

GENERAL FUND EXPENDITURES BY OBJECT FOR FY 2008-2009
FY 9 PRELIMINARY YEAR END ACTUAL VERSUS BUDGET THROUGH June 30, 2009

Major OCAS Object	DESCRIPTION	2007-2008 Through June 30, 2008					2008-2009 Through June 30, 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	\$ 143,984,030	\$ -	\$ 138,376,357	\$ 5,607,673	96%	\$ 143,203,852	\$ 141,112	\$ 140,109,941	\$ 2,952,799	98%
	Non-Certified 12XX	49,629,005	-	48,507,063	1,121,942	98%	49,442,106	3,480	50,476,184	(1,037,558)	102%
	Substitutes and Temporary 13XX,14XX	2,227,641	-	1,911,132	316,509	86%	1,814,232	-	1,873,895	(59,663)	103%
	Overtime & Stipends 15XX -19XX	9,209,536	-	8,499,630	709,906	92%	9,921,200	2,950,498	7,914,672	(943,970)	110%
		<u>205,050,212</u>	<u>-</u>	<u>197,294,182</u>	<u>7,756,030</u>	<u>96%</u>	<u>204,381,390</u>	<u>3,095,090</u>	<u>200,374,692</u>	<u>911,608</u>	<u>100%</u>
2XXX	BENEFITS										
	Group Insurance - 21XX, 22XX	17,984,525	-	17,541,820	442,705	98%	19,904,962	(165)	18,897,074	1,008,053	95%
	FICA & Medicare - 23XX, 24XX	15,704,713	442,307	14,194,849	1,067,557	93%	15,698,906	420,751	14,359,110	919,045	94%
	Employer Retirement - 25XX, 26XX	14,833,215	-	14,263,293	569,922	96%	15,777,199	9,578	15,360,548	407,073	97%
	Workers Compen. & Emp.Assist. 27XX - 29XX	810,127	1,504,339	217,611	(911,823)	213%	1,535,708	1,201,152	220,772	113,784	93%
		<u>49,332,580</u>	<u>1,946,646</u>	<u>46,217,573</u>	<u>1,168,361</u>	<u>98%</u>	<u>52,916,775</u>	<u>1,631,316</u>	<u>48,837,504</u>	<u>2,447,955</u>	<u>95%</u>
3XXX	PURCHASED PROFESSIONAL & TECHNICAL SERVICES	10,326,124	465,938	9,075,040	785,146	92%	15,488,322	3,280,809	8,414,346	3,793,167	76%
4XXX	PURCHASED PROPERTY SERVICES										
	Water & Sewage 41XX	1,340,000	6,637	1,298,368	34,995	97%	1,340,000	44,046	1,287,954	8,000	99%
	Refuse & Contract Services 42XX	1,425,047	15,769	636,856	772,422	46%	1,405,047	5,593	1,269,681	129,773	91%
	Repairs & Maintenance 43XX	1,690,464	67,795	1,567,624	55,045	97%	1,683,513	69,940	1,539,651	73,922	96%
	Other Purchased Services	431,867	10,540	369,417	51,910	88%	348,814	36,495	290,686	21,633	94%
		<u>4,887,378</u>	<u>100,741</u>	<u>3,872,265</u>	<u>914,372</u>	<u>81%</u>	<u>4,777,374</u>	<u>156,074</u>	<u>4,387,972</u>	<u>233,328</u>	<u>95%</u>
5XXX	OTHER PURCHASED SERVICES										
	Student Transportation 51XX	33,020	-	50,285	(17,265)	152%	55,750	8,512	42,552	4,686	92%
	Telephone and Postage 53XX	592,429	51,774	530,686	9,969	98%	567,485	48,283	499,597	19,605	97%
	In-District Mileage 580X & 581X	968,339	21,443	841,419	105,477	89%	207,442	18,429	205,009	(15,996)	108%
	Out-of-District Travel 582X	-	-	-	-	N/A	894,887	231,466	768,590	(105,169)	112%
	Other Purchased Services	5,057,409	49,406	4,518,481	489,522	90%	4,724,094	59,528	4,465,729	198,837	96%
		<u>6,651,197</u>	<u>122,623</u>	<u>5,940,871</u>	<u>587,703</u>	<u>91%</u>	<u>6,449,658</u>	<u>366,218</u>	<u>5,981,477</u>	<u>101,963</u>	<u>98%</u>
6XXX	SUPPLIES AND MATERIALS										
	Instructional and Other Supplies 61XX	12,166,079	248,112	11,654,848	263,119	98%	11,314,001	971,004	8,547,878	1,795,119	84%
	Electricity 624X	7,025,452	-	6,902,396	123,056	98%	7,025,451	434,743	6,290,709	299,999	96%
	Gasoline 625X & 6290	2,082,762	-	2,034,801	47,961	98%	1,960,795	167,607	1,245,393	547,795	72%
	Heating 627X	2,518,515	793	2,238,385	279,337	89%	2,734,515	45,937	1,987,578	701,000	74%
	Other Supplies 63XX	-	-	-	-	N/A	-	2,023	4,360	(6,383)	N/A
	Books 64XX	3,682,722	73,074	2,802,762	806,886	78%	3,433,300	106,708	2,215,908	1,110,684	68%
	Specialized Supplies 65XX	1,899,709	174,912	1,564,405	160,392	92%	1,855,440	200,778	2,307,486	(652,824)	135%
		<u>29,375,239</u>	<u>496,891</u>	<u>27,197,597</u>	<u>1,680,751</u>	<u>94%</u>	<u>28,323,502</u>	<u>1,928,800</u>	<u>22,599,312</u>	<u>3,795,390</u>	<u>87%</u>
7XXX	PROPERTY/EQUIPMENT										
	Equipment	2,536,956	347,636	317,109	1,872,211	26%	1,419,135	71,817	840,441	506,877	64%
8XXX	OTHER OBJECTS AND RESERVES										
	Dues and Registrations 81XX & 86XX	512,030	3,196	488,384	20,450	96%	586,495	147,596	547,466	(108,567)	119%
	Judgements 82XX	-	-	-	-	N/A	-	-	-	-	N/A
	Reserve for Estimate 84XX	850,223	-	-	850,223	0%	880,211	-	-	880,211	0%
	Revaluation of Property 87XX	627,001	-	623,170	3,831	99%	637,819	-	637,819	-	100%
	Reserves & Other Expenses 89XX	820,087	1,068	281,002	538,017	34%	1,972,557	18,981	313,194	1,640,382	17%
		<u>2,809,341</u>	<u>4,264</u>	<u>1,392,556</u>	<u>1,412,521</u>	<u>50%</u>	<u>4,077,082</u>	<u>166,577</u>	<u>1,498,479</u>	<u>2,412,026</u>	<u>59%</u>
9XXX	OTHER USES OF FUNDS										
	Reimbursement 93XX	164,532	-	164,532	-	100%	279,201	59,803	124,700	94,698	66%
	Petty Cash 96XX	-	-	-	-	N/A	14,102	-	9,666	4,436	69%
	Charter Schools & Indirect Costs 97XX	6,627,654	-	5,854,048	773,606	88%	5,805,359	17,758	5,028,568	759,033	87%
		<u>6,792,186</u>	<u>-</u>	<u>6,018,580</u>	<u>773,606</u>	<u>11%</u>	<u>6,098,662</u>	<u>77,561</u>	<u>5,162,934</u>	<u>858,167</u>	<u>14%</u>
Total Expend./ Encum./RQs		\$ 317,761,213	\$ 3,484,739	\$ 297,325,773	\$ 16,950,701	95%	\$ 323,931,900	\$ 10,774,262	\$ 298,097,157	\$ 15,060,481	95%

