

GENERAL FUND EXPENDITURES BY OBJECT FOR FY 2009-2010

FY 0 ACTUAL VERSUS BUDGET THROUGH July 31, 2009

Major OCAS Object	DESCRIPTION	2008-2009 Through July 31, 2008					2009-2010 Through July 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	\$ 140,254,585	\$ -	\$ 387,386	\$ 139,867,199	0%	\$ 146,186,290	\$ 7,840	\$ 427,378	\$ 145,751,072	0%
	Non-Certified 12XX	49,300,028	-	1,096,857	48,203,171	2%	52,342,484	15,000	1,167,536	51,159,948	2%
	Substitutes and Temporary 13XX,14XX	1,894,085	-	-	1,894,085	0%	1,836,637	-	-	1,836,637	0%
	Overtime & Stipends 15XX -19XX	8,761,338	655,718	29,489	8,076,131	8%	11,141,398	1,005,417	24,403	10,111,578	9%
		<u>200,210,036</u>	<u>655,718</u>	<u>1,513,732</u>	<u>198,040,586</u>	<u>1%</u>	<u>211,506,809</u>	<u>1,028,257</u>	<u>1,619,317</u>	<u>208,859,235</u>	<u>1%</u>
2XXX	BENEFITS										
	Group Insurance - 21XX, 22XX	18,438,382	-	231,444	18,206,938	1%	20,142,548	0	276,919	19,865,629	1%
	FICA & Medicare - 23XX, 24XX	14,887,463	-	107,102	14,780,361	1%	16,585,467	139,024	116,699	16,329,744	2%
	Employer Retirement - 25XX, 26XX	15,257,889	-	88,777	15,169,112	1%	17,200,127	0	(59,783)	17,259,910	(0%)
	Workers Compen. & Emp.Assist. 27XX - 29XX	323,962	105,484	32,769	185,709	43%	330,286	0	72,323	257,963	22%
		<u>48,907,696</u>	<u>105,484</u>	<u>460,092</u>	<u>48,342,120</u>	<u>1%</u>	<u>54,258,428</u>	<u>139,024</u>	<u>406,158</u>	<u>53,713,246</u>	<u>1%</u>
3XXX	PURCHASED PROFESSIONAL & TECHNICAL SERVICES	12,517,934	2,758,218	67,345	9,692,371	23%	15,313,759	2,830,930	60,501	12,422,328	19%
4XXX	PURCHASED PROPERTY SERVICES										
	Water & Sewage 41XX	1,340,000	1,332,000	-	8,000	99%	1,340,000	1,332,000	-	8,000	99%
	Refuse & Contract Services 42XX	1,425,047	1,401,459	-	23,588	98%	1,425,047	1,354,867	-	70,180	95%
	Repairs & Maintenance 43XX	1,679,584	714,983	738,167	226,434	87%	2,052,189	1,373,142	168,920	510,127	75%
	Other Purchased Services	334,295	202,552	1,700	130,043	61%	351,821	268,320	-	83,501	76%
		<u>4,778,926</u>	<u>3,650,994</u>	<u>739,867</u>	<u>388,065</u>	<u>92%</u>	<u>5,169,057</u>	<u>4,328,329</u>	<u>168,920</u>	<u>671,808</u>	<u>87%</u>
5XXX	OTHER PURCHASED SERVICES										
	Student Transportation 51XX	55,000	-	-	55,000	0%	54,100	-	-	54,100	0%
	Telephone and Postage 53XX	516,805	444,425	20,150	52,230	90%	623,572	448,661	1,115	173,796	72%
	In-District Mileage 580X & 581X	224,320	20,100	-	204,220	9%	343,928	20	236	343,672	0%
	Out-of-District Travel 582X	779,786	111,658	30,032	638,096	18%	1,078,622	278,863	36,233	763,526	29%
	Other Purchased Services	5,307,642	233,473	6,114	5,068,055	5%	4,929,631	4,138,509	127,885	663,237	87%
		<u>6,883,553</u>	<u>809,656</u>	<u>56,296</u>	<u>6,017,601</u>	<u>13%</u>	<u>7,029,853</u>	<u>4,866,053</u>	<u>165,469</u>	<u>1,998,331</u>	<u>72%</u>
6XXX	SUPPLIES AND MATERIALS										
	Instructional and Other Supplies 61XX	11,954,711	1,519,774	251,115	10,183,822	15%	18,954,501	1,902,712	51,222	17,000,567	10%
	Electricity 624X	7,025,452	7,025,452	-	-	100%	6,179,690	6,179,690	-	-	100%
	Gasoline 625X & 6290	2,031,364	287,877	124	1,743,363	14%	1,247,385	341,958	58,042	847,385	32%
	Heating 627X	2,734,515	2,716,581	17,934	-	100%	2,734,515	2,716,039	18,476	-	100%
	Other Supplies 63XX	-	-	-	-	N/A	-	-	-	-	N/A
	Books 64XX	3,648,528	286,109	107,461	3,254,958	11%	4,267,689	143,425	15,946	4,108,318	4%
	Specialized Supplies 65XX	1,507,899	167,589	18,037	1,322,273	12%	3,472,042	350,675	5,455	3,115,912	10%
		<u>28,902,469</u>	<u>12,003,382</u>	<u>394,671</u>	<u>16,504,416</u>	<u>43%</u>	<u>36,855,822</u>	<u>11,634,499</u>	<u>149,141</u>	<u>25,072,182</u>	<u>32%</u>
7XXX	PROPERTY/EQUIPMENT										
	Equipment	2,890,151	281,544	-	2,608,607	10%	2,736,636	31,648	-	2,704,988	1%
8XXX	OTHER OBJECTS AND RESERVES										
	Dues and Registrations 81XX & 86XX	647,607	62,603	32,223	552,781	15%	743,720	88,882	31,553	623,285	16%
	Judgements 82XX	-	-	-	-	N/A	-	-	-	-	N/A
	Reserve for Estimate 84XX	1,478,249	-	-	1,478,249	0%	1,713,646	-	-	1,713,646	0%
	Revaluation of Property 87XX	627,001	-	-	627,001	0%	650,576	-	-	650,576	0%
	Reserves & Other Expenses 89XX	3,277,993	42,613	1,511	3,233,869	1%	3,039,829	36,014	236	3,003,579	1%
		<u>6,030,850</u>	<u>105,216</u>	<u>33,734</u>	<u>5,891,900</u>	<u>2%</u>	<u>6,147,771</u>	<u>124,896</u>	<u>31,789</u>	<u>5,991,086</u>	<u>97%</u>
9XXX	OTHER USES OF FUNDS										
	Reimbursement 93XX	256,555	-	-	256,555	0%	692,031	-	-	692,031	0%
	Petty Cash 96XX	20,500	200	400	19,900	3%	17,971	-	200	17,771	1%
	Charter Schools & Indirect Costs 97XX	5,710,858	-	-	5,710,858	0%	7,065,477	3,274,923	59,098	3,731,456	47%
		<u>5,987,913</u>	<u>200</u>	<u>400</u>	<u>5,987,313</u>	<u>100%</u>	<u>7,775,479</u>	<u>3,274,923</u>	<u>59,298</u>	<u>4,441,258</u>	<u>57%</u>
Total Expend./ Encum./RQs		\$ 317,109,528	\$ 20,370,412	\$ 3,266,137	\$ 293,472,979	7%	\$ 346,793,614	\$ 28,258,559	\$ 2,660,593	\$ 315,874,462	9%

