130 LAPSED APPROPRIATIONS	\$1,500,000	\$1,194,464	80%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$1,500,000	\$361,594	24%	\$3,478,689	\$50,643	1%
Total Revenue for Fund	\$1,500,000	\$361,594	24%	\$3,478,689	\$50,643	1%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 10/31/2014 Actual Versus Budget

	Prior Year Through 10/31/2013			Current Year Through 10/31/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2012A (39)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
1680 REFUND OF PRIOR YEAR'S EXPENDI	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$0	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$15,000	\$16,749	112%	\$15,000	\$5,411	36%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$15,000	\$16,749	112%	\$15,000	\$5,411	36%
Total Revenue for Fund	\$15,000	\$16,749	112%	\$15,000	\$5,411	36%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 10/31/2014
Actual Versus Budget

	Prior Year Through 10/31/2013			Current Year Through 10/31/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2013B (3B)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$30,000,000	\$30,000,000	100%	\$0	\$0	0%
Total Local Sources of Revenue	\$30,000,000	\$30,000,000	100%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$0	\$940,967	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$0	\$940,967	0%
Total Revenue for Fund	\$30,000,000	\$30,000,000	100%	\$0	\$940,967	0%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 10/31/2014 Actual Versus Budget

	Prior Year Through 10/31/2013			Current Year Through 10/31/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2013C (3C)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$10,000,000	\$10,000,000	100%	\$0	\$0	0%
Total Local Sources of Revenue	\$10,000,000	\$10,000,000	100%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$0	\$168,944	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$0	\$168,944	0%
Total Revenue for Fund	\$10,000,000	\$10,000,000	100%	\$0	\$168,944	0%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 10/31/2014 Actual Versus Budget

	Prior Year Through 10/31/2013			Current Year Through 10/31/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2014 A (3D)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$10,840,000	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$10,840,000	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$0	\$394,134	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$0	\$394,134	0%
Total Revenue for Fund	\$10,840,000	\$0	0%	\$0	\$394,134	0%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 10/31/2014 Actual Versus Budget

	Prior Year Through 10/31/2013			Current Year Through 10/31/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND- 2014B (3E)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$7,160,000	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$7,160,000	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$0	\$2,619,243	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$0	\$2,619,243	0%
Total Revenue for Fund	\$7,160,000	\$0	0%	\$0	\$2,619,243	0%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 10/31/2014 Actual Versus Budget

	Prior Year Through 10/31/2013			Current Year Through 10/31/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2014C (3F)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$40,840,000	\$40,840,000	100%
Total Local Sources of Revenue	\$0	\$0	0%	\$40,840,000	\$40,840,000	100%
Total Revenue for Fund	\$0	\$0	0%	\$40,840,000	\$40,840,000	100%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 10/31/2014 Actual Versus Budget

	Prior Year Through 10/31/2013			Current Year Through 10/31/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2014D (3G)						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$0	\$0	0%	\$0	\$0	0%
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%
Total Revenue for Fund	\$0	\$0	0%	\$7,160,000	\$7,160,000	100%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 10/31/2014 Actual Versus Budget

	Prior Year Through 10/31/2013			Current Year Through 10/31/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
SINKING FUND (41)						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$50,350,000	\$40	0%	\$60,209,465	\$0	0%
1121 TAX LEVY- FIRST PRIOR YEAR	\$906,099	\$536,895	59%	\$900,000	\$611,460	68%
1122 TAX LEVY- ALL OTHER YEARS	\$588,496	\$301,107	51%	\$550,000	\$357,114	65%
1130 REVENUE IN LIEU OF TAXES	\$6,000	\$2,119	35%	\$2,100	\$2,177	104%
1330 PREMIUM ON BONDS SOLD	\$379,100	\$379,100	100%	\$500,000	\$926,651	185%
1340 ACCRUED INTEREST ON BONDS SOLD	\$51,097	\$51,097	100%	\$35,000	\$30,020	86%
1351 INTEREST PROTESTED TAXES	\$0	\$0	0%	\$0	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$372	\$303	81%	\$3,000	\$224	7%
Total Local Sources of Revenue	\$52,281,164	\$1,270,662	2%	\$62,199,565	\$1,927,646	3%
State Sources of Revenue						
3610 REIMB HOMESTEAD	\$0	\$0	0%	\$0	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
Total State Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$47,025,000	\$47,025,000	100%	\$46,989,303	\$45,003,794	96%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$47,025,000	\$47,025,000	100%	\$46,989,303	\$45,003,794	96%
Total Revenue for Fund	\$99,306,164	\$48,295,662	49%	\$109,188,868	\$46,931,439	43%



Fund Expenditures By Project Through: 10/31/2014
Actual Versus Budget

Project	Project Name	Prior Year Through 10/31/2013				Current Year Through 10/31/2014					
		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	\$200,460,697	\$149,425,303	\$41,856,629	\$9,178,765	95%	\$205,060,906	\$129,487,836	\$41,647,840	\$33,925,230	83%
0001	SUPERINTENDENT RESERVE	\$85,000	\$0	\$0	\$85,000	0%	\$90,000	\$7,500	\$0	\$82,500	8%
0002	DISTRICT PROJECT RESERVE	\$963,004	\$0	\$0	\$963,004	0%	\$1,692,257	\$0	\$0	\$1,692,257	0%
0005	EARLY CHILDHOOD	\$8,730	\$366	\$888	\$7,475	14%	\$8,730	\$494	\$156	\$8,080	7%
0007	MEDIA SERVICES REVENUE	\$12,040	\$49	\$0	\$11,991	0%	\$11,632	\$0	\$0	\$11,632	0%
0008	THOREAU MICRO SOCIETY	\$25,000	\$9,495	\$2,601	\$12,904	48%	\$25,000	\$9,554	\$4,033	\$11,413	54%
0023	ONE TIME MONIES - E-RATE	\$17,073	\$2,545	\$0	\$14,528	15%	\$0	\$0	\$0	\$0	0%
0028	EMPLOYEE SUGGESTION PROGRAM	\$3,000	\$0	\$0	\$3,000	0%	\$3,000	\$0	\$0	\$3,000	0%
0044	PROFESSIONS DEVELOPMENT FEES	\$33,785	\$93	\$179	\$33,514	1%	\$44,654	\$3,722	\$4,513	\$36,420	18%
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	\$5,648	\$54,070	9%	\$98,100	\$0	\$13,149	\$84,951	13%
0068	ATHLETICS	\$36,500	\$0	\$2,302	\$34,198	6%	\$36,500	\$0	\$2,267	\$34,233	6%
0071	GRADUATION	\$60,000	\$59,910	\$90	\$0	100%	\$60,000	\$59,201	\$568	\$232	100%
0072	ACCREDITATION	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
0076	MYRA B KAISER GRANTS FOR ARTS	\$0	\$0	\$0	\$0	0%	\$300	\$0	\$0	\$300	0%
0077	WASHINGTON COX CONNECTS FOUNDA	\$4,761	\$4,761	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
0080	COLUMBUS -WALTON FAMILY/ARVEST	\$5,000	\$0	\$0	\$5,000	0%	\$3,131	\$0	\$0	\$3,131	0%
0081	TULSA MET HS - WHOLE KIDS FOUN	\$2,000	\$0	\$0	\$2,000	0%	\$0	\$0	\$0	\$0	0%
0082	PROJECT LEAD-THE-WAY	\$0	\$0	\$53	-\$53	0%	\$46,949	\$2,134	\$2,250	\$42,565	9%
0084	GATES (BMGF) IPD CHALLENGE GRA	\$298,176	\$0	\$0	\$298,176	0%	\$93,616	\$1,574	\$44,375	\$47,667	49%
0086	CHARTER COMPACT - NACSA	\$0	\$0	\$0	\$0	0%	\$90,524	\$45,673	\$21,598	\$23,253	74%
0091	SUPERINTENDENT SEARCH	\$15,500	\$0	\$0	\$15,500	0%	\$115,500	\$25,000	\$0	\$90,500	22%
0098	RENTAL/STAGECRAFT	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$156	\$844	16%
0100	VIRTUAL SUM SCHL TUITION	\$35,000	\$0	\$4,333	\$30,667	12%	\$35,000	\$0	\$8,884	\$26,116	25%
0101	BRADSTREET-E CENTRAL JRHS	\$2,500	\$0	\$0	\$2,500	0%	\$300	\$0	\$0	\$300	0%
0102	BBRADSTREET- ROGERS COLL JR HS	\$2,500	\$0	\$0	\$2,500	0%	\$2,500	\$0	\$0	\$2,500	0%
0103	BBRADSTREET-ROGERHS-GRANT	\$2,500	\$0	\$0	\$2,500	0%	\$2,500	\$0	\$0	\$2,500	0%
0105	BBRADSTREET-PHENRY-MILLER	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0106	BBRADSTREET-KWHITTIER-NIX	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0108	BBRADSTREET-COOPER-CLARK	\$2,500	\$0	\$0	\$2,500	0%	\$2,500	\$0	\$0	\$2,500	0%
0109	BBRADSTREET-COLUMBUS	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0111	BBRADSTREET- DISNEY	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0112	BBRADSTREET- HALE-VASSELLA	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0113	BBRADSTREET- KENDALL-WHITTIER	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0114	BBRADSTREET-KENDALL-WHITTIER	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0115	BBRADSTREET-DISTRICT-TOMLINS	\$2,500	\$0	\$0	\$2,500	0%	\$2,500	\$0	\$0	\$2,500	0%
0130	CHEROKEE MOTOR VEHICLE REVENUE	\$58,710	\$3,763	\$1,646	\$53,301	9%	\$92,478	\$1,523	\$3,794	\$87,161	6%



Fund Expenditures By Project Through: 10/31/2014
Actual Versus Budget

Project	Project Name	Prior Year Through 10/31/2013					Current Year Through 10/31/2014				
		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)											
0131	BBRADSTREET- ACADEMY CENTRAL	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0132	BBRADSTREET- PENN	\$2,500	\$0	\$0	\$2,500	0%	\$2,500	\$0	\$0	\$2,500	0%
0134	BBRADSTREET- KEY	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0135	BBRADSTREET- MARK TWAIN	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0136	BBRADSTREET- MCCLURE	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0137	BBRADSTREET- MCKINLEY	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0138	BBRADSTREET- SEQUOYAH	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0139	BBRADSTREET- SEQUOYAH- HARRIS	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0140	BBRADSTREET-EAST CENTRAL JHS	\$0	\$0	\$0	\$0	0%	\$2,000	\$0	\$0	\$2,000	0%
0141	BBRADSTREET-MARSHALL	\$0	\$0	\$0	\$0	0%	\$2,500	\$874	\$0	\$1,627	35%
0142	BBRADSTREET-MITCHELL	\$0	\$0	\$0	\$0	0%	\$2,500	\$0	\$0	\$2,500	0%
0143	BBRADSTREET-MONROE DEMO MS	\$0	\$0	\$0	\$0	0%	\$2,500	\$0	\$0	\$2,500	0%
0144	BBRADSTREET-ROBERTSON	\$0	\$0	\$0	\$0	0%	\$2,500	\$0	\$0	\$2,500	0%
0145	BBRADSTREET-SALK	\$0	\$0	\$0	\$0	0%	\$2,500	\$0	\$0	\$2,500	0%
0146	BBRADSTREET-SKELLY	\$0	\$0	\$0	\$0	0%	\$2,500	\$0	\$0	\$2,500	0%
0147	BBRADSTREET-EUGENE FIELD	\$0	\$0	\$0	\$0	0%	\$2,500	\$0	\$0	\$2,500	0%
0148	BBRADSTREET-EDISON HIGH	\$0	\$0	\$0	\$0	0%	\$2,500	\$0	\$0	\$2,500	0%
0149	BBRADSTREET-EAST CENTRAL HIGH	\$0	\$0	\$0	\$0	0%	\$2,500	\$0	\$0	\$2,500	0%
0150	BBRADSTREET-MCLAIN HIGH	\$0	\$0	\$0	\$0	0%	\$2,500	\$0	\$0	\$2,500	0%
0152	BBRADSTREET-TRAICE	\$0	\$0	\$0	\$0	0%	\$2,500	\$0	\$0	\$2,500	0%
0153	BBRADSTREET-BURROUGHS	\$0	\$0	\$0	\$0	0%	\$2,500	\$0	\$0	\$2,500	0%
0154	BBRADSTREET-ZARROW	\$0	\$0	\$0	\$0	0%	\$2,500	\$0	\$0	\$2,500	0%
0156	SPEECH-DEBATE TEAM GRANT BTW	\$0	\$0	\$0	\$0	0%	\$5,000	\$0	\$0	\$5,000	0%
0157	RECRUITMENT GRT-TNTP	\$0	\$0	\$0	\$0	0%	\$555,114	\$555,114	\$0	\$0	100%
0158	WOGA GIRLS GOLF - ROGERS	\$0	\$0	\$0	\$0	0%	\$500	\$0	\$0	\$500	0%
0161	COMMUNITIES IN SCHOOLS	\$0	\$0	\$0	\$0	0%	\$130,000	\$40,000	\$90,000	\$0	100%
0165	ANY GIVEN CHILD	\$82,710	\$897	\$3,605	\$78,208	5%	\$82,710	\$1,434	\$5,249	\$76,027	8%
0166	INNOVATION SCHOOLS PROJECT	\$1,944,095	\$1,082,817	\$230,493	\$630,786	68%	\$781,658	\$435,250	\$129,268	\$217,140	72%
0167	READING LITERACY PREVEN/INTERV	\$2,000,000	\$0	\$0	\$2,000,000	0%	\$251,201	\$0	\$97,188	\$154,013	39%
0169	AIRPLANE SALE PROCEEDS	\$0	\$0	\$0	\$0	0%	\$863	\$0	\$0	\$863	0%
0170	HENRY BELLMON SUSTAINABILITY A	\$0	\$0	\$0	\$0	0%	\$60,000	\$0	\$0	\$60,000	0%
0172	AP CAPSTONE - EDISON HS	\$0	\$0	\$0	\$0	0%	\$6,000	\$0	\$473	\$5,527	8%
0173	PROJECT LEAD THE WAY - MAYO	\$0	\$0	\$0	\$0	0%	\$11,000	\$0	\$750	\$10,250	7%
0175	QEP GRANT	\$0	\$0	\$0	\$0	0%	\$250,000	\$158,500	\$0	\$91,500	63%
0176	ROGERS HS AP CHEMISTRY	\$0	\$0	\$0	\$0	0%	\$18,495	\$0	\$429	\$18,066	2%
0179	IPD/GATES-COHORT 2.0 TUL INVES	\$0	\$0	\$0	\$0	0%	\$1,328,058	\$660,389	\$39,339	\$628,329	53%
0181	TRANSPORTATION RENTALS - PAYRO	\$0	-\$26,981	-\$110,049	\$137,030	0%	\$0	\$28,917	-\$134,424	\$105,508	0%
0182	WILL ROGERS ATHLETICS FOUNDATI	\$0	\$0	\$0	\$0	0%	\$5,974	\$3,310	\$0	\$2,664	55%