* Actual FY 9 subject to year-end closing and audit adjustments

BUILDING FUND EXPENDITURES BY OBJECT FY 2008-2009
FY 9 PRELIMINARY YEAR END ACTUAL VERSUS BUDGET THROUGH June 30, 2009

Major OCAS Object	Description	2007-2008 Through June 30, 2008					2008-2009 Through June 30, 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	-	5,400,859	772,264	87%	6,147,827	-	5,432,425	715,402	88%
	Other Salaries 13XX-19XX	131,906	-	268,547	(136,641)	204%	131,906	-	161,041	(29,135)	122%
		<u>6,305,029</u>	<u>-</u>	<u>5,669,406</u>	<u>\$ 635,623</u>	<u>90%</u>	<u>6,279,733</u>	<u>-</u>	<u>5,593,466</u>	<u>686,267</u>	<u>89%</u>
2XXX	BENEFITS										
	Group Insurance 22XX	436,860	-	414,400	22,460	95%	443,061	-	427,138	15,923	96%
	FICA & Medicare 23XX, 24XX	477,466	-	413,987	63,479	87%	486,309	-	409,715	76,594	84%
	Employer Retirement 25XX, 26XX	306,491	-	276,015	30,476	90%	316,744	-	288,146	28,598	91%
	Workers Compen. & Emp. Assist. 27XX, 28XX	-	-	-	-	N/A	-	-	-	-	N/A
		<u>1,220,817</u>	<u>-</u>	<u>1,104,402</u>	<u>116,415</u>	<u>90%</u>	<u>1,246,114</u>	<u>-</u>	<u>1,124,999</u>	<u>121,115</u>	<u>90%</u>
3XXX	PURCHASED PROF/TECH SERVICES (Contract services, attorneys, auditors, etc.)	142,594	41,605	121,791	(20,802)	115%	153,012	52,736	123,975	(23,699)	115%
4XXX	PURCHASED PROPERTY SERVICES										
	Water & Sewage 41XX	-	-	-	-	N/A	-	-	-	-	N/A
	Contract Services 42XX	544,478	-	1,161,864	(617,386)	213%	544,478	104,453	468,812	(28,787)	105%
	Repairs & Maintenance 43XX	1,181,120	191,794	2,162,375	(1,173,049)	199%	1,357,138	113,931	1,460,012	(216,805)	116%
	Other Purchased Service	4,214,618	642,905	2,783,180	788,533	81%	2,073,800	211,468	1,956,237	(93,905)	105%
		<u>5,940,216</u>	<u>834,699</u>	<u>6,107,419</u>	<u>(1,001,902)</u>	<u>117%</u>	<u>3,975,416</u>	<u>429,852</u>	<u>3,885,061</u>	<u>(339,497)</u>	<u>109%</u>
5XXX	OTHER PURCHASED SERVICES										
	Telephone and Postage 53XX	54,000	9,542	44,458	-	100%	55,500	4,207	51,266	27	100%
	Contract Services 42XX	1,000	-	-	1,000	0%	1,000	-	-	1,000	0%
	Repairs & Maintenance 43XX	-	-	414	(414)	N/A	-	-	-	-	N/A
	Other Purchased Services	719,993	43,460	676,529	4	100%	634,000	-	634,000	-	100%
		<u>774,993</u>	<u>53,002</u>	<u>721,401</u>	<u>590</u>	<u>100%</u>	<u>690,500</u>	<u>4,207</u>	<u>685,266</u>	<u>1,027</u>	<u>100%</u>
6XXX	SUPPLIES AND MATERIALS										
	Supplies 61XX	382,008	13,122	231,934	136,952	64%	149,594	47,832	141,699	(39,937)	127%
	Electricity 624X	-	-	-	-	N/A	-	-	-	-	N/A
	Gasoline 625X & 6290	-	-	-	-	N/A	-	-	-	-	N/A
	Books 64XX	-	-	10,092	(10,092)	N/A	-	-	-	-	N/A
	Technology Related Supplies 65XX	97,500	-	48,916	48,584	50%	23,500	137,657	23,006	(137,163)	684%
		<u>479,508</u>	<u>13,122</u>	<u>290,942</u>	<u>175,444</u>	<u>63%</u>	<u>173,094</u>	<u>185,489</u>	<u>164,705</u>	<u>(177,100)</u>	<u>202%</u>
7XXX	PROPERTY/EQUIPMENT	757,961	2,216	571,442	184,303	76%	189,868	9,914	151,804	28,150	85%
8XXX	OTHER OBJECTS AND RESERVES										
	Dues and Registration 81XX & 86XX	-	-	180	(180)	N/A	-	-	-	-	N/A
	Reserve for Estimate 84XX	349,016	-	-	349,016	0%	733,446	-	-	733,446	0%
	Reserves & Other Expenses 89XX	-	-	-	-	N/A	-	-	-	-	N/A
		<u>349,016</u>	<u>-</u>	<u>180</u>	<u>348,836</u>	<u>0%</u>	<u>733,446</u>	<u>-</u>	<u>-</u>	<u>733,446</u>	<u>0%</u>
Total Expend./ Encum./RQs		<u>\$ 15,970,134</u>	<u>\$ 944,644</u>	<u>\$ 14,586,983</u>	<u>\$ 438,507</u>	<u>97%</u>	<u>\$ 13,441,183</u>	<u>\$ 682,198</u>	<u>\$ 11,729,276</u>	<u>\$ 1,029,709</u>	<u>92%</u>