**BUILDING FUND EXPENDITURES BY OBJECT FY 2009-2010
FY 0 ACTUAL VERSUS BUDGET THROUGH July 31, 2009**

Major OCAS Object	Description	2008-2009 Through July 31, 2008					2009-2010 Through July 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	-	201,289	5,971,834	3%	6,243,505	-	203,025	6,040,480	3%
	Other Salaries 13XX-19XX	131,906	-	8,447	123,459	6%	131,906	-	6,090	125,816	5%
		<u>6,305,029</u>	<u>-</u>	<u>209,736</u>	<u>\$ 6,095,293</u>	<u>3%</u>	<u>6,375,411</u>	<u>-</u>	<u>209,115</u>	<u>6,166,296</u>	<u>3%</u>
2XXX	BENEFITS										
	Group Insurance 22XX	436,860	-	17,744	419,116	4%	458,061	-	18,652	439,409	4%
	FICA & Medicare 23XX, 24XX	477,466	-	15,486	461,980	3%	486,309	-	15,352	470,957	3%
	Employer Retirement 25XX, 26XX	306,491	-	10,943	295,548	4%	316,744	-	11,751	304,993	4%
	Workers Compen. & Emp. Assist. 27XX, 28XX	-	-	-	-	N/A	-	-	-	-	N/A
		<u>1,220,817</u>	<u>-</u>	<u>44,173</u>	<u>1,176,644</u>	<u>4%</u>	<u>1,261,114</u>	<u>-</u>	<u>45,755</u>	<u>1,215,359</u>	<u>4%</u>
3XXX	PURCHASED PROF/TECH SERVICES (Contract services, attorneys, auditors, etc.)	123,872	6,000	-	117,872	5%	123,872	5,000	-	118,872	4%
4XXX	PURCHASED PROPERTY SERVICES										
	Water & Sewage 41XX	-	-	-	-	N/A	-	-	-	-	N/A
	Contract Services 42XX	544,478	444,377	-	100,101	82%	544,478	444,377	-	100,101	82%
	Repairs & Maintenance 43XX	1,150,297	394,094	35,800	720,403	37%	1,173,961	730,408	18,188	425,365	64%
	Other Purchased Service	2,147,426	972,244	327,498	847,684	61%	1,213,865	492,875	76,512	644,478	47%
		<u>3,842,201</u>	<u>1,810,715</u>	<u>363,298</u>	<u>1,668,188</u>	<u>57%</u>	<u>2,932,304</u>	<u>1,667,660</u>	<u>94,700</u>	<u>1,169,944</u>	<u>60%</u>
5XXX	OTHER PURCHASED SERVICES										
	Telephone and Postage 53XX	54,000	47,273	-	6,727	88%	54,000	13,000	-	41,000	24%
	Contract Services 42XX	1,000	-	-	1,000	0%	1,000	-	-	1,000	0%
	Repairs & Maintenance 43XX	-	-	-	-	N/A	-	-	-	-	N/A
	Other Purchased Services	720,050	-	-	720,050	0%	720,050	-	640,300	79,750	89%
		<u>775,050</u>	<u>47,273</u>	<u>-</u>	<u>727,777</u>	<u>6%</u>	<u>775,050</u>	<u>13,000</u>	<u>640,300</u>	<u>121,750</u>	<u>84%</u>
6XXX	SUPPLIES AND MATERIALS										
	Supplies 61XX	116,319	122,000	440	(6,121)	105%	122,654	81,137	1,684	39,833	68%
	Electricity 624X	-	-	-	-	N/A	-	-	-	-	N/A
	Gasoline 625X & 6290	-	-	-	-	N/A	-	-	-	-	N/A
	Books 64XX	-	-	-	-	N/A	-	-	-	-	N/A
	Technology Related Supplies 65XX	-	-	-	-	N/A	-	18,669	-	(18,669)	N/A
		<u>116,319</u>	<u>122,000</u>	<u>440</u>	<u>(6,121)</u>	<u>105%</u>	<u>122,654</u>	<u>99,806</u>	<u>1,684</u>	<u>21,164</u>	<u>83%</u>
7XXX	PROPERTY/EQUIPMENT	337,666	30,186	-	307,480	9%	337,666	87,550	-	250,116	26%
8XXX	OTHER OBJECTS AND RESERVES										
	Dues and Registration 81XX & 86XX	-	-	-	-	N/A	-	-	-	-	N/A
	Reserve for Estimate 84XX	1,533,664	-	-	1,533,664	0%	375,000	-	-	375,000	0%
	Reserves & Other Expenses 89XX	-	-	-	-	N/A	-	-	-	-	N/A
		<u>1,533,664</u>	<u>-</u>	<u>-</u>	<u>1,533,664</u>	<u>0%</u>	<u>375,000</u>	<u>-</u>	<u>-</u>	<u>375,000</u>	<u>0%</u>
Total Expend./ Encum./RQs		<u>\$ 14,254,618</u>	<u>\$ 2,016,174</u>	<u>\$ 617,647</u>	<u>\$ 11,620,797</u>	<u>18%</u>	<u>\$ 12,303,071</u>	<u>\$ 1,873,016</u>	<u>\$ 991,554</u>	<u>\$ 9,438,501</u>	<u>23%</u>

**CHILD NUTRITION FUND EXPENDITURES BY OBJECT FY 2009-2010
FY 0 ACTUAL VERSUS BUDGET THROUGH July 31, 2009**

Major OCAS Object	DESCRIPTION	2008-2009 Through July 31, 2008					2009-2010 Through July 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	\$ -	\$ -	\$ 12,500	0%
	Non-Certified 12XX	7,005,859	-	56,357	6,949,502	1%	7,958,254	-	70,387	7,887,867	1%
	Other Salaries 13XX-19XX	145,335	-	89	145,246	0%	149,191	-	30	149,161	0%
		<u>7,163,694</u>	<u>-</u>	<u>56,446</u>	<u>7,107,248</u>	<u>1%</u>	<u>8,119,945</u>	<u>-</u>	<u>70,417</u>	<u>8,049,528</u>	<u>1%</u>
2XXX	BENEFITS										
	Group Insurance 21XX, 22XX	657,120	-	24,022	633,098	4%	847,305	-	30,167	817,138	4%
	FICA & Medicare 23XX, 24XX	412,460	-	3,980	408,480	1%	563,174	-	5,117	558,057	1%
	Employer Retirement 25XX, 26XX	100,124	-	2,115	98,009	2%	164,349	-	2,339	162,010	1%
	Workers Compen. & Emp.Assist. 27XX, 28XX	700,000	-	-	700,000	0%	500,000	-	-	500,000	0%
		<u>1,869,704</u>	<u>-</u>	<u>30,117</u>	<u>1,839,587</u>	<u>2%</u>	<u>2,074,828</u>	<u>-</u>	<u>37,623</u>	<u>2,037,205</u>	<u>2%</u>
3XXX	PURCHASED PROF/TECH SERVICES (Contract services, attorneys, auditors, etc.)	48,100	3,487	-	44,613	7%	48,100	23,533	3,520	21,047	56%
4XXX	PURCHASED PROPERTY SERVICES										
	Refuse & Contract Services 42XX	802,200	-	-	802,200	0%	573,200	-	-	573,200	0%
	Repairs & Maintenance 43XX	915,341	48,354	-	866,987	5%	719,417	142,969	55,728	520,720	28%
	Other Purchased Services	579,600	52,972	52,972	473,656	18%	95,000	-	-	95,000	0%
		<u>2,297,141</u>	<u>101,326</u>	<u>52,972</u>	<u>2,142,843</u>	<u>7%</u>	<u>1,387,617</u>	<u>142,969</u>	<u>55,728</u>	<u>1,188,920</u>	<u>14%</u>
5XXX	OTHER PURCHASED SERVICES										
	Telephone and Postage 53XX	34,720	9,000	-	25,720	26%	34,720	13,019	2,800	18,901	46%
	In-District Mileage 580X & 581X	8,042	-	-	8,042	0%	43,000	72	-	42,928	0%
	Out-of-District Travel 582X	3,000	285	-	2,715	10%	10,000	1,211	-	8,789	12%
	Other Purchased Services	762,271	20,000	-	742,271	3%	836,750	789,500	-	47,250	94%
		<u>808,033</u>	<u>29,285</u>	<u>-</u>	<u>778,748</u>	<u>4%</u>	<u>924,470</u>	<u>803,802</u>	<u>2,800</u>	<u>117,868</u>	<u>87%</u>
6XXX	SUPPLIES AND MATERIALS										
	Supplies 61XX	197,092	3,039	905	193,148	2%	201,051	97,134	1,142	102,775	49%
	Food Purchases 63XX	8,423,494	7,297,734	492,825	632,935	92%	9,222,149	6,858,879	690,093	1,673,177	82%
	Books 64XX	-	-	-	-	N/A	-	-	-	-	N/A
	Technology Related Supplies 65XX	-	-	-	-	N/A	-	-	-	-	N/A
		<u>8,620,586</u>	<u>7,300,773</u>	<u>493,730</u>	<u>826,083</u>	<u>90%</u>	<u>9,423,200</u>	<u>6,956,013</u>	<u>691,235</u>	<u>1,775,952</u>	<u>81%</u>
7XXX	PROPERTY/EQUIPMENT										
	Equipment	539,047	-	-	539,047	0%	477,326	35,879	-	441,447	8%
8XXX	OTHER OBJECTS AND RESERVES										
	Reserve for Estimate 84XX	44,906	-	-	44,906	0%	44,906	-	-	44,906	0%
	Reserves & Other Expenses 89XX	171,192	23,799	3,550	143,843	16%	171,192	36,027	324	134,841	21%
		<u>216,098</u>	<u>23,799</u>	<u>3,550</u>	<u>188,749</u>	<u>13%</u>	<u>216,098</u>	<u>36,027</u>	<u>324</u>	<u>179,747</u>	<u>17%</u>
Total Expend./ Encum./RQs		<u>\$ 21,562,403</u>	<u>\$ 7,458,670</u>	<u>\$ 636,815</u>	<u>\$ 13,466,918</u>	<u>38%</u>	<u>\$ 22,671,584</u>	<u>\$ 7,998,223</u>	<u>\$ 861,647</u>	<u>\$ 13,811,714</u>	<u>39%</u>

**BOND FUNDS EXPENDITURES BY OBJECT FY 2009-2010
FY 0 ACTUAL VERSUS BUDGET THROUGH July 31, 2009**

		2009-2010 Through July 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.)	\$ 1,995,976	\$ -	\$ -	\$ 1,995,976	0%
4XXX	PURCHASED PROPERTY SERVICES					
	Refuse & Contract Services 42XX	-	-	-	-	N/A
	Repairs & Maintenance 43XX	-	-	-	-	N/A
	Other Purchased Services	41,626,007	12,948	-	41,613,059	0%
		<u>41,626,007</u>	<u>12,948</u>	<u>-</u>	<u>41,613,059</u>	<u>0%</u>
5XXX	OTHER PURCHASED SERVICES					
	Telephone 53XX	-	-	-	-	N/A
	Advertisements 54XX	-	3,000	-	(3,000)	N/A
	Other Services 58XX, 59XX	-	-	-	-	N/A
		<u>-</u>	<u>3,000</u>	<u>-</u>	<u>(3,000)</u>	<u>N/A</u>
6XXX	SUPPLIES AND MATERIALS					
	Instructional and Other Supplies 61XX	53,518	-	-	53,518	0%
	Books 64XX	48,354	239	4,261	43,854	9%
	Technology Related Supplies 65XX	288,629	49,699	-	238,930	17%
		<u>390,501</u>	<u>49,938</u>	<u>4,261</u>	<u>336,302</u>	<u>14%</u>
7XXX	PROPERTY/EQUIPMENT					
	Land Improvements 71XX	-	-	-	-	N/A
	School Additions and Improvements 72XX	-	-	-	-	N/A
	Equipment 73XX	381,052	-	-	381,052	0%
	Autos and Trucks 761X, 764X	-	-	-	-	N/A
	Buses 762X, 765X	1,243	-	-	1,243	0%
		<u>382,295</u>	<u>-</u>	<u>-</u>	<u>382,295</u>	<u>0%</u>
8XXX	OTHER OBJECTS AND RESERVES					
	Dues and Registrations 81XX & 86XX	-	-	-	-	N/A
	Reserve for Estimate 84XX	-	-	-	-	N/A
	Reserves and Other Expenses 89XX	-	-	-	-	N/A
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>N/A</u>
Total Expenditures/ Encum./RQs		<u><u>\$ 44,394,779</u></u>	<u><u>\$ 65,886</u></u>	<u><u>\$ 4,261</u></u>	<u><u>\$ 44,324,632</u></u>	<u><u>0%</u></u>

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 2009-2010
FY 0 ACTUAL VERSUS BUDGET THROUGH July 31, 2009

2009-2010 Through July 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	\$ -	\$ 13,865,000	\$ 25,766,953	35%
	Redemption of Interest 832X	59,314,842	-	5,332,325	53,982,517	9%
		98,946,795	-	19,197,325	79,749,470	19%
9XXX	OTHER USES OF FUNDS	-	-	-	-	N/A
		-	-	-	-	N/A
Total Expenditures/ Encum./RQs		\$ 98,946,795	\$ -	\$ 19,197,325	\$ 79,749,470	19%

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 2009-2010

FY 0 ACTUAL VERSUS BUDGET THROUGH July 31, 2009

PROJECT	PROJECT NAME	2008-2009 Through July 31, 2008					2009-2010 Through July 31, 2009				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQs & Enc	Actual Expenditures	Uncommitted Balance	% Committed
0000	UNRESTRICTED FUNDS	\$ 221,091,361	\$ 15,664,862	\$ 2,328,854	\$ 203,097,644	8%	\$ 211,959,532	\$ 6,769,814	\$ 1,784,405	\$ 203,405,313	4%
0001	SUPERINTENDENT RESERVE	88,963	-	-	88,963	0%	90,000	-	-	90,000	0%
0002	DISTRICT PROJECT RESERVE	511,180	-	-	511,180	0%	444,458	-	-	444,458	0%
0003	WHITE FLEET VEHICLES	991	-	-	991	0%	991	-	-	991	0%
0004	TITLE IX COMPLIANCE	5,000	-	-	5,000	0%	5,000	-	-	5,000	0%
0005	EARLY CHILDHOOD	10,000	-	-	10,000	0%	10,000	-	-	10,000	0%
0007	MEDIA SERVICES REVENUE	3,487	-	-	3,487	0%	5,012	-	-	5,012	0%
0008	THOREAU MICRO SOCIETY	25,000	2,415	483	22,102	12%	25,000	12,756	247	11,996	52%
0011	CFS SUMMER CAMP	-	-	-	-	N/A	-	-	-	-	N/A
0012	FOUR YEAR-OLD STARTUP	-	-	-	-	N/A	24,000	14,246	-	9,754	59%
0014	RESERVE FOR ONE TIME MONIES	-	-	-	-	N/A	16,203	16,203	-	-	100%
0018	NIMITZ - MICROSOCIETY	25,000	3,340	1,412	20,249	19%	25,000	356	-	24,644	1%
0023	ONE TIME MONIES - E-RATE	113,211	93,939	-	19,271	83%	7,143	-	-	7,143	0%
0028	EMPLOYEE SUGGESTION PROGRAM	3,000	-	-	3,000	0%	3,000	-	-	3,000	0%
0030	HIGH SCHOOL COMPLETION	180,000	93,173	10,472	76,355	58%	180,000	112,147	10,208	57,645	68%
0041	MENTOR TEACHER STIPENDS	150,000	-	-	150,000	0%	150,000	-	583	149,417	0%
0044	PROFESSIONS DEVELOPMENT FEES	10,895	150	-	10,745	1%	18,076	1,000	-	17,076	6%
0050	ADULT ED SKILLS ENHANCE	-	-	-	-	N/A	-	-	-	-	-
0064	OU/PEDIATRICS	4,000	-	-	4,000	0%	4,000	-	-	4,000	0%
0065	OU BEDLAM CAMPUS HEALTH SERVICES	17,000	-	-	17,000	0%	17,000	-	-	17,000	0%
0066	SPECIAL EDUCATION TRANSFERS IN/OUT	10,000	-	-	10,000	0%	10,000	-	-	10,000	0%
0067	HOMEBOUND CHILDREN	59,718	46,343	-	13,375	78%	59,718	-	-	59,718	0%
0068	ATHLETICS	33,500	8,822	-	24,678	26%	33,500	5,366	-	28,134	16%
0071	GRADUATION	40,000	-	-	40,000	0%	40,000	-	-	40,000	0%
0075	PROJECT ALLIANCE	116,393	-	-	116,393	0%	121,263	-	-	121,263	0%
0098	RENTAL/STAGECRAFT	1,000	-	-	1,000	0%	1,000	-	-	1,000	0%
0099	MARKETING RESERVE	14,438	264	264	13,911	4%	14,165	717	-	13,447	5%
0104	REGULAR ED SUMMER SCHOOL	169,015	-	6,604	162,411	4%	169,015	680	3,858	164,477	3%
0119	AT&T PROJECT REACH	-	-	-	-	N/A	45,000	22,500	-	22,500	50%
0121	HOMELAND SECURITY GRANT	90,000	-	-	90,000	0%	-	-	-	-	N/A
0120	LITERACY FIRST	-	-	-	-	N/A	90,000	-	-	90,000	0%
0122	A CLOSER LOOK	500	-	-	500	0%	-	-	-	-	N/A
0124	GATEWAY ACADEMY GRANT	20,000	9,153	-	10,847	46%	25,000	-	-	25,000	0%
0130	CHEROKEE MOTOR VEHICLE REVENUE	60,794	-	-	60,794	0%	63,171	-	-	63,171	0%
0160	DIESEL EMISSION REDUCTION GRANT	-	-	-	-	N/A	75,000	75,000	-	-	100%
0181	TRANSP. RENTALS - PAYROLL ONLY	287,305	-	3,222	284,083	1%	287,305	-	5,931	281,373	2%
0187	GRANT ACTIVITIES - TRANSPORTATION - PAYROLL ONL	-	-	-	-	N/A	-	-	-	-	N/A
0189	FIELD TRIPS - TRANSP. - PAYROLL ONLY	41,000	-	1,527	39,473	4%	25,000	-	544	24,456	2%
0265	SECURITY - NON SALARY	-	-	-	-	N/A	850,259	837,572	1,315	11,372	99%
0266	CAMPUS POLICE DEPARTMENT	1,729,267	24,856	5,489	1,698,922	2%	886,771	1,236	17,184	868,351	2%
0267	RENTAL SECURITY	2,000	-	-	2,000	0%	-	-	-	-	N/A
0300	ENERGY MANAGEMENT	-	-	-	-	N/A	9,759,967	8,895,729	18,476	845,762	91%
0310	BELL AFTER SCHOOL	46,771	-	-	46,771	0%	46,771	-	-	46,771	0%
0325	INSURANCE DEDUCTIBLE	515,575	-	-	515,575	0%	500,000	65,313	-	434,687	13%
0326	PRINT SHOP REVENUE	29,911	24,445	1,955	3,511	88%	25,823	24,000	-	1,823	93%
0333	NCLB BUS DEPRECIATION	662,337	-	-	662,337	0%	744,467	-	-	744,467	0%
0360	EMERSON BEFORE & AFTER	30,059	-	-	30,059	0%	30,059	-	-	30,059	0%
0390	BEFORE & AFTER SCHL ENRICHMENT PGRM	1,050,448	203,321	28,205	818,922	22%	1,188,991	237,692	34,117	917,182	23%
0391	COMMUNITY EDUCATION	6,850	-	-	6,850	0%	6,850	-	-	6,850	0%
0515	CARVER IB PROGRAM	25,000	2,044	-	22,956	8%	25,000	4,496	800	19,704	21%
0530	TECHNOLOGY PROGRAM - CLINTON	-	-	-	-	N/A	-	-	-	-	N/A
0543	KIPP ACADEMY	914,194	-	5,034	909,160	1%	1,117,779	-	3,233	1,114,546	0%
0544	KIPP ACADEMY (NON-SALARY)	20,070	1,883	6,115	12,072	40%	20,070	8,409	3,225	8,435	58%
0558	PUBLIC CHARTER SCHLS NON-FEDERAL	3,314,647	-	-	3,314,647	0%	3,263,085	3,214,021	-	49,064	98%
0560	GED TEST PROGRAM	70,000	5,745	3,173	61,082	13%	55,000	38,035	1,965	15,000	73%
0570	HAZARD MITIGATION PLANNING PROJECT 17	-	-	-	-	N/A	-	-	-	-	N/A
0580	WILSON IB PROGRAM	25,000	2,204	4,937	17,859	29%	25,000	6,675	800	17,525	30%
0600	EAT, EXERCISE, EXCEL (ANDERSON)	48,664	-	-	48,664	0%	31,299	-	-	31,299	0%
0698	SP ED MEDICAID REIMB II	124,000	-	-	124,000	0%	285,750	-	-	285,750	0%
0700	ADDAMS ES NEA LEARNING AND LEADERSHIP GRANT	-	-	-	-	N/A	-	-	-	-	N/A
0710	CONSOLIDATED SPECIAL FUND	470,233	1,508	-	468,726	0%	470,233	-	-	470,233	0%
0730	JUNIOR ROTC - NON-FEDERAL	687,080	-	28,243	658,838	4%	741,927	-	31,416	710,511	4%
0732	JROTC NON SALARY EXPEND - NON-FED	36,500	2,715	-	33,785	7%	36,500	1,149	176	35,175	4%
0735	BTW IB PROGRAM	121,262	27,303	16,247	77,712	36%	121,262	36,296	6,690	78,275	35%
0740	HORTICULTURE PROGRAM - WEBSTER	-	-	-	-	N/A	-	-	-	-	N/A
0891	TRANSPORTATION - ATHLETIC EVENTS	-	-	-	-	N/A	122,000	-	-	122,000	0%
0902	MAYO OETT	40,000	-	-	40,000	0%	-	-	-	-	N/A
0920	CHOUTEAU DAYCARE	23,696	-	-	23,696	0%	27,260	-	-	27,260	0%
0930	PARK DAY CARE	-	-	-	-	N/A	-	-	-	-	N/A
0950	FEDERAL PROJ-ADMIN STATE AND LOCAL	400,000	20,136	9,270	370,594	7%	581,913	3,807	15,096	563,010	3%
0951	CORNERSTONE CHILD DEV. PGRM	432,658	-	-	432,658	0%	591,757	591,757	-	-	100%
0952	YWCA 4-YEAR OLD PROGRAM	214,530	-	-	214,530	0%	200,152	200,152	-	-	100%
0955	HEADSTART	2,763,074	-	12,456	2,750,618	0%	2,569,507	2,216,844	16,846	335,817	87%
0957	AUDUBON 4YR CDS COOP	138,407	-	-	138,407	0%	-	-	-	-	N/A
0958	NAIC 4 YEAR OLD COOP	37,830	-	-	37,830	0%	-	-	-	-	N/A
0960	EDUCARE	859,244	-	-	859,244	0%	761,640	761,640	-	-	100%
0985	DRS-VOC ED REHAB REIMBURSEMENT(REPLACED BY P	-	-	-	-	N/A	-	-	-	-	N/A
3110	PROFESSIONAL DEVELOPMENT/ADA BASIS	148,823	16,948	8,180	123,695	17%	148,823	50,378	844	97,601	34%
3120	STAFF DEVELOPMENT STIPEND	613,791	-	-	613,791	0%	650,186	-	-	650,186	0%
3190	ABE - ADULT ED. MATCHING	148,374	-	2,794	145,580	2%	139,811	-	3,296	136,515	2%
3280	COMPREHENSIVE SCHOOL BASED SERVICES	200,000	-	-	200,000	0%	-	-	-	-	N/A
3310	FBA COMPENSATION - NO MED	683,300	-	1,584	681,716	0%	809,278	-	2,035	807,243	0%
3320	FLEX BENEFIT ALLOWANCE-SUPP. STAFF	2,422,654	-	10,789	2,411,865	0%	2,518,463	-	20,193	2,498,270	1%
3330	STATE TEXTBOOK	2,540,474	233,294	99,410	2,207,771	13%	3,018,175	107,893	11,886	2,898,396	4%
3340	BENEFIT ALLOWANCE-CERTIFIED	11,758,574	-	26,217	11,732,357	0%	13,207,567	-	28,956	13,178,611	0%

2008-2009 Through July 31, 2008

2009-2010 Through July 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
3350	BENEFIT ALLOWANCE-SUPPORT STAFF	5,080,706	-	200,506	4,880,200	4%	5,309,926	-	242,479	5,067,447	5%
3360	NETWORK FOR ARTS IN EDUCATON	4,300	-	-	4,300	0%	4,300	-	-	4,300	0%
3373	ALT ED - VISITING ARTISTS PROGRAM	-	-	-	-	N/A	-	-	-	-	N/A
3374	SIDE BY SIDE WITH TULSA SYMPHONY	-	-	-	-	N/A	-	-	-	-	N/A
3375	OKLA. ADVNCD PLACMNT INCENTIVES PGRM	-	-	-	-	N/A	-	-	-	-	N/A
3380	OKLAHOMA PAT PROGRAM	101,000	535	-	100,465	1%	101,000	1,950	509	98,541	2%
3382	PAT PUBLIC HOUSING	95,657	-	-	95,657	0%	95,657	945	354	94,357	1%
3610	ACHIEVING CLASSROOM EXCELLENCE TECH.	82,682	60,204	2,228	20,250	76%	50,000	-	-	50,000	0%
3620	ACE REMEDIATION	744,500	-	1,776	742,724	0%	514,500	-	-	514,500	0%
3660	SUMMER ACADEMY READING PROGRAM	389,200	-	5,520	383,680	1%	805,024	-	1,826	803,198	0%
3670	READING SUFFICIENCY ACT	572,283	10,000	590	561,694	2%	790,720	50,000	170	740,549	6%
3680	AP INCENTIVE PGRMS GRANT	22,441	-	-	22,441	0%	22,441	-	-	22,441	0%
3690	OKLAHOMA AP INCENTIVES PGRM	65,608	-	-	65,608	0%	59,490	-	-	59,490	0%
3810	ALTERNATIVE EDUCATION GRANT	-	-	-	-	N/A	200,000	-	-	200,000	0%
3860	READING PROFICIENCY GRANT	11,600	1,794	500	9,306	20%	8,841	6,000	-	2,841	68%
3880	ALTERNATIVE EDUCATION ACADEMIES	2,255,391	-	10,356	2,245,035	0%	2,133,449	22,955	10,711	2,099,783	2%
3930	IB GRANTS	4,989	-	-	4,989	0%	4,989	-	-	4,989	0%
3940	IB EXAM AP GRANT	22,700	-	-	22,700	0%	22,700	-	-	22,700	0%
3980	ACADEMIC ACHIEVEMENT AWARDS	588,418	-	-	588,418	0%	588,418	-	-	588,418	0%
4110	VOC ED. SALARY REIMBURSE - GEN.	145,720	-	735	144,985	1%	135,720	-	741	134,979	1%
4120	VOCATIONAL EDUCATION	772,417	29,617	1,977	740,823	4%	792,958	120,947	11,255	660,756	17%
4210	C. PERKINS VOC ED. - CUR/SP POP	952,196	750	17,554	933,892	2%	854,607	18,460	22,318	813,829	5%
4240	CARL PERKINS - SUPPLEMENTAL GRANTS	145,000	-	-	145,000	0%	82,500	500	-	82,000	1%
4280	TECH PREP	5,400	-	-	5,400	0%	5,400	-	-	5,400	0%
4560	DRS-VOC ED REHAB REIMB.(FORMALLY 0985)	157,322	-	135	157,187	0%	157,322	-	860	156,462	1%
4790	HIGH SCHOOLS THAT WORK GRANT	32,500	11,500	7,965	13,035	60%	32,500	12,309	4,287	15,903	51%
4910	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	N/A	80,000	30,005	4,220	45,775	43%
5118	TITLE I	17,389,271	646,757	162,969	16,579,545	5%	18,201,559	718,074	65,969	17,417,516	4%
5130	READING FIRST	1,351,610	18,525	7,879	1,325,206	2%	1,200,599	134,072	12,466	1,054,060	12%
5140	ENHANCING EDU. THRU TECH., PART D	-	-	-	-	N/A	-	-	-	-	N/A
5150	PROGRAM IMPROVEMENT	1,223,746	-	61	1,223,685	0%	1,886,302	30,418	2,498	1,853,385	2%
5160	ARRA-TITLE I	-	-	-	-	N/A	12,911,295	5,600	11,037	12,894,658	-
5170	TITLE I DISTINGUISHED SCHOOLS	83,153	-	-	83,153	0%	152,800	53,890	-	98,910	35%
5190	SCHOOL IMPRV. GRANT-ACCOUNTABILITY	600,000	599,600	-	400	100%	975,000	-	354	974,646	0%
5320	LOCAL DELINQUENT PROGRAM	30,711	-	-	30,711	0%	30,711	-	-	30,711	0%
5410	TCHR & PRINCPAL TRNING & RECRNG FUND	4,341,094	201,105	42,817	4,097,172	6%	4,341,094	236,451	23,549	4,081,094	6%
5430	TITLE II PART A, TECH. ASSIST ALLOC	26,500	-	1,761	24,739	7%	26,500	-	-	26,500	0%
5460	TITLE II - PART D	110,000	50,697	1,510	57,793	47%	110,000	40,973	1,348	67,679	38%
5480	TITLE II PROF DEV-PART D	35,000	-	-	35,000	0%	45,000	37,500	-	7,500	83%
5510	SAFE AND DRUG-FREE SCHLS & COMMUNITIES	400,000	17,000	-	383,000	4%	400,000	38,970	-	361,030	10%
5530	21ST CENTURY GRANT III	818,500	-	-	818,500	0%	850,000	143,007	-	706,993	17%
5560	LOCAL INNOVATIVE PROGRAMS	25,000	-	107	24,893	0%	-	-	-	-	N/A
5580	PUBLIC CHARTER SCHOOLS	370,000	-	-	370,000	0%	240,500	60,902	59,098	120,500	50%
5610	INDIAN EDUCATION PROGRAM	610,429	-	7,586	602,843	1%	663,610	3,000	7,757	652,853	2%
5630	INDIAN EDUCATION PROGRAM	83,340	-	126	83,214	0%	69,450	-	-	69,450	0%
5631	JOHNSON O'MALLEY CHEROKEE	21,550	-	-	21,550	0%	20,000	-	-	20,000	0%
5640	CREEK NATION JOM	29,814	-	-	29,814	0%	20,000	-	-	20,000	0%
5710	BILINGUAL EDUCATION	130,000	756	-	129,244	1%	100,000	-	-	100,000	0%
5720	ENGLISH LANGUAGE ACQUISITION	550,000	470,251	81	79,668	86%	625,000	314,539	-	310,461	50%
5910	IMPACT AID/P.L. 874	20,402	-	-	20,402	0%	3,054	1,660	-	1,394	54%
5960	HOMELESS CHILD	175,000	151,070	14,297	9,633	94%	175,000	80,500	419	94,081	46%
6130	SPECIAL ED DISCRETIONARY	7,500	-	-	7,500	0%	7,500	-	-	7,500	0%
6150	PROJECT ECCO	43,200	-	-	43,200	0%	43,200	13,000	-	30,200	30%
6210	FEDERAL SP.ED. - FLOW THRU-NEW	9,164,643	329,626	33,215	8,801,801	4%	8,920,406	217,485	37,330	8,665,590	3%
6230	SPECIAL ED. EARLY INTERVENING SERVICES	-	-	-	-	N/A	10,159,138	121,399	-	10,037,739	1%
6220	ARRA, IDEA PART B, FLOW THROUGH	976,948	430,000	-	546,948	44%	1,616,019	474,000	-	1,142,019	-
6410	FEDERAL HANDICAPPED PRESCHOOL	249,903	-	-	249,903	0%	257,033	-	-	257,033	0%
6430	ARRA, IDEA PRESCHOOL, PART B	-	-	-	-	N/A	283,308	-	-	283,308	-
6980	SP ED MEDICAID REIMB	307,803	86,212	3,608	217,983	29%	396,079	39,064	3,711	353,303	11%
7310	ABE - CURR. YR. - FEDERAL	336,821	4,000	1,067	331,755	2%	349,800	7,648	748	341,404	2%
7721	LITERACY AND SCHOOL LIBRARIES	-	-	-	-	N/A	656,373	97,250	-	559,123	15%
7730	JUNIOR ROTC	674,141	-	55,172	618,969	8%	715,179	-	61,457	653,722	9%
7739	JUMP INTO ACTION	-	-	-	-	N/A	290,469	-	-	290,469	0%
7743	EPA GRANT	-	-	-	-	N/A	-	-	-	-	N/A
7751	TEACHING AMERICAN HISTORY	329,624	1,394	-	328,230	0%	498,316	90,547	1,386	406,383	18%
7752	AP INCENTIVE GRANT AWARD	-	-	-	-	N/A	507,867	419,407	5,892	82,568	84%
7763	MAGNET SCHOOLS ASSISTANCE PROGRAM	4,678,884	509,076	23,222	4,146,586	11%	4,778,884	234,247	16,725	4,527,913	5%
7773	TPS POLICE FORCE GRANT	399,500	205,684	-	193,816	51%	500,000	7,812	-	492,188	2%
7774	ALTERNATE ED TAC AND TLA	195,000	17,775	-	177,226	9%	57,066	26,000	-	31,066	46%
7775	LEAP GRANT	-	-	-	-	N/A	13,000	-	-	13,000	0%
7776	TPS POLICE FORCE VEST REPLCMNT. GRANT	-	-	-	-	N/A	-	-	-	-	N/A
7787	TULSA GEAR UP	1,483,385	26,812	25,281	1,431,292	4%	1,184,453	13,194	24,788	1,146,472	3%
7788	TULSAS LEADERSHIP CHALLENGE	961,219	-	4,882	956,337	1%	-	-	-	-	N/A
7792	GEAR UP GRANT - WEBSTER	-	-	-	-	-	1,000	-	-	1,000	0%
7793	GEAR UP GRANT - WASHINGTON	-	-	-	-	N/A	1,000	-	-	1,000	0%
7794	GEAR UP GRANT - CARVER	-	-	-	-	N/A	1,000	-	-	1,000	0%
7795	GEAR UP GRANT - EAST CENTRAL	-	-	-	-	N/A	1,000	-	-	1,000	0%
7796	GEAR UP GRANT - LEWIS & CLARK M.S.	25,000	809	7,721	16,470	34%	1,000	-	-	1,000	0%
7797	GEAR UP GRANT - CLEVELAND M.S.	25,000	-	-	25,000	0%	31,641	-	-	31,641	0%
7810	OKLAHOMA LEARN & SERVE AMERICA	35,760	-	-	35,760	0%	-	-	-	-	N/A
9990	VISION 2025	-	-	-	-	N/A	-	-	-	-	N/A
TOTAL PROJECT EXPENDITURES		\$ 317,109,528	\$ 20,370,412	\$ 3,266,137	\$ 293,472,982	7%	\$ 346,793,614	\$ 28,258,559	\$ 2,660,593	\$ 315,874,458	9%

*Some totals may not add due to rounding.

GENERAL FUND EXPENDITURES BY SITE FOR FY 2009-2010

FY 0 ACTUAL VERSUS BUDGET THROUGH July 31, 2009

SITE	SITE NAME	2008-2009 Through July 31, 2008					2009-2010 Through July 31, 2009				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQs & Enc	Actual Expenditures	Uncommitted Balance	% Committed
000	DISTRICT WIDE	\$ 799,333	\$ -	\$ -	\$ 799,333	0%	\$ 694,536	\$ -	\$ -	\$ 694,536	0%
002	MAINTENANCE DEPARTMENT	3,571,012	1,560,194	104,909	1,905,909	47%	3,468,823	1,544,149	105,437	1,819,238	48%
003	TRANSPORTATION DEPARTMENT	9,572,180	744,533	264,200	8,563,447	11%	8,010,746	909,624	311,716	6,789,407	15%
008	CENTRAL WAREHOUSE	-	-	763	(763)	N/A	-	-	-	-	N/A
010	ELEMENTARY DISTRICTWIDE SERVICES	-	-	-	-	N/A	45,000	-	-	45,000	0%
015	SECONDARY DISTRICTWIDE SERVICES	-	-	-	-	N/A	45,000	-	20,436	24,564	45%
024	HELMZAR CHALLENGE COURSE	359,919	-	12,419	347,500	3%	363,384	1,565	5,874	355,944	2%
025	GENERAL SERVICES DEPARTMENT	2,032,584	11,332,639	31,731	(9,331,785)	559%	1,861,094	10,762,468	172,060	(9,073,435)	588%
026	INFORMATION TECHNOLOGY DIVISION	781,938	96,569	29,324	656,045	16%	669,970	1,418	26,025	642,526	4%
028	INITIATIVE MANAGEMENT	1,206,852	18,649	55,059	1,133,144	6%	1,144,334	18,500	47,118	1,078,716	6%
032	ELEMENTARY CURRICULUM	338,002	-	5,346	332,655	2%	263,675	1,000	10,356	252,320	4%
033	SECONDARY CURRICULUM	717,690	8,817	21,048	687,826	4%	486,362	1,000	22,417	462,946	5%
034	DIVERSITY AND EQUITY	111,815	-	5,486	106,329	5%	130,435	400	5,675	124,361	5%
036	DIVISION OF SUPPORT SERVICES	-	-	-	-	N/A	121,502	-	-	121,502	0%
037	BOND PROJECTS/ENERGY MANAGEMENT OFFICE	177,584	-	6,221	171,363	4%	1,027,855	2,700	6,496	1,018,658	1%
041	HUMAN RESOURCES DEPARTMENT	13,893,765	106,325	52,860	13,734,579	1%	14,788,657	142,688	83,716	14,562,253	2%
042	CERTIFICATED PERSONNEL SERVICES	593,618	265	16,721	576,632	3%	599,892	2,000	17,145	580,747	3%
043	CLASSIFIED PERSONNEL SERVICES	316,736	-	12,493	304,242	4%	322,539	859	15,446	306,233	5%
044	FULTON TEACHER ACADEMY	679,847	50,959	28,343	600,545	12%	576,738	96,794	20,268	459,676	20%
046	SALARY/INSURANCE ADMINISTRATION OFFICE	21,646,036	-	12,502	21,633,534	0%	23,217,986	1,000	(149,888)	23,366,873	(1%)
047	COMPLIANCE	455,379	-	4,105	451,275	1%	457,854	183,950	12,473	261,431	43%
048	DEPUTY SUPERINTENDENT FOR LEADERSHIP, RESE	-	-	-	-	N/A	301,772	662	18,574	282,536	6%
049	SAFE AND DRUG FREE SCHOOLS	692,143	24,856	6,217	661,069	4%	741,344	298,534	15,989	426,821	42%
050	ASSOC. SUPT. EDUCATION PROGRAMS	-	-	-	-	N/A	-	-	-	-	N/A
051	FACILITIES/SECURITY	21,000	-	-	21,000	0%	15,500	9,000	1,387	5,113	67%
052	ACCOUNTING OFFICE	14,557,595	1,867	134,959	14,420,769	1%	15,254,139	14,858	127,678	15,111,603	1%
053	MARRIOTT CHILD NUTRITION OFFICE	-	-	-	-	N/A	-	-	-	-	N/A
054	PURCHASING OFFICE	1,716,782	99,940	(2,041)	1,618,883	6%	1,683,826	44,522	(7,280)	1,646,584	2%
056	APPLICATIONS DEVELOPMENT	1,301,614	31,036	704,950	565,628	57%	1,703,056	696,775	85,408	920,874	46%
057	INFORMATION SYSTEMS SERVICES	1,889,293	874,700	153,866	860,727	54%	1,832,129	874,840	207,976	749,313	59%
058	PUPIL ACCOUNTING OFFICE	891,413	8,946	26,758	855,709	4%	972,902	12,872	38,263	921,767	5%
059	HEALTH SERVICES	234,131	14,040	5,745	214,346	8%	223,700	4,500	6,879	212,321	5%
060	ASSISTANT TO THE SUPERINTENDENT FOR INSTRUC	-	-	-	-	N/A	251,715	680	6,290	244,745	3%
062	OFFICE FOR PUBLIC INFORMATION	408,650	1,348	19,584	387,719	5%	423,548	2,720	21,440	399,387	6%
065	DEPUTY SUPT FOR OPERATIONS & HIGH SCHOOL RE	-	-	-	-	N/A	368,647	4,637	9,077	354,933	4%
064	CAREER TECH	-	-	-	-	N/A	35,035	-	-	35,035	0%
066	SPECIAL EDUCATION DEPARTMENT	5,143,117	379,420	15,620	4,748,077	8%	5,449,676	107,502	40,340	5,301,834	3%
067	GUIDANCE OFFICE	85,560	-	4,180	81,380	5%	86,994	65	4,335	82,594	5%
068	ATHLETICS & ACTIVITIES DEPARTMENT	406,651	8,822	8,451	389,378	4%	558,373	31,586	8,961	517,827	7%
069	INSTRUCTIONAL MEDIA/LIBRARY SERVICES OFFICE	349,594	-	8,589	341,005	2%	350,635	7,000	8,900	334,736	5%
070	DEPARTMENT FOR SCHOOL IMPROVEMENT	490,200	111,986	10,174	368,040	25%	392,634	99,027	1,799	291,808	26%
071	AREA I DEPARTMENT FOR SCHOOL OPERATIONS	206,191	18,736	19,705	167,751	19%	150,728	-	7,928	142,800	5%
074	OFFICE OF ACCOUNTABILITY, PLANNING & ASSESS	411	361	6,290	(6,240)	1619%	-	-	-	-	N/A
075	EXEC DIRECTOR OF HIGH SCHOOL REFORM	-	-	-	-	N/A	-	-	(5,177)	5,177	N/A
076	ALTERNATIVE EDUCATION	149,654	-	2,459	147,195	2%	530,510	101,416	5,734	423,359	20%
077	AREA II DEPARTMENT FOR SCHOOL OPERATIONS	317,001	-	13,058	303,943	4%	150,673	2,100	8,084	140,489	7%
078	AREA III DEPARTMENT FOR SCHOOL OPERATIONS	159,116	484	7,281	151,352	5%	201,967	800	7,949	193,219	4%
079	AREA IV DEPARTMENT FOR SCHOOL OPERATIONS	613,293	1,508	7,558	604,227	1%	617,906	3,321	7,341	607,244	2%
080	AREA V DEPARTMENT FOR SCHOOL OPERATIONS	186,408	-	6,286	180,122	3%	-	-	-	-	N/A
082	SCHOOL AND COMMUNITY MARKETING	137,387	264	1,946	135,177	2%	118,991	1,371	5,578	112,042	6%
090	ASSISTANT TO SUPT FOR QUALITY CONTROL	97,640	-	5,404	92,236	6%	118,849	-	5,899	112,951	5%
091	OFFICE OF THE SUPERINTENDENT	1,707,492	55,000	19,122	1,633,370	4%	2,146,692	79,899	21,656	2,045,137	5%
092	BOARD OF EDUCATION	498,773	371,325	12,779	114,669	77%	525,723	-	18,604	507,120	4%
093	OFFICE OF SPECIAL PROJECTS AND GRANTS	29,795,846	2,720,761	342,031	26,733,054	10%	47,170,384	3,003,638	208,505	43,958,241	7%
095	ESC-PBX	147,781	-	6,759	141,022	5%	149,101	-	7,569	141,531	5%
097	TREASURY OFFICE	4,140,157	243,999	35,501	3,860,657	7%	4,046,516	2,470,166	42,999	1,533,351	62%
098	DEPARTMENT OF FINANCIAL SERVICES	1,634,374	30,298	22,349	1,581,727	3%	1,599,143	4,454	22,457	1,572,231	2%
100	ESC	2,232,030	-	168	2,231,862	0%	1,386,268	-	-	1,386,268	0%
103	ACADEMY CENTRAL ELEMENTARY SCHOOL	1,457,955	57,480	3,794	1,396,681	4%	1,488,070	-	3,529	1,484,541	0%
105	ADDAMS ELEMENTARY SCHOOL	1,212,647	-	3,314	1,209,333	0%	1,308,267	1,197	3,081	1,303,989	0%
110	ALCOTT ELEMENTARY SCHOOL	1,465,650	-	4,309	1,461,342	0%	1,488,729	-	5,000	1,483,729	0%
111	ANDERSON ELEMENTARY SCHOOL	2,169,999	22,880	3,727	2,143,391	1%	1,490,880	49,383	8,199	1,433,298	4%
112	ZARROW INTERNATIONAL	1,216,969	-	3,712	1,213,257	0%	1,186,511	1,300	5,009	1,180,202	1%
115	BARNARD ELEMENTARY SCHOOL	1,050,878	21,782	11,965	1,017,131	3%	1,176,654	7,897	6,019	1,162,738	1%
118	BELL ELEMENTARY SCHOOL	1,829,489	-	4,684	1,824,805	0%	1,871,107	4,400	5,488	1,861,219	1%
120	BRYANT ELEMENTARY SCHOOL	1,482,503	-	2,609	1,479,893	0%	1,690,352	9,283	2,795	1,678,274	1%
135	BURROUGHS ELEMENTARY SCHOOL	1,507,079	-	5,206	1,501,873	0%	1,411,098	7,914	5,329	1,397,855	1%
140	CARNEGIE ELEMENTARY SCHOOL	1,679,411	-	2,009	1,677,402	0%	1,612,451	632	2,971	1,608,848	0%
145	CELIA CLINTON ELEMENTARY SCHOOL	1,919,072	1,400	4,301	1,913,371	0%	1,882,895	2,550	3,943	1,876,402	0%
150	CHEROKEE ELEMENTARY SCHOOL	1,173,152	20,006	8,216	1,144,930	2%	1,214,512	13,523	4,057	1,196,932	1%
155	CHOUTEAU ELEMENTARY SCHOOL	1,434,760	-	9,358	1,425,403	1%	1,587,172	-	8,957	1,578,216	1%
156	COLUMBUS ELEMENTARY SCHOOL	1,311,968	-	3,947	1,308,021	0%	1,527,678	18,551	3,247	1,505,880	1%
158	COOPER ELEMENTARY SCHOOL	2,841,039	42,954	10,054	2,788,032	2%	3,089,618	157,616	8,450	2,923,553	5%
167	EARLY CHILDHOOD DEVELOPMENT CENTER (BUNC	926,123	-	9,099	917,025	1%	1,070,373	1,000	4,096	1,065,276	0%

2008-2009 Through July 31, 2008

2009-2010 Through July 31, 2009

SITE	SITE NAME	2008-2009 Through July 31, 2008				2009-2010 Through July 31, 2009					
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQs & Enc	Actual Expenditures	Uncommitted Balance	% Committed
170	EISENHOWER ELEMENTARY SCHOOL	2,014,433	-	7,404	2,007,029	0%	1,390,627	776	5,973	1,383,877	0%
175	ELIOT ELEMENTARY SCHOOL	1,728,018	-	8,463	1,719,555	0%	1,792,487	3,000	6,475	1,783,013	1%
180	EMERSON ELEMENTARY SCHOOL	1,554,481	5,033	4,451	1,544,997	1%	1,635,066	1,167	4,372	1,629,526	0%
185	EUGENE FIELD ELEMENTARY SCHOOL	1,433,045	510	8,871	1,423,663	1%	1,700,930	8,951	10,582	1,681,397	1%
195	FULTON	94,427	-	3,552	90,876	4%	96,204	-	3,298	92,905	3%
197	GREELEY ELEMENTARY SCHOOL	853,092	-	2,581	850,511	0%	872,087	1,173	2,487	868,427	0%
199	GRIMES ELEMENTARY SCHOOL	1,250,904	-	3,753	1,247,151	0%	1,318,175	-	4,893	1,313,282	0%
200	HAWTHORNE ELEMENTARY SCHOOL	1,727,245	-	4,630	1,722,615	0%	1,811,882	-	4,617	1,807,265	0%
205	PATRICK HENRY ELEMENTARY SCHOOL	1,767,537	-	6,649	1,760,888	0%	1,871,666	725	5,356	1,865,585	0%
215	HOOVER ELEMENTARY SCHOOL	2,272,179	838	5,751	2,265,590	0%	2,451,303	60,616	4,150	2,386,536	3%
220	HOUSTON ELEMENTARY SCHOOL	1,267,325	56,127	7,542	1,203,655	5%	1,291,539	2,000	5,152	1,284,387	1%
230	JACKSON ELEMENTARY SCHOOL	1,278,344	50,000	2,953	1,225,391	4%	1,446,937	18,000	2,047	1,426,890	1%
245	JONES ELEMENTARY SCHOOL	1,063,210	8,591	4,459	1,050,160	1%	1,197,871	8,722	4,913	1,184,237	1%
251	KENDALL/WHITTIER ELEMENTARY	3,934,842	27,901	32,272	3,874,669	2%	4,146,546	2,000	30,415	4,114,131	1%
252	KERR ELEMENTARY SCHOOL	1,930,561	-	4,887	1,925,674	0%	1,951,475	2,283	4,840	1,944,351	0%
255	KEY ELEMENTARY SCHOOL	1,699,741	-	5,668	1,694,073	0%	1,998,377	3,423	5,762	1,989,192	0%
260	LANIER ELEMENTARY SCHOOL	1,234,959	-	3,891	1,231,068	0%	1,283,719	3,000	3,534	1,277,185	1%
265	LEE ELEMENTARY SCHOOL	1,538,369	3,419	6,191	1,528,760	1%	1,627,739	3,020	2,944	1,621,776	0%
275	LINDBERGH ELEMENTARY SCHOOL	2,150,634	-	6,597	2,144,037	0%	2,317,930	-	4,717	2,313,213	0%
280	LINDSEY ELEMENTARY SCHOOL 07-08	-	-	-	-	N/A	-	-	-	-	N/A
305	MACARTHUR ELEMENTARY SCHOOL	1,462,449	646	3,661	1,458,142	0%	1,555,020	-	5,251	1,549,769	0%
310	MARSHALL ELEMENTARY SCHOOL	1,886,273	6,152	14,018	1,866,103	1%	2,224,931	26,158	10,393	2,188,379	2%
315	MAYO DEMONSTRATION SCHOOL	1,076,537	-	7,626	1,068,912	1%	1,071,034	-	7,733	1,063,301	1%
320	MCCLURE ELEMENTARY SCHOOL	1,734,427	2,402	10,992	1,721,033	1%	1,731,856	5,500	9,143	1,717,214	1%
325	MCKINLEY ELEMENTARY SCHOOL	2,054,590	-	3,731	2,050,859	0%	2,271,530	-	4,265	2,267,265	0%
330	MITCHELL ELEMENTARY SCHOOL	1,750,561	926	5,209	1,744,426	0%	1,810,819	8,688	3,972	1,798,159	1%
345	OWEN ELEMENTARY SCHOOL	1,613,402	1,448	7,343	1,604,611	1%	1,760,024	4,115	6,177	1,749,733	1%
350	PARK ELEMENTARY SCHOOL	1,012,948	-	4,573	1,008,375	0%	1,134,268	3,605	3,789	1,126,874	1%
351	PEARY ELEMENTARY SCHOOL	1,277,447	-	8,665	1,268,782	1%	1,376,653	5,318	2,742	1,368,594	1%
355	PENN ELEMENTARY SCHOOL	1,421,523	-	3,490	1,418,034	0%	1,422,159	-	3,492	1,418,667	0%
365	PHILLIPS ELEMENTARY SCHOOL	989,427	-	4,215	985,212	0%	1,168,165	2,220	3,812	1,162,133	1%
370	PORTER	-	-	124	(124)	N/A	-	-	-	-	N/A
378	REMINGTON ELEMENTARY SCHOOL	1,228,295	-	2,929	1,225,367	0%	1,446,611	2,000	4,078	1,440,533	0%
395	ROBERTSON ELEMENTARY SCHOOL	1,627,440	504	3,878	1,623,057	0%	1,817,866	3,500	3,719	1,810,648	0%
397	ROOSEVELT ELEMENTARY SCHOOL	1,788,580	-	6,735	1,781,845	0%	1,873,962	2,534	5,181	1,866,247	0%
400	ROSS- STORAGE FACILITY	-	-	2,340	(2,340)	N/A	-	-	-	-	N/A
402	SALK ELEMENTARY SCHOOL	1,951,054	-	5,341	1,945,714	0%	2,191,192	1,350	4,404	2,185,438	0%
403	SANDBURG ELEMENTARY SCHOOL	1,127,445	-	2,813	1,124,632	0%	1,244,740	-	2,967	1,241,774	0%
405	SEQUOYAH ELEMENTARY SCHOOL	1,615,389	2,849	5,369	1,607,172	1%	1,720,247	3,000	2,695	1,714,551	0%
410	SKELLY ELEMENTARY SCHOOL	2,566,813	7,380	8,479	2,550,954	1%	2,860,918	3,000	8,578	2,849,340	0%
415	SPRINGDALE ELEMENTARY SCHOOL	1,788,905	-	4,944	1,783,961	0%	1,998,551	-	4,665	1,993,885	0%
425	MARK TWAIN ELEMENTARY SCHOOL	1,572,455	905	9,949	1,561,602	1%	1,686,315	5,594	13,091	1,667,630	1%
435	WHITMAN ELEMENTARY SCHOOL	1,412,660	50,100	3,690	1,358,871	4%	1,502,425	-	3,278	1,499,147	0%
444	WRIGHT ELEMENTARY SCHOOL	2,126,544	-	6,195	2,120,349	0%	2,268,592	6,999	5,635	2,255,958	1%
447	DISNEY ELEMENTARY SCHOOL	3,081,552	2,413	17,318	3,061,821	1%	3,428,322	14,085	6,266	3,407,970	1%
449	GRISSON ELEMENTARY SCHOOL	1,670,055	13,277	7,815	1,648,963	1%	1,623,321	-	5,942	1,617,379	0%
456	NEWCOMER INTERNATIONAL	1,030,520	-	3,709	1,026,810	0%	1,017,056	-	3,049	1,014,006	0%
513	BYRD MIDDLE SCHOOL	2,477,006	4,133	10,644	2,462,229	1%	2,670,043	25,606	10,833	2,633,604	1%
515	CARVER MIDDLE SCHOOL	2,401,704	2,044	4,797	2,394,863	0%	2,556,682	43,824	15,977	2,496,881	2%
525	CLEVELAND MIDDLE SCHOOL	2,044,974	-	12,572	2,032,402	1%	2,177,180	28,645	11,376	2,137,159	2%
530	CLINTON MIDDLE SCHOOL	2,206,785	-	12,278	2,194,507	1%	2,162,076	27,792	11,247	2,123,037	2%
535	LEWIS AND CLARK MIDDLE SCHOOL	2,497,467	1,854	22,433	2,473,180	1%	2,416,809	31,540	11,199	2,374,069	2%
537	EDISON MIDDLE SCHOOL	3,229,001	13,218	8,027	3,207,755	1%	3,429,154	17,275	10,425	3,401,454	1%
538	FOSTER MIDDLE SCHOOL	2,655,830	50,000	16,248	2,589,583	2%	2,754,845	35,418	15,188	2,704,240	2%
539	GILCREASE MIDDLE SCHOOL	2,485,072	66,251	13,361	2,405,460	3%	2,439,877	7,659	8,801	2,423,418	1%
540	HAMILTON MIDDLE SCHOOL	2,227,092	50,504	11,929	2,164,659	3%	2,336,533	22,949	12,281	2,301,302	2%
543	KIPP ACADEMY	1,217,013	1,883	13,232	1,201,898	1%	1,521,475	15,126	9,921	1,496,428	2%
550	MADISON MIDDLE SCHOOL	2,204,859	57,983	20,788	2,126,088	4%	2,395,031	24,838	9,533	2,360,659	1%
560	MONROE MIDDLE SCHOOL	114,840	-	1,463	113,377	1%	114,840	-	-	114,840	0%
565	NIMITZ MIDDLE SCHOOL	2,115,693	7,429	10,937	2,097,326	1%	2,218,441	25,934	10,301	2,182,206	2%
573	THOREAU SCHOOL	2,260,694	2,415	13,301	2,244,978	1%	2,390,841	15,555	14,320	2,360,966	1%
575	WHITNEY MIDDLE SCHOOL	2,951,736	-	13,349	2,938,386	0%	3,106,674	23,218	17,930	3,065,526	1%
580	WILSON MIDDLE SCHOOL	2,682,250	52,804	19,333	2,610,113	3%	2,659,172	38,757	12,550	2,607,865	2%
587	FRANKLIN YOUTH ACADEMY	1,015,743	-	2,585	1,013,157	0%	1,056,154	16,101	1,610	1,038,443	2%
601	MARGARET HUDSON	656,684	-	-	656,684	0%	675,325	12,751	2,976	659,598	2%
604	INDIAN PUPIL EDUCATION	1,888	-	-	1,888	0%	5,869	-	-	5,869	0%
606	STREET SCHOOL	454,658	465	2,825	451,368	1%	448,681	11,213	2,347	435,121	3%
607	SHADOW MOUNTAIN INSTITUTE	437,911	-	182	437,729	0%	506,368	-	409	505,959	0%
608	PERSHING ALTERNATIVE ACADEMY	43,600	-	121	43,479	0%	43,600	-	-	43,600	0%
610	HILLCREST MEDICAL CENTER	41,032	-	-	41,032	0%	39,130	-	-	39,130	0%
611	LAKESIDE HOME	85,247	-	-	85,247	0%	87,158	-	-	87,158	0%
615	JUVENILE DETENTION CENTER	196,886	-	-	196,886	0%	188,537	250	-	188,287	0%
618	LAUREATE HOSPITAL	25	-	-	25	0%	-	-	-	-	N/A
620	TULSA REGIONAL MEDICAL CENTER	228,435	-	182	228,252	0%	279,586	600	205	278,782	0%
621	TULSA CENTER FOR ADOLESCENT TREATMENT	144,188	-	-	144,188	0%	184,501	200	-	184,301	0%
624	TPS ADULT LEARNING CENTER	766,812	104,712	18,594	643,505	16%	741,401	175,043	18,402	547,955	26%
631	SHADOW MOUNTAIN - RIVERSIDE SITE	151,136	-	-	151,136	0%	237,877	250	-	237,627	0%
635	THE TWILIGHT ACADEMY 07-08	-	-	-	-	N/A	-	-	-	-	N/A
636	TULSA LEARNING ACADEMY	472,863	-	4,906	467,956	1%	396,431	2,500	4,721	389,210	2%
639	NEW VISION ACADEMY	10,810	13	8,130	2,668	75%	180,590	-	-	180,590	0%

2008-2009 Through July 31, 2008

2009-2010 Through July 31, 2009

SITE	SITE NAME	2008-2009 Through July 31, 2008				2009-2010 Through July 31, 2009					
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQs & Enc	Actual Expenditures	Uncommitted Balance	% Committed
640	DAVID MOSS CORRECTIONAL FACILITY	37,200	-	-	37,200	0%	58,626	150	-	58,476	0%
642	YOUTH SERVICES OF TULSA	35,735	-	-	35,735	0%	-	-	-	-	N/A
644	LAURA DESTER SHELTER	36,155	-	-	36,155	0%	-	-	-	-	N/A
648	CLEARING HOUSE GOV/VOCATION	110,057	-	1,675	108,382	2%	30,907	-	1,372	29,534	4%
650	PROJECT ACCEPT (AT ROOSEVELT)	145,435	-	-	145,435	0%	187,112	-	206	186,906	0%
651	PROJECT ACCEPT (AT BELL)	167,532	-	364	167,168	0%	70,602	-	-	70,602	0%
652	CREWSON GROUP HOMES	239,454	-	-	239,454	0%	164,653	-	-	164,653	0%
653	PROJECT ACCEPT (AT ANDERSON)	133,060	-	182	132,878	0%	128,367	-	205	128,162	0%
654	PHOENIX CENTER 07-08	-	-	-	-	N/A	-	-	-	-	N/A
655	PROJECT ACCEPT (AT WRIGHT)	23,217	-	-	23,217	0%	-	-	-	-	N/A
656	LINDSEY LEARNING ACAD 07-08	-	-	-	-	N/A	-	-	-	-	N/A
670	EARLY CHILDHOOD	138,407	-	-	138,407	0%	-	-	-	-	N/A
673	OWEN EARLY CHILDHOOD 07-08	-	-	-	-	N/A	-	-	-	-	N/A
687	FROST HEAD START	50,151	-	2,383	47,768	5%	50,609	-	2,055	48,554	4%
688	REED HEAD START	-	-	-	-	N/A	-	-	-	-	N/A
691	MCCLURE HEADSTART	244,157	-	6,301	237,855	3%	240,458	-	13,022	227,436	5%
694	CORNERSTONE CHILD DEVELOPMENT	432,658	-	-	432,658	0%	591,757	591,757	-	-	100%
695	YWCA 4 YR OLD PROGRAM	214,530	-	-	214,530	0%	67,504	67,504	-	-	100%
696	EDUCARE	918,475	-	3,487	914,988	0%	823,236	761,640	2,877	58,718	93%
697	YWCA 4-YR OLD PROGRAM	-	-	-	-	N/A	132,649	132,649	-	-	100%
705	CENTRAL HIGH SCHOOL	4,813,675	191,409	32,016	4,590,251	5%	5,128,350	51,229	31,439	5,045,682	2%
710	EAST CENTRAL HIGH SCHOOL	5,001,839	224	30,932	4,970,683	1%	5,393,230	63,549	42,403	5,287,278	2%
712	EDISON HIGH SCHOOL	5,195,806	8,195	33,231	5,154,381	1%	5,124,810	23,015	33,525	5,068,270	1%
715	HALE HIGH SCHOOL	4,262,327	104,042	29,078	4,129,208	3%	5,030,881	26,645	32,853	4,971,383	1%
720	MCLAIN HIGH SCHOOL FOR SCIENCE AND TECHNOL	5,224,169	86,763	39,178	5,098,228	2%	5,330,100	121,989	39,137	5,168,973	3%
725	MEMORIAL HIGH SCHOOL	5,058,706	72,260	31,668	4,954,777	2%	5,374,394	96,253	31,233	5,246,908	2%
730	ROGERS HIGH SCHOOL	4,967,899	63,849	42,351	4,861,700	2%	5,423,988	88,861	33,181	5,301,946	2%
735	WASHINGTON HIGH SCHOOL	4,921,272	70,082	71,972	4,779,219	3%	4,929,624	114,191	48,075	4,767,358	3%
740	WEBSTER HIGH SCHOOL	4,074,225	31,277	33,983	4,008,965	2%	4,529,336	113,285	36,239	4,379,812	3%
745	PROJECT 12	871,948	41	10,907	861,000	1%	907,232	43,047	11,577	852,608	6%
750	TULSA ACADEMIC CENTER (TAC)	1,821,940	-	(1,085)	1,823,025	(0%)	1,789,770	46,000	4,620	1,739,149	3%
915	SECONDARY DISTRICTWIDE SERVICES	-	-	-	-	N/A	-	-	-	-	N/A
971	DOVE SCIENCE ACADEMY	2,245,874	-	-	2,245,874	0%	2,113,634	1,981,250	59,098	73,286	97%
972	DEBORAH BROWN SCHOOL	85,000	-	-	85,000	0%	40,500	-	-	40,500	0%
974	TULSA SCHOOL OF ARTS AND SCIENCES	1,353,773	-	-	1,353,773	0%	1,349,451	1,293,673	-	55,778	96%
TOTAL SITE EXPENDITURES		\$ 317,109,528	\$ 20,370,412	\$ 3,266,137	\$ 293,472,977	7%	\$ 346,793,614	\$ 28,258,559	\$ 2,660,593	\$ 315,874,464	9%

*Some totals may not add due to rounding.