Fund Expenditures By Project Through: 10/31/2014
Actual Versus Budget

Project	Project Name	Prior Year Through 10/31/2013				Current Year Through 10/31/2014					
		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)											
0187	ROGERS ALUMNI FOUND-MACOMBER	\$0	\$0	\$0	\$0	0%	\$300	\$0	\$300	\$0	100%
0190	WALLACE FOUNDATION	\$0	\$0	\$0	\$0	0%	\$340,000	\$126,010	\$25,056	\$188,934	44%
0193	WILL ROGERS FOUND-PARENT INVOL	\$0	\$0	\$0	\$0	0%	\$400	\$0	\$0	\$400	0%
0194	WILL ROGERS FOUNDATION-GARDEN	\$0	\$0	\$0	\$0	0%	\$500	\$301	\$0	\$199	60%
0195	WILL ROGERS FOUND-STUDENT COUN	\$0	\$0	\$0	\$0	0%	\$1,300	\$0	\$0	\$1,300	0%
0266	SECURITY - SALARY	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$5,038	-\$5,038	0%
0267	RENTAL SECURITY	\$1,404	\$472	\$843	\$88	94%	\$4,980	\$0	\$182	\$4,798	4%
0300	ENERGY MANAGEMENT	\$8,899,205	\$6,494,383	\$2,383,894	\$20,927	100%	\$8,902,269	\$5,595,317	\$2,346,104	\$960,848	89%
0325	INSURANCE DEDUCTIBLE	\$500,000	\$49,956	\$385,044	\$65,000	87%	\$500,000	\$49,956	\$15,044	\$435,000	13%
0326	PRINT SHOP REVENUE	\$27,579	\$3,453	\$547	\$23,579	15%	\$29,216	\$16,795	\$955	\$11,466	61%
0390	BEFORE AND AFTER SCHOOL ENRICH	\$1,242,233	\$628,034	\$326,141	\$288,058	77%	\$1,344,663	\$655,419	\$336,288	\$352,957	74%
0515	CARVER IB PROGRAM	\$25,000	\$0	\$2,781	\$22,219	11%	\$25,000	\$990	\$11	\$22,656	9%
0558	PUBLIC CHARTER SCHOOLS NON-FED	\$4,240,776	\$3,235,259	\$774,449	\$231,068	95%	\$4,837,529	\$3,205,121	\$1,309,553	\$322,855	93%
0590	GROWING TOGETHER	\$1,686,543	\$983,591	\$203,592	\$499,360	70%	\$2,101,565	\$696,945	\$198,512	\$1,206,109	43%
0698	SP ED MEDICAID REIMB II	\$60,000	\$59,841	\$159	\$0	100%	\$40,000	\$0	\$0	\$40,000	0%
0710	CONSOLIDATED SPECIAL FUND	\$362,175	\$5,232	\$45,843	\$311,101	14%	\$362,175	\$31,281	\$61,962	\$268,933	26%
0730	JUNIOR ROTC - NON-FEDERAL	\$757,613	\$511,509	\$200,542	\$45,561	94%	\$910,636	\$497,187	\$230,309	\$183,140	80%
0732	JUNIOR ROTC NON SALARY EXPEND	\$34,350	\$10,678	\$1,209	\$22,462	35%	\$34,350	\$7,298	\$2,504	\$24,548	29%
0735	BTW IB PROGRAM	\$124,382	\$52,454	\$32,544	\$39,384	68%	\$124,382	\$50,647	\$37,058	\$36,677	71%
0838	WASHINGTON HIGH SCHOOL FEA	\$751	\$0	\$751	\$0	100%	\$0	\$0	\$0	\$0	0%
0840	FUTURE EDUCATORS/AMERICA	\$0	\$0	\$0	\$0	0%	\$300	\$0	\$0	\$300	0%
0841	FOSTER - RESTITUTION	\$56	\$0	\$0	\$56	0%	\$56	\$0	\$0	\$56	0%
0842	E CENTRAL - FUTURE EDUCATORS A	\$0	\$0	\$0	\$0	0%	\$500	\$142	\$179	\$179	64%
0844	TEACHER EFFECTIVENESS- PRIVATE	\$2,339,343	\$1,453,852	\$475,648	\$409,843	82%	\$2,107,336	\$1,029,057	\$503,577	\$574,702	73%
0845	TEACHER EFFECTIVENESS - ADDITI	\$317,525	\$128,608	\$61,115	\$127,802	60%	\$189,729	\$93,730	\$55,390	\$40,609	79%
0847	ELL (ENGLISH LANGUAGE LEARNERS	\$162,905	\$77,739	\$33,625	\$51,541	68%	\$224,527	\$144,066	\$63,567	\$16,894	92%
0848	TLE GROUP	\$25,000	\$10,171	\$1,897	\$12,932	48%	\$0	\$0	\$0	\$0	0%
0849	PRIVATE DONATION TEACHER FUND	\$0	\$0	\$586	-\$586	0%	\$0	\$27,750	\$9,806	-\$37,556	0%
0854	ACTIVE SCHOOLS ACCELERATION PR	\$1,000	\$0	\$3	\$998	0%	\$0	\$0	\$0	\$0	0%
0891	TRANSPORTATION - ATHLETIC EVEN	\$200,000	\$18,516	\$81,801	\$99,683	50%	\$275,000	\$28,117	\$91,800	\$155,083	44%
0950	FEDERAL PROJECTS - ADMIN STATE	\$678,322	\$462,291	\$211,468	\$4,562	99%	\$719,386	\$326,499	\$158,690	\$234,197	67%
0951	CORNERSTONE CHILD DEVELOPMENT	\$430,549	\$365,549	\$65,000	\$0	100%	\$297,114	\$252,338	\$44,776	\$0	100%
0953	CROSSTOWN DAY CARE CENTER	\$77,686	\$64,686	\$13,000	\$0	100%	\$77,686	\$77,686	\$0	\$0	100%
0955	HEADSTART	\$2,688,962	\$2,200,263	\$530,816	-\$42,117	102%	\$2,406,970	\$2,554,369	\$198,675	-\$346,073	114%
0956	TULSA TECHNOLOGY	\$0	\$0	\$0	\$0	0%	\$143,732	\$93,434	\$50,297	\$1	100%
0960	EDUCARE	\$259,154	\$164,154	\$95,000	\$0	100%	\$451,469	\$451,469	\$0	\$0	100%
0961	EDUCARE - CUSTODIAL SERVICES	\$262,128	\$136,331	\$82,953	\$42,844	84%	\$248,909	\$130,482	\$91,217	\$27,210	89%
3080	TLE PILOT PROJECT	\$15,000	\$0	\$0	\$15,000	0%	\$0	\$0	\$0	\$0	0%



Fund Expenditures By Project Through: 10/31/2014
Actual Versus Budget

Project	Project Name	Prior Year Through 10/31/2013					Current Year Through 10/31/2014				
		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)											
3110	PROFESSIONAL DEVELOPMENT/ADA B	\$247,584	\$32,432	\$18,357	\$196,795	21%	\$245,376	\$21,325	\$31,949	\$192,102	22%
3120	STAFF DEVELOPMENT STIPEND	\$650,186	\$0	\$0	\$650,186	0%	\$661,000	\$0	\$0	\$661,000	0%
3310	FBA COMPENSATION - NO MED	\$496,768	\$473,250	\$90,762	-\$67,245	114%	\$551,473	\$462,806	\$98,489	-\$9,822	102%
3320	FLEX BENEFIT ALLOWANCE-SUPPORT	\$2,135,468	\$1,368,135	\$587,007	\$180,325	92%	\$1,979,300	\$2,231,028	\$562,035	-\$813,763	141%
3330	STATE TEXTBOOK	\$2,915,891	\$248,376	\$380,852	\$2,286,663	22%	\$2,735,999	\$90,962	\$243,888	\$2,401,148	12%
3340	BENEFIT ALLOWANCE-CERTIFIED	\$13,448,387	\$9,646,702	\$2,244,152	\$1,557,533	88%	\$13,556,599	\$568,660	\$2,363,522	\$10,624,418	22%
3350	BENEFIT ALLOWANCE-SUPPORT STAF	\$6,942,456	\$3,327,538	\$1,985,897	\$1,629,021	77%	\$7,044,229	\$538,924	\$2,120,423	\$4,384,881	38%
3380	OKLAHOMA PAT PROGRAM	\$84,000	\$0	\$0	\$84,000	0%	\$0	\$0	\$0	\$0	0%
3610	ACE TECHNOLOGY	\$124,881	\$0	\$0	\$124,881	0%	\$160,236	\$95,895	\$64,341	\$0	100%
3620	ACE REMEDIATION	\$959,124	\$138,142	\$9,446	\$811,537	15%	\$1,901,323	\$465,941	\$113,243	\$1,322,139	30%
3630	ROBOTICS PROGRAM	\$0	\$0	\$0	\$0	0%	\$2,746	\$0	\$0	\$2,746	0%
3670	READING SUFFICIENCY ACT	\$535,000	\$0	\$589	\$534,411	0%	\$1,565,021	\$12,599	\$30,148	\$1,522,274	3%
3682	AP MATHEMATICS	\$2,468	\$0	\$2,393	\$75	97%	\$0	\$0	\$0	\$0	0%
3810	ALTERNATIVE EDUCATION GRANT	\$185,000	\$0	\$0	\$185,000	0%	\$0	\$0	\$0	\$0	0%
3830	LINDSAY NICOLE HENRY SCHOLRSHP	\$43,166	\$0	\$0	\$43,166	0%	\$43,166	\$0	\$0	\$43,166	0%
3880	ALTERNATIVE EDUCATION ACADEMIE	\$1,710,420	\$1,240,110	\$231,410	\$238,901	86%	\$1,975,341	\$1,229,317	\$310,886	\$435,138	78%
4110	VOC ED. SALARY REIMBURSE - GEN	\$120,420	\$99,769	\$22,069	-\$1,417	101%	\$121,138	\$93,330	\$19,618	\$8,189	93%
4120	VOCATIONAL EDUCATION	\$772,640	\$129,788	\$247,991	\$394,861	49%	\$791,432	\$172,055	\$227,546	\$391,831	50%
4210	C. PERKINS VOC ED. - CUR/SP PO	\$840,934	\$497,859	\$180,922	\$162,153	81%	\$685,628	\$398,162	\$163,798	\$123,668	82%
4240	CARL PERKINS - SUPPLEMENTAL GR	\$25,000	\$0	\$0	\$25,000	0%	\$0	\$0	\$0	\$0	0%
4260	C PERKINS-HS THAT WORK	\$20,844	\$5,393	\$1,724	\$13,727	34%	\$24,879	\$200	\$15,364	\$9,315	63%
4560	DRS-VOC ED REHAB REIMBURSEMENT	\$157,322	\$0	\$3,473	\$153,849	2%	\$0	\$0	\$12,520	-\$12,520	0%
4690	TECHNOLOGY GRANT	\$102,551	\$0	\$50,428	\$52,123	49%	\$62,471	\$0	\$19,843	\$42,628	32%
5118	TITLE 1	\$17,151,202	\$9,248,326	\$2,265,037	\$5,637,839	67%	\$17,409,017	\$7,089,428	\$2,305,736	\$8,013,852	54%
5150	PROGRAM IMPROVEMENT	\$4,493,436	\$408,395	\$298,859	\$3,786,182	16%	\$1,168,436	\$189,926	\$356,307	\$622,202	47%
5170	TITLE I DISTINGUISHED SCHOOLS	\$153,263	\$0	\$0	\$153,263	0%	\$28,498	\$10,449	\$4,288	\$13,762	52%
5320	LOCAL DELINQUENT PROGRAM	\$91,890	\$34,332	\$0	\$57,558	37%	\$91,890	\$10,958	\$18,476	\$62,456	32%
5370	ARRA- TITLE I 1003 G SUPPLEME	\$3,315,874	\$61,339	\$1,806,863	\$1,447,672	56%	\$0	\$0	\$0	\$0	0%
5410	TEACHER AND PRINCIPAL TRAINING	\$3,465,706	\$1,330,765	\$691,654	\$1,443,287	58%	\$4,209,134	\$1,073,242	\$626,860	\$2,509,031	40%
5430	TITLE II PART A TECHNICAL ASS	\$29,330	\$18,869	\$5,999	\$4,462	85%	\$28,279	\$16,038	\$8,030	\$4,211	85%
5610	INDIAN EDUCATION PROGRAM	\$759,903	\$434,454	\$129,163	\$196,286	74%	\$673,233	\$322,972	\$113,713	\$236,548	65%
5630	JOHNSON O'MALLEY CREEK	\$56,600	\$29,412	\$16,479	\$10,709	81%	\$79,200	\$34,262	\$7,295	\$37,643	52%
5631	JOHNSON O'MALLEY CHEROKEE	\$20,741	\$0	\$0	\$20,741	0%	\$18,765	\$0	\$0	\$18,765	0%
5640	CREEK NATION JOM	\$58,834	\$34,085	\$4,328	\$20,421	65%	\$75,346	\$0	\$4,292	\$71,054	6%
5710	TITLE III IMMIGRANT	\$87,670	\$69,460	\$7,354	\$10,856	88%	\$355,945	\$79,793	\$3,060	\$273,093	23%
5720	TITLE III LEP	\$657,070	\$263,742	\$118,736	\$274,592	58%	\$877,326	\$290,689	\$142,774	\$443,862	49%
5910	IMPACT AID/P.L. 874	\$891	\$0	\$857	\$34	96%	\$0	\$0	\$0	\$0	0%
5960	HOMELESS CHILD	\$145,000	\$6,625	\$14,656	\$123,719	15%	\$100,107	\$7,507	\$17,077	\$75,522	25%



Fund Expenditures By Project Through: 10/31/2014
Actual Versus Budget

Project	Project Name	Prior Year Through 10/31/2013					Current Year Through 10/31/2014				
		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)											
6130	SPECIAL ED DISCRETIONARY	\$7,500	\$0	\$0	\$7,500	0%	\$0	\$0	\$0	\$0	0%
6150	PROJECT ECCO	\$34,935	\$0	\$0	\$34,935	0%	\$0	\$0	\$0	\$0	0%
6210	FEDERAL SP.ED. - FLOW THRU-NEW	\$9,929,195	\$6,117,280	\$1,670,358	\$2,141,556	78%	\$9,312,396	\$5,354,324	\$1,797,640	\$2,160,431	77%
6230	SPECIAL EDUCATION EARLY INTERV	\$578,281	\$308,555	\$85,764	\$183,962	68%	\$464,263	\$262,447	\$81,645	\$120,171	74%
6250	FLOW THRU, IDEA-PART B, PRIVAT	\$17,751	\$0	\$0	\$17,751	0%	\$21,217	\$0	\$0	\$21,217	0%
6410	FEDERAL HANDICAPPED PRESCHOOL	\$187,055	\$108,185	\$27,137	\$51,733	72%	\$186,430	\$107,758	\$24,466	\$54,207	71%
6980	SP ED MEDICAID REIMB	\$526,835	\$71,145	\$110,593	\$345,097	34%	\$155,665	\$59,990	\$78,290	\$17,385	89%
7730	JUNIOR ROTC	\$757,821	\$511,509	\$239,005	\$7,307	99%	\$560,488	\$334,507	\$192,954	\$33,026	94%
7751	TEACHING AMERICAN HISTORY	\$60,000	\$17,000	\$0	\$43,000	28%	\$33,322	\$0	\$941	\$32,382	3%
7752	AP INCENTIVE GRANT AWARD	\$0	\$0	\$122	-\$122	0%	\$0	\$0	\$0	\$0	0%
7768	TPS CAMPUS POLICE 2011	\$85,759	\$3,601	\$9,700	\$72,458	16%	\$764	\$0	\$0	\$764	0%
7776	BULLETPROOF VEST PROGRAM	\$5,165	\$0	\$0	\$5,165	0%	\$5,165	\$0	\$0	\$5,165	0%
7779	SAFE SCHOOLS INITIATIVE GRANT	\$7,137	\$0	\$7,087	\$50	99%	\$0	\$0	\$0	\$0	0%
7789	THE SCHOOL LEADERSHIP PROJECT	\$296,673	\$0	\$0	\$296,673	0%	\$1,276,267	\$638,502	\$111,630	\$526,135	59%
7792	GEAR UP GRANT - WEBSTER	\$374	\$0	\$365	\$9	98%	\$0	\$0	\$0	\$0	0%
7793	GEAR UP GRANT - WASHINGTON	\$536	\$0	\$526	\$9	98%	\$0	\$0	\$0	\$0	0%
7795	GEAR UP GRANT - EAST CENTRAL	\$882	\$0	\$862	\$20	98%	\$0	\$0	\$0	\$0	0%
7860	CONSOLIDATION OF ADMIN COSTS	\$985,589	\$539,759	\$273,588	\$172,242	83%	\$983,387	\$494,116	\$225,105	\$264,166	73%
Total Project Expenditures for Fund		\$308,205,145	\$204,504,373	\$61,852,235	\$41,848,537	86%	\$310,101,624	\$170,428,516	\$60,338,238	\$79,334,870	74%