* Actual FY 9 subject to year-end closing and audit adjustments

CHILD NUTRITION FUND EXPENDITURES BY OBJECT FY 2008-2009
FY 9 PRELIMINARY YEAR END ACTUAL VERSUS BUDGET THROUGH June 30, 2009

Major OCAS Object	DESCRIPTION	2007-2008 Through June 30, 2008					2008-2009 Through June 30, 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	6,921,207	-	7,144,457	(223,250)	103%	7,557,259	35,000	7,568,693	(46,434)	101%
	Other Salaries 13XX-19XX	145,335	-	43,046	102,289	30%	145,335	-	47,307	98,028	33%
		<u>7,079,042</u>	<u>-</u>	<u>7,187,503</u>	<u>(108,461)</u>	<u>102%</u>	<u>7,715,094</u>	<u>35,000</u>	<u>7,616,025</u>	<u>64,069</u>	<u>99%</u>
2XXX	BENEFITS										
	Group Insurance 21XX, 22XX	657,120	-	648,776	8,344	99%	745,120	-	736,291	8,829	99%
	FICA & Medicare 23XX, 24XX	412,460	-	463,980	(51,520)	112%	412,460	-	491,729	(79,269)	119%
	Employer Retirement 25XX, 26XX	100,124	-	105,507	(5,383)	105%	114,124	-	112,305	1,819	98%
	Workers Compen. & Emp.Assist. 27XX, 28XX	500,000	-	400,127	99,873	80%	600,000	-	600,319	(319)	100%
		<u>1,669,704</u>	<u>-</u>	<u>1,618,390</u>	<u>51,314</u>	<u>97%</u>	<u>1,871,704</u>	<u>-</u>	<u>1,940,644</u>	<u>(68,940)</u>	<u>104%</u>
3XXX	PURCHASED PROF/TECH SERVICES (Contract services, attorneys, auditors, etc.)	48,100	-	-	48,100	0%	48,100	22,816	19,296	5,988	88%
4XXX	PURCHASED PROPERTY SERVICES										
	Refuse & Contract Services 42XX	573,000	-	573,000	-	100%	573,200	114,600	458,400	200	100%
	Repairs & Maintenance 43XX	709,326	27,538	610,407	71,381	90%	719,403	357,015	504,692	(142,304)	120%
	Other Purchased Services	119,600	-	126,765	(7,165)	106%	95,000	2,330	139,951	(47,281)	150%
		<u>1,401,926</u>	<u>27,538</u>	<u>1,310,172</u>	<u>64,216</u>	<u>95%</u>	<u>1,387,603</u>	<u>473,945</u>	<u>1,103,043</u>	<u>(189,385)</u>	<u>114%</u>
5XXX	OTHER PURCHASED SERVICES										
	Telephone and Postage 53XX	28,000	4,741	38,372	(15,113)	154%	34,720	15,788	26,246	(7,314)	121%
	In-District Mileage 580X & 581X	8,042	2,068	30,921	(24,947)	410%	8,042	-	44,667	(36,625)	555%
	Out-of-District Travel 582X	3,000	-	7,038	(4,038)	235%	3,000	-	7,554	(4,554)	252%
	Other Purchased Services	755,991	35,316	690,210	30,465	96%	762,271	26,760	713,378	22,133	97%
		<u>795,033</u>	<u>42,125</u>	<u>766,541</u>	<u>(13,633)</u>	<u>102%</u>	<u>808,033</u>	<u>42,548</u>	<u>791,845</u>	<u>(26,360)</u>	<u>103%</u>
6XXX	SUPPLIES AND MATERIALS										
	Supplies 61XX	157,092	15,191	110,853	31,048	80%	199,743	2,876	134,778	62,089	69%
	Food Purchases 63XX	8,466,271	169,345	8,352,314	(55,388)	101%	8,636,931	131,739	8,808,133	(302,941)	104%
	Books 64XX	-	-	-	-	N/A	-	-	-	-	N/A
	Technology Related Supplies 65XX	-	-	-	-	N/A	-	-	-	-	N/A
		<u>8,623,363</u>	<u>184,536</u>	<u>8,463,167</u>	<u>(24,340)</u>	<u>100%</u>	<u>8,836,674</u>	<u>134,615</u>	<u>8,942,911</u>	<u>(240,852)</u>	<u>103%</u>
7XXX	PROPERTY/EQUIPMENT										
	Equipment	102,047	1,618	100,038	391	100%	577,326	2,304	58,761	516,261	11%
8XXX	OTHER OBJECTS AND RESERVES										
	Reserve for Estimate 84XX	44,906	-	-	44,906	0%	44,906	-	-	44,906	0%
	Reserves & Other Expenses 89XX	144,774	4,999	180,444	(40,669)	128%	171,192	13,028	182,420	(24,256)	114%
		<u>189,680</u>	<u>4,999</u>	<u>180,444</u>	<u>4,237</u>	<u>98%</u>	<u>216,098</u>	<u>13,028</u>	<u>182,420</u>	<u>20,650</u>	<u>90%</u>
Total Expend./ Encum./RQs		\$ 19,908,895	\$ 260,816	\$ 19,626,255	\$ 21,824	100%	\$ 21,460,632	\$ 724,256	\$ 20,654,945	\$ 81,431	100%

* Actual FY 9 subject to year-end closing and audit adjustments

BOND FUNDS EXPENDITURES BY OBJECT FY 2008-2009
FY 9 PRELIMINARY YEAR END ACTUAL VERSUS BUDGET THROUGH June 30, 2009

		2008-2009 Through June 30, 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.)	\$ 1,219,585	\$ 643,307	\$ 1,747,026	\$ (1,170,748)	196%
4XXX	PURCHASED PROPERTY SERVICES					
	Refuse & Contract Services 42XX	-	-	-	-	N/A
	Repairs & Maintenance 43XX	-	-	-	-	N/A
	Other Purchased Services	32,465,027	14,697,226	14,627,577	3,140,224	90%
		<u>32,465,027</u>	<u>14,697,226</u>	<u>14,627,577</u>	<u>3,140,224</u>	<u>90%</u>
5XXX	OTHER PURCHASED SERVICES					
	Telephone 53XX	-	-	-	-	N/A
	Advertisements 54XX	-	2,256	2,744	(5,000)	N/A
	Other Services 58XX, 59XX	-	-	-	-	N/A
		<u>-</u>	<u>2,256</u>	<u>2,744</u>	<u>(5,000)</u>	<u>N/A</u>
6XXX	SUPPLIES AND MATERIALS					
	Instructional and Other Supplies 61XX	1,080,682	3,302	127,070	950,310	12%
	Books 64XX	2,203,893	42,670	1,317,640	843,583	62%
	Technology Related Supplies 65XX	4,336,488	1,731,459	3,101,894	(496,865)	111%
		<u>7,621,063</u>	<u>1,777,431</u>	<u>4,546,604</u>	<u>1,297,028</u>	<u>83%</u>
7XXX	PROPERTY/EQUIPMENT					
	Land Improvements 71XX	-	-	-	-	N/A
	School Additions and Improvements 72XX	-	-	-	-	N/A
	Equipment 73XX	156,289	334,544	1,732,735	(1,910,990)	1323%
	Autos and Trucks 761X, 764X	-	-	-	-	N/A
	Buses 762X, 765X	2,915,000	2,913,757	-	1,243	100%
		<u>3,071,289</u>	<u>3,248,301</u>	<u>1,732,735</u>	<u>(1,909,747)</u>	<u>162%</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>\$ 44,376,964</u>	<u>\$ 20,368,521</u>	<u>\$ 22,656,686</u>	<u>\$ 1,351,757</u>	<u>97%</u>

* Actual FY 9 subject to year-end closing and audit adjustments

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
FY 9 PRELIMINARY YEAR END ACTUAL VERSUS BUDGET THROUGH June 30, 2009

2008-2009 Through June 30, 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%

* Actual FY 9 subject to year-end closing and audit adjustments

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
FY 9 PRELIMINARY YEAR END ACTUAL VERSUS BUDGET THROUGH June 30, 2009

PROJECT	PROJECT NAME	2007-2008 Through June 30, 2008					2008-2009 Through June 30, 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	\$ 221,210,621	\$ 2,621,806	\$ 213,953,282	\$ 4,635,534	98%	\$ 224,222,024	\$ 2,485,253	\$ 216,412,145	\$ 5,324,626	98%
0001	SUPERINTENDENT RESERVE	67,929	-	-	67,929	0%	71,987	-	132	71,855	0%
0002	DISTRICT PROJECT RESERVE	1,819,071	-	-	1,819,071	0%	137,183	-	-	137,183	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	7,051	2,697	253	97%	10,000	-	9,798	202	98%
0007	MEDIA SERVICES REVENUE	7,579	-	4,094	3,485	54%	7,760	-	2,748	5,012	35%
0008	THOREAU MICRO SOCIETY	25,000	254	23,437	1,308	95%	25,000	1,586	23,411	3	100%
0011	CFS SUMMER CAMP	-	-	-	-	N/A	-	-	-	-	N/A
0012	FOUR YEAR-OLD STARTUP	-	-	-	-	N/A	72,000	45,601	264	26,135	64%
0018	NIMITZ - MICROSOCIETY	25,000	997	23,767	236	99%	25,000	9,003	15,650	347	99%
0023	ONE TIME MONIES - E-RATE	159,693	636	72,284	86,774	46%	663,211	318,159	337,909	7,143	99%
0028	EMPLOYEE SUGGESTION PROGRAM	3,000	-	-	3,000	0%	3,000	-	-	3,000	0%
0030	HIGH SCHOOL COMPLETION	183,653	-	183,151	502	100%	180,000	27,708	159,058	(6,766)	104%
0041	MENTOR TEACHER STIPENDS	150,000	-	121,152	28,848	81%	150,000	150,000	5,227	(5,227)	103%
0044	PROFESSIONS DEVELOPMENT FEES	33,815	2,148	20,773	10,895	68%	28,346	1,326	8,944	18,076	36%
0050	ADULT ED SKILLS ENHANCE	-	-	-	-	N/A	-	-	209	(209)	-
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	-	16,862	42,856	28%	59,718	26,726	21,394	11,598	81%
0068	ATHLETICS	33,500	619	25,512	7,369	78%	33,500	5,736	27,749	15	100%
0071	GRADUATION	45,335	426	44,907	2	100%	40,000	26,312	10,588	3,100	92%
0075	PROJECT ALLIANCE	116,393	-	115,650	743	99%	121,263	-	117,073	4,190	97%
0098	RENTAL/STAGECRAFT	1,000	-	825	175	83%	1,000	200	720	80	92%
0099	MARKETING RESERVE	21,160	-	6,290	14,870	30%	14,438	-	273	14,165	2%
0104	REGULAR ED SUMMER SCHOOL	169,015	4,659	123,388	40,967	76%	169,015	95,000	73,501	514	100%
0119	AT&T PROJECT REACH	-	-	-	-	N/A	99,995	33,968	31,856	34,172	66%
0121	HOMELAND SECURITY GRANT	90,000	-	90,000	-	100%	-	-	-	-	N/A
0120	LITERACY FIRST	1,036	-	1,036	-	100%	90,000	-	90,000	-	100%
0122	A CLOSER LOOK	-	-	-	-	N/A	500	-	451	49	90%
0124	GATEWAY ACADEMY GRANT	25,000	-	11,265	13,735	45%	33,735	6,920	16,152	10,662	68%
0130	CHEROKEE MOTOR VEHICLE REVENUE	88,695	2,020	25,773	60,902	31%	60,903	3,206	28,996	28,701	53%
0160	DIESEL EMISSION REDUCTION GRANT	-	-	-	-	N/A	75,000	-	-	75,000	0%
0181	TRANSP. RENTALS - PAYROLL ONLY	287,305	-	191,145	96,160	67%	287,305	-	198,861	88,444	69%
0187	GRANT ACTIVITIES - TRANSPORTATION - PAYROLL ONL	48,000	-	48,000	-	100%	-	-	-	-	N/A
0189	FIELD TRIPS - TRANSP. - PAYROLL ONLY	29,000	-	(79,244)	108,244	-273%	41,000	-	(67,445)	108,445	(164%)
0266	CAMPUS POLICE DEPARTMENT	1,678,691	16,927	1,442,383	219,381	87%	1,737,030	58,626	1,529,567	148,837	91%
0267	RENTAL SECURITY	2,000	-	-	2,000	0%	4,886	-	-	4,886	0%
0300	ENERGY MANAGEMENT	-	-	-	-	N/A	-	-	-	-	N/A
0310	BELL AFTER SCHOOL	46,771	-	23,215	23,556	50%	46,771	-	26,595	20,176	57%
0325	INSURANCE DEDUCTIBLE	515,575	-	365,575	150,000	71%	530,176	661	489,376	40,139	92%
0326	PRINT SHOP REVENUE	100,411	-	62,897	37,514	63%	58,014	6,631	25,560	25,823	55%
0333	NCLB BUS DEPRECIATION	662,337	-	-	662,337	0%	44,467	-	-	44,467	0%
0360	EMERSON BEFORE & AFTER	30,059	-	16,738	13,321	56%	30,059	14,314	15,527	219	99%
0390	BEFORE & AFTER SCHL ENRICHMENT PGRM	1,190,300	2,300	1,186,621	1,379	100%	1,188,991	46,201	1,208,506	(65,716)	106%
0391	COMMUNITY EDUCATION	6,850	-	-	6,850	0%	6,850	-	54	6,796	1%
0515	CARVER IB PROGRAM	25,000	2,513	20,243	2,245	91%	25,000	-	24,883	117	100%
0530	TECHNOLOGY PROGRAM - CLINTON	5,000	-	-	5,000	0%	-	-	-	-	N/A
0543	KIPP ACADEMY	914,194	-	936,574	(22,380)	102%	1,208,027	30,000	1,200,382	(22,355)	102%
0544	KIPP ACADEMY (NON-SALARY)	20,070	-	19,977	92	100%	20,070	-	20,052	18	100%
0558	PUBLIC CHARTER SCHLS NON-FEDERAL	4,340,445	-	4,269,770	40,675	99%	3,269,085	-	3,264,311	4,774	100%
0560	GED TEST PROGRAM	72,178	-	66,488	5,690	92%	70,000	6,055	62,279	1,666	98%
0570	HAZARD MITIGATION PLANNING PROJECT 17	-	-	-	-	N/A	112,500	104,310	8,190	-	100%
0580	WILSON IB PROGRAM	25,000	6,140	15,647	3,213	87%	25,000	4,420	20,393	186	99%
0600	EAT, EXERCISE, EXCEL (ANDERSON)	43,819	-	43,705	114	100%	31,406	(989)	31,088	1,307	96%
0698	SP ED MEDICAID REIMB II	164,532	-	164,532	-	100%	279,200	59,803	124,700	94,698	66%
0700	ADDAMS ES NEA LEARNING AND LEADERSHIP GRANT	5,000	-	5,000	-	100%	-	-	-	-	N/A
0710	CONSOLIDATED SPECIAL FUND	470,233	14,009	353,632	102,592	78%	470,233	1,170	275,831	193,233	59%
0730	JUNIOR ROTC - NON-FEDERAL	689,612	-	680,257	9,355	99%	700,207	-	720,033	(19,826)	103%
0732	JROTC NON SALARY EXPEND - NON-FED	36,500	1,483	24,546	10,471	71%	36,500	4,197	28,904	3,399	91%
0735	BTW IB PROGRAM	121,262	4,405	108,041	8,816	93%	121,262	10,538	103,081	7,643	94%
0740	HORTICULTURE PROGRAM - WEBSTER	5,067	-	5,067	-	100%	-	-	-	-	N/A
0891	TRANSPORTATION - ATHLETIC EVENTS	-	-	-	-	N/A	-	-	-	-	N/A
0902	MAYO OETT	40,000	-	40,000	-	100%	-	-	-	-	N/A
0920	CHOUTEAU DAYCARE	23,696	-	22,873	824	97%	27,660	-	22,307	5,353	81%
0930	PARK DAY CARE	-	-	-	-	N/A	-	-	-	-	N/A
0950	FEDERAL PROJ-ADMIN STATE AND LOCAL	524,446	-	528,711	(4,265)	101%	489,271	128	485,629	3,514	99%
0951	CORNERSTONE CHILD DEV. PGRM	432,658	-	432,658	-	100%	591,757	-	591,757	-	100%
0952	YWCA 4-YEAR OLD PROGRAM	214,530	-	214,530	-	100%	200,152	-	200,152	-	100%
0955	HEADSTART	3,065,626	-	2,741,672	323,954	89%	2,585,907	-	2,586,249	(342)	100%
0957	AUDUBON 4YR CDS COOP	76,537	-	76,536	1	100%	-	-	-	-	N/A
0958	NAIC 4 YEAR OLD COOP	37,830	-	-	37,830	0%	-	-	-	-	N/A
0960	EDUCARE	384,918	-	363,034	21,884	94%	381,640	-	307,796	73,844	81%
0985	DRS-VOC ED REHAB REIMBURSEMENT(REPLACED BY P	157,322	-	58,820	98,502	37%	-	-	-	-	N/A
3110	PROFESSIONAL DEVELOPMENT/ADA BASIS	148,823	737	109,692	38,394	74%	148,823	11,690	81,411	55,722	63%
3120	STAFF DEVELOPMENT STIPEND	613,791	-	613,791	-	100%	730,976	-	758,465	(27,489)	104%
3190	ABE - ADULT ED. MATCHING	148,374	-	148,374	-	100%	148,374	-	129,310	19,064	87%
3280	COMPREHENSIVE SCHOOL BASED SERVICES	200,000	-	200,000	-	100%	-	-	-	-	N/A
3310	FBA COMPENSATION - NO MED	3,105,954	-	2,984,081	121,873	96%	817,883	-	810,528	7,355	99%
3320	FLEX BENEFIT ALLOWANCE-SUPP. STAFF	-	-	-	-	N/A	2,449,021	-	2,435,939	13,082	99%
3330	STATE TEXTBOOK	2,600,480	37,312	2,108,030	455,138	82%	2,486,654	26,203	1,441,550	1,018,901	59%
3340	BENEFIT ALLOWANCE-CERTIFIED	11,758,574	-	11,364,185	394,389	97%	13,145,243	-	12,361,659	783,585	94%
3350	BENEFIT ALLOWANCE-SUPPORT STAFF	4,809,806	-	4,777,782	32,024	99%	5,133,087	-	5,101,992	31,095	99%
3360	NETWORK FOR ARTS IN EDUCATON	4,000	-	3,915	85	98%	4,241	1,277	2,698	266	94%

2007-2008 Through June 30, 2008

2008-2009 Through June 30, 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
3373	ALT ED - VISITING ARTISTS PROGRAM	1,497	-	1,497	-	100%	-	-	-	-	N/A
3374	SIDE BY SIDE WITH TULSA SYMPHONY	6,000	-	6,000	-	100%	-	-	-	-	N/A
3375	OKLA. ADVNCD PLACMNT INCENTIVES PGRM	1,125	-	1,125	-	100%	-	-	-	-	N/A
3380	OKLAHOMA PAT PROGRAM	91,390	-	80,695	10,695	88%	94,695	2,009	82,045	10,640	89%
3382	PAT PUBLIC HOUSING	86,077	-	57,331	28,746	67%	94,403	120	53,548	40,735	57%
3610	ACHIEVING CLASSROOM EXCELLENCE TECH.	82,682	-	82,682	-	100%	87,867	-	87,867	-	100%
3620	ACE REMEDIATION	544,500	-	271,527	272,973	50%	969,873	327,255	466,436	176,183	82%
3660	SUMMER ACADEMY READING PROGRAM	389,200	-	304,607	84,593	78%	649,187	420,332	29,438	199,417	69%
3670	READING SUFFICIENCY ACT	577,983	-	395,905	182,078	68%	614,278	187,234	401,988	25,055	96%
3680	AP INCENTIVE PGRMS GRANT	8,461	-	-	8,461	0%	7,500	-	7,105	395	95%
3690	OKLAHOMA AP INCENTIVES PGRM	65,878	-	62,110	3,768	94%	59,490	434	53,811	5,245	91%
3810	ALTERNATIVE EDUCATION GRANT	-	-	-	-	N/A	200,000	-	200,000	-	100%
3860	READING PROFICIENCY GRANT	13,981	-	8,232	5,749	59%	9,204	1,140	6,253	1,810	80%
3880	ALTERNATIVE EDUCATION ACADEMIES	2,211,861	-	2,078,732	133,129	94%	2,197,520	24,230	2,024,485	148,805	93%
3930	IB GRANTS	4,989	-	4,989	-	100%	4,989	-	-	4,989	0%
3940	IB EXAM AP GRANT	22,700	271	19,916	2,512	89%	22,700	2,162	18,018	2,520	89%
3980	ACADEMIC ACHIEVEMENT AWARDS	604,007	-	604,007	-	100%	641,507	-	651,770	(10,262)	102%
4110	VOC ED. SALARY REIMBURSE - GEN.	145,720	-	134,101	11,619	92%	135,720	-	127,024	8,696	94%
4120	VOCATIONAL EDUCATION	772,417	153	687,049	85,214	89%	792,958	17,596	606,838	168,524	79%
4210	C. PERKINS VOC ED. - CUR/SP POP	987,188	-	887,878	64,310	93%	854,607	58,626	776,528	19,453	98%
4240	CARL PERKINS - SUPPLEMENTAL GRANTS	145,000	-	145,772	(772)	101%	82,500	2,478	65,345	14,677	82%
4280	TECH PREP	4,800	-	4,040	760	84%	5,400	-	-	5,400	0%
4560	DRS-VOC ED REHAB REIMB.(FORMALLY 0985)	-	-	-	-	N/A	157,322	-	51,873	105,450	33%
4790	HIGH SCHOOLS THAT WORK GRANT	32,500	-	32,500	-	100%	32,500	5,801	26,553	146	100%
4910	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	N/A	15,000	-	15,000	-	100%
5118	TITLE I	17,955,865	-	16,881,574	1,074,290	94%	16,473,968	1,695,211	14,370,731	408,026	98%
5130	READING FIRST	1,443,244	-	1,414,045	29,200	98%	1,195,749	162,508	1,006,940	26,301	98%
5140	ENHANCING EDU. THRU TECH., PART D	-	-	-	-	N/A	-	-	-	-	N/A
5150	PROGRAM IMPROVEMENT	1,758,157	-	1,590,354	167,803	90%	1,886,302	288,733	1,042,909	554,660	71%
5160	COMPREHENSIVE REFORM GRANT	-	-	-	-	N/A	2,050,000	510,000	47,746	1,492,254	-
5170	TITLE I DISTINGUISHED SCHOOLS	83,153	-	83,153	-	100%	1,461	1,461	-	-	100%
5190	SCHOOL IMPRV. GRANT-ACCOUNTABILITY	-	-	-	-	N/A	2,100,000	88,728	1,145,137	866,135	59%
5320	LOCAL DELINQUENT PROGRAM	30,711	-	13,398	17,314	44%	33,771	-	33,094	677	98%
5410	TCHR & PRINCL TRNG & RECRTRNG FUND	3,811,955	-	3,052,456	759,499	80%	3,474,164	282,508	2,867,678	323,978	91%
5430	TITLE II PART A, TECH. ASSIST ALLOC	26,500	-	26,500	-	100%	26,500	-	18,620	7,880	70%
5460	TITLE II - PART D	130,124	-	116,671	13,453	90%	137,180	24,726	79,047	33,406	76%
5480	TITLE II PROF DEV-PART D	37,732	-	27,672	10,060	73%	50,240	17,100	4,341	28,799	43%
5510	SAFE AND DRUG-FREE SCHLS & COMMUNITIES	363,361	-	271,131	92,231	75%	364,476	40,061	312,508	11,907	97%
5530	21ST CENTURY GRANT III	616,842	-	532,838	84,005	86%	450,000	104,395	345,605	-	100%
5560	LOCAL INNOVATIVE PROGRAMS	111,707	-	104,420	7,287	93%	405,893	30,539	387,986	(12,631)	103%
5580	PUBLIC CHARTER SCHOOLS	370,000	-	213,925	156,075	58%	218,100	17,758	63,978	136,364	37%
5610	INDIAN EDUCATION PROGRAM	610,429	-	616,078	(5,649)	101%	623,610	215	626,204	(2,810)	100%
5630	INDIAN EDUCATION PROGRAM	83,340	-	75,473	7,867	91%	84,720	8,386	68,529	7,806	91%
5631	JOHNSON O'MALLEY CHEROKEE	17,400	-	17,400	-	100%	20,000	-	20,000	-	100%
5640	CREEK NATION JOM	29,814	-	29,814	-	100%	2,218	-	2,218	-	100%
5710	BILINGUAL EDUCATION	127,173	-	108,106	19,067	85%	19,067	-	19,067	-	100%
5720	ENGLISH LANGUAGE ACQUISITION	637,767	-	420,718	217,050	66%	672,596	159,240	333,150	180,206	73%
5910	IMPACT AID/P.L. 874	17,788	-	13,443	4,345	76%	17,071	478	15,184	1,409	92%
5960	HOMELESS CHILD	167,405	-	149,147	18,258	89%	168,258	39,270	87,398	41,590	75%
6130	SPECIAL ED DISCRETIONARY	7,500	-	7,500	-	100%	7,500	6,260	1,095	145	98%
6150	PROJECT ECCO	43,200	-	8,407	34,793	19%	43,200	12,726	9,877	20,596	52%
6210	FEDERAL SP.ED. - FLOW THRU-NEW	9,096,530	-	8,370,531	725,999	92%	8,833,526	587,166	7,638,752	607,608	93%
6230	SPECIAL ED. EARLY INTERVENING SERVICES	-	-	-	-	N/A	86,880	-	-	86,880	0%
6220	ARRA, IDEA PART B, FLOW THROUGH	1,064,780	-	949,104	115,676	89%	1,512,654	461,214	1,049,247	2,193	-
6410	FEDERAL HANDICAPPED PRESCHOOL	230,280	-	188,574	41,706	82%	262,192	-	229,389	32,802	87%
6430	ARRA, IDEA PRESCHOOL, PART B	-	-	-	-	N/A	-	-	-	-	-
6980	SP ED MEDICAID REIMB	196,943	-	123,689	73,253	63%	562,695	79,298	292,639	190,758	66%
7310	ABE - CURR. YR. - FEDERAL	292,462	-	292,462	-	100%	324,800	29,472	292,584	2,743	99%
7721	LITERACY AND SCHOOL LIBRARIES	-	-	-	-	N/A	456,373	78,893	292,917	84,564	81%
7730	JUNIOR ROTC	664,785	-	658,559	6,226	99%	703,798	-	695,600	8,198	99%
7739	JUMP INTO ACTION	-	-	-	-	N/A	436,000	29,750	378,459	27,791	94%
7743	EPA GRANT	2,608	-	2,608	-	100%	-	-	-	-	N/A
7751	TEACHING AMERICAN HISTORY	-	-	-	-	N/A	329,624	196,771	134,859	(2,006)	101%
7763	MAGNET SCHOOLS ASSISTANCE PROGRAM	3,557,578	704,696	1,351,328	1,501,554	58%	3,674,511	812,186	2,627,865	234,461	94%
7773	TPS POLICE FORCE GRANT	399,500	7,681	2,580	389,239	3%	369,837	5,156	329,399	35,283	90%
7774	ALTERNATE ED TAC AND TLA	171,000	-	18,546	152,454	11%	171,826	83,514	47,338	40,975	76%
7775	LEAP GRANT	-	-	-	-	N/A	13,000	492	10,326	2,182	83%
7776	TPS POLICE FORCE VEST REPLCMNT. GRANT	-	-	-	-	N/A	3,433	-	3,433	-	100%
7787	TULSA GEAR UP	1,340,543	44,218	1,036,645	259,680	81%	1,483,605	234,416	1,122,006	127,183	91%
7788	TULSA'S LEADERSHIP CHALLENGE	961,219	1,279	758,630	201,310	79%	249,949	6,873	202,530	40,547	84%
7792	GEAR UP GRANT - WEBSTER	1,000	-	977	-	-	-	-	-	-	N/A
7793	GEAR UP GRANT - WASHINGTON	4,384	-	3,384	1,000	77%	2,000	-	1,987	13	99%
7794	GEAR UP GRANT - CARVER	2,942	-	1,942	1,000	66%	1,000	-	969	31	97%
7795	GEAR UP GRANT - EAST CENTRAL	1,000	-	-	1,000	0%	1,000	-	966	35	97%
7796	GEAR UP GRANT - LEWIS & CLARK M.S.	-	-	-	-	N/A	25,000	790	23,379	831	97%
7797	GEAR UP GRANT - CLEVELAND M.S.	-	-	-	-	N/A	25,000	450	7,651	16,899	32%
7810	OKLAHOMA LEARN & SERVE AMERICA	37,060	-	35,520	1,541	96%	31,641	6,162	20,885	4,594	85%
9990	VISION 2025	224,263	-	220,165	4,098	98%	-	-	-	-	N/A
TOTAL PROJECT EXPENDITURES		\$ 317,761,213	\$ 3,484,739	\$ 297,325,772	\$ 16,950,682	95%	\$ 323,931,900	\$ 10,774,262	\$ 298,097,156	\$ 15,060,484	95%

*Some totals may not add due to rounding.

* Actual FY 9 subject to year-end closing and audit adjustments

GENERAL FUND EXPENDITURES BY SITE FOR FY 2008-2009
FY 9 PRELIMINARY YEAR END ACTUAL VERSUS BUDGET THROUGH June 30, 2009

SITE	SITE NAME	2007-2008 Through June 30, 2008					2008-2009 Through June 30, 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	\$ 584,461	\$ 435,824	\$ (827,888)	\$ 976,525	(67%)	\$ (95,999)	\$ (368,111)	\$ (773,802)	\$ 1,045,914	1190%
002	MAINTENANCE DEPARTMENT	3,912,744	30,896	3,652,719	229,129	94%	4,229,176	42,116	4,403,738	(216,678)	105%
003	TRANSPORTATION DEPARTMENT	10,114,726	16,914	12,061,116	(1,963,303)	119%	11,354,382	214,715	10,683,196	456,471	96%
008	CENTRAL WAREHOUSE	-	-	110,255	(110,255)	N/A	-	-	113,433	(113,433)	N/A
015	HELMZAR CHALLENGE COURSE	323,959	-	340,800	(16,840)	105%	412,737	14,972	368,532	29,233	93%
025	GENERAL SERVICES DEPARTMENT	2,104,814	26,565	1,825,819	252,430	88%	4,203,269	692,208	1,930,013	1,581,048	62%
026	INFORMATION TECHNOLOGY DIