

**GENERAL FUND EXPENDITURES BY OBJECT FOR FY 2008-2009
YEAR TO DATE ACTUAL VERSUS BUDGET THROUGH March 31, 2009**

Major OCAS Object	DESCRIPTION	2007-2008 Through March 31, 2008					2008-2009 Through March 31, 2009				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQs & Enc	Actual Expenditures	Uncommitted Balance	% Committed
1XXX	SALARIES										
	Certified 11XX & 1111	\$ 145,296,909	\$ 56,141,503	\$ 81,925,714	\$ 7,229,692	95%	\$ 144,283,348	\$ 57,088,600	\$ 82,907,464	\$ 4,287,284	97%
	Non-Certified 12XX	49,584,684	14,450,658	33,717,682	1,416,344	97%	49,582,332	13,854,194	36,291,313	(563,175)	101%
	Substitutes and Temporary 13XX,14XX	2,219,798	698,083	1,293,883	227,832	90%	1,862,841	583,487	1,326,198	(46,844)	103%
	Overtime & Stipends 15XX -19XX	8,819,881	3,174,850	5,396,904	248,127	97%	9,968,520	3,782,972	5,799,016	386,532	96%
		<u>205,921,272</u>	<u>74,465,094</u>	<u>122,334,183</u>	<u>9,121,995</u>	<u>96%</u>	<u>205,697,041</u>	<u>75,309,253</u>	<u>126,323,991</u>	<u>4,063,797</u>	<u>98%</u>
2XXX	BENEFITS										
	Group Insurance - 21XX, 22XX	17,983,827	6,619,259	10,920,110	444,458	98%	19,844,382	7,523,117	11,462,912	858,353	96%
	FICA & Medicare - 23XX, 24XX	15,697,199	5,395,978	8,782,574	1,518,647	90%	15,711,229	5,656,003	9,029,050	1,026,176	93%
	Employer Retirement - 25XX, 26XX	14,820,144	5,344,963	8,481,905	993,276	93%	15,777,337	5,794,109	9,153,891	829,337	95%
	Workers Compen. & Emp.Assist. 27XX - 29XX	310,127	67,164	152,910	90,053	71%	336,082	130,026	160,760	45,296	87%
		<u>48,811,297</u>	<u>17,427,364</u>	<u>28,337,499</u>	<u>3,046,434</u>	<u>94%</u>	<u>51,669,030</u>	<u>19,103,255</u>	<u>29,806,613</u>	<u>2,759,162</u>	<u>95%</u>
3XXX	PURCHASED PROFESSIONAL & TECHNICAL SERVICES	10,599,211	5,057,260	5,003,037	538,914	95%	13,817,852	5,849,391	5,468,996	2,499,465	82%
4XXX	PURCHASED PROPERTY SERVICES										
	Water & Sewage 41XX	1,340,000	461,492	870,508	8,000	99%	1,340,000	415,233	916,767	8,000	99%
	Refuse & Contract Services 42XX	1,425,047	636,223	783,909	4,915	100%	1,405,047	139,502	1,274,861	(9,316)	101%
	Repairs & Maintenance 43XX	1,692,953	238,405	1,396,459	58,089	97%	1,672,024	194,006	1,369,542	108,476	94%
	Other Purchased Services	361,181	83,959	165,447	111,775	69%	348,814	75,244	242,835	30,735	91%
		<u>4,819,181</u>	<u>1,420,079</u>	<u>3,216,323</u>	<u>182,779</u>	<u>96%</u>	<u>4,765,885</u>	<u>823,985</u>	<u>3,804,005</u>	<u>137,895</u>	<u>97%</u>
5XXX	OTHER PURCHASED SERVICES										
	Student Transportation 51XX	33,000	17,233	27,172	(11,405)	135%	55,750	21,165	34,879	(294)	101%
	Telephone and Postage 53XX	582,483	205,710	374,905	1,868	100%	571,563	188,492	343,030	40,041	93%
	In-District Mileage 580X & 581X	241,009	58,900	106,506	75,603	69%	209,720	85,946	131,208	(7,434)	104%
	Out-of-District Travel 582X	720,422	297,455	403,833	19,134	97%	898,909	395,478	475,744	27,687	97%
	Other Purchased Services	5,130,979	1,954,064	3,137,518	39,397	99%	4,744,761	982,016	3,125,171	637,574	87%
		<u>6,707,893</u>	<u>2,533,362</u>	<u>4,049,934</u>	<u>124,597</u>	<u>98%</u>	<u>6,480,703</u>	<u>1,673,097</u>	<u>4,110,032</u>	<u>697,574</u>	<u>89%</u>
6XXX	SUPPLIES AND MATERIALS										
	Instructional and Other Supplies 61XX	11,815,031	6,692,446	4,557,993	564,592	95%	11,001,889	3,373,501	5,420,317	2,208,071	80%
	Electricity 624X	7,025,452	2,252,254	4,773,197	1	100%	7,025,452	1,829,377	5,196,076	(1)	100%
	Gasoline 625X & 6290	1,492,761	250,745	1,128,352	113,664	92%	1,960,795	478,801	979,198	502,796	74%
	Heating 627X	2,734,515	1,083,418	1,620,853	30,244	99%	2,734,515	1,070,786	1,663,729	-	100%
	Other Supplies 63XX	-	-	-	-	N/A	-	-	-	-	N/A
	Books 64XX	3,728,215	803,626	1,056,637	1,867,952	50%	3,463,345	530,916	1,413,088	1,519,341	56%
	Specialized Supplies 65XX	1,820,905	1,081,804	506,316	232,785	87%	1,903,100	953,378	1,409,871	(460,149)	124%
		<u>28,616,879</u>	<u>12,164,293</u>	<u>13,643,348</u>	<u>2,809,238</u>	<u>90%</u>	<u>28,089,096</u>	<u>8,236,759</u>	<u>16,082,279</u>	<u>3,770,058</u>	<u>87%</u>
7XXX	PROPERTY/EQUIPMENT										
	Equipment	2,557,855	95,698	236,318	2,225,839	13%	2,879,306	149,372	608,770	2,121,164	26%
8XXX	OTHER OBJECTS AND RESERVES										
	Dues and Registrations 81XX & 86XX	510,726	186,114	363,037	(38,425)	108%	653,568	260,348	374,442	18,778	97%
	Judgements 82XX	-	-	-	-	N/A	-	-	-	-	N/A
	Reserve for Estimate 84XX	959,075	-	-	959,075	0%	968,417	-	-	968,417	0%
	Revaluation of Property 87XX	627,001	-	623,170	3,831	99%	637,819	-	637,819	-	100%
	Reserves & Other Expenses 89XX	837,125	141,802	213,072	482,251	42%	2,465,192	173,066	235,083	2,057,043	17%
		<u>2,933,927</u>	<u>327,916</u>	<u>1,199,279</u>	<u>1,406,732</u>	<u>52%</u>	<u>4,724,996</u>	<u>433,414</u>	<u>1,247,344</u>	<u>3,044,238</u>	<u>64%</u>
9XXX	OTHER USES OF FUNDS										
	Reimbursement 93XX	149,136	139,890	110	9,136	94%	279,200	121,441	49,059	108,700	61%
	Petty Cash 96XX	20,795	460	9,893	10,442	50%	15,140	358	9,308	5,474	64%
	Charter Schools & Indirect Costs 97XX	6,623,767	1,461,256	3,671,063	1,491,448	77%	5,513,651	1,068,617	3,194,132	1,250,902	77%
		<u>6,793,698</u>	<u>1,601,606</u>	<u>3,681,066</u>	<u>1,511,026</u>	<u>22%</u>	<u>5,807,991</u>	<u>1,190,416</u>	<u>3,252,499</u>	<u>1,365,076</u>	<u>24%</u>
Total	Expend./ Encum./RQs	\$ 317,761,213	\$ 115,092,672	\$ 181,700,987	\$ 20,967,554	93%	\$ 323,931,900	\$ 112,768,942	\$ 190,704,529	\$ 20,458,429	94%

**BUILDING FUND EXPENDITURES BY OBJECT FY 2008-2009
YEAR TO DATE ACTUAL VERSUS BUDGET THROUGH March 31, 2009**

Major OCAS Object	Description	2007-2008 Through March 31, 2008					2008-2009 Through March 31, 2009				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
1XXX	SALARIES										
	Certified 11XX	\$ -	\$ -	-	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	N/A
	Non-Certified 12XX	6,173,123	1,655,458	3,763,002	754,663	88%	6,147,827	1,474,077	3,976,791	696,959	89%
	Other Salaries 13XX-19XX	131,906	35,571	214,535	(118,200)	190%	131,906	44,906	139,208	(52,208)	140%
		<u>6,305,029</u>	<u>1,691,029</u>	<u>3,977,537</u>	<u>\$ 636,463</u>	<u>90%</u>	<u>6,279,733</u>	<u>1,518,983</u>	<u>4,115,999</u>	<u>644,751</u>	<u>90%</u>
2XXX	BENEFITS										
	Group Insurance 22XX	436,861	122,340	294,371	20,150	95%	443,061	139,132	298,988	4,941	99%
	FICA & Medicare 23XX, 24XX	477,466	124,564	290,593	62,309	87%	486,309	114,004	301,781	70,524	85%
	Employer Retirement 25XX, 26XX	306,491	84,113	192,819	29,559	90%	316,744	81,515	209,155	26,074	92%
	Workers Compen. & Emp. Assist. 27XX, 28XX	-	-	-	-	N/A	-	-	-	-	N/A
		<u>1,220,818</u>	<u>331,017</u>	<u>777,783</u>	<u>112,018</u>	<u>91%</u>	<u>1,246,114</u>	<u>334,651</u>	<u>809,924</u>	<u>101,539</u>	<u>92%</u>
3XXX	PURCHASED PROF/TECH SERVICES (Contract services, attorneys, auditors, etc.)	135,762	47,270	106,521	(18,029)	113%	153,012	44,486	123,975	(15,449)	110%
4XXX	PURCHASED PROPERTY SERVICES										
	Water & Sewage 41XX	-	-	-	-	N/A	-	-	-	-	N/A
	Contract Services 42XX	544,478	1,651	444,349	98,478	82%	544,478	444,377	-	100,101	82%
	Repairs & Maintenance 43XX	1,150,297	435,695	1,775,348	(1,060,746)	192%	1,392,138	273,929	1,185,408	(67,199)	105%
	Other Purchased Service	3,952,698	162,337	2,689,484	1,100,877	72%	2,074,815	254,591	1,795,768	24,456	99%
		<u>5,647,473</u>	<u>599,683</u>	<u>4,909,181</u>	<u>138,609</u>	<u>98%</u>	<u>4,011,431</u>	<u>972,897</u>	<u>2,981,176</u>	<u>57,358</u>	<u>99%</u>
5XXX	OTHER PURCHASED SERVICES										
	Telephone and Postage 53XX	54,000	21,103	32,897	-	100%	54,000	13,716	39,573	711	99%
	Contract Services 42XX	1,000	-	-	1,000	0%	1,000	-	-	1,000	0%
	Repairs & Maintenance 43XX	-	428	-	(428)	N/A	-	-	-	-	N/A
	Other Purchased Services	720,050	43,460	676,529	61	100%	634,000	-	634,000	-	100%
		<u>775,050</u>	<u>64,991</u>	<u>709,426</u>	<u>633</u>	<u>100%</u>	<u>689,000</u>	<u>13,716</u>	<u>673,573</u>	<u>1,711</u>	<u>100%</u>
6XXX	SUPPLIES AND MATERIALS										
	Supplies 61XX	360,158	69,047	98,035	193,076	46%	116,094	88,546	87,067	(59,519)	151%
	Electricity 624X	-	-	-	-	N/A	-	-	-	-	N/A
	Gasoline 625X & 6290	-	-	-	-	N/A	-	-	-	-	N/A
	Books 64XX	-	2,976	7,226	(10,202)	N/A	-	-	-	-	N/A
	Technology Related Supplies 65XX	97,500	2,914	46,072	48,514	50%	23,500	-	22,980	520	98%
		<u>457,658</u>	<u>74,937</u>	<u>151,333</u>	<u>231,388</u>	<u>49%</u>	<u>139,594</u>	<u>88,546</u>	<u>110,047</u>	<u>(58,999)</u>	<u>142%</u>
7XXX	PROPERTY/EQUIPMENT	760,778	161,132	390,921	208,725	73%	318,853	80,000	45,853	193,000	39%
8XXX	OTHER OBJECTS AND RESERVES										
	Dues and Registration 81XX & 86XX	-	225	30	(255)	N/A	-	-	-	-	N/A
	Reserve for Estimate 84XX	667,566	-	-	667,566	0%	603,446	-	-	603,446	0%
	Reserves & Other Expenses 89XX	-	-	-	-	N/A	-	-	-	-	N/A
		<u>667,566</u>	<u>225</u>	<u>30</u>	<u>667,311</u>	<u>0%</u>	<u>603,446</u>	<u>-</u>	<u>-</u>	<u>603,446</u>	<u>0%</u>
Total Expend./ Encum./RQs		<u>\$ 15,970,134</u>	<u>\$ 2,970,284</u>	<u>\$ 11,022,732</u>	<u>\$ 1,977,118</u>	<u>88%</u>	<u>\$ 13,441,183</u>	<u>\$ 3,053,279</u>	<u>\$ 8,860,547</u>	<u>\$ 1,527,357</u>	<u>89%</u>

**CHILD NUTRITION FUND EXPENDITURES BY OBJECT FY 2008-2009
YEAR TO DATE ACTUAL VERSUS BUDGET THROUGH March 31, 2009**

Major OCAS Object	DESCRIPTION	2007-2008 Through March 31, 2008					2008-2009 Through March 31, 2009				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
1XXX	SALARIES										
	Certified 11XX	\$ 12,500	\$ -	\$ -	\$ 12,500	0%	\$ 12,500	\$ -	\$ 25	\$ 12,475	0%
	Non-Certified 12XX	6,888,859	2,122,398	4,950,491	(184,030)	103%	7,461,259	2,081,236	5,468,450	(88,427)	101%
	Other Salaries 13XX-19XX	145,335	3,542	31,943	109,850	24%	145,335	7,120	38,369	99,846	31%
		<u>7,046,694</u>	<u>2,125,940</u>	<u>4,982,434</u>	<u>(61,680)</u>	<u>101%</u>	<u>7,619,094</u>	<u>2,088,356</u>	<u>5,506,844</u>	<u>23,894</u>	<u>100%</u>
2XXX	BENEFITS										
	Group Insurance 21XX, 22XX	657,120	200,513	454,872	1,735	100%	745,120	254,903	491,468	(1,251)	100%
	FICA & Medicare 23XX, 24XX	412,460	145,055	320,071	(52,666)	113%	412,460	142,141	351,629	(81,310)	120%
	Employer Retirement 25XX, 26XX	100,124	35,247	71,096	(6,219)	106%	114,124	35,514	78,482	128	100%
	Workers Compen. & Emp.Assist. 27XX, 28XX	500,000	28	300,086	199,886	60%	600,000	400,104	200,227	(331)	100%
		<u>1,669,704</u>	<u>380,843</u>	<u>1,146,125</u>	<u>142,736</u>	<u>91%</u>	<u>1,871,704</u>	<u>832,662</u>	<u>1,121,806</u>	<u>(82,764)</u>	<u>104%</u>
3XXX	PURCHASED PROF/TECH SERVICES (Contract services, attorneys, auditors, etc.)	48,100	-	-	48,100	0%	48,100	8,732	13,553	25,815	46%
4XXX	PURCHASED PROPERTY SERVICES										
	Refuse & Contract Services 42XX	573,000	-	343,800	229,200	60%	573,200	343,800	229,200	200	100%
	Repairs & Maintenance 43XX	709,326	66,190	369,951	273,185	61%	719,403	350,105	282,682	86,616	88%
	Other Purchased Services	579,600	-	126,764	452,836	22%	95,000	10,072	131,873	(46,945)	149%
		<u>1,861,926</u>	<u>66,190</u>	<u>840,515</u>	<u>955,221</u>	<u>49%</u>	<u>1,387,603</u>	<u>703,977</u>	<u>643,755</u>	<u>39,871</u>	<u>97%</u>
5XXX	OTHER PURCHASED SERVICES										
	Telephone and Postage 53XX	28,000	5,641	27,072	(4,713)	117%	34,720	26,316	13,694	(5,290)	115%
	In-District Mileage 580X & 581X	8,042	12,661	21,210	(25,829)	421%	8,042	5,813	28,256	(26,027)	424%
	Out-of-District Travel 582X	3,000	-	6,978	(3,978)	233%	3,000	-	7,554	(4,554)	252%
	Other Purchased Services	755,991	337,512	379,295	39,184	95%	762,271	368,963	366,656	26,652	97%
		<u>795,033</u>	<u>355,814</u>	<u>434,555</u>	<u>4,664</u>	<u>99%</u>	<u>808,033</u>	<u>401,092</u>	<u>416,160</u>	<u>(9,219)</u>	<u>101%</u>
6XXX	SUPPLIES AND MATERIALS										
	Supplies 61XX	157,092	41,855	89,345	25,892	84%	199,743	49,952	85,602	64,189	68%
	Food Purchases 63XX	7,635,619	2,337,748	6,665,294	(1,367,423)	118%	8,732,931	1,777,443	7,546,567	(591,079)	107%
	Books 64XX	-	-	-	-	N/A	-	-	-	-	N/A
	Technology Related Supplies 65XX	-	-	-	-	N/A	-	-	-	-	N/A
		<u>7,792,711</u>	<u>2,379,603</u>	<u>6,754,639</u>	<u>(1,341,531)</u>	<u>117%</u>	<u>8,932,674</u>	<u>1,827,395</u>	<u>7,632,169</u>	<u>(526,890)</u>	<u>106%</u>
7XXX	PROPERTY/EQUIPMENT										
	Equipment	539,047	24,300	77,092	437,655	19%	577,326	21,304	58,761	497,261	14%
8XXX	OTHER OBJECTS AND RESERVES										
	Reserve for Estimate 84XX	44,906	-	-	44,906	0%	44,906	-	-	44,906	0%
	Reserves & Other Expenses 89XX	110,774	40,934	143,213	(73,373)	166%	171,192	21,812	146,740	2,640	98%
		<u>155,680</u>	<u>40,934</u>	<u>143,213</u>	<u>(28,467)</u>	<u>118%</u>	<u>216,098</u>	<u>21,812</u>	<u>146,740</u>	<u>47,546</u>	<u>78%</u>
Total Expend./ Encum./RQs		<u>\$ 19,908,895</u>	<u>\$ 5,373,624</u>	<u>\$ 14,378,573</u>	<u>\$ 156,698</u>	<u>99%</u>	<u>\$ 21,460,632</u>	<u>\$ 5,905,330</u>	<u>\$ 15,539,788</u>	<u>\$ 15,514</u>	<u>100%</u>

**BOND FUNDS EXPENDITURES BY OBJECT FY 2008-2009
YEAR TO DATE ACTUAL VERSUS BUDGET THROUGH March 31, 2009**

		2008-2009 Through March 31, 2009				
Major OCAS Object	Description	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Balance	% Committed
3XXX	PURCHASED PROF/TECH SERVICES (Contract services, attorneys, auditors, etc.)	\$ 1,163,674	\$ 395,991	\$ 1,200,384	\$ (432,701)	137%
4XXX	PURCHASED PROPERTY SERVICES					
	Refuse & Contract Services 42XX	-	-	-	-	N/A
	Repairs & Maintenance 43XX	-	-	-	-	N/A
	Other Purchased Services	32,326,710	17,756,657	8,900,802	5,669,251	82%
		32,326,710	17,756,657	8,900,802	5,669,251	82%
5XXX	OTHER PURCHASED SERVICES					
	Telephone 53XX	-	-	-	-	N/A
	Advertisements 54XX	-	2,742	2,258	(5,000)	N/A
	Other Services 58XX, 59XX	-	-	-	-	N/A
		-	2,742	2,258	(5,000)	N/A
6XXX	SUPPLIES AND MATERIALS					
	Instructional and Other Supplies 61XX	1,080,682	21,281	109,290	950,111	12%
	Books 64XX	2,208,952	355,398	795,603	1,057,951	52%
	Technology Related Supplies 65XX	4,528,916	2,530,450	1,641,598	356,868	92%
		7,818,550	2,907,129	2,546,491	2,364,930	70%
7XXX	PROPERTY/EQUIPMENT					
	Land Improvements 71XX	-	-	-	-	N/A
	School Additions and Improvements 72XX	-	-	-	-	N/A
	Equipment 73XX	153,030	1,427,864	541,770	(1,816,604)	1287%
	Autos and Trucks 761X, 764X	-	-	-	-	N/A
	Buses 762X, 765X	2,915,000	2,915,000	-	-	100%
		3,068,030	4,342,864	541,770	(1,816,604)	159%
8XXX	OTHER OBJECTS AND RESERVES					
	Dues and Registrations 81XX & 86XX	-	-	-	-	
	Reserve for Estimate 84XX	-	-	-	-	N/A
	Reserves and Other Expenses 89XX	-	-	-	-	N/A
		-	-	-	-	N/A
Total Expenditures/ Encum./RQs		\$ 44,376,964	\$ 25,405,383	\$ 13,191,705	\$ 5,779,876	87%

Note: Because Bond and Debt Service Funds consist of different phases and are not recurring, a comparison between years is of little value.

DEBT SERVICE FUND BY OBJECT FY 2008-2009
YEAR TO DATE ACTUAL VERSUS BUDGET THROUGH March 31, 2009

		2008-2009 Through March 31, 2009				
Major OCAS Object	Description	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
8XXX	Other Objects And Reserves					
	Redemption of Principal 831X	\$ 39,631,953	\$ -	\$ 39,631,953	\$ -	100%
	Redemption of Interest 832X	54,057,059	-	5,795,780	48,261,279	11%
		93,689,012	-	45,427,733	48,261,279	48%
9XXX	OTHER USES OF FUNDS	-	-	-	-	N/A
		-	-	-	-	N/A
Total Expenditures/ Encum./RQs		\$ 93,689,012	\$ -	\$ 45,427,733	\$ 48,261,279	48%

Note: Because Bond and Debt Service Funds consist of different phases and are not recurring, a comparison between years is of little value.

GENERAL FUND EXPENDITURES BY PROJECT FOR FY 2008-2009
YEAR TO DATE ACTUAL VERSUS BUDGET THROUGH March 31, 2009

2007-2008 Through March 31, 2008						2008-2009 Through March 31, 2009					
PROJECT	PROJECT NAME	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQs & Enc	Actual Expenditures	Uncommitted Balance	% Committed
0000	UNRESTRICTED FUNDS	\$ 221,459,369	\$ 80,422,457	\$ 134,061,216	\$ 6,975,696	97%	\$ 222,910,250	\$ 79,682,839	\$ 139,122,806	\$ 4,104,605	98%
0001	SUPERINTENDENT RESERVE	76,764	-	76,764	-	0%	72,926	-	-	72,926	0%
0002	DISTRICT PROJECT RESERVE	1,867,402	-	-	1,867,402	0%	1,537,385	-	-	1,537,385	0%
0003	WHITE FLEET VEHICLES	1,424	-	433	991	30%	991	-	-	991	0%
0004	TITLE IX COMPLIANCE	5,000	-	-	5,000	0%	5,000	-	-	5,000	0%
0005	EARLY CHILDHOOD	10,000	9,577	-	423	96%	10,000	4,543	5,224	232	98%
0007	MEDIA SERVICES REVENUE	4,929	1,537	2,487	905	82%	4,360	1,056	1,716	1,588	64%
0008	THOREAU MICRO SOCIETY	25,000	8,666	15,979	355	99%	25,000	6,179	18,889	(68)	100%
0018	NIMITZ - MICRO-SOCIETY	25,000	11,314	13,621	65	100%	25,000	16,865	7,730	404	98%
0023	ONE TIME MONIES - E-RATE	159,693	16,500	60,188	83,005	48%	663,211	375,626	279,709	7,876	99%
0028	EMPLOYEE SUGGESTION PROGRAM	3,000	-	-	3,000	0%	3,000	-	-	3,000	0%
0030	HIGH SCHOOL COMPLETION	163,653	33,537	137,358	(7,242)	104%	180,000	38,890	119,342	21,767	88%
0041	MENTOR TEACHER STIPENDS	-	-	-	-	N/A	150,000	-	5,227	144,773	3%
0044	PROFESSIONS DEVELOPMENT FEES	30,262	15,700	7,095	7,468	75%	25,209	4,297	6,471	14,441	43%
0064	OU/PEDIATRICS	4,000	-	-	4,000	0%	4,000	-	-	4,000	0%
0065	OU BEDLAM CAMPUS HEALTH SERVICES	17,000	-	9,540	7,460	56%	17,000	-	10,600	6,400	62%
0066	SPECIAL EDUCATION TRANSFERS IN/OUT	10,000	-	-	10,000	0%	10,000	-	-	10,000	0%
0067	HOMEBOUND CHILDREN	59,718	21,130	8,112	30,476	49%	59,718	28,848	14,780	16,089	73%
0068	ATHLETICS	33,500	14,287	16,018	3,194	90%	33,500	12,804	20,681	15	100%
0071	GRADUATION	40,000	27,957	2,043	10,000	75%	40,000	2,458	2,542	35,000	13%
0075	PROJECT ALLIANCE	116,393	48,314	67,589	490	100%	121,263	48,054	69,019	4,190	97%
0098	RENTAL/STAGECRAFT	1,000	490	510	-	100%	1,000	200	600	200	80%
0099	MARKETING RESERVE	23,860	4,259	333	19,269	19%	14,438	264	273	13,901	4%
0104	REGULAR ED SUMMER SCHOOL	169,015	3,149	76,469	89,397	47%	169,015	-	67,906	101,109	40%
0119	AT&T PROJECT REACH	-	-	-	-	N/A	99,995	-	7,250	92,745	7%
0121	HOMELAND SECURITY GRANT	1,036	-	1,036	-	100%	-	-	-	-	N/A
0120	LITERACY FIRST	90,000	33,284	74,311	(17,595)	120%	90,000	-	71,213	18,787	79%
0122	A CLOSER LOOK	-	-	-	-	N/A	500	252	184	64	87%
0124	GATEWAY ACADEMY GRANT	-	-	-	-	N/A	13,735	1,762	11,828	145	99%
0130	CHEROKEE MOTOR VEHICLE REVENUE	45,605	16,628	10,064	18,913	59%	60,903	9,397	22,277	29,229	52%
0160	DIESEL EMISSION REDUCTION GRANT	-	-	-	-	N/A	75,000	-	-	75,000	0%
0181	TRANSP. RENTALS - PAYROLL ONLY	287,305	55,878	125,006	106,420	63%	287,305	44,652	135,838	106,814	63%
0187	GRANT ACTIVITIES - TRANSPORTATION - PAYROLL	48,000	48,000	-	-	100%	-	-	-	-	N/A
0189	FIELD TRIPS - TRANSP. - PAYROLL ONLY	29,000	-	5,886	23,114	20%	41,000	-	6,408	34,592	16%
0266	CAMPUS POLICE DEPARTMENT	1,730,420	753,455	862,794	114,171	93%	1,737,030	572,788	1,099,579	64,663	96%
0267	RENTAL SECURITY	2,000	-	-	2,000	0%	-	-	-	-	N/A
0310	BELL AFTER SCHOOL	46,771	6,715	15,380	24,676	47%	46,771	6,617	20,329	19,825	58%
0325	INSURANCE DEDUCTIBLE	515,575	468,906	46,669	-	100%	530,176	49,393	65,045	415,738	22%
0326	PRINT SHOP REVENUE	90,332	29,317	41,183	19,832	78%	52,031	11,132	21,060	19,840	62%
0333	NCLB BUS DEPRECIATION	662,337	-	-	662,337	0%	744,467	-	-	744,467	0%
0360	EMERSON BEFORE & AFTER	30,059	12,140	10,798	7,121	76%	30,059	15,059	9,854	5,146	83%
0390	BEFORE & AFTER SCHL ENRICHMENT PGRM	1,083,300	273,354	786,122	23,824	98%	1,188,991	278,932	875,136	34,923	97%
0391	COMMUNITY EDUCATION	6,850	-	6,850	-	100%	6,850	-	54	6,796	1%
0515	CARVER IB PROGRAM	25,000	11,466	13,511	24	100%	25,000	14,872	10,085	43	100%
0530	TECHNOLOGY PROGRAM - CLINTON	5,000	-	-	5,000	0%	-	-	-	-	N/A
0543	KIPP ACADEMY	914,194	360,478	539,540	14,176	98%	1,208,027	443,549	714,502	49,976	96%
0544	KIPP ACADEMY (NON-SALARY)	20,070	-	19,977	92	100%	20,070	932	18,869	269	99%
0558	PUBLIC CHARTER SCHLS NON-FEDERAL	4,340,445	1,221,338	3,088,461	30,645	99%	3,263,085	980,254	2,282,831	-	100%
0560	GED TEST PROGRAM	72,178	25,596	38,541	8,040	89%	70,000	24,949	45,522	(470)	101%
0580	WILSON IB PROGRAM	25,000	4,478	10,623	9,899	60%	25,000	9,444	14,883	674	97%
0600	EAT, EXERCISE, EXCEL (ANDERSON)	43,812	26,672	16,941	199	100%	30,569	6,459	25,133	(1,023)	103%
0698	SP ED MEDICAID REIMB II	149,136	139,890	110	9,136	96%	279,200	121,441	49,059	108,700	61%
0700	ADDAMS ES NEA LEARNING AND LEADERSHIP GRAN	5,000	-	5,000	-	100%	-	-	-	-	N/A
0710	CONSOLIDATED SPECIAL FUND	470,233	81,015	253,306	135,912	71%	470,233	12,289	188,072	269,872	43%
0730	JUNIOR ROTC - NON-FEDERAL	675,147	170,656	484,863	19,628	97%	712,472	189,121	500,521	22,830	97%
0732	JROTC NON SALARY EXPEND - NON-FED	36,500	17,847	17,138	1,514	96%	36,500	15,698	20,778	24	100%
0735	BTW IB PROGRAM	121,262	35,431	85,368	463	100%	121,262	33,462	87,121	679	99%
0740	HORTICULTURE PROGRAM - WEBSTER	5,000	4,983	-	17	100%	-	-	-	-	N/A
0902	MAYO OETT	40,000	-	40,000	-	100%	-	-	-	-	N/A
0920	CHOUTEAU DAYCARE	23,696	6,597	16,207	892	96%	27,660	4,199	17,806	5,654	80%
0950	FEDERAL PROJ-ADMIN STATE AND LOCAL	517,046	139,057	374,777	3,212	99%	489,271	124,780	345,453	19,037	96%
0951	CORNERSTONE CHILD DEV. PGRM	432,658	-	432,658	-	100%	591,757	2,288	430,369	159,100	73%
0952	YWCA 4-YEAR OLD PROGRAM	214,530	58,508	156,022	-	100%	200,152	54,587	145,565	-	100%
0955	HEADSTART	3,065,626	1,053,555	1,967,384	44,687	99%	2,569,507	711,570	1,883,150	(25,213)	101%
0957	AUDUBON 4YR CDS COOP	76,537	20,874	55,663	-	100%	-	-	-	-	N/A
0958	NAIC 4 YEAR OLD COOP	37,830	-	-	37,830	0%	-	-	-	-	N/A
0960	EDUCARE	384,918	123,033	261,885	-	100%	381,640	159,455	222,185	-	100%
0985	DRS-VOC ED REHAB REIMBURSEMENT(REPLACED B	157,322	23,537	36,316	97,469	38%	-	-	-	-	N/A
3110	PROFESSIONAL DEVELOPMENT/ADA BASIS	148,823	32,654	76,138	40,031	73%	148,823	39,051	67,443	42,329	72%
3120	STAFF DEVELOPMENT STIPEND	613,791	-	613,791	-	100%	730,976	-	758,465	(27,489)	104%
3190	ABE - ADULT ED. MATCHING	148,374	51,996	104,031	(7,652)	100%	148,374	38,662	89,818	19,894	87%
3280	COMPREHENSIVE SCHOOL BASED SERVICES	200,000	50,000	150,000	-	100%	-	-	-	-	N/A
3310	FBA COMPENSATION - NO MED	3,105,954	1,017,357	1,974,048	114,550	96%	817,778	369,153	447,659	965	100%
3320	FLEX BENEFIT ALLOWANCE-SUPP. STAFF	-	-	-	-	N/A	2,509,963	822,630	1,619,859	67,474	97%
3330	STATE TEXTBOOK	2,600,480	525,500	668,271	1,406,708	46%	2,486,654	134,605	921,860	1,430,188	42%
3340	BENEFIT ALLOWANCE-CERTIFIED	11,763,574	4,685,987	6,674,874	402,713	97%	12,907,567	5,319,894	7,066,891	520,781	96%
3350	BENEFIT ALLOWANCE-SUPPORT STAFF	4,804,806	1,416,725	3,387,183	898	100%	5,309,926	1,585,612	3,526,022	198,293	96%
3360	NETWORK FOR ARTS IN EDUCATOR	4,000	473	3,442	85	98%	4,300	2,863	1,102	335	92%
3373	ALT ED - VISITING ARTISTS PROGRAM	1,497	-	1,485	12	99%	-	-	-	-	N/A
3374	SIDE BY SIDE WITH TULSA SYMPHONY	6,000	-	-	6,000	0%	-	-	-	-	N/A
3380	OKLAHOMA PAT PROGRAM	91,390	23,404	49,654	18,332	80%	94,695	25,006	54,179	15,510	84%
3382	PAT PUBLIC HOUSING	86,077	15,080	35,932	35,066	59%	94,403	14,867	35,684	43,852	54%
3610	ACHIEVING CLASSROOM EXCELLENCE TECH.	82,682	81,135	1,486	61	100%	87,867	-	87,867	-	100%
3620	ACE REMEDIATION	544,500	287,418	56,226	200,857	63%	969,873	495,363	273,449	201,061	79%
3660	SUMMER ACADEMY READING PROGRAM	371,200	100,000	-	271,200	27%	670,024	-	100,000	570,024	15%
3670	READING SUFFICIENCY ACT	597,283	335,498	258,949	2,836	100%	614,278	233,237	241,507	139,535	77%
3680	AP INCENTIVE PGRMS GRANT	14,539	386	5,115	9,038	38%	22,441	3,622	3,495	15,324	32%
3690	OKLAHOMA AP INCENTIVES PGRM	59,800	10,624	46,388	2,788	95%	59,490	25,505	26,775	7,211	88%
3810	ALTERNATIVE EDUCATION GRANT	-	-	-	-	N/A	200,000	50,000	150,000	-	100%
3860	READING PROFICIENCY GRANT	13,981	5,094	3,773	5,113	63%	9,204	2,179	5,124	1,901	79%
3880	ALTERNATIVE EDUCATION ACADEMIES	2,211,861	826,348	1,217,301	168,213	92%	2,197,520	814,805	1,221,199	161,516	93%

2007-2008 Through March 31, 2008

2008-2009 Through March 31, 2009

PROJECT	PROJECT NAME	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQs & Enc	Actual Expenditures	Uncommitted Balance	% Committed
3930	IB GRANTS	4,989	-	2,319	2,670	46%	4,989	-	-	4,989	0%
3940	IB EXAM AP GRANT	22,700	10,547	12,052	101	100%	22,700	9,720	12,134	847	96%
3980	ACADEMIC ACHIEVEMENT AWARDS	588,418	-	636,860	(48,443)	108%	641,507	-	641,507	-	100%
4110	VOC ED. SALARY REIMBURSE - GEN.	145,720	55,471	81,658	8,591	94%	135,720	50,373	73,002	12,344	91%
4120	VOCATIONAL EDUCATION	772,417	240,915	455,670	75,831	90%	792,958	104,944	507,961	180,053	77%
4210	C. PERKINS VOC ED. - CUR/SP POP	952,196	310,509	539,375	102,312	89%	854,607	269,318	494,328	90,961	89%
4240	CARL PERKINS - SUPPLEMENTAL GRANTS	145,000	23,975	107,497	13,528	91%	82,500	18,919	46,992	16,589	80%
4280	TECH PREP	4,800	131	3,440	1,229	74%	5,400	-	-	5,400	0%
4560	DRS-VOC ED REHAB REIMB.(FORMALLY 0985)	-	-	-	-	N/A	157,322	14,921	33,893	108,508	31%
4790	HIGH SCHOOLS THAT WORK GRANT	32,500	12,096	14,502	5,903	82%	32,500	7,322	8,105	8,105	75%
5118	TITLE I	17,662,754	8,395,135	8,653,605	614,014	97%	16,973,968	6,619,608	8,344,677	2,009,683	88%
5130	READING FIRST	1,351,610	567,457	694,985	89,168	93%	1,195,749	493,051	695,235	7,463	99%
5150	PROGRAM IMPROVEMENT	1,758,157	818,353	606,739	333,065	81%	1,886,302	828,747	282,953	774,601	59%
5170	TITLE I DISTINGUISHED SCHOOLS	83,153	35,896	46,624	633	99%	-	-	-	-	N/A
5190	SCHOOL IMPRV. GRANT-ACCOUNTABILITY	-	-	-	-	N/A	1,015,000	463,900	550,700	400	100%
5320	LOCAL DELINQUENT PROGRAM	30,711	3,985	9,280	17,447	43%	33,771	12,401	21,274	96	100%
5410	TCHR & PRINCLP TRNING & RECRTNG FUND	3,839,328	1,086,125	1,577,130	1,176,073	69%	3,878,464	1,128,074	1,833,193	917,197	76%
5430	TITLE II PART A. TECH. ASSIST ALLOC	26,500	8,807	16,488	1,205	95%	26,500	4,222	15,836	6,442	76%
5460	TITLE II - PART D	130,124	49,606	46,089	34,429	74%	137,180	44,288	42,018	50,873	63%
5480	TITLE II PROF DEV-PART D	37,732	29,975	1,591	6,166	84%	50,240	16,700	4,322	29,218	42%
5510	SAFE AND DRUG-FREE SCHLS & COMMUNITIES	363,361	127,237	124,466	111,658	69%	364,476	197,311	153,398	13,767	96%
5530	21ST CENTURY GRANT III	709,602	401,170	144,830	163,602	77%	450,000	234,940	215,060	-	100%
5560	LOCAL INNOVATIVE PROGRAMS	111,707	11,428	30,375	69,905	37%	405,893	75,285	283,497	47,112	88%
5580	PUBLIC CHARTER SCHOOLS	370,000	239,918	127,832	2,250	99%	240,500	88,364	120,795	31,342	87%
5610	INDIAN EDUCATION PROGRAM	610,429	209,092	398,329	3,008	100%	623,610	206,585	386,885	30,140	95%
5630	INDIAN EDUCATION PROGRAM	83,340	23,095	51,952	8,292	90%	69,450	24,796	43,230	1,424	98%
5631	JOHNSON O'MALLEY CHEROKEE	17,400	-	17,400	-	100%	20,000	-	20,000	-	100%
5640	CREEK NATION JOM	29,814	-	29,316	499	98%	2,218	-	2,218	-	100%
5710	BILINGUAL EDUCATION	127,173	108,874	1,175	17,124	87%	19,067	-	810	18,257	4%
5720	ENGLISH LANGUAGE ACQUISITION	637,767	329,298	141,290	167,180	74%	672,596	417,609	230,828	24,159	96%
5910	IMPACT AID/P.L. 874	17,788	1,686	7,717	8,386	53%	17,071	2,835	12,927	1,309	92%
5960	HOMELESS CHILD	140,033	60,696	66,485	12,852	91%	168,258	40,810	68,382	59,066	65%
6130	SPECIAL ED DISCRETIONARY	7,500	6,750	-	750	90%	7,500	-	-	7,500	0%
6150	PROJECT ECCO	43,200	39,502	3,698	-	100%	43,200	12,726	7,856	22,617	48%
6210	FEDERAL SP.ED. - FLOW THRU-NEW	9,164,643	2,842,700	5,126,686	1,195,257	87%	8,920,406	2,508,019	5,203,208	1,209,178	86%
6230	SPECIAL ED. EARLY INTERVENING SERVICES	996,667	594,821	400,856	991	100%	1,512,654	917,575	550,406	44,674	97%
6410	FEDERAL HANDICAPPED PRESCHOOL	230,280	67,726	111,255	51,299	78%	262,192	85,695	131,912	44,584	83%
6980	SP ED MEDICAID REIMB	212,339	94,507	97,436	20,396	90%	562,695	113,063	210,529	239,102	58%
7310	ABE- CURR. YR. - FEDERAL	292,462	104,521	185,705	2,236	99%	324,800	115,959	199,903	8,938	97%
7721	LITERACY AND SCHOOL LIBRARIES	-	-	-	-	N/A	456,373	192,591	166,641	97,141	79%
7730	JUNIOR ROTC	663,670	166,621	490,761	6,287	99%	691,533	184,933	511,658	(5,058)	101%
7739	JUMP INTO ACTION	-	-	-	-	N/A	436,000	68,506	273,723	93,771	78%
7743	EPA GRANT	2,608	-	2,608	-	100%	-	-	-	-	N/A
7751	TEACHING AMERICAN HISTORY	-	-	-	-	N/A	329,624	284,256	29,054	16,314	95%
7763	MAGNET SCHOOLS ASSISTANCE PROGRAM	3,875,688	1,585,747	167,746	2,122,195	45%	4,624,511	1,770,618	1,350,883	1,503,010	67%
7773	TPS POLICE FORCE GRANT	399,500	-	-	399,500	0%	369,837	79,157	259,752	30,928	92%
7774	ALTERNATE ED TAC AND TLA	195,000	18,546	-	176,454	10%	171,826	84,106	30,653	57,066	67%
7775	LEAP GRANT	-	-	-	-	N/A	13,000	3,581	5,953	3,466	73%
7776	TPS POLICE FORCE VEST REPLCMNT. GRANT	-	-	-	-	N/A	3,433	-	-	3,433	0%
7787	TULSA GEAR UP	1,340,543	457,062	415,175	468,306	65%	1,483,605	642,492	798,792	42,321	97%
7788	TULSAS LEADERSHIP CHALLENGE	961,219	293,586	417,459	250,173	74%	960,919	94,380	95,092	771,447	20%
7793	GEAR UP GRANT - WASHINGTON	3,384	-	3,384	-	100%	1,000	-	989	11	99%
7794	GEAR UP GRANT - CARVER	1,942	-	1,942	-	100%	1,000	-	969	31	97%
7795	GEAR UP GRANT - EAST CENTRAL	-	-	-	-	N/A	1,000	875	-	125	88%
7796	GEAR UP GRANT - LEWIS & CLARK M.S.	-	-	-	-	N/A	25,000	10,346	14,368	285	99%
7797	GEAR UP GRANT - CLEVELAND M.S.	-	-	-	-	N/A	25,000	7,078	863	17,059	32%
7810	OKLAHOMA LEARN & SERVE AMERICA	35,760	27,016	11,292	(2,548)	107%	31,641	18,628	6,327	6,685	79%
9990	VISION 2025	224,263	186,854	35,297	2,112	99%	-	-	-	-	N/A
TOTAL PROJECT EXPENDITURES		\$ 317,761,213	\$ 115,092,672	\$ 181,700,987	\$ 20,967,551	93%	\$ 323,931,900	\$ 112,768,941	\$ 190,704,529	\$ 20,458,427	94%

*Some totals may not add due to rounding.

**GENERAL FUND EXPENDITURES BY SITE FOR FY 2008-2009
YEAR TO DATE ACTUAL VERSUS BUDGET THROUGH March 31, 2009**

		2007-2008 Through March 31, 2008					2008-2009 Through March 31, 2009				
SITE	SITE NAME	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQs & Enc	Actual Expenditures	Uncommitted Balance	% Committed
000	DISTRICT WIDE	\$ 1,191,511	\$ -	\$ (620,241)	\$ 1,811,752	(52%)	\$ 1,264,285	\$ (307,782)	\$ (466,069)	\$ 2,038,136	(61%)
002	MAINTENANCE DEPARTMENT	4,100,107	1,353,689	2,910,722	(164,304)	104%	4,210,352	789,801	3,586,226	(165,675)	104%
003	TRANSPORTATION DEPARTMENT	11,230,580	3,095,179	8,181,844	(46,443)	100%	11,354,382	2,906,850	7,938,304	509,228	96%
008	CENTRAL WAREHOUSE	-	-	75,683	(75,683)	N/A	-	-	93,480	(93,480)	N/A
015	HELMZAR CHALLENGE COURSE	370,508	101,880	224,030	44,598	88%	412,737	100,361	262,433	49,943	88%
025	GENERAL SERVICES DEPARTMENT	3,472,700	2,750,691	1,139,224	(417,214)	112%	4,119,286	3,727,147	1,319,014	(926,875)	123%
026	INFORMATION TECHNOLOGY DIVISION	918,146	229,028	585,974	103,144	89%	1,416,757	599,970	748,364	68,423	95%
028	INITIATIVE MANAGEMENT	1,372,044	392,694	926,592	52,758	96%	1,304,301	351,305	890,628	62,369	95%
032	ELEMENTARY CURRICULUM	297,482	60,883	110,384	126,216	58%	410,234	84,597	166,353	159,284	61%
033	SECONDARY CURRICULUM	771,957	228,422	450,845	92,689	88%	698,289	181,331	422,712	94,246	87%
034	DIVERSITY AND EQUITY	136,435	36,929	96,444	3,061	98%	139,835	39,052	96,894	3,889	97%
037	BOND PROJ./ENERGY MGMT OFFICE	167,206	43,763	103,998	19,444	88%	194,442	44,168	110,807	40,186	79%
041	HUMAN RESOURCES DEPARTMENT	1,072,661	250,717	710,630	111,314	90%	1,144,122	299,943	707,369	136,810	88%
042	CERTIFICATED PERSONNEL SERVICES	725,317	207,646	338,360	179,311	75%	688,475	107,320	303,633	277,522	60%
043	CLASSIFIED PERSONNEL SERVICES	387,729	71,765	229,335	86,630	78%	400,838	108,333	264,834	27,671	93%
044	FULTON TEACHER ACADEMY	916,546	209,908	432,358	274,280	70%	677,437	191,977	365,442	120,018	82%
046	SALARY/INSURANCE ADMIN. OFFICE	2,948,709	88,280	232,353	2,628,075	11%	342,530	98,179	225,107	19,244	94%
047	COMPLIANCE	488,429	149,632	219,716	119,081	76%	502,289	175,721	250,489	76,078	85%
048	DEP. SUPT. - LEADERSHIP, RESRCH. AND DEV.	-	-	-	-	N/A	152,064	69,585	70,924	11,555	92%
049	CAMPUS POLICE	641,309	190,478	336,660	114,171	82%	710,034	193,205	489,737	27,092	96%
051	FACILITIES/SECURITY	993,224	356,443	444,519	192,261	81%	25,986	12,476	15,190	(1,681)	106%
052	ACCOUNTING OFFICE	2,535,909	407,781	1,336,880	791,248	69%	2,541,857	425,541	1,362,300	754,015	70%
054	PURCHASING OFFICE	1,985,313	626,723	1,089,274	269,316	86%	2,030,507	555,232	1,331,025	144,249	93%
056	APPLICATIONS DEVELOPMENT	1,493,984	228,056	1,265,928	-	100%	1,494,657	234,328	1,260,455	(126)	100%
057	INFORMATION SYSTEMS SERVICES	1,959,401	531,780	1,363,822	63,800	97%	1,932,828	484,281	1,395,457	53,000	97%
058	PUBL. ACCOUNTING OFFICE	1,924,785	343,489	835,607	745,689	61%	1,324,963	324,122	770,871	229,971	83%
059	HEALTH SERVICES	269,272	86,189	170,370	12,714	95%	252,757	86,255	156,665	9,837	96%
060	ASST. TO SUPT. FOR INSTR. OVERSITE	-	-	-	-	N/A	63,481	29,251	32,670	1,560	98%
062	OFFICE FOR PUBLIC INFORMATION	475,871	153,938	324,500	(2,567)	101%	522,734	161,049	368,912	(7,227)	101%
065	DEPUTY SUPT FOR OPS & H.S. REFORM	-	-	-	-	N/A	147,315	58,837	74,524	13,955	91%
066	SPECIAL EDUCATION DEPARTMENT	5,472,263	2,007,214	2,817,047	648,002	88%	6,175,467	2,349,007	3,396,567	429,893	93%
067	GUIDANCE OFFICE	95,682	42,559	62,075	(8,952)	109%	107,246	43,175	73,570	(9,500)	109%
068	ATHLETICS & ACTIVITIES DEPARTMENT	440,230	123,105	297,655	19,469	96%	473,403	119,239	329,180	24,983	95%
069	INSTR. MEDIA/LIBRARY SRVCS OFFICE	408,073	127,781	228,180	7,111	98%	416,973	181,969	242,504	(7,500)	102%
070	DEPT. FOR SCHOOL IMPROVEMENT	801,916	345,486	360,532	95,898	88%	446,197	98,230	255,916	92,050	79%
071	AREA I DEPT. FOR SCHOOL OPS	244,704	59,056	157,769	27,879	89%	235,733	58,185	164,797	12,751	95%
074	ACCOUNTABILITY, PLANNING & ASSEMNT.	445,541	131,756	280,451	33,334	93%	-	-	-	-	N/A
075	EXEC. DIR. OF HIGH SCHOOL REFORM	-	-	-	-	N/A	49,725	36,883	10,143	2,698	95%
076	ALTERNATE EDUCATION	183,574	52,340	123,456	7,777	96%	156,581	48,379	102,157	6,046	96%
077	AREA II DEPT. FOR SCHOOL OPERATIONS	341,361	54,036	132,155	155,170	55%	357,990	54,991	191,013	111,986	69%
078	AREA III DEPT. FOR SCHOOL OPERATIONS	185,950	51,965	128,361	5,623	97%	240,197	60,776	134,921	44,500	81%
079	AREA IV DEPT. FOR SCHOOL OPERATIONS	659,518	125,544	360,439	173,536	74%	623,445	66,740	280,307	276,398	56%
080	AREA V DEPT. FOR SCHOOL OPERATIONS	202,647	77,437	105,615	19,594	90%	84,558	3,085	58,577	22,896	73%
082	SCHOOL AND COMMUNITY MARKETING	174,234	46,659	106,014	21,560	88%	131,257	40,889	79,842	10,526	92%
090	ASST. TO SUPT FOR QUALITY CONTROL	62,365	5,979	31,516	24,870	60%	136,785	43,195	95,841	(2,251)	102%
091	OFFICE OF THE SUPERINTENDENT	1,773,530	162,482	417,163	1,193,885	33%	2,082,799	179,268	854,003	1,049,528	50%
092	BOARD OF EDUCATION	498,857	36,402	277,324	185,132	63%	504,375	63,183	395,790	45,402	91%
093	SPECIAL PROJECTS AND GRANTS	26,295,716	10,729,184	9,280,755	6,285,776	76%	26,514,274	9,373,488	11,099,548	6,047,238	77%
095	ESC-PBX	179,354	52,465	117,685	9,204	95%	182,653	47,951	115,058	19,644	89%
097	TREASURY OFFICE	3,529,611	1,212,796	2,279,806	37,009	95%	4,218,510	908,253	2,511,032	799,225	81%
098	DEPARTMENT OF FINANCIAL SERVICES	1,223,582	144,289	1,016,382	64,910	95%	1,268,730	193,971	1,028,029	43,731	97%
100	ESC	291,280	-	193,551	97,729	66%	338,200	-	224,814	113,386	66%
103	ACADEMY CENTRAL ELEM. SCHOOL	1,886,395	686,532	1,115,259	84,605	96%	2,007,264	696,855	1,265,335	45,074	98%
105	ADDAMS ELEMENTARY SCHOOL	1,548,227	591,274	976,052	(19,099)	101%	1,605,289	580,397	1,000,418	24,474	98%
110	ALCOTT ELEMENTARY SCHOOL	1,785,042	672,892	1,074,899	37,250	98%	1,841,550	685,324	1,140,478	15,748	99%
111	ANDERSON ELEMENTARY SCHOOL	2,590,807	716,034	1,339,241	535,531	79%	2,540,721	695,469	1,177,163	668,089	74%
112	ZARROW INTERNATIONAL	1,466,281	519,038	851,728	95,516	93%	1,532,686	525,962	908,283	98,441	94%
115	BARNARD ELEMENTARY SCHOOL	1,241,617	473,254	770,583	(2,219)	100%	1,430,119	570,279	969,678	(109,837)	108%
118	BELL ELEMENTARY SCHOOL	2,299,157	803,339	1,366,255	129,563	94%	2,273,717	832,593	1,356,406	84,718	96%
120	BRYANT ELEMENTARY SCHOOL	1,923,693	778,222	1,146,221	(750)	100%	2,090,003	832,449	1,318,121	(60,567)	103%
135	BURROUGHS ELEMENTARY SCHOOL	1,867,174	720,465	1,220,463	(73,754)	104%	1,751,231	679,668	1,110,337	(38,773)	102%
140	CARNEGIE ELEMENTARY SCHOOL	2,077,960	765,881	1,324,395	(12,316)	101%	2,028,343	758,805	1,337,576	(68,038)	103%
145	CELIA CLINTON ELEMENTARY SCHOOL	2,246,718	836,087	1,330,518	80,113	96%	2,281,127	811,673	1,354,934	114,520	95%
150	CHEROKEE ELEMENTARY SCHOOL	1,422,435	529,983	865,279	27,173	98%	1,488,354	556,214	917,611	14,530	99%
155	CHOUTEAU ELEMENTARY SCHOOL	1,756,904	647,241	1,044,299	65,364	96%	1,849,727	641,265	1,101,418	107,043	94%
156	COLUMBUS ELEMENTARY SCHOOL	1,601,813	601,748	953,512	46,553	97%	1,757,250	673,614	1,072,140	11,495	99%
158	COOPER ELEMENTARY SCHOOL	3,346,167	1,279,493	2,015,088	51,585	98%	3,756,029	1,396,080	2,337,249	22,701	99%
167	EARLY CHILDHOOD DEV. CNTR (BUNCHE)	1,158,548	365,309	665,586	127,653	89%	1,410,242	457,644	860,951	91,646	94%
170	EISENHOWER ELEMENTARY SCHOOL	2,323,022	670,649	1,187,070	465,302	80%	2,501,396	667,297	1,239,854	594,244	76%
175	ELIOT ELEMENTARY SCHOOL	2,147,981	838,983	1,298,506	10,492	100%	2,227,227	823,347	1,336,331	67,550	97%
180	EMERSON ELEMENTARY SCHOOL	2,017,748	756,805	1,208,310	52,633	97%	2,105,729	772,610	1,279,654	53,465	97%
185	EUGENE FIELD ELEMENTARY SCHOOL	1,804,989	643,245	1,108,323	53,421	97%	1,935,819	682,980	1,165,258	87,581	95%
195	FULTON	86,870	32,808	136,121	(82,059)	194%	114,939	24,212	141,556	(50,830)	144%
197	GREELEY ELEMENTARY SCHOOL	1,134,032	414,389	720,168	(525)	100%	1,051,913	378,124	670,325	3,464	100%
199	GRIMES ELEMENTARY SCHOOL	1,582,778	605,800	1,004,289	(27,310)	102%	1,636,688	609,721	1,019,055	7,911	100%
200	HAWTHORNE ELEMENTARY SCHOOL	2,133,385	823,510	1,304,600	4,476	104%	2,206,307	790,616	1,349,397	66,294	97%
205	PATRICK HENRY ELEMENTARY SCHOOL	2,240,993	847,292	1,342,320	51,381	98%	2,248,144	802,583	1,326,112	119,449	95%
215	HOOVER ELEMENTARY SCHOOL	2,755,175	1,027,219	1,770,447	(42,491)	102%	2,766,919	1,033,535	1,672,754	60,630	98%
220	HOUSTON ELEMENTARY SCHOOL	1,666,580	605,929	1,046,901	13,750	99%	1,670,838	569,903	979,002	121,933	93%
230	JACKSON ELEMENTARY SCHOOL	1,622,237	605,941	995,360	20,936	99%	1,747,882	707,975	1,032,887	7,021	100%
245	JONES ELEMENTARY SCHOOL	1,213,920	456,804	757,658	(542)	100%	1,422,632	521,544	924,451	(23,363)	102%
251	KENDALL/WHITTIER ELEMENTARY	5,213,617	1,870,132	3,253,752	89,734	98%	5,062,832	1,924,525	3,170,608	(32,301)	101%
252	KERR ELEMENTARY SCHOOL	2,478,978	946,809	1,481,595	50,574	98%	2,370,434	853,131	1,405,628	111,675	95%
255	KEY ELEMENTARY SCHOOL	2,209,568	890,748	1,342,336	(23,516)	101%	2,304,867	879,421	1,459,596	(34,150)	101%
260	LANIER ELEMENTARY SCHOOL	1,533,251	574,332	925,509	33,410	98%	1,527,113	563,775	935,257	28,081	98%
265	LEE ELEMENTARY SCHOOL	1,981,838	817,349	1,238,675	(74,186)	104%	1,949,336	761,239	1,231,085	(42,988)	102%
275	LINDBERGH ELEMENTARY SCHOOL	2,788,207	1,065,655	1,669,438	53,114	98%	2,867,584	1,143,575	1,756,160	(32,151)	101%
280	LINSEY ELEMENTARY SCHOOL	1,822	-	-	1,822	-	-	-	-	-	N/A
305	MACARTHUR ELEMENTARY SCHOOL	1,854,570	824,583	1,162,990	(13,003)	101%	1,968,238	749,895	1,210,376	7,967	100%

2007-2008 Through March 31, 2008

2008-2009 Through March 31, 2009

SITE	SITE NAME	2007-2008 Through March 31, 2008					2008-2009 Through March 31, 2009				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQs & Enc	Actual Expenditures	Uncommitted Balance	% Committed
310	MARSHALL ELEMENTARY SCHOOL	2,428,856	873,919	1,443,265	111,673	95%	2,636,948	951,170	1,703,439	(17,660)	101%
315	MAYO DEMONSTRATION SCHOOL	1,262,583	441,395	818,305	2,883	100%	1,292,930	487,564	839,780	(34,415)	103%
320	MCCLURE ELEMENTARY SCHOOL	2,192,840	833,308	1,291,474	68,058	97%	2,158,210	779,964	1,243,556	134,690	94%
325	MCKINLEY ELEMENTARY SCHOOL	2,451,292	957,429	1,470,619	23,243	99%	2,649,134	995,980	1,584,610	68,544	97%
330	MITCHELL ELEMENTARY SCHOOL	2,194,660	829,105	1,300,211	65,343	97%	2,195,456	803,895	1,269,415	122,146	94%
345	OWEN ELEMENTARY SCHOOL	2,059,322	810,338	1,202,632	46,352	98%	2,068,495	780,642	1,262,756	25,096	99%
350	PARK ELEMENTARY SCHOOL	1,293,677	465,161	795,766	32,750	97%	1,325,637	499,932	821,532	4,173	100%
351	PEARY ELEMENTARY SCHOOL	1,724,063	672,831	1,029,550	21,682	99%	1,724,611	641,795	1,141,841	(59,026)	103%
355	PENN ELEMENTARY SCHOOL	1,695,378	615,990	989,777	89,611	95%	1,721,462	683,945	1,115,043	(77,525)	105%
365	PHILLIPS ELEMENTARY SCHOOL	1,347,126	491,411	808,251	47,464	96%	1,384,048	519,602	851,978	12,468	99%
370	PORTER	-	-	17,787	(17,787)	N/A	-	-	25,067	(25,067)	N/A
378	REMINGTON ELEMENTARY SCHOOL	1,656,043	620,422	1,050,680	(15,059)	101%	1,692,317	658,334	1,100,895	(66,912)	104%
395	ROBERTSON ELEMENTARY SCHOOL	1,964,397	752,162	1,143,462	68,773	96%	2,061,433	756,230	1,233,904	71,299	97%
397	ROOSEVELT ELEMENTARY SCHOOL	2,359,773	869,173	1,444,082	46,517	98%	2,374,143	877,668	1,487,053	9,422	100%
400	ROSS- STORAGE FACILITY	6,006	18,468	35,298	(47,761)	895%	6,465	-	67,844	(61,379)	1049%
402	SALK ELEMENTARY SCHOOL	2,432,155	964,381	1,489,636	(21,861)	101%	2,478,482	949,631	1,557,534	(28,683)	101%
403	SANDBURG ELEMENTARY SCHOOL	1,384,078	505,114	806,514	72,450	95%	1,434,630	523,188	860,565	50,878	96%
405	SEQUOYAH ELEMENTARY SCHOOL	2,090,675	789,774	1,297,613	3,288	100%	2,049,556	780,398	1,249,015	20,143	99%
410	SKELLY ELEMENTARY SCHOOL	3,216,980	1,235,307	1,991,845	(10,171)	100%	3,410,285	1,294,286	2,129,322	(13,323)	100%
415	SPRINGDALE ELEMENTARY SCHOOL	2,465,940	939,430	1,501,690	24,773	99%	2,352,687	888,372	1,402,664	61,652	97%
425	MARK TWAIN ELEMENTARY SCHOOL	2,137,859	798,207	1,264,781	74,851	96%	2,189,362	824,311	1,355,119	29,932	98%
435	WHITNEY ELEMENTARY SCHOOL	1,797,608	659,027	1,065,356	75,045	97%	1,814,417	668,569	1,117,996	27,852	98%
444	WRIGHT ELEMENTARY SCHOOL	2,571,442	952,734	1,546,946	71,762	97%	2,558,684	954,312	1,618,506	(14,135)	101%
447	DISNEY ELEMENTARY SCHOOL	3,729,479	1,434,685	2,205,436	89,358	98%	3,988,541	1,533,303	2,495,728	(40,491)	101%
449	GRISSOM ELEMENTARY SCHOOL	2,019,781	762,509	1,260,660	(3,388)	100%	2,088,519	759,510	1,293,036	35,973	98%
456	NEWCOMER INTERNATIONAL	1,155,169	390,075	656,580	108,514	91%	1,140,187	391,074	698,994	50,118	96%
513	BYRD MIDDLE SCHOOL	3,064,670	1,150,601	1,818,652	95,417	97%	3,094,498	1,139,815	1,893,320	61,363	98%
515	CARVER MIDDLE SCHOOL	2,900,686	1,092,337	1,735,167	73,182	97%	2,959,615	1,121,155	1,790,518	47,942	98%
525	CLEVELAND MIDDLE SCHOOL	2,621,749	964,488	1,535,458	121,804	95%	2,631,733	957,681	1,654,829	19,222	99%
530	CLINTON MIDDLE SCHOOL	2,811,395	1,032,251	1,615,447	163,696	94%	2,623,916	896,086	1,570,799	157,032	94%
535	LEWIS AND CLARK MIDDLE SCHOOL	3,220,744	1,273,977	1,898,064	48,703	98%	2,924,386	1,109,087	1,842,102	(26,803)	101%
537	EDISON MIDDLE SCHOOL	4,084,229	1,467,468	2,265,352	351,410	91%	3,970,221	1,479,308	2,306,722	184,190	95%
538	FOSTER MIDDLE SCHOOL	3,379,150	1,261,000	2,081,426	36,724	99%	3,294,467	1,189,678	2,018,332	86,457	97%
539	GILCREASE MIDDLE SCHOOL	3,375,340	1,284,397	2,042,914	48,029	99%	3,328,277	1,293,902	1,867,121	167,254	95%
540	HAMILTON MIDDLE SCHOOL	2,823,956	948,506	1,671,339	204,111	93%	2,877,578	1,022,733	1,667,324	187,522	93%
543	KIPP ACADEMY	1,299,618	452,513	769,508	77,597	94%	1,657,490	539,514	946,875	171,101	90%
550	MADISON MIDDLE SCHOOL	2,841,306	1,052,033	1,729,301	59,971	98%	2,970,321	1,129,135	1,743,456	97,730	97%
560	MONROE MIDDLE SCHOOL	157,655	11,481	77,563	68,611	56%	124,676	12,612	91,074	20,991	83%
565	NIMITZ MIDDLE SCHOOL	2,589,072	939,736	1,532,762	116,574	95%	2,597,828	902,500	1,503,036	192,291	93%
573	THOREAU SCHOOL	2,743,608	989,015	1,712,888	41,705	98%	2,854,256	1,066,371	1,778,379	9,506	100%
575	WHITNEY MIDDLE SCHOOL	3,580,395	1,345,311	2,208,195	26,889	99%	3,714,584	1,360,529	2,272,774	81,282	98%
580	WILSON MIDDLE SCHOOL	3,336,714	1,233,678	1,915,644	187,393	94%	3,252,109	1,218,482	1,870,814	162,813	95%
587	FRANKLIN YOUTH ACADEMY 08-09	1,015,831	326,060	605,720	84,051	92%	1,098,776	384,740	617,382	96,654	91%
601	MARGARET HUDSON	587,790	256,492	364,346	(33,048)	106%	720,077	253,300	374,998	91,779	87%
604	INDIAN PUPIL EDUCATION	2,133	3,067	6,064	(6,998)	428%	1,098	2,372	8,469	(9,743)	987%
606	STREET SCHOOL	490,254	174,155	312,676	(177)	100%	491,410	163,641	340,032	(12,263)	102%
607	SHADOW MOUNTAIN INSTITUTE	368,406	159,116	234,132	(24,842)	107%	573,310	147,264	217,838	208,207	64%
608	PERSHING ALTERNATIVE ACADEMY	43,811	22,689	21,122	43,600	52%	18,947	-	18,947	24,653	43%
610	HILLCREST MEDICAL CENTER	51,694	30,271	21,398	25	100%	42,975	96	9,055	33,825	21%
611	LAKESIDE HOME	105,984	42,909	60,542	2,532	98%	110,327	43,948	61,067	5,311	95%
615	JUVENILE DETENTION CENTER	247,539	134,805	151,817	(39,084)	116%	232,908	78,142	133,937	20,829	91%
618	LAUREATE HOSPITAL	25	-	25	-	100%	-	-	-	-	N/A
620	TULSA REGIONAL MEDICAL CENTER	270,755	109,839	163,980	(3,064)	101%	333,918	111,980	164,502	57,436	83%
621	TULSA CNTR FOR ADOLESCENT TRTMT.	151,891	73,633	82,165	(3,906)	103%	218,952	76,899	100,471	41,582	81%
624	TPS ADULT LEARNING CENTER	757,454	237,825	496,401	23,228	97%	779,003	237,491	482,357	59,155	92%
631	SHADOW MOUNTAIN - RIVERSIDE SITE	101,908	58,550	65,990	(22,631)	122%	298,478	124,493	146,795	27,190	91%
635	THE TWILIGHT ACADEMY 07-08	56,199	-	-	56,199	-	-	-	-	-	N/A
636	TULSA LEARNING ACADEMY	321,839	110,072	211,803	(36)	100%	449,477	146,688	266,297	36,492	92%
639	NEW VISION ACADEMY	-	-	-	-	N/A	181,781	81,457	101,120	(796)	100%
640	DAVID MOSS CORRECTIONAL FACILITY	48,814	18,416	29,604	795	98%	75,516	33,384	38,968	3,163	96%
642	YOUTH SERVICES OF TULSA	45,191	18,654	26,536	-	100%	20,957	-	18,936	2,021	90%
644	LAURA DESTER SHELTER	45,526	19,190	26,330	5	100%	21,386	-	19,120	2,266	89%
648	CLEARING HOUSE GOV/VOCACTION	118,339	44,816	71,253	2,270	98%	110,533	9,869	39,065	61,599	44%
650	PROJECT ACCEPT (AT ROOSEVELT)	177,674	75,737	97,151	4,787	97%	236,101	102,350	154,330	(20,578)	109%
651	PROJECT ACCEPT (AT BELL)	162,886	90,398	82,015	(9,526)	106%	84,322	41,967	37,628	4,727	94%
652	CREWSON GROUP HOMES	162,594	51,609	82,346	28,639	82%	162,408	-	48,716	113,692	30%
653	PROJECT ACCEPT (AT ANDERSON)	175,541	72,693	90,235	12,613	93%	162,600	74,339	91,205	(2,943)	102%
654	PHOENIX CENTER	2,504	-	2,504	-	100%	-	-	-	-	N/A
655	PROJECT ACCEPT (AT WRIGHT)	108,365	25,640	29,371	53,354	51%	-	-	-	-	N/A
656	LINDSEY LEARNING ACAD 07-08	61,042	-	14,892	46,150	24%	-	-	-	-	N/A
670	EARLY CHILDHOOD	76,537	20,874	55,663	-	100%	-	-	-	-	N/A
675	OWEN EARLY CHILDHOOD 07-08	1,500	-	1,500	-	100%	-	-	-	-	N/A
687	FROST HEAD START	55,744	16,444	36,816	2,483	96%	55,819	8,609	32,207	15,004	73%
688	REED HEAD START	8,400	-	8,400	-	0%	-	-	-	(2,739)	N/A
691	MCCLURE HEADSTART	243,255	77,093	137,135	29,027	88%	274,735	116,451	206,019	(47,735)	117%
694	CORNERSTONE CHILD DEVELOPMENT	432,658	117,998	314,660	-	100%	591,757	2,288	430,369	159,100	73%
695	YWCA 4 YR OLD PROGRAM	214,530	58,508	156,022	-	100%	200,152	54,587	145,565	-	100%
696	EDUCARE	453,092	145,443	311,862	(4,213)	101%	452,982	185,683	281,474	(14,175)	103%
705	CENTRAL HIGH SCHOOL	5,517,505	2,051,011	2,883,195	583,299	89%	6,028,305	2,079,443	3,254,821	694,041	88%
710	EAST CENTRAL HIGH SCHOOL	6,200,391	2,248,532	3,896,295	55,564	99%	6,294,301	2,201,906	3,800,769	291,626	95%
712	EDISON HIGH SCHOOL	6,114,844	2,344,327	4,031,974	(261,457)	104%	6,250,385	2,388,912	4,211,166	(349,694)	106%
715	HALE HIGH SCHOOL	4,942,827	1,741,682	2,847,655	353,491	93%	5,684,776	2,144,379	3,416,525	123,872	98%
720	MCLAIN H.S. FOR SCIENCE AND TECH.	5,878,290	2,276,093	3,124,842	477,355	92%	6,389,345	2,536,596	3,304,463	548,286	91%
725	MEMORIAL HIGH SCHOOL	6,156,800	2,347,476	3,876,375	(67,051)	101%	6,359,603	2,277,768	4,037,763	44,072	99%
730	ROGERS HIGH SCHOOL	6,284,178	2,318,447	3,833,779	131,952	98%	6,598,023	2,275,658	3,985,763	336,602	95%
735	WASHINGTON HIGH SCHOOL	5,893,166	2,058,273	3,636,537	198,356	97%	6,129,748	2,140,888	3,887,426	101,433	98%
740	WEBSTER HIGH SCHOOL	4,444,345	1,821,615	2,421,548	201,182	95%	5,206,667	1,828,108	2,739,264	639,294	88%
745	PROJECT 12	959,637	360,319	589,835	9,482	99%	976,953	364,524	627,864	(15,434)	102%
750	TULSA ACADEMIC CENTER (TAC)	1,945,345	742,206	1,126,681	76,457	96%	2,259,902	780,253	1,335,723	143,926	94%
971	DOVE SCIENCE ACADEMY	2,213,968	742,782	1,438,291	32,895	99%	2,080,556	620,410	1,460,146	-	100%
972	DEBORAH BROWN SCHOOL	1,183,060	317,716	865,344	-	100%	73,578	17,758	24,478	31,342	57%
974	TULSA SCHOOL OF ARTS AND SCIENCES	1,313,417	400,759</								

2007-2008 Through March 31, 2008

2008-2009 Through March 31, 2009

<u>SITE</u>	<u>SITE NAME</u>	<u>Expenditure Budget</u>	<u>Actual RQ's & Encumbrances</u>	<u>Actual Expenditures</u>	<u>Uncommitted Balance</u>	<u>% Committed</u>	<u>Expenditure Budget</u>	<u>Actual RQs & Enc</u>	<u>Actual Expenditures</u>	<u>Uncommitted Balance</u>	<u>% Committed</u>
-------------	------------------	-------------------------------	---	--------------------------------	--------------------------------	------------------------	-------------------------------	---------------------------------	--------------------------------	--------------------------------	------------------------

*Some totals may not add due to rounding.