Fund Expenditures Through: 10/31/2014 Actual Versus Budget

	Prior Year Through 10/31/2013					Current Year Through 10/31/2014				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
COOPERATIVE FUND (12)										
1XXX Salaries										
1700 STIPENDS - CERTIFIED	\$1,071	\$0	\$0	\$1,071	0%	\$8,011	\$0	\$0	\$8,011	0%
	<u>\$1,071</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,071</u>	<u>0%</u>	<u>\$8,011</u>	<u>\$0</u>	<u>\$0</u>	<u>\$8,011</u>	<u>0%</u>
2XXX Benefits										
2310 FICA - EMPLOYER'S CONTRIBUTION	\$7,385	\$0	\$0	\$7,385	0%	\$2,147	\$0	\$0	\$2,147	0%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$0	\$0	\$0	\$0	0%	\$18	\$0	\$0	\$18	0%
2520 RETIREMENT - FEDERAL MATCHING	\$0	\$0	\$0	\$0	0%	\$27	\$0	\$0	\$27	0%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$0	\$0	\$0	\$0	0%	\$118	\$0	\$0	\$118	0%
	<u>\$7,385</u>	<u>\$0</u>	<u>\$0</u>	<u>\$7,385</u>	<u>0%</u>	<u>\$2,309</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,309</u>	<u>0%</u>
3XXX Purchased Professional & Technical Services										
3200 PROFESSIONAL-EDUCATION SERVICE	\$7,560	\$720	\$0	\$6,840	10%	\$7,560	\$0	\$0	\$7,560	0%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$579	\$6,742	\$0	-\$6,163	1164%	\$7,292	\$0	\$0	\$7,292	0%
	<u>\$8,139</u>	<u>\$7,462</u>	<u>\$0</u>	<u>\$677</u>	<u>92%</u>	<u>\$14,852</u>	<u>\$0</u>	<u>\$0</u>	<u>\$14,852</u>	<u>0%</u>
5XXX Other Purchased Services										
5591 PRINTING IN HOUSE	\$6,619	\$0	\$0	\$6,619	0%	\$5,569	\$0	\$0	\$5,569	0%
5820 TRAVEL OUT OF DISTRICT	\$5,179	\$794	\$4,108	\$277	95%	\$5,179	\$0	\$0	\$5,179	0%
	<u>\$11,798</u>	<u>\$794</u>	<u>\$4,108</u>	<u>\$6,896</u>	<u>42%</u>	<u>\$10,748</u>	<u>\$0</u>	<u>\$0</u>	<u>\$10,748</u>	<u>0%</u>
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$0	\$0	\$0	\$0	0%	\$400	\$0	\$0	\$400	0%
6190 GENERAL OFFICE SUPPLIES	\$4,568	\$0	\$0	\$4,568	0%	\$1,305	\$0	\$0	\$1,305	0%
6410 BOOKS	\$0	\$0	\$0	\$0	0%	\$1,000	\$0	\$0	\$1,000	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
	<u>\$4,568</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,568</u>	<u>0%</u>	<u>\$2,705</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,705</u>	<u>0%</u>
9XXX Other Uses of Funds										
9700 INTRA FUND TRANSFERS	\$7,039	\$0	\$0	\$7,039	0%	\$7,039	\$0	\$0	\$7,039	0%
	<u>\$7,039</u>	<u>\$0</u>	<u>\$0</u>	<u>\$7,039</u>	<u>0%</u>	<u>\$7,039</u>	<u>\$0</u>	<u>\$0</u>	<u>\$7,039</u>	<u>0%</u>
Total Fund Expend./Encumb/RQs	<u>\$40,000</u>	<u>\$8,256</u>	<u>\$4,108</u>	<u>\$27,636</u>	<u>31%</u>	<u>\$45,664</u>	<u>\$0</u>	<u>\$0</u>	<u>\$45,664</u>	<u>0%</u>



Fund Expenditures Through: 10/31/2014 Actual Versus Budget

	Prior Year Through 10/31/2013					Current Year Through 10/31/2014				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$6,259,879	\$3,844,611	\$1,496,401	\$918,868	85%	\$6,005,932	\$3,569,161	\$1,638,219	\$798,552	87%
1212 RETROACTIVE SUPPORT PAY	-\$12,913	\$0	\$100,833	-\$113,747	-781%	\$0	\$0	\$2,877	-\$2,877	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$20,000	\$0	\$6,238	\$13,762	31%	\$20,000	\$0	\$3,837	\$16,163	19%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$97,880	\$67,245	\$28,548	\$2,087	98%	\$104,709	\$106,606	\$27,866	-\$29,763	128%
1500 OVERTIME SALARIES - NON-CERTIF	\$48,906	\$0	\$24,814	\$24,092	51%	\$48,906	\$0	\$27,510	\$21,397	56%
1800 STIPENDS - NON-CERTIFIED	\$10,000	\$0	\$6,290	\$3,710	63%	\$10,000	\$0	\$7,083	\$2,917	71%
	\$6,423,752	\$3,911,856	\$1,663,124	\$848,772	87%	\$6,189,547	\$3,675,767	\$1,707,391	\$806,389	87%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$13,467	\$7,116	\$3,268	\$3,083	77%	\$10,253	\$191	\$3,051	\$7,011	32%
2230 HEALTH INSURANCE - NON-CERTIFI	\$619,752	\$329,026	\$155,884	\$134,842	78%	\$534,640	\$12,792	\$158,261	\$363,586	32%
2240 LIFE INSURANCE - NON-CERTIFIED	\$14,013	\$18,057	\$3,654	-\$7,698	155%	\$12,603	\$0	\$3,111	\$9,492	25%
2250 L-T DISB INSUR	\$13,838	\$17,745	\$3,615	-\$7,522	154%	\$15,788	\$608	\$3,905	\$11,275	29%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$350,603	\$234,280	\$99,800	\$16,523	95%	\$352,329	\$5,851	\$102,256	\$244,222	31%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$82,194	\$54,791	\$23,382	\$4,021	95%	\$82,400	\$1,368	\$24,012	\$57,020	31%
2610 RETIREMENT - DISTRICT PAID NON	\$0	\$0	\$284	-\$284	0%	\$0	\$0	\$146	-\$146	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$341,174	\$226,998	\$98,999	\$15,177	96%	\$309,756	\$6,211	\$94,991	\$208,554	33%
	\$1,435,041	\$888,014	\$388,884	\$158,142	89%	\$1,317,768	\$27,022	\$389,733	\$901,014	32%
3XXX Purchased Professional & Technical Services										
3300 OTHER PROFESSIONAL SERVICES	\$69,220	\$12,785	\$0	\$56,435	18%	\$0	\$0	\$0	\$0	0%
3320 ARCHITECTURAL SERVICES	\$0	\$7,700	\$0	-\$7,700	0%	\$0	\$0	\$0	\$0	0%
3400 TECHNICAL SERVICES	\$0	\$0	\$0	\$0	0%	\$69,220	\$0	\$0	\$69,220	0%
3440 SECURITY SERVICES	\$0	\$0	\$0	\$0	0%	\$572,355	\$464,260	\$70,190	\$37,905	93%
3442 SECURITY - ATHLETICS	\$0	\$0	\$0	\$0	0%	\$71,679	\$13,389	\$1,611	\$56,679	21%
	\$69,220	\$20,485	\$0	\$48,735	30%	\$713,254	\$477,649	\$71,801	\$163,804	77%
4XXX Purchased Property Services										
4200 SODEXHO MANAGEMENT FEE	\$1,271,292	\$1,059,410	\$211,882	\$0	100%	\$1,279,342	\$959,507	\$319,835	\$0	100%
4230 DISPOSAL SERVICES	\$293,197	\$187,401	\$70,794	\$35,002	88%	\$293,197	\$293,197	\$0	\$0	100%
4300 REPAIRS AND MAINTENANCE SERVIC	\$459,378	\$43,752	\$48,705	\$366,920	20%	\$459,378	\$139,823	\$99,299	\$220,256	52%
4380 OTHER BUILDING SERVICES	\$1,072,305	\$514,368	\$393,178	\$164,759	85%	\$1,064,255	\$608,452	\$356,198	\$99,605	91%
4400 RENTAL OR LEASE SERVICES	\$9,000	\$0	\$9,000	\$0	100%	\$9,000	\$0	\$9,000	\$0	100%
4420 EQUIPMENT AND VEHICLE SERVICES	\$0	\$0	-\$128	\$128	0%	\$0	\$0	\$0	\$0	0%
4430 LAND AND BUILDING SERVICES	\$81,423	\$79,173	\$0	\$2,250	97%	\$0	\$0	\$0	\$0	0%
4490 OTHER RENTAL OR LEASE SERVICES	\$0	\$0	\$0	\$0	0%	\$70,088	\$0	\$0	\$70,088	0%



Fund Expenditures Through: 10/31/2014 Actual Versus Budget

	Prior Year Through 10/31/2013					Current Year Through 10/31/2014				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)										
4500 CONSTRUCTION SERVICES	\$2,647,910	\$530,493	\$1,112,889	\$1,004,528	62%	\$800,168	\$363,758	\$327,478	\$108,932	86%
	<u>\$5,834,505</u>	<u>\$2,414,598</u>	<u>\$1,846,320</u>	<u>\$1,573,587</u>	<u>73%</u>	<u>\$3,975,428</u>	<u>\$2,364,737</u>	<u>\$1,111,811</u>	<u>\$498,881</u>	<u>87%</u>
5XXX Other Purchased Services										
5230 PROPERTY INSURANCE	\$709,906	\$0	\$709,906	\$0	100%	\$781,357	\$0	\$781,357	\$0	100%
5300 COMMUNICATION SERVICES	\$13,000	\$5,292	\$4,270	\$3,438	74%	\$13,000	\$5,668	\$1,832	\$5,500	58%
5340 MOBILE COMM DEVICES	\$44,447	\$31,996	\$12,451	\$0	100%	\$44,829	\$34,089	\$10,740	\$0	100%
5350 IPAD SERVICE AGREEMENT	\$315	\$40	\$53	\$222	30%	\$450	\$450	\$0	\$0	100%
5400 ADVERTISING	\$225	\$0	\$0	\$225	0%	\$225	\$0	\$0	\$225	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$0	\$1,000	0%
	<u>\$768,893</u>	<u>\$37,328</u>	<u>\$726,680</u>	<u>\$4,884</u>	<u>99%</u>	<u>\$840,861</u>	<u>\$40,207</u>	<u>\$793,929</u>	<u>\$6,725</u>	<u>99%</u>
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$4	\$0	\$0	\$4	0%	\$4	\$0	\$0	\$4	0%
6180 CLEANING SUPPLIES AND CHEMICAL	\$176,768	\$65,143	\$65,803	\$45,822	74%	\$176,251	\$73,385	\$64,022	\$38,844	78%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$24	\$0	\$0	\$24	0%	\$24	\$0	\$0	\$24	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$6,000	\$0	\$0	\$6,000	0%	\$6,000	\$194	\$0	\$5,806	3%
6540 FURNITURE AND FIXTURES	\$0	\$0	\$2,307	-\$2,307	0%	\$127,379	\$88,421	\$0	\$38,958	69%
	<u>\$182,796</u>	<u>\$65,143</u>	<u>\$68,110</u>	<u>\$49,544</u>	<u>73%</u>	<u>\$309,658</u>	<u>\$161,999</u>	<u>\$64,022</u>	<u>\$83,637</u>	<u>73%</u>
7XXX Property/Equipment										
7160 PLAYGROUND EQUIPMENT	\$0	\$0	\$0	\$0	0%	\$84,341	\$0	\$0	\$84,341	0%
7340 EQUIPMENT-FURNITURE AND FIXTUR	\$0	\$0	\$0	\$0	0%	\$50,000	\$0	\$0	\$50,000	0%
7360 EQUIPMENT-MACHINERY	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
7600 VEHICLES	\$40,000	\$1,019	\$0	\$38,982	3%	\$40,000	\$0	\$0	\$40,000	0%
	<u>\$65,000</u>	<u>\$1,019</u>	<u>\$0</u>	<u>\$63,982</u>	<u>2%</u>	<u>\$199,341</u>	<u>\$0</u>	<u>\$0</u>	<u>\$199,341</u>	<u>0%</u>
8XXX Other Objects and Reserves										
8400 BUDGET CONTINGENCY	\$1,873,183	\$198,654	\$0	\$1,674,530	11%	\$2,804,160	\$0	\$0	\$2,804,160	0%
8600 STAFF REGISTRATION AND TUITION	\$5,000	\$0	\$0	\$5,000	0%	\$5,000	\$0	\$0	\$5,000	0%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$0	\$0	\$225	-\$225	0%	\$0	\$0	\$0	\$0	0%
	<u>\$1,878,183</u>	<u>\$198,654</u>	<u>\$225</u>	<u>\$1,679,305</u>	<u>11%</u>	<u>\$2,809,160</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,809,160</u>	<u>0%</u>
Total Fund Expend./Encumb/RQs	<u>\$16,657,390</u>	<u>\$7,537,096</u>	<u>\$4,693,344</u>	<u>\$4,426,950</u>	<u>73%</u>	<u>\$16,355,017</u>	<u>\$6,747,380</u>	<u>\$4,138,687</u>	<u>\$5,468,950</u>	<u>67%</u>



Fund Expenditures Through: 10/31/2014 Actual Versus Budget

	Prior Year Through 10/31/2013					Current Year Through 10/31/2014				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
1XXX Salaries										
1200 REGULAR NONCERTIFIED SALARIES	\$25,852	\$0	\$0	\$25,852	0%	\$0	\$0	\$0	\$0	0%
1210 FULL TIME NON-CERTIFIED SALARI	\$8,103,173	\$5,859,860	\$1,776,830	\$466,483	94%	\$8,430,825	\$5,739,430	\$2,083,974	\$607,420	93%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$120,316	-\$120,316	0%	\$0	\$0	\$2,378	-\$2,378	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$72,850	\$0	\$2,879	\$69,971	4%	\$72,850	\$0	\$0	\$72,850	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$702,000	\$395,281	\$167,066	\$139,652	80%	\$702,000	\$604,362	\$142,156	-\$44,517	106%
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	\$0	\$16,480	0%	\$16,480	\$0	\$121	\$16,359	1%
1800 STIPENDS - NON-CERTIFIED	\$16,800	\$2,625	\$1,336	\$12,839	24%	\$15,000	\$0	\$2,648	\$12,352	18%
	\$8,958,049	\$6,257,767	\$2,068,427	\$631,855	93%	\$9,258,049	\$6,343,792	\$2,231,277	\$682,980	93%
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	\$16,344	\$4,946	-\$1,019	105%	\$20,272	\$0	\$6,924	\$13,348	34%
2230 HEALTH INSURANCE - NON-CERTIFI	\$932,829	\$786,428	\$250,523	-\$104,122	111%	\$1,032,829	\$107,088	\$407,351	\$518,390	50%
2240 LIFE INSURANCE - NON-CERTIFIED	\$25,184	\$26,123	\$3,851	-\$4,790	119%	\$25,184	\$0	\$3,670	\$21,514	15%
2250 L-T DISB INSUR	\$15,868	\$21,628	\$3,248	-\$9,007	157%	\$15,868	\$766	\$3,935	\$11,166	30%
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	\$361,305	\$118,736	-\$91,655	124%	\$431,098	\$1,449	\$127,886	\$301,763	30%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$146,966	\$86,165	\$29,761	\$31,040	79%	\$146,966	\$339	\$32,069	\$114,558	22%
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	\$2,947	\$4,440	-\$7,387	0%	\$0	\$0	\$291	-\$291	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$339,832	\$188,772	\$50,301	\$100,759	70%	\$339,832	\$0	\$57,387	\$282,445	17%
2810 UNEMPLOYMENT COMPENSATION - NO	\$27,200	\$0	\$0	\$27,200	0%	\$27,200	\$0	\$0	\$27,200	0%
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	\$0	\$0	\$500,000	0%	\$500,000	\$0	\$0	\$500,000	0%
	\$2,417,419	\$1,489,712	\$465,806	\$461,901	81%	\$2,560,131	\$109,642	\$639,513	\$1,810,977	29%
3XXX Purchased Professional & Technical Services										
3300 OTHER PROFESSIONAL SERVICES	\$43,992	\$22,051	\$5,000	\$16,942	61%	\$0	\$0	\$0	\$0	0%
3340 ENGINEERING SERVICES	\$550	\$0	\$0	\$550	0%	\$550	\$0	\$0	\$550	0%
3460 OTHER TECHNICAL SERVICES	\$7,600	\$0	\$0	\$7,600	0%	\$7,600	\$0	\$7,600	\$0	100%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$4,906	\$0	\$0	\$4,906	0%	\$7,000	\$3,540	\$2,663	\$797	89%
	\$57,048	\$22,051	\$5,000	\$29,998	47%	\$15,150	\$3,540	\$10,263	\$1,347	91%



Fund Expenditures Through: 10/31/2014 Actual Versus Budget

	Prior Year Through 10/31/2013					Current Year Through 10/31/2014				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
4XXX Purchased Property Services										
4210 CUSTODIAL SERVICES-OUTSIDE CON	\$473,000	\$473,000	\$0	\$0	100%	\$473,000	\$473,000	\$0	\$0	100%
4230 DISPOSAL SERVICES	\$100,000	\$100,000	\$0	\$0	100%	\$100,000	\$100,000	\$0	\$0	100%
4300 REPAIRS AND MAINTENANCE SERVIC	\$714,000	\$714,000	\$0	\$0	100%	\$510,000	\$510,000	\$0	\$0	100%
4301 REPAIRS/MAINTENANCE MATERIALS	\$37,000	\$16,294	\$19,198	\$1,509	96%	\$76,000	\$26,081	\$49,588	\$331	100%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$107,000	\$64,799	\$42,201	\$0	100%	\$104,852	\$65,842	\$21,058	\$17,952	83%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$83,856	\$11,500	\$20,819	\$51,537	39%	\$74,356	\$10,000	\$20,596	\$43,759	41%
4400 RENTAL OR LEASE SERVICES	\$0	\$0	\$0	\$0	0%	\$1	\$0	\$0	\$1	#NUM!
	<u>\$1,514,856</u>	<u>\$1,379,593</u>	<u>\$82,217</u>	<u>\$53,046</u>	<u>96%</u>	<u>\$1,338,208</u>	<u>\$1,184,923</u>	<u>\$91,242</u>	<u>\$62,043</u>	<u>95%</u>
5XXX Other Purchased Services										
5310 POSTAGE SERVICES	\$4,300	\$1,300	\$0	\$3,000	30%	\$2,150	\$69	\$88	\$1,993	7%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$26,000	\$26,000	\$0	\$0	100%	\$26,000	\$26,000	\$0	\$0	100%
5340 MOBILE COMM DEVICES	\$9,196	\$6,328	\$2,868	\$0	100%	\$9,196	\$7,287	\$1,909	\$0	100%
5400 ADVERTISING	\$3,804	\$0	\$0	\$3,804	0%	\$14,875	\$4,014	\$200	\$10,661	28%
5591 PRINTING IN HOUSE	\$16,160	\$1,725	\$1,036	\$13,399	17%	\$16,378	\$562	\$378	\$15,438	6%
5592 PRINTING CLICK CHARGES	\$0	\$0	\$0	\$0	0%	\$2,000	\$2,000	\$0	\$0	100%
5700 FOOD SERRVICE MANAGEMENT	\$709,000	\$579,975	\$128,856	\$169	100%	\$712,285	\$693,877	\$15,123	\$3,285	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$25,901	\$0	\$10,380	\$15,521	40%	\$25,901	\$0	\$9,216	\$16,685	36%
5820 TRAVEL OUT OF DISTRICT	\$7,500	\$4,586	\$0	\$2,914	61%	\$7,500	\$0	\$0	\$7,500	0%
5990 OTHER PURCHASED SERVICES	\$59,000	\$421	\$2,888	\$55,691	6%	\$33,750	\$20,222	\$873	\$12,655	63%
	<u>\$860,861</u>	<u>\$620,335</u>	<u>\$146,027</u>	<u>\$94,499</u>	<u>89%</u>	<u>\$850,034</u>	<u>\$754,032</u>	<u>\$27,786</u>	<u>\$68,216</u>	<u>92%</u>
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$2,400	\$0	\$0	\$2,400	0%	\$2,400	\$0	\$0	\$2,400	0%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$10,309	\$0	\$4,836	\$5,473	47%	\$9,309	\$0	\$714	\$8,595	8%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$10,158	\$0	\$9,345	\$813	92%	\$15,000	\$0	\$0	\$15,000	0%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$29,684	\$0	-\$29,684	0%	\$0	\$13,794	\$0	-\$13,794	0%
6170 PAPER PRODUCTS	\$36,322	\$0	\$0	\$36,322	0%	\$43,874	\$0	\$0	\$43,874	0%
6190 GENERAL OFFICE SUPPLIES	\$7	\$0	\$0	\$7	0%	\$0	\$0	\$0	\$0	0%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$1,620	\$0	\$0	\$1,620	0%	\$1,182	\$23	\$876	\$283	76%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$30,000	\$0	\$1,130	\$28,870	4%	\$10,444	\$0	\$11,651	-\$1,206	112%
6300 FOOD AND MILK	\$7,546,526	\$4,175,697	\$3,168,728	\$202,101	97%	\$7,850,054	\$3,735,901	\$3,802,172	\$311,981	96%
6301 FOOD AND MILK	\$53,017	\$53,017	\$0	\$0	100%	\$54,000	\$53,000	\$0	\$1,000	98%
6302 INVENTORY CAFETERIA	\$150,000	\$0	\$2,342,287	-\$2,192,287	1562%	\$150,000	\$0	\$2,839,521	-\$2,689,521	1893%
6304 RECEIPT TIME VARIANCE - CA	\$0	\$0	-\$16,169	\$16,169	0%	\$0	\$0	\$24,377	-\$24,377	0%
6309 INVENTORY ISSUED	\$0	\$0	-\$2,325,570	\$2,325,570	0%	\$0	\$0	-\$2,857,351	\$2,857,351	0%



Fund Expenditures Through: 10/31/2014 Actual Versus Budget

	Prior Year Through 10/31/2013					Current Year Through 10/31/2014				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$3,895,254	\$3,197,699	\$527,986	\$169,568	96%	\$3,925,891	\$2,750,506	\$847,777	\$327,607	92%
6390 INVENTORY COMMODITIES	\$20,900	\$10,148	\$4,584	\$6,168	70%	\$20,325	\$11,136	\$8,589	\$600	97%
6510 APPLIANCES	\$30,526	\$0	\$15,974	\$14,552	52%	\$17,000	\$6,472	\$3,131	\$7,397	56%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$129,112	\$0	\$0	\$129,112	0%	\$75,000	\$5,696	\$54,775	\$14,530	81%
6570 UNIFORMS	\$8,243	\$0	\$0	\$8,243	0%	\$8,243	\$0	\$2,385	\$5,858	29%
	<u>\$11,924,394</u>	<u>\$7,466,245</u>	<u>\$3,733,130</u>	<u>\$725,019</u>	<u>94%</u>	<u>\$12,182,723</u>	<u>\$6,576,528</u>	<u>\$4,738,617</u>	<u>\$867,579</u>	<u>93%</u>
7XXX Property/Equipment										
7310 EQUIPMENT-APPLIANCES	\$168,441	\$0	\$18,908	\$149,533	11%	\$135,000	\$3,300	\$37,207	\$94,492	30%
	<u>\$168,441</u>	<u>\$0</u>	<u>\$18,908</u>	<u>\$149,533</u>	<u>11%</u>	<u>\$135,000</u>	<u>\$3,300</u>	<u>\$37,207</u>	<u>\$94,492</u>	<u>30%</u>
8XXX Other Objects and Reserves										
8600 STAFF REGISTRATION AND TUITION	\$120	\$0	\$0	\$120	0%	\$200	\$0	\$0	\$200	0%
8900 OTHER MISCELLANEOUS EXPENDITUR	-\$4,404	\$8,783	\$82,021	-\$95,208	-2062%	\$0	\$0	\$0	\$0	0%
	<u>-\$4,284</u>	<u>\$8,783</u>	<u>\$82,021</u>	<u>-\$95,088</u>	<u>-2120%</u>	<u>\$200</u>	<u>\$0</u>	<u>\$0</u>	<u>\$200</u>	<u>0%</u>
Total Fund Expend./Encumb/RQs	<u>\$25,896,784</u>	<u>\$17,244,485</u>	<u>\$6,601,537</u>	<u>\$2,050,762</u>	<u>92%</u>	<u>\$26,339,496</u>	<u>\$14,975,758</u>	<u>\$7,775,904</u>	<u>\$3,587,834</u>	<u>86%</u>



Expenditures By Object Through: 10/31/2014
Actual Versus Budget

Current Year Through 10/31/2014

Major OCAS Object	Object Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Balance	% Committed
SINKING FUND (41)						
8XXX Other Objects and Reserves						
8200	JUDGMENTS	\$13,622	\$0	\$13,622	\$0	100%
8310	REDEMPTION OF PRINCIPAL	\$73,142,919	\$0	\$25,445,000	\$47,697,919	35%
8320	INTEREST (COUPONS)	\$36,032,326	\$0	\$634,715	\$35,397,611	2%
		<u>\$109,188,868</u>	<u>\$0</u>	<u>\$26,093,337</u>	<u>\$83,095,531</u>	<u>24%</u>
SUM OF FUND 41		<u>\$109,188,868</u>	<u>\$0</u>	<u>\$26,093,337</u>	<u>\$83,095,531</u>	<u>24%</u>
Grand Total		\$109,188,868	\$0	\$26,093,337	\$83,095,531	24%



Bond Fund Expenditures By Project Through: 10/31/2014
Actual Versus Budget

Current Year Through 10/31/2014

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND						
0000	UNRESTRICTED FUNDS	\$41,801,827	\$0	\$0	\$41,801,827	0%
SUM OF FUND 30		\$41,801,827	\$0	\$0	\$41,801,827	0%
31 - BOND FUND - 2012B						
1131	BOND EARLY CHILDHOOD FURNISHIN	\$65	\$0	\$0	\$65	0%
1132	BOND CLASSROOM CONSTRUCTION	\$3,079	\$0	\$0	\$3,079	0%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$38,013	\$20,627	\$583	\$16,804	56%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$20,284	\$0	\$0	\$20,284	0%
1220	BOND-NONCONSTRUCTION LIBRARIES	\$8,364	\$0	\$2,867	\$5,497	34%
1260	BOND-ROOFING	\$1,050	\$0	\$0	\$1,050	0%
1521	BOND LIBRARY BOOKS	\$1	\$0	\$0	\$1	0%
1522	BOND LIBRARY CONSTRUCTION	\$151	\$0	\$0	\$151	0%
SUM OF FUND 31		\$71,008	\$20,627	\$3,450	\$46,931	34%
35 - BOND FUND - 2013A						
1132	BOND CLASSROOM CONSTRUCTION	\$925	\$0	\$0	\$925	0%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$80	\$0	\$0	\$80	0%
1220	BOND-NONCONSTRUCTION LIBRARIES	\$3,672	\$0	\$0	\$3,672	0%
1522	BOND LIBRARY CONSTRUCTION	\$7	\$0	\$0	\$7	0%
SUM OF FUND 35		\$4,684	\$0	\$0	\$4,684	0%
36 - BOND FUND - 2010A						
1219	BOND MANAGEMENT FEES	\$1	\$0	\$0	\$1	0%
1220	BOND-NONCONSTRUCTION LIBRARIES	\$8,303	\$0	\$5,300	\$3,003	64%
3801	BOND-FINANCIAL SYSTEM	\$226	\$0	\$0	\$226	0%
SUM OF FUND 36		\$8,529	\$0	\$5,300	\$3,229	62%
37 - BOND FUND - 2010B						
1220	BOND-NONCONSTRUCTION LIBRARIES	\$1,492	\$0	\$0	\$1,492	0%
2219	BOND - LIBRARY BOND MANAGEMENT	\$1	\$0	\$0	\$1	0%
3130	PSYCHOMETRIC SERVICES	\$802	\$0	\$0	\$802	0%
3802	BOND-HR SOFTWARE SYSTEM	\$31,900	\$0	\$0	\$31,900	0%
SUM OF FUND 37		\$34,195	\$0	\$0	\$34,195	0%



Bond Fund Expenditures By Project Through: 10/31/2014
Actual Versus Budget

Current Year Through 10/31/2014

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
38 - BOND FUND - 2011A						
	1410 BOND SCHOOL BUSES / ROUTE MAIN	\$50,643	\$0	\$0	\$50,643	0%
SUM OF FUND 38		\$50,643	\$0	\$0	\$50,643	0%
39 - BOND FUND - 2012A						
	1200 FACILITIES - BOND	\$5,411	\$0	\$0	\$5,411	0%
SUM OF FUND 39		\$5,411	\$0	\$0	\$5,411	0%
3B - BOND FUND - 2013B						
	1132 BOND CLASSROOM CONSTRUCTION	\$0	\$0	-\$4,000	\$4,000	0%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$757	\$0	\$0	\$757	0%
	1134 BOND READING SUPPORT	\$29,100	\$0	\$0	\$29,100	0%
	1144 BOND DISTRICT SHARED VIDEO TEC	\$1,180	\$0	\$0	\$1,180	0%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$64,659	\$0	\$60,243	\$4,416	93%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$438,203	\$35,959	\$318,205	\$84,038	81%
	1215 BOND-ENERGY MANAGEMENT FEES	\$4,911	\$1,080	\$0	\$3,830	22%
	1219 BOND MANAGEMENT FEES	\$48,986	\$0	\$0	\$48,986	0%
	1220 BOND-NONCONSTRUCTION LIBRARIES	\$18,264	\$4,111	\$0	\$14,153	23%
	1222 BOND-SERVICE VEHICLES	\$51,092	\$0	\$27,225	\$23,867	53%
	1270 BOND-HVAC	\$12,000	\$10,300	\$0	\$1,700	86%
	1519 BOND LIBRARY MANAGEMENT FEES	\$30,188	\$0	\$0	\$30,188	0%
	1521 BOND LIBRARY BOOKS	\$68,050	\$3,000	\$62,385	\$2,665	96%
	1522 BOND LIBRARY CONSTRUCTION	\$107,801	\$46,538	\$60,226	\$1,037	99%
	1523 BOND LIBRARY TECHNOLOGY / AUDI	\$60,009	\$0	\$0	\$60,009	0%
	1525 BOND LIBRARY DISTRICT SHARED T	\$41,485	\$17,007	\$19,608	\$4,870	88%
SUM OF FUND 3B		\$976,683	\$117,996	\$543,892	\$314,794	68%
3C - BOND FUND - 2013C						
	1119 BOND CLASSROOM MANAGEMENT FEES	\$32,287	\$6,500	\$13,229	\$12,558	61%
	1120 BOND CLASSROOM TECHNOLOGY / AU	\$15,484	\$0	\$0	\$15,484	0%
	1168 ELECTRICAL GRID UPGRADE	\$4,954	\$0	\$0	\$4,954	0%
	1169 CLASSROOM COMPUTERS	\$61,663	\$8,570	\$51,999	\$1,095	98%
	1175 DISTRICT WIDE WIRELESS	\$17,155	\$0	\$0	\$17,155	0%
	1177 INSTRUCTIONAL LEARNING RESOURC	\$55,300	\$0	\$5,388	\$49,912	10%
	1178 MULTI FUNCTION DEVICES	\$14,896	\$1,765	\$13,131	\$0	100%
SUM OF FUND 3C		\$201,740	\$16,835	\$83,747	\$101,158	50%



Bond Fund Expenditures By Project Through: 10/31/2014
Actual Versus Budget

Current Year Through 10/31/2014

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
3D - BOND FUND - 2014 A						
	1219 BOND MANAGEMENT FEES	\$15,000	\$14,850	\$0	\$150	99%
	1220 BOND-NONCONSTRUCTION LIBRARIES	\$238,855	\$159,741	\$0	\$79,114	67%
	1260 BOND-ROOFING	\$4,750	\$0	\$4,750	\$0	100%
	1290 TECHNOLOGY INFRASTRUCTURE	\$135,329	\$60,896	\$49,271	\$25,162	81%
	SUM OF FUND 3D	\$393,934	\$235,487	\$54,021	\$104,426	73%
3E - BOND FUND- 2014B						
	1119 BOND CLASSROOM MANAGEMENT FEES	\$154,912	\$105,629	\$48,727	\$556	100%
	1168 ELECTRICAL GRID UPGRADE	\$610,283	\$0	\$0	\$610,283	0%
	1169 CLASSROOM COMPUTERS	\$1,165,672	\$51,328	\$218,010	\$896,334	23%
	1171 PROFESSIONAL DEVELOPMENT	\$90,000	\$0	\$0	\$90,000	0%
	1178 MULTI FUNCTION DEVICES	\$42,619	\$19,500	\$23,119	\$0	100%
	1179 DISTRICT WIDE SECURITY	\$561,448	\$543,120	\$2,203	\$16,124	97%
	SUM OF FUND 3E	\$2,624,934	\$719,577	\$292,060	\$1,613,297	39%
3F - BOND FUND - 2014C						
	1110 BOND CLASSROOM TEXTBOOKS	\$1,554,600	\$19,605	\$37,449	\$1,497,546	4%
	1112 BOND CLASSROOM TXTBK MGT INVEN	\$150,000	\$0	\$0	\$150,000	0%
	1120 BOND CLASSROOM TECHNOLOGY / AU	\$1,000	\$0	\$0	\$1,000	0%
	1130 BOND CLASSROOM FURNITURE / FIX	\$1,500,000	\$225,247	\$101,920	\$1,172,833	22%
	1132 BOND CLASSROOM CONSTRUCTION	\$1,135,400	\$812,823	\$58,262	\$264,314	77%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$400,000	\$43,507	\$3,652	\$352,841	12%
	1135 BOND AUDITORIUM REMODEL	\$500,000	\$145,365	\$245,658	\$108,977	78%
	1136 BOND PE / HEALTH EDUCATION EQU	\$250,000	\$0	\$51,339	\$198,661	21%
	1144 BOND DISTRICT SHARED VIDEO TEC	\$292,000	\$0	\$136,355	\$155,645	47%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$2,000,000	\$1,926,109	\$0	\$73,891	96%
	1171 PROFESSIONAL DEVELOPMENT	\$142,912	\$16,984	\$0	\$125,928	12%
	1172 BOND TECHNOLOGY INFRASTRUCTURE	\$1,350,000	\$1,104,203	\$96,662	\$149,135	89%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$1,477,000	\$1,400,000	\$0	\$77,000	95%
	1180 BOND UPGRADE POOL LOCKER ROOMS	\$472,088	\$0	\$0	\$472,088	0%
	1210 BOND-CONSTRUCTION BUILDING ADD	\$433,283	\$408,271	\$17,593	\$7,419	98%
	1212 BOND-PAVING	\$639,000	\$378,991	\$259,126	\$883	100%
	1213 BOND-FIRE AND SAFETY CODES	\$7,500	\$0	\$7,000	\$500	93%
	1215 BOND-ENERGY MANAGEMENT FEES	\$50,000	\$27,565	\$22,172	\$264	99%



Bond Fund Expenditures By Project Through: 10/31/2014
Actual Versus Budget

Current Year Through 10/31/2014

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1218	FACILITIES- RESTROOMS	\$2,000	\$0	\$0	\$2,000	0%
1219	BOND MANAGEMENT FEES	\$1,000,000	\$162,549	\$335,812	\$501,638	50%
1220	BOND-NONCONSTRUCTION LIBRARIES	\$18,253,045	\$16,191,840	\$2,058,785	\$2,420	100%
1222	BOND-SERVICE VEHICLES	\$500,000	\$0	\$0	\$500,000	0%
1250	BOND-P.E. UPGRADES	\$547,984	\$546,487	\$1,425	\$72	100%
1251	BOND-WINDOWS	\$1,922,188	\$1,336,504	\$552,861	\$32,823	98%
1260	BOND-ROOFING	\$800,000	\$266,284	\$528,593	\$5,123	99%
1270	BOND-HVAC	\$940,000	\$521,040	\$393,394	\$25,566	97%
1519	BOND LIBRARY MANAGEMENT FEES	\$130,000	\$0	\$0	\$130,000	0%
1521	BOND LIBRARY BOOKS	\$2,083,478	\$527,430	\$1,502	\$1,554,546	25%
1522	BOND LIBRARY CONSTRUCTION	\$1,900,000	\$1,763,141	\$136,714	\$145	100%
1523	BOND LIBRARY TECHNOLOGY / AUDI	\$336,623	\$69,757	\$664	\$266,202	21%
1525	BOND LIBRARY DISTRICT SHARED T	\$69,900	\$7,720	\$51,278	\$10,903	84%
SUM OF FUND 3F		\$40,840,000	\$27,901,422	\$5,098,217	\$7,840,361	81%
3G - BOND FUND - 2014D						
1119	BOND CLASSROOM MANAGEMENT FEES	\$230,000	\$102,277	\$127,723	\$0	100%
1168	ELECTRICAL GRID UPGRADE	\$500,000	\$103,036	\$57	\$396,907	21%
1169	CLASSROOM COMPUTERS	\$4,060,000	\$671,197	\$69,151	\$3,319,652	18%
1177	INSTRUCTIONAL LEARNING RESOURC	\$525,000	\$171,854	\$110,914	\$242,232	54%
1178	MULTI FUNCTION DEVICES	\$1,145,000	\$209,458	\$117,249	\$818,292	29%
1179	DISTRICT WIDE SECURITY	\$700,000	\$180,871	\$40,285	\$478,844	32%
SUM OF FUND 3G		\$7,160,000	\$1,438,693	\$465,379	\$5,255,928	27%
Grand Total of all Funds:		\$94,173,587	\$30,450,636	\$6,546,066	\$57,176,885	39%



Fund Expenditures By Project Through: 10/31/2014
Actual Versus Budget

Project	Project Name	Prior Year Through 10/31/2013				Current Year Through 10/31/2014					
		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	\$200,460,697	\$149,425,303	\$41,856,629	\$9,178,765	95%	\$205,060,906	\$129,487,836	\$41,647,840	\$33,925,230	83%
0001	SUPERINTENDENT RESERVE	\$85,000	\$0	\$0	\$85,000	0%	\$90,000	\$7,500	\$0	\$82,500	8%
0002	DISTRICT PROJECT RESERVE	\$963,004	\$0	\$0	\$963,004	0%	\$1,692,257	\$0	\$0	\$1,692,257	0%
0005	EARLY CHILDHOOD	\$8,730	\$366	\$888	\$7,475	14%	\$8,730	\$494	\$156	\$8,080	7%
0007	MEDIA SERVICES REVENUE	\$12,040	\$49	\$0	\$11,991	0%	\$11,632	\$0	\$0	\$11,632	0%
0008	THOREAU MICRO SOCIETY	\$25,000	\$9,495	\$2,601	\$12,904	48%	\$25,000	\$9,554	\$4,033	\$11,413	54%
0023	ONE TIME MONIES - E-RATE	\$17,073	\$2,545	\$0	\$14,528	15%	\$0	\$0	\$0	\$0	0%
0028	EMPLOYEE SUGGESTION PROGRAM	\$3,000	\$0	\$0	\$3,000	0%	\$3,000	\$0	\$0	\$3,000	0%
0044	PROFESSIONS DEVELOPMENT FEES	\$33,785	\$93	\$179	\$33,514	1%	\$44,654	\$3,722	\$4,513	\$36,420	18%
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	\$5,648	\$54,070	9%	\$98,100	\$0	\$13,149	\$84,951	13%
0068	ATHLETICS	\$36,500	\$0	\$2,302	\$34,198	6%	\$36,500	\$0	\$2,267	\$34,233	6%
0071	GRADUATION	\$60,000	\$59,910	\$90	\$0	100%	\$60,000	\$59,201	\$568	\$232	100%
0072	ACCREDITATION	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
0076	MYRA B KAISER GRANTS FOR ARTS	\$0	\$0	\$0	\$0	0%	\$300	\$0	\$0	\$300	0%
0077	WASHINGTON COX CONNECTS FOUNDA	\$4,761	\$4,761	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
0080	COLUMBUS -WALTON FAMILY/ARVEST	\$5,000	\$0	\$0	\$5,000	0%	\$3,131	\$0	\$0	\$3,131	0%
0081	TULSA MET HS - WHOLE KIDS FOUN	\$2,000	\$0	\$0	\$2,000	0%	\$0	\$0	\$0	\$0	0%
0082	PROJECT LEAD-THE-WAY	\$0	\$0	\$53	-\$53	0%	\$46,949	\$2,134	\$2,250	\$42,565	9%
0084	GATES (BMGF) IPD CHALLENGE GRA	\$298,176	\$0	\$0	\$298,176	0%	\$93,616	\$1,574	\$44,375	\$47,667	49%
0086	CHARTER COMPACT - NACSA	\$0	\$0	\$0	\$0	0%	\$90,524	\$45,673	\$21,598	\$23,253	74%
0091	SUPERINTENDENT SEARCH	\$15,500	\$0	\$0	\$15,500	0%	\$115,500	\$25,000	\$0	\$90,500	22%
0098	RENTAL/STAGECRAFT	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$156	\$844	16%
0100	VIRTUAL SUM SCHL TUITION	\$35,000	\$0	\$4,333	\$30,667	12%	\$35,000	\$0	\$8,884	\$26,116	25%
0101	BRADSTREET-E CENTRAL JRHS	\$2,500	\$0	\$0	\$2,500	0%	\$300	\$0	\$0	\$300	0%
0102	BBRADSTREET- ROGERS COLL JR HS	\$2,500	\$0	\$0	\$2,500	0%	\$2,500	\$0	\$0	\$2,500	0%
0103	BBRADSTREET-ROGERHS-GRANT	\$2,500	\$0	\$0	\$2,500	0%	\$2,500	\$0	\$0	\$2,500	0%
0105	BBRADSTREET-PHENRY-MILLER	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0106	BBRADSTREET-KWHITTIER-NIX	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0108	BBRADSTREET-COOPER-CLARK	\$2,500	\$0	\$0	\$2,500	0%	\$2,500	\$0	\$0	\$2,500	0%
0109	BBRADSTREET-COLUMBUS	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0111	BBRADSTREET- DISNEY	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0112	BBRADSTREET- HALE-VASSELLA	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0113	BBRADSTREET- KENDALL-WHITTIER	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0114	BBRADSTREET-KENDALL-WHITTIER	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0115	BBRADSTREET-DISTRICT-TOMLINS	\$2,500	\$0	\$0	\$2,500	0%	\$2,500	\$0	\$0	\$2,500	0%
0130	CHEROKEE MOTOR VEHICLE REVENUE	\$58,710	\$3,763	\$1,646	\$53,301	9%	\$92,478	\$1,523	\$3,794	\$87,161	6%



Fund Expenditures By Project Through: 10/31/2014
Actual Versus Budget

Project	Project Name	Prior Year Through 10/31/2013					Current Year Through 10/31/2014				
		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)											
0131	BBRADSTREET- ACADEMY CENTRAL	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0132	BBRADSTREET- PENN	\$2,500	\$0	\$0	\$2,500	0%	\$2,500	\$0	\$0	\$2,500	0%
0134	BBRADSTREET- KEY	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0135	BBRADSTREET- MARK TWAIN	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0136	BBRADSTREET- MCCLURE	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0137	BBRADSTREET- MCKINLEY	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0138	BBRADSTREET- SEQUOYAH	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0139	BBRADSTREET- SEQUOYAH- HARRIS	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0140	BBRADSTREET-EAST CENTRAL JHS	\$0	\$0	\$0	\$0	0%	\$2,000	\$0	\$0	\$2,000	0%
0141	BBRADSTREET-MARSHALL	\$0	\$0	\$0	\$0	0%	\$2,500	\$874	\$0	\$1,627	35%
0142	BBRADSTREET-MITCHELL	\$0	\$0	\$0	\$0	0%	\$2,500	\$0	\$0	\$2,500	0%
0143	BBRADSTREET-MONROE DEMO MS	\$0	\$0	\$0	\$0	0%	\$2,500	\$0	\$0	\$2,500	0%
0144	BBRADSTREET-ROBERTSON	\$0	\$0	\$0	\$0	0%	\$2,500	\$0	\$0	\$2,500	0%
0145	BBRADSTREET-SALK	\$0	\$0	\$0	\$0	0%	\$2,500	\$0	\$0	\$2,500	0%
0146	BBRADSTREET-SKELLY	\$0	\$0	\$0	\$0	0%	\$2,500	\$0	\$0	\$2,500	0%
0147	BBRADSTREET-EUGENE FIELD	\$0	\$0	\$0	\$0	0%	\$2,500	\$0	\$0	\$2,500	0%
0148	BBRADSTREET-EDISON HIGH	\$0	\$0	\$0	\$0	0%	\$2,500	\$0	\$0	\$2,500	0%
0149	BBRADSTREET-EAST CENTRAL HIGH	\$0	\$0	\$0	\$0	0%	\$2,500	\$0	\$0	\$2,500	0%
0150	BBRADSTREET-MCLAIN HIGH	\$0	\$0	\$0	\$0	0%	\$2,500	\$0	\$0	\$2,500	0%
0152	BBRADSTREET-TRAICE	\$0	\$0	\$0	\$0	0%	\$2,500	\$0	\$0	\$2,500	0%
0153	BBRADSTREET-BURROUGHS	\$0	\$0	\$0	\$0	0%	\$2,500	\$0	\$0	\$2,500	0%
0154	BBRADSTREET-ZARROW	\$0	\$0	\$0	\$0	0%	\$2,500	\$0	\$0	\$2,500	0%
0156	SPEECH-DEBATE TEAM GRANT BTW	\$0	\$0	\$0	\$0	0%	\$5,000	\$0	\$0	\$5,000	0%
0157	RECRUITMENT GRT-TNTP	\$0	\$0	\$0	\$0	0%	\$555,114	\$555,114	\$0	\$0	100%
0158	WOGA GIRLS GOLF - ROGERS	\$0	\$0	\$0	\$0	0%	\$500	\$0	\$0	\$500	0%
0161	COMMUNITIES IN SCHOOLS	\$0	\$0	\$0	\$0	0%	\$130,000	\$40,000	\$90,000	\$0	100%
0165	ANY GIVEN CHILD	\$82,710	\$897	\$3,605	\$78,208	5%	\$82,710	\$1,434	\$5,249	\$76,027	8%
0166	INNOVATION SCHOOLS PROJECT	\$1,944,095	\$1,082,817	\$230,493	\$630,786	68%	\$781,658	\$435,250	\$129,268	\$217,140	72%
0167	READING LITERACY PREVEN/INTERV	\$2,000,000	\$0	\$0	\$2,000,000	0%	\$251,201	\$0	\$97,188	\$154,013	39%
0169	AIRPLANE SALE PROCEEDS	\$0	\$0	\$0	\$0	0%	\$863	\$0	\$0	\$863	0%
0170	HENRY BELLMON SUSTAINABILITY A	\$0	\$0	\$0	\$0	0%	\$60,000	\$0	\$0	\$60,000	0%
0172	AP CAPSTONE - EDISON HS	\$0	\$0	\$0	\$0	0%	\$6,000	\$0	\$473	\$5,527	8%
0173	PROJECT LEAD THE WAY - MAYO	\$0	\$0	\$0	\$0	0%	\$11,000	\$0	\$750	\$10,250	7%
0175	QEP GRANT	\$0	\$0	\$0	\$0	0%	\$250,000	\$158,500	\$0	\$91,500	63%
0176	ROGERS HS AP CHEMISTRY	\$0	\$0	\$0	\$0	0%	\$18,495	\$0	\$429	\$18,066	2%
0179	IPD/GATES-COHORT 2.0 TUL INVES	\$0	\$0	\$0	\$0	0%	\$1,328,058	\$660,389	\$39,339	\$628,329	53%
0181	TRANSPORTATION RENTALS - PAYRO	\$0	-\$26,981	-\$110,049	\$137,030	0%	\$0	\$28,917	-\$134,424	\$105,508	0%
0182	WILL ROGERS ATHLETICS FOUNDATI	\$0	\$0	\$0	\$0	0%	\$5,974	\$3,310	\$0	\$2,664	55%



Fund Expenditures By Project Through: 10/31/2014
Actual Versus Budget

Project	Project Name	Prior Year Through 10/31/2013				Current Year Through 10/31/2014					
		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)											
0187	ROGERS ALUMNI FOUND-MACOMBER	\$0	\$0	\$0	\$0	0%	\$300	\$0	\$300	\$0	100%
0190	WALLACE FOUNDATION	\$0	\$0	\$0	\$0	0%	\$340,000	\$126,010	\$25,056	\$188,934	44%
0193	WILL ROGERS FOUND-PARENT INVOL	\$0	\$0	\$0	\$0	0%	\$400	\$0	\$0	\$400	0%
0194	WILL ROGERS FOUNDATION-GARDEN	\$0	\$0	\$0	\$0	0%	\$500	\$301	\$0	\$199	60%
0195	WILL ROGERS FOUND-STUDENT COUN	\$0	\$0	\$0	\$0	0%	\$1,300	\$0	\$0	\$1,300	0%
0266	SECURITY - SALARY	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$5,038	-\$5,038	0%
0267	RENTAL SECURITY	\$1,404	\$472	\$843	\$88	94%	\$4,980	\$0	\$182	\$4,798	4%
0300	ENERGY MANAGEMENT	\$8,899,205	\$6,494,383	\$2,383,894	\$20,927	100%	\$8,902,269	\$5,595,317	\$2,346,104	\$960,848	89%
0325	INSURANCE DEDUCTIBLE	\$500,000	\$49,956	\$385,044	\$65,000	87%	\$500,000	\$49,956	\$15,044	\$435,000	13%
0326	PRINT SHOP REVENUE	\$27,579	\$3,453	\$547	\$23,579	15%	\$29,216	\$16,795	\$955	\$11,466	61%
0390	BEFORE AND AFTER SCHOOL ENRICH	\$1,242,233	\$628,034	\$326,141	\$288,058	77%	\$1,344,663	\$655,419	\$336,288	\$352,957	74%
0515	CARVER IB PROGRAM	\$25,000	\$0	\$2,781	\$22,219	11%	\$25,000	\$990	\$11	\$22,656	9%
0558	PUBLIC CHARTER SCHOOLS NON-FED	\$4,240,776	\$3,235,259	\$774,449	\$231,068	95%	\$4,837,529	\$3,205,121	\$1,309,553	\$322,855	93%
0590	GROWING TOGETHER	\$1,686,543	\$983,591	\$203,592	\$499,360	70%	\$2,101,565	\$696,945	\$198,512	\$1,206,109	43%
0698	SP ED MEDICAID REIMB II	\$60,000	\$59,841	\$159	\$0	100%	\$40,000	\$0	\$0	\$40,000	0%
0710	CONSOLIDATED SPECIAL FUND	\$362,175	\$5,232	\$45,843	\$311,101	14%	\$362,175	\$31,281	\$61,962	\$268,933	26%
0730	JUNIOR ROTC - NON-FEDERAL	\$757,613	\$511,509	\$200,542	\$45,561	94%	\$910,636	\$497,187	\$230,309	\$183,140	80%
0732	JUNIOR ROTC NON SALARY EXPEND	\$34,350	\$10,678	\$1,209	\$22,462	35%	\$34,350	\$7,298	\$2,504	\$24,548	29%
0735	BTW IB PROGRAM	\$124,382	\$52,454	\$32,544	\$39,384	68%	\$124,382	\$50,647	\$37,058	\$36,677	71%
0838	WASHINGTON HIGH SCHOOL FEA	\$751	\$0	\$751	\$0	100%	\$0	\$0	\$0	\$0	0%
0840	FUTURE EDUCATORS/AMERICA	\$0	\$0	\$0	\$0	0%	\$300	\$0	\$0	\$300	0%
0841	FOSTER - RESTITUTION	\$56	\$0	\$0	\$56	0%	\$56	\$0	\$0	\$56	0%
0842	E CENTRAL - FUTURE EDUCATORS A	\$0	\$0	\$0	\$0	0%	\$500	\$142	\$179	\$179	64%
0844	TEACHER EFFECTIVENESS- PRIVATE	\$2,339,343	\$1,453,852	\$475,648	\$409,843	82%	\$2,107,336	\$1,029,057	\$503,577	\$574,702	73%
0845	TEACHER EFFECTIVENESS - ADDITI	\$317,525	\$128,608	\$61,115	\$127,802	60%	\$189,729	\$93,730	\$55,390	\$40,609	79%
0847	ELL (ENGLISH LANGUAGE LEARNERS	\$162,905	\$77,739	\$33,625	\$51,541	68%	\$224,527	\$144,066	\$63,567	\$16,894	92%
0848	TLE GROUP	\$25,000	\$10,171	\$1,897	\$12,932	48%	\$0	\$0	\$0	\$0	0%
0849	PRIVATE DONATION TEACHER FUND	\$0	\$0	\$586	-\$586	0%	\$0	\$27,750	\$9,806	-\$37,556	0%
0854	ACTIVE SCHOOLS ACCELERATION PR	\$1,000	\$0	\$3	\$998	0%	\$0	\$0	\$0	\$0	0%
0891	TRANSPORTATION - ATHLETIC EVEN	\$200,000	\$18,516	\$81,801	\$99,683	50%	\$275,000	\$28,117	\$91,800	\$155,083	44%
0950	FEDERAL PROJECTS - ADMIN STATE	\$678,322	\$462,291	\$211,468	\$4,562	99%	\$719,386	\$326,499	\$158,690	\$234,197	67%
0951	CORNERSTONE CHILD DEVELOPMENT	\$430,549	\$365,549	\$65,000	\$0	100%	\$297,114	\$252,338	\$44,776	\$0	100%
0953	CROSSTOWN DAY CARE CENTER	\$77,686	\$64,686	\$13,000	\$0	100%	\$77,686	\$77,686	\$0	\$0	100%
0955	HEADSTART	\$2,688,962	\$2,200,263	\$530,816	-\$42,117	102%	\$2,406,970	\$2,554,369	\$198,675	-\$346,073	114%
0956	TULSA TECHNOLOGY	\$0	\$0	\$0	\$0	0%	\$143,732	\$93,434	\$50,297	\$1	100%
0960	EDUCARE	\$259,154	\$164,154	\$95,000	\$0	100%	\$451,469	\$451,469	\$0	\$0	100%
0961	EDUCARE - CUSTODIAL SERVICES	\$262,128	\$136,331	\$82,953	\$42,844	84%	\$248,909	\$130,482	\$91,217	\$27,210	89%
3080	TLE PILOT PROJECT	\$15,000	\$0	\$0	\$15,000	0%	\$0	\$0	\$0	\$0	0%



Fund Expenditures By Project Through: 10/31/2014
Actual Versus Budget

Project	Project Name	Prior Year Through 10/31/2013					Current Year Through 10/31/2014				
		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)											
3110	PROFESSIONAL DEVELOPMENT/ADA B	\$247,584	\$32,432	\$18,357	\$196,795	21%	\$245,376	\$21,325	\$31,949	\$192,102	22%
3120	STAFF DEVELOPMENT STIPEND	\$650,186	\$0	\$0	\$650,186	0%	\$661,000	\$0	\$0	\$661,000	0%
3310	FBA COMPENSATION - NO MED	\$496,768	\$473,250	\$90,762	-\$67,245	114%	\$551,473	\$462,806	\$98,489	-\$9,822	102%
3320	FLEX BENEFIT ALLOWANCE-SUPPORT	\$2,135,468	\$1,368,135	\$587,007	\$180,325	92%	\$1,979,300	\$2,231,028	\$562,035	-\$813,763	141%
3330	STATE TEXTBOOK	\$2,915,891	\$248,376	\$380,852	\$2,286,663	22%	\$2,735,999	\$90,962	\$243,888	\$2,401,148	12%
3340	BENEFIT ALLOWANCE-CERTIFIED	\$13,448,387	\$9,646,702	\$2,244,152	\$1,557,533	88%	\$13,556,599	\$568,660	\$2,363,522	\$10,624,418	22%
3350	BENEFIT ALLOWANCE-SUPPORT STAF	\$6,942,456	\$3,327,538	\$1,985,897	\$1,629,021	77%	\$7,044,229	\$538,924	\$2,120,423	\$4,384,881	38%
3380	OKLAHOMA PAT PROGRAM	\$84,000	\$0	\$0	\$84,000	0%	\$0	\$0	\$0	\$0	0%
3610	ACE TECHNOLOGY	\$124,881	\$0	\$0	\$124,881	0%	\$160,236	\$95,895	\$64,341	\$0	100%
3620	ACE REMEDIATION	\$959,124	\$138,142	\$9,446	\$811,537	15%	\$1,901,323	\$465,941	\$113,243	\$1,322,139	30%
3630	ROBOTICS PROGRAM	\$0	\$0	\$0	\$0	0%	\$2,746	\$0	\$0	\$2,746	0%
3670	READING SUFFICIENCY ACT	\$535,000	\$0	\$589	\$534,411	0%	\$1,565,021	\$12,599	\$30,148	\$1,522,274	3%
3682	AP MATHEMATICS	\$2,468	\$0	\$2,393	\$75	97%	\$0	\$0	\$0	\$0	0%
3810	ALTERNATIVE EDUCATION GRANT	\$185,000	\$0	\$0	\$185,000	0%	\$0	\$0	\$0	\$0	0%
3830	LINDSAY NICOLE HENRY SCHOLRSHP	\$43,166	\$0	\$0	\$43,166	0%	\$43,166	\$0	\$0	\$43,166	0%
3880	ALTERNATIVE EDUCATION ACADEMIE	\$1,710,420	\$1,240,110	\$231,410	\$238,901	86%	\$1,975,341	\$1,229,317	\$310,886	\$435,138	78%
4110	VOC ED. SALARY REIMBURSE - GEN	\$120,420	\$99,769	\$22,069	-\$1,417	101%	\$121,138	\$93,330	\$19,618	\$8,189	93%
4120	VOCATIONAL EDUCATION	\$772,640	\$129,788	\$247,991	\$394,861	49%	\$791,432	\$172,055	\$227,546	\$391,831	50%
4210	C. PERKINS VOC ED. - CUR/SP PO	\$840,934	\$497,859	\$180,922	\$162,153	81%	\$685,628	\$398,162	\$163,798	\$123,668	82%
4240	CARL PERKINS - SUPPLEMENTAL GR	\$25,000	\$0	\$0	\$25,000	0%	\$0	\$0	\$0	\$0	0%
4260	C PERKINS-HS THAT WORK	\$20,844	\$5,393	\$1,724	\$13,727	34%	\$24,879	\$200	\$15,364	\$9,315	63%
4560	DRS-VOC ED REHAB REIMBURSEMENT	\$157,322	\$0	\$3,473	\$153,849	2%	\$0	\$0	\$12,520	-\$12,520	0%
4690	TECHNOLOGY GRANT	\$102,551	\$0	\$50,428	\$52,123	49%	\$62,471	\$0	\$19,843	\$42,628	32%
5118	TITLE 1	\$17,151,202	\$9,248,326	\$2,265,037	\$5,637,839	67%	\$17,409,017	\$7,089,428	\$2,305,736	\$8,013,852	54%
5150	PROGRAM IMPROVEMENT	\$4,493,436	\$408,395	\$298,859	\$3,786,182	16%	\$1,168,436	\$189,926	\$356,307	\$622,202	47%
5170	TITLE I DISTINGUISHED SCHOOLS	\$153,263	\$0	\$0	\$153,263	0%	\$28,498	\$10,449	\$4,288	\$13,762	52%
5320	LOCAL DELINQUENT PROGRAM	\$91,890	\$34,332	\$0	\$57,558	37%	\$91,890	\$10,958	\$18,476	\$62,456	32%
5370	ARRA- TITLE I 1003 G SUPPLEME	\$3,315,874	\$61,339	\$1,806,863	\$1,447,672	56%	\$0	\$0	\$0	\$0	0%
5410	TEACHER AND PRINCIPAL TRAINING	\$3,465,706	\$1,330,765	\$691,654	\$1,443,287	58%	\$4,209,134	\$1,073,242	\$626,860	\$2,509,031	40%
5430	TITLE II PART A TECHNICAL ASS	\$29,330	\$18,869	\$5,999	\$4,462	85%	\$28,279	\$16,038	\$8,030	\$4,211	85%
5610	INDIAN EDUCATION PROGRAM	\$759,903	\$434,454	\$129,163	\$196,286	74%	\$673,233	\$322,972	\$113,713	\$236,548	65%
5630	JOHNSON O'MALLEY CREEK	\$56,600	\$29,412	\$16,479	\$10,709	81%	\$79,200	\$34,262	\$7,295	\$37,643	52%
5631	JOHNSON O'MALLEY CHEROKEE	\$20,741	\$0	\$0	\$20,741	0%	\$18,765	\$0	\$0	\$18,765	0%
5640	CREEK NATION JOM	\$58,834	\$34,085	\$4,328	\$20,421	65%	\$75,346	\$0	\$4,292	\$71,054	6%
5710	TITLE III IMMIGRANT	\$87,670	\$69,460	\$7,354	\$10,856	88%	\$355,945	\$79,793	\$3,060	\$273,093	23%
5720	TITLE III LEP	\$657,070	\$263,742	\$118,736	\$274,592	58%	\$877,326	\$290,689	\$142,774	\$443,862	49%
5910	IMPACT AID/P.L. 874	\$891	\$0	\$857	\$34	96%	\$0	\$0	\$0	\$0	0%
5960	HOMELESS CHILD	\$145,000	\$6,625	\$14,656	\$123,719	15%	\$100,107	\$7,507	\$17,077	\$75,522	25%



Fund Expenditures By Project Through: 10/31/2014
Actual Versus Budget

Project	Project Name	Prior Year Through 10/31/2013					Current Year Through 10/31/2014				
		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)											
6130	SPECIAL ED DISCRETIONARY	\$7,500	\$0	\$0	\$7,500	0%	\$0	\$0	\$0	\$0	0%
6150	PROJECT ECCO	\$34,935	\$0	\$0	\$34,935	0%	\$0	\$0	\$0	\$0	0%
6210	FEDERAL SP.ED. - FLOW THRU-NEW	\$9,929,195	\$6,117,280	\$1,670,358	\$2,141,556	78%	\$9,312,396	\$5,354,324	\$1,797,640	\$2,160,431	77%
6230	SPECIAL EDUCATION EARLY INTERV	\$578,281	\$308,555	\$85,764	\$183,962	68%	\$464,263	\$262,447	\$81,645	\$120,171	74%
6250	FLOW THRU, IDEA-PART B, PRIVAT	\$17,751	\$0	\$0	\$17,751	0%	\$21,217	\$0	\$0	\$21,217	0%
6410	FEDERAL HANDICAPPED PRESCHOOL	\$187,055	\$108,185	\$27,137	\$51,733	72%	\$186,430	\$107,758	\$24,466	\$54,207	71%
6980	SP ED MEDICAID REIMB	\$526,835	\$71,145	\$110,593	\$345,097	34%	\$155,665	\$59,990	\$78,290	\$17,385	89%
7730	JUNIOR ROTC	\$757,821	\$511,509	\$239,005	\$7,307	99%	\$560,488	\$334,507	\$192,954	\$33,026	94%
7751	TEACHING AMERICAN HISTORY	\$60,000	\$17,000	\$0	\$43,000	28%	\$33,322	\$0	\$941	\$32,382	3%
7752	AP INCENTIVE GRANT AWARD	\$0	\$0	\$122	-\$122	0%	\$0	\$0	\$0	\$0	0%
7768	TPS CAMPUS POLICE 2011	\$85,759	\$3,601	\$9,700	\$72,458	16%	\$764	\$0	\$0	\$764	0%
7776	BULLETPROOF VEST PROGRAM	\$5,165	\$0	\$0	\$5,165	0%	\$5,165	\$0	\$0	\$5,165	0%
7779	SAFE SCHOOLS INITIATIVE GRANT	\$7,137	\$0	\$7,087	\$50	99%	\$0	\$0	\$0	\$0	0%
7789	THE SCHOOL LEADERSHIP PROJECT	\$296,673	\$0	\$0	\$296,673	0%	\$1,276,267	\$638,502	\$111,630	\$526,135	59%
7792	GEAR UP GRANT - WEBSTER	\$374	\$0	\$365	\$9	98%	\$0	\$0	\$0	\$0	0%
7793	GEAR UP GRANT - WASHINGTON	\$536	\$0	\$526	\$9	98%	\$0	\$0	\$0	\$0	0%
7795	GEAR UP GRANT - EAST CENTRAL	\$882	\$0	\$862	\$20	98%	\$0	\$0	\$0	\$0	0%
7860	CONSOLIDATION OF ADMIN COSTS	\$985,589	\$539,759	\$273,588	\$172,242	83%	\$983,387	\$494,116	\$225,105	\$264,166	73%
Total Project Expenditures for Fund		\$308,205,145	\$204,504,373	\$61,852,235	\$41,848,537	86%	\$310,101,624	\$170,428,516	\$60,338,238	\$79,334,870	74%



Fund Expenditures By Site Through: 10/31/2014
Actual Versus Budget

Site	Site Name	Prior Year Through 10/31/2013				Current Year Through 10/31/2014					
		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	\$6,302,659	\$4,427	-\$51,077	\$6,349,309	-1%	\$6,163,329	\$69,792	-\$22,515	\$6,116,052	1%
002	MAINTENANCE DEPARTMENT	\$2,201,363	\$850,552	\$515,437	\$835,374	62%	\$1,611,673	\$691,236	\$508,839	\$411,598	74%
003	TRANSPORTATION DEPARTMENT	\$10,653,868	\$6,248,074	\$3,085,176	\$1,320,618	88%	\$11,160,918	\$5,676,201	\$3,389,497	\$2,095,220	81%
008	CENTRAL WAREHOUSE	\$96,271	\$0	\$2,055	\$94,216	2%	\$96,271	\$0	\$2,972	\$93,299	3%
020	CONSTITUENT AND STUDENT SERVIC	\$243,997	\$141,598	\$53,564	\$48,836	80%	\$651,234	\$355,289	\$185,224	\$110,721	83%
021	CHIEF OF STAFF	\$391,690	\$271,174	\$127,584	-\$7,067	102%	\$393,778	\$276,572	\$112,823	\$4,383	99%
022	OFFICE OF SECOND DIR OF CONSTI	\$369,706	\$267,172	\$90,123	\$12,411	97%	\$0	\$0	\$0	\$0	0%
024	HELMZAR CHALLENGE COURSE	\$419,314	\$186,168	\$121,889	\$111,257	73%	\$410,467	\$85,876	\$101,032	\$223,560	46%
025	GENERAL SERVICES DEPARTMENT	\$1,122,886	\$5,725,609	\$647,501	-\$5,250,224	568%	\$1,333,445	\$5,550,388	\$291,541	-\$4,508,484	438%
026	OPERATIONS AND SUPPORT	\$885,914	\$603,587	\$263,980	\$18,348	98%	\$1,906,644	\$835,822	\$713,600	\$357,222	81%
028	CLIENT SERVICES	\$1,345,184	\$832,427	\$333,867	\$178,890	87%	\$1,057,271	\$596,707	\$311,631	\$148,932	86%
030	INFORMATION TECHNOLOGY	\$0	\$0	\$0	\$0	0%	\$462,570	\$124,116	\$147,107	\$191,347	59%
031	BUSINESS SERVICES	\$0	\$0	\$0	\$0	0%	\$808,454	\$576,384	\$180,738	\$51,332	94%
037	BOND PROJECTS/ENERGY MGMT OFC	\$1,693,881	\$999,364	\$633,438	\$61,079	96%	\$1,719,395	\$236,168	\$430,289	\$1,052,938	39%
039	BEFORE AND AFTER CARE	\$586,211	\$174,741	\$110,252	\$301,218	49%	\$577,368	\$295,445	\$102,012	\$179,910	69%
041	HUMAN RESOURCES DEPARTMENT	\$3,203,592	\$1,667,745	\$828,996	\$706,850	78%	\$5,469,649	\$2,706,450	\$951,239	\$1,811,960	67%
044	STAFF DEVELOPMENT	\$685,077	\$290,494	\$161,494	\$233,088	66%	\$6,788,813	\$2,116,080	\$324,965	\$4,347,768	36%
049	CAMPUS POLICE	\$1,182,728	\$743,053	\$328,770	\$110,905	91%	\$985,086	\$542,504	\$273,328	\$169,254	83%
052	ACCOUNTING OFFICE	\$1,751,840	\$929,988	\$691,403	\$130,449	93%	\$1,981,394	\$832,991	\$283,310	\$865,093	56%
054	PURCHASING OFFICE	\$2,175,530	\$1,439,894	\$35,723	\$699,913	68%	\$2,252,435	\$1,202,490	\$304,238	\$745,707	67%
056	INFORMATION SERVICES	\$1,352,687	\$520,111	\$714,102	\$118,473	91%	\$1,510,329	\$597,142	\$707,355	\$205,833	86%
057	SERVICE DESK	\$1,759,421	\$765,744	\$983,458	\$10,218	99%	\$372,501	\$215,281	\$109,503	\$47,716	87%
058	PUPIL ACCOUNTING OFFICE	\$1,455,141	\$1,031,217	\$440,642	-\$16,718	101%	\$2,205,354	\$1,315,846	\$679,759	\$209,749	90%
059	HEALTH SERVICES	\$256,040	\$112,305	\$59,789	\$83,947	67%	\$250,760	\$107,122	\$51,946	\$91,693	63%
062	DIRECTOR OF PUBLIC INFO & MKTG	\$1,233,531	\$970,598	\$297,988	-\$35,054	103%	\$769,184	\$372,990	\$224,765	\$171,429	78%
064	CAREER TECH - NON SALARY	\$152,561	\$85,068	\$36,162	\$31,331	79%	\$842,357	\$419,417	\$156,426	\$266,513	68%
065	DEPUTY SUPERINTENDENT	\$234,974	\$192,602	\$42,879	-\$507	100%	\$332,665	\$186,458	\$91,975	\$54,233	84%
066	SPECIAL EDUCATION DEPARTMENT	\$7,007,131	\$4,240,543	\$1,124,776	\$1,641,813	77%	\$6,067,155	\$3,326,166	\$1,085,460	\$1,655,528	73%
068	ATHLETICS & ACTIVITIES DEPT	\$853,849	\$300,031	\$176,759	\$377,059	56%	\$943,191	\$345,110	\$204,364	\$393,717	58%
069	INSTRUCTIONAL MEDIA/LIBRARY SV	\$323,580	\$171,973	\$76,351	\$75,256	77%	\$345,157	\$126,903	\$78,671	\$139,583	60%
070	DEPARTMENT FOR SCHOOL IMPROVEM	\$3,564,506	\$973,983	\$426,652	\$2,163,871	39%	\$4,391,598	\$1,756,040	\$990,786	\$1,644,772	63%
071	ELEMENTARY ILD 1	\$0	\$0	\$0	\$0	0%	\$155,092	\$103,309	\$37,207	\$14,576	91%
072	ELEMENTARY ILD 2	\$0	\$0	\$0	\$0	0%	\$156,681	\$99,397	\$39,464	\$17,819	89%
073	ELEMENTARY ILD 3	\$0	\$0	\$0	\$0	0%	\$288,717	\$126,453	\$128,231	\$34,033	88%
075	SECONDARY ILD 4	\$0	\$0	\$0	\$0	0%	\$118,153	\$94,349	\$28,662	-\$4,858	104%
076	SECONDARY ILD 5	\$192,412	\$56,329	\$111,385	\$24,697	87%	\$134,373	\$78,262	\$36,160	\$19,951	85%
077	LEAD SECONDARY ILD	\$1,105,580	\$626,513	\$251,459	\$227,607	79%	\$535,563	\$224,374	\$154,644	\$156,545	71%
078	SECONDARY ILD 6	\$0	\$0	\$0	\$0	0%	\$459,292	\$148,865	\$59,537	\$250,890	45%



Fund Expenditures By Site Through: 10/31/2014
Actual Versus Budget

Site	Site Name	Prior Year Through 10/31/2013					Current Year Through 10/31/2014				
		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)											
079	LEAD ELEMENTARY ILD	\$907,856	\$299,422	\$142,945	\$465,489	49%	\$595,230	\$173,864	\$134,274	\$287,092	52%
080	SECONDARY ILD 7	\$0	\$0	\$0	\$0	0%	\$198,673	\$1,198	\$4,139	\$193,336	3%
081	ACADEMIC ACHIEVEMENT ZONE	\$41,559	\$0	\$5,762	\$35,797	14%	\$0	\$0	\$0	\$0	0%
082	SPECIAL ASST - SCHOOL & COMMUN	\$0	\$0	\$400	-\$400	0%	\$0	\$0	\$0	\$0	0%
084	ASST SUPT FOR SUPPORT SERVICES	\$108,022	\$600	\$0	\$107,422	1%	\$26,779	\$0	\$0	\$26,779	0%
086	PROGRAM MANAGEMENT OFFICE	\$8,000	\$788	\$466	\$6,746	16%	\$0	\$0	\$0	\$0	0%
087	TLE - TEACHER LEADER EFFECTIVE	\$0	\$0	\$0	\$0	0%	\$2,340,380	\$1,129,699	\$512,525	\$698,156	70%
091	OFFICE OF THE SUPERINTENDENT	\$829,770	\$437,100	\$191,736	\$200,933	76%	\$857,576	\$411,306	\$214,084	\$232,187	73%
092	BOARD OF EDUCATION	\$713,909	\$410,018	\$114,576	\$189,314	73%	\$879,332	\$497,847	\$121,253	\$260,231	70%
093	OFFICE OF SPECIAL PROJ & GRANT	\$25,065,485	\$9,636,063	\$3,067,911	\$12,361,512	51%	\$11,061,895	\$2,578,063	\$1,727,154	\$6,756,678	39%
095	ESC-CUSTODIANS	\$219,436	\$146,323	\$71,085	\$2,027	99%	\$234,954	\$130,408	\$76,020	\$28,527	88%
097	TREASURY OFFICE	\$2,951,161	\$2,352,645	\$581,323	\$17,192	99%	\$2,648,702	\$2,709,365	\$239,280	-\$299,943	111%
098	DEPARTMENT OF FINANCIAL SVCS	\$2,359,840	\$475,638	\$198,134	\$1,686,068	29%	\$3,099,976	\$516,183	\$197,389	\$2,386,404	23%
100	ESC	\$214,652	\$0	\$52,506	\$162,146	24%	\$214,652	\$0	\$58,488	\$156,165	27%
103	ACADEMY CENTRAL ELEMENTARY SCH	\$1,994,425	\$1,348,838	\$384,359	\$261,229	87%	\$1,983,363	\$1,130,131	\$428,812	\$424,420	79%
105	ADDAMS ELEMENTARY SCHOOL	\$15,000	\$0	\$2,670	\$12,330	18%	\$15,000	\$0	\$5,442	\$9,558	36%
111	ANDERSON ELEMENTARY SCHOOL	\$2,278,013	\$1,566,376	\$448,316	\$263,321	88%	\$2,135,510	\$1,266,082	\$427,719	\$441,709	79%
112	ZARROW INTERNATIONAL	\$1,657,782	\$1,209,564	\$323,262	\$124,955	92%	\$1,894,838	\$1,063,759	\$370,634	\$460,445	76%
118	BELL ELEMENTARY SCHOOL	\$3,224,992	\$2,330,760	\$600,485	\$293,748	91%	\$3,300,103	\$1,939,073	\$669,518	\$691,512	79%
120	BRYANT ELEMENTARY SCHOOL	\$2,165	\$0	\$0	\$2,165	0%	\$0	\$0	\$0	\$0	0%
135	BURROUGHS ELEMENTARY SCHOOL	\$1,995,602	\$1,363,829	\$367,595	\$264,178	87%	\$1,994,811	\$1,216,125	\$390,501	\$388,184	81%
140	CARNEGIE ELEMENTARY SCHOOL	\$1,935,604	\$1,549,296	\$389,986	-\$3,678	100%	\$2,109,856	\$1,396,066	\$425,881	\$287,909	86%
145	CELIA CLINTON ELEMENTARY SCH	\$2,701,735	\$2,068,532	\$485,814	\$147,389	95%	\$2,854,921	\$1,585,696	\$495,389	\$773,835	73%
150	CHEROKEE ELEMENTARY SCHOOL	\$30,040	\$926	\$2,308	\$26,806	11%	\$30,040	\$427	\$2,104	\$27,509	8%
155	CHOUTEAU ELEMENTARY SCHOOL	\$2,630,172	\$1,914,803	\$547,127	\$168,242	94%	\$2,573,809	\$1,553,239	\$530,885	\$489,686	81%
156	COLUMBUS ELEMENTARY SCHOOL	\$1,846,899	\$1,394,021	\$358,536	\$94,341	95%	\$1,946,355	\$1,161,807	\$353,140	\$431,409	78%
158	COOPER ELEMENTARY SCHOOL	\$3,473,533	\$2,622,185	\$663,208	\$188,139	95%	\$3,592,163	\$2,231,216	\$647,531	\$713,416	80%
163	DUAL LANGUAGE IMMERSION PROGRA	\$797,630	\$615,171	\$161,988	\$20,471	97%	\$1,066,625	\$596,083	\$186,980	\$283,563	73%
167	EARLY CHILDHOOD DEVEL CTR	\$1,186,313	\$849,173	\$234,102	\$103,038	91%	\$1,121,260	\$776,342	\$239,387	\$105,531	91%
168	ECDC - PORTER	\$810,801	\$668,214	\$186,978	-\$44,390	105%	\$981,131	\$632,164	\$222,890	\$126,077	87%
169	ECDC - REED	\$1,092,420	\$791,371	\$229,003	\$72,046	93%	\$960,402	\$545,329	\$218,809	\$196,264	80%
170	EISENHOWER ELEMENTARY SCHOOL	\$2,260,029	\$1,776,387	\$477,680	\$5,962	100%	\$2,564,016	\$1,548,847	\$554,477	\$460,692	82%
175	ELIOT ELEMENTARY SCHOOL	\$1,971,459	\$1,568,284	\$391,516	\$11,659	99%	\$1,968,653	\$1,274,499	\$391,735	\$302,419	85%
180	EMERSON ELEMENTARY SCHOOL	\$1,702,959	\$1,281,509	\$358,092	\$63,357	96%	\$1,761,318	\$1,010,471	\$343,418	\$407,429	77%
185	EUGENE FIELD ELEMENTARY SCHOOL	\$2,010,156	\$1,476,681	\$424,030	\$109,445	95%	\$2,023,917	\$1,136,836	\$405,701	\$481,380	76%
198	GILCREASE ELEMENTARY SCHOOL	\$2,015,188	\$1,396,113	\$394,464	\$224,610	89%	\$2,199,124	\$1,183,594	\$401,676	\$613,855	72%
199	GRIMES ELEMENTARY SCHOOL	\$1,795,767	\$1,403,437	\$373,587	\$18,742	99%	\$1,920,038	\$1,170,254	\$360,338	\$389,446	80%
200	HAWTHORNE ELEMENTARY SCHOOL	\$1,925,726	\$1,350,991	\$364,087	\$210,648	89%	\$1,862,750	\$1,066,501	\$375,477	\$420,773	77%



Fund Expenditures By Site Through: 10/31/2014
Actual Versus Budget

Site	Site Name	Prior Year Through 10/31/2013				Current Year Through 10/31/2014					
		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	\$2,965,641	\$2,221,875	\$580,642	\$163,125	94%	\$2,897,192	\$1,738,488	\$563,887	\$594,817	79%
205	PATRICK HENRY ELEMENTARY SCH	\$2,220,117	\$1,729,580	\$449,769	\$40,768	98%	\$2,228,364	\$1,361,494	\$452,561	\$414,309	81%
215	HOOVER ELEMENTARY SCHOOL	\$3,060,471	\$2,305,580	\$630,192	\$124,699	96%	\$2,959,510	\$1,760,391	\$554,649	\$644,470	78%
230	JACKSON ELEMENTARY SCHOOL	\$2,007,851	\$1,525,771	\$398,294	\$83,785	96%	\$1,954,448	\$1,206,625	\$396,934	\$350,889	82%
245	JONES ELEMENTARY SCHOOL	\$1,950,722	\$1,502,138	\$379,113	\$69,471	96%	\$2,019,969	\$1,192,457	\$402,462	\$425,050	79%
251	KENDALL/WHITTIER ELEMENTARY	\$5,424,341	\$4,035,797	\$1,109,511	\$279,033	95%	\$4,927,956	\$2,874,782	\$977,967	\$1,075,207	78%
252	KERR ELEMENTARY SCHOOL	\$2,406,383	\$1,785,434	\$464,368	\$156,581	93%	\$2,464,932	\$1,528,653	\$471,113	\$465,166	81%
255	KEY ELEMENTARY SCHOOL	\$2,905,937	\$2,250,239	\$600,977	\$54,722	98%	\$2,979,295	\$1,856,991	\$586,161	\$536,143	82%
260	LANIER ELEMENTARY SCHOOL	\$1,754,249	\$1,404,879	\$365,725	-\$16,355	101%	\$1,808,561	\$1,063,889	\$353,336	\$391,336	78%
265	LEE ELEMENTARY SCHOOL	\$1,964,720	\$1,498,073	\$390,110	\$76,537	96%	\$2,048,821	\$1,213,947	\$417,290	\$417,585	80%
269	LEWIS & CLARK ELEMENTARY SCHOO	\$2,844,596	\$2,133,965	\$534,034	\$176,597	94%	\$3,157,749	\$2,005,439	\$582,714	\$569,596	82%
275	LINDBERGH ELEMENTARY SCHOOL	\$2,355,712	\$1,661,681	\$427,733	\$266,298	89%	\$2,281,595	\$1,266,364	\$429,766	\$585,466	74%
305	MACARTHUR ELEMENTARY SCHOOL	\$2,269,160	\$1,629,750	\$445,404	\$194,006	91%	\$2,320,168	\$1,387,780	\$438,508	\$493,880	79%
310	MARSHALL ELEMENTARY SCHOOL	\$2,192,805	\$1,622,735	\$442,696	\$127,374	94%	\$2,352,832	\$1,317,809	\$429,317	\$605,706	74%
315	MAYO DEMONSTRATION SCHOOL	\$1,561,012	\$1,186,675	\$321,512	\$52,825	97%	\$1,810,793	\$1,072,009	\$367,318	\$371,466	79%
320	MCCLURE ELEMENTARY SCHOOL	\$2,839,297	\$1,980,089	\$552,878	\$306,330	89%	\$2,520,046	\$1,542,104	\$443,730	\$534,212	79%
325	MCKINLEY ELEMENTARY SCHOOL	\$2,554,426	\$1,853,485	\$471,966	\$228,974	91%	\$2,669,418	\$1,638,685	\$520,129	\$510,604	81%
330	MITCHELL ELEMENTARY SCHOOL	\$2,259,392	\$1,665,728	\$429,372	\$164,291	93%	\$2,318,486	\$1,437,541	\$441,064	\$439,881	81%
345	OWEN ELEMENTARY SCHOOL	\$2,332,843	\$1,751,230	\$442,717	\$138,896	94%	\$2,481,116	\$1,443,728	\$498,720	\$538,667	78%
350	PARK ELEMENTARY SCHOOL	\$1,585,442	\$1,206,643	\$304,368	\$74,431	95%	\$1,568,353	\$922,343	\$294,982	\$351,028	78%
351	PEARY ELEMENTARY SCHOOL	\$1,892,492	\$1,453,834	\$399,294	\$39,364	98%	\$1,924,160	\$1,202,666	\$370,835	\$350,659	82%
355	PENN ELEMENTARY SCHOOL	\$1,928,458	\$1,364,350	\$343,653	\$220,456	89%	\$1,923,427	\$1,126,744	\$408,082	\$388,601	80%
370	ECDC - PORTER	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
378	REMINGTON ELEMENTARY SCHOOL	\$1,692,119	\$1,336,586	\$345,162	\$10,371	99%	\$1,633,103	\$964,670	\$328,299	\$340,135	79%
395	ROBERTSON ELEMENTARY SCHOOL	\$2,309,238	\$1,782,534	\$468,679	\$58,025	97%	\$2,203,716	\$1,297,867	\$425,326	\$480,523	78%
397	ROOSEVELT ELEMENTARY SCHOOL	\$89,801	\$60,775	\$27,299	\$1,727	98%	\$72,033	\$44,399	\$25,625	\$2,008	97%
400	ROSS- STORAGE FACILITY	\$39,950	\$0	\$11,238	\$28,712	28%	\$39,950	\$0	\$11,803	\$28,147	30%
402	SALK ELEMENTARY SCHOOL	\$3,083,889	\$2,334,848	\$560,458	\$188,582	94%	\$3,076,126	\$1,898,709	\$567,380	\$610,037	80%
403	SANDBURG ELEMENTARY SCHOOL	\$21,860	\$0	\$7,860	\$14,000	36%	\$21,860	\$0	\$5,535	\$16,325	25%
405	SEQUOYAH ELEMENTARY SCHOOL	\$2,533,004	\$1,789,847	\$476,577	\$266,581	89%	\$2,764,504	\$1,566,165	\$522,555	\$675,783	76%
410	SKELLY ELEMENTARY SCHOOL	\$4,994,416	\$3,744,406	\$979,547	\$270,463	95%	\$4,955,464	\$2,897,595	\$958,997	\$1,098,872	78%
411	SKELLY - LOWER	\$44,563	\$1,720	\$5,077	\$37,766	15%	\$49,413	\$7,058	\$1,646	\$40,708	18%
415	SPRINGDALE ELEMENTARY SCHOOL	\$2,613,382	\$1,899,332	\$486,006	\$228,044	91%	\$2,624,938	\$1,581,660	\$540,353	\$502,925	81%
423	PROJECT ACCEPT-TRAICE ELEM SCH	\$1,041,060	\$726,709	\$203,504	\$110,847	89%	\$1,121,564	\$691,519	\$223,878	\$206,167	82%
425	MARK TWAIN ELEMENTARY SCHOOL	\$2,383,051	\$1,583,161	\$439,885	\$360,006	85%	\$2,278,909	\$1,330,075	\$409,836	\$538,998	76%
435	WHITMAN ELEMENTARY SCHOOL	\$2,247,216	\$1,536,726	\$409,263	\$301,227	87%	\$1,964,842	\$1,090,262	\$372,942	\$501,638	74%
444	WRIGHT ELEMENTARY SCHOOL	\$2,878,470	\$2,132,502	\$579,794	\$166,174	94%	\$2,942,424	\$1,700,173	\$602,025	\$640,225	78%
447	DISNEY ELEMENTARY SCHOOL	\$3,869,202	\$2,958,897	\$751,883	\$158,422	96%	\$3,938,992	\$2,510,587	\$740,220	\$688,185	83%



Fund Expenditures By Site Through: 10/31/2014
Actual Versus Budget

Site	Site Name	Prior Year Through 10/31/2013				Current Year Through 10/31/2014					
		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)											
449	GRISSOM ELEMENTARY SCHOOL	\$1,945,414	\$1,479,443	\$407,402	\$58,569	97%	\$1,916,214	\$1,142,788	\$370,358	\$403,067	79%
456	NEWCOMER INTERNATIONAL	\$0	\$0	-\$50	\$50	0%	\$0	\$0	\$0	\$0	0%
515	CARVER MIDDLE SCHOOL	\$2,968,893	\$2,228,297	\$588,497	\$152,100	95%	\$3,053,753	\$1,733,003	\$556,574	\$764,176	75%
530	CLINTON MIDDLE SCHOOL	\$3,518,942	\$1,838,201	\$756,318	\$924,424	74%	\$2,822,377	\$1,485,597	\$498,017	\$838,763	70%
537	EDISON MIDDLE SCHOOL	\$4,017,451	\$3,203,778	\$766,143	\$47,529	99%	\$4,393,450	\$2,661,965	\$807,650	\$923,834	79%
563	MONROE MIDDLE SCHOOL	\$1,078,258	\$751,852	\$226,377	\$100,029	91%	\$1,430,896	\$754,080	\$256,518	\$420,298	71%
573	THOREAU SCHOOL	\$3,081,473	\$2,319,033	\$609,730	\$152,710	95%	\$3,003,702	\$1,723,723	\$601,492	\$678,487	77%
574	TRAICE ACADEMY MIDDLE SCHOOL	\$18,014	\$400	\$114	\$17,500	3%	\$39,534	\$13,042	\$8,431	\$18,061	54%
576	TULSA MET MIDDLE SCHOOL	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
600	TULSA TECHNOLOGY	\$0	\$0	\$0	\$0	0%	\$143,732	\$93,434	\$50,297	\$1	100%
601	MARGARET HUDSON	\$460,440	\$254,277	\$81,303	\$124,859	73%	\$419,832	\$243,075	\$97,248	\$79,509	81%
604	INDIAN PUPIL EDUCATION	\$45,211	\$28,904	\$9,002	\$7,305	84%	\$702,355	\$297,210	\$99,108	\$306,036	56%
606	STREET SCHOOL	\$512,121	\$222,995	\$67,291	\$221,835	57%	\$370,395	\$198,275	\$93,654	\$78,466	79%
607	SHADOW MOUNTAIN INSTITUTE	\$538,813	\$446,610	\$112,454	-\$20,251	104%	\$703,500	\$385,989	\$121,376	\$196,135	72%
610	HILLCREST MEDICAL CENTER	\$3,765	\$0	\$2,010	\$1,755	53%	\$0	\$0	\$0	\$0	0%
611	LAKESIDE HOME	\$38,798	\$433	\$0	\$38,365	1%	\$0	\$0	\$0	\$0	0%
613	CALM CENTER	\$41,322	\$30,517	\$7,952	\$2,853	93%	\$40,433	\$23,854	\$8,745	\$7,834	81%
615	JUVENILE DETENTION CENTER	\$312,291	\$215,353	\$58,800	\$38,139	88%	\$293,823	\$183,519	\$57,302	\$53,001	82%
620	TULSA REGIONAL MEDICAL CENTER	\$419,887	\$165,878	\$36,275	\$217,734	48%	\$256,105	\$163,113	\$45,923	\$47,069	82%
621	TULSA CTR FOR ADOLESCENT TREAT	\$346,225	\$246,481	\$55,325	\$44,419	87%	\$257,680	\$159,305	\$43,335	\$55,040	79%
628	PHOENIX RISING	\$381,033	\$282,848	\$65,971	\$32,214	92%	\$490,235	\$288,440	\$94,046	\$107,749	78%
631	SHADOW MOUNTAIN - RIVERSIDE SI	\$267,972	\$222,417	\$53,340	-\$7,785	103%	\$290,398	\$185,438	\$50,862	\$54,098	81%
636	TULSA LEARNING ACADEMY	\$657,085	\$489,622	\$150,876	\$16,587	97%	\$710,598	\$436,731	\$153,676	\$120,191	83%
640	DAVID MOSS CORRECTIONAL FACILI	\$134,421	\$121,566	\$26,917	-\$14,062	110%	\$165,809	\$107,464	\$28,546	\$29,799	82%
643	VIRTUAL SCHOOL	\$185,000	\$0	\$4,333	\$180,667	2%	\$185,000	\$0	\$8,884	\$176,116	5%
645	CONTINUATION SCHOOL	\$89,210	\$29,000	\$24,919	\$35,292	60%	\$0	\$0	\$0	\$0	0%
648	CLEARING HOUSE GOV/VOCATION	\$53,734	\$23,690	\$10,472	\$19,572	64%	\$1,000	\$0	\$0	\$1,000	0%
657	SHADOW MT HOPE	\$97,075	\$77,654	\$20,696	-\$1,275	101%	\$102,321	\$63,566	\$22,145	\$16,609	84%
658	CENTRAL JUNIOR HIGH SCHOOL	\$1,837,394	\$1,430,479	\$351,399	\$55,516	97%	\$1,957,727	\$1,143,604	\$340,220	\$473,902	76%
659	EAST CENTRAL JUNIOR HIGH SCHOO	\$3,387,393	\$2,467,182	\$653,986	\$266,225	92%	\$3,424,087	\$1,948,271	\$624,459	\$851,357	75%
661	HALE JUNIOR HIGH SCHOOL	\$3,645,962	\$2,626,585	\$721,452	\$297,925	92%	\$3,691,168	\$2,024,579	\$658,543	\$1,008,047	73%
662	MCLAIN JUNIOR HIGH SCHOOL	\$1,759,918	\$1,125,634	\$288,724	\$345,561	80%	\$1,668,276	\$878,649	\$289,606	\$500,021	70%
663	MEMORIAL JUNIOR HIGH SCHOOL	\$2,998,231	\$2,226,777	\$567,660	\$203,794	93%	\$2,863,177	\$1,701,058	\$562,220	\$599,899	79%
664	WILL ROGERS COLLEGE JUNIOR HIG	\$2,153,461	\$1,693,314	\$397,698	\$62,449	97%	\$2,318,154	\$1,379,036	\$397,924	\$541,193	77%
667	TULSA MET JUNIOR HIGH	\$682,836	\$590,086	\$128,625	-\$35,875	105%	\$893,749	\$527,792	\$159,306	\$206,651	77%
668	MCLAIN 7TH GRADE ACADEMY	\$1,353,773	\$1,058,572	\$280,640	\$14,562	99%	\$1,607,508	\$849,878	\$291,942	\$465,688	71%
676	CROSSTOWN LEARNING CENTER	\$77,686	\$64,686	\$13,000	\$0	100%	\$77,686	\$77,686	\$0	\$0	100%
687	FROST HEAD START	\$87,804	\$50,179	\$34,689	\$2,936	97%	\$96,978	\$36,026	\$50,373	\$10,579	89%



Fund Expenditures By Site Through: 10/31/2014
Actual Versus Budget

Site	Site Name	Prior Year Through 10/31/2013				Current Year Through 10/31/2014					
		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)											
688	REED HEAD START	\$66,720	\$48,446	\$22,318	-\$4,044	106%	\$76,301	\$44,220	\$24,529	\$7,553	90%
691	MCCLURE HEADSTART	\$400,904	\$301,128	\$139,533	-\$39,757	110%	\$412,174	\$224,817	\$143,492	\$43,865	89%
694	CORNERSTONE CHILD DEVELOPMENT	\$430,549	\$365,549	\$65,000	\$0	100%	\$297,114	\$252,338	\$44,776	\$0	100%
696	EDUCARE AT KENDALL-WHITTIER	\$362,619	\$225,636	\$130,340	\$6,643	98%	\$564,827	\$504,932	\$41,251	\$18,644	97%
698	EDUCARE II	\$114,064	\$52,837	\$33,072	\$28,155	75%	\$99,615	\$51,257	\$31,156	\$17,202	83%
699	EDUCARE III - MACARTHUR	\$99,955	\$59,330	\$27,782	\$12,844	87%	\$110,558	\$52,232	\$31,758	\$26,568	76%
705	CENTRAL HIGH SCHOOL	\$4,263,315	\$2,802,690	\$1,125,487	\$335,138	92%	\$4,145,348	\$2,184,109	\$841,474	\$1,119,764	73%
710	EAST CENTRAL HIGH SCHOOL	\$6,348,540	\$3,852,235	\$1,611,091	\$885,214	86%	\$5,421,540	\$2,910,775	\$1,097,404	\$1,413,361	74%
712	EDISON HIGH SCHOOL	\$6,187,035	\$4,533,319	\$1,374,677	\$279,039	95%	\$6,386,799	\$3,546,845	\$1,302,478	\$1,537,477	76%
715	HALE HIGH SCHOOL	\$6,730,270	\$4,114,659	\$1,845,453	\$770,158	89%	\$5,633,745	\$3,294,927	\$1,101,920	\$1,236,898	78%
720	MCLAIN HS FOR SCIENCE & TECHN	\$4,235,899	\$2,965,600	\$857,559	\$412,741	90%	\$4,411,219	\$2,186,745	\$874,576	\$1,349,899	69%
725	MEMORIAL HIGH SCHOOL	\$5,795,998	\$4,305,200	\$1,211,811	\$278,987	95%	\$5,733,789	\$3,440,294	\$1,248,138	\$1,045,356	82%
730	ROGERS HIGH SCHOOL	\$3,187,697	\$2,257,328	\$658,748	\$271,621	91%	\$3,590,956	\$1,929,828	\$689,492	\$971,635	73%
735	WASHINGTON HIGH SCHOOL	\$6,192,332	\$4,631,598	\$1,328,038	\$232,696	96%	\$6,229,299	\$3,556,252	\$1,255,707	\$1,417,340	77%
740	WEBSTER HIGH SCHOOL	\$4,638,294	\$3,200,950	\$973,131	\$464,213	90%	\$4,866,519	\$2,604,113	\$976,759	\$1,285,647	74%
745	TULSA MET	\$1,328,161	\$915,519	\$204,387	\$208,255	84%	\$1,223,224	\$755,355	\$203,790	\$264,079	78%
750	TRAICE ACADEMY HIGH SCHOOL	\$1,668,976	\$1,217,619	\$333,839	\$117,519	93%	\$1,613,123	\$984,025	\$324,403	\$304,695	81%
776	TULSA MET HIGH SCHOOL	\$2,000	\$2,000	\$0	\$0	100%	\$2,000	\$2,000	\$0	\$0	100%
799	CONCURRENT ENROLLMENT	\$19,223	\$19,019	\$0	\$204	99%	\$22,796	\$0	\$19,021	\$3,775	83%
974	TULSA SCHOOL OF ARTS & SCIENCE	\$1,378,854	\$1,051,636	\$248,174	\$79,044	94%	\$1,463,355	\$970,669	\$389,814	\$102,872	93%
975	KIPP CHARTER SCHOOL	\$1,464,857	\$1,116,347	\$265,003	\$83,507	94%	\$1,645,318	\$1,070,137	\$435,239	\$139,942	91%
976	LIGHTHOUSE ACADEMIES OF TULSA	\$1,397,065	\$1,067,275	\$261,273	\$68,517	95%	\$1,728,855	\$1,164,314	\$484,501	\$80,040	95%
Total Site Expenditures for Fund		\$308,205,145	\$204,504,373	\$61,852,235	\$41,848,537	86%	\$310,101,624	\$170,428,516	\$60,338,238	\$79,334,870	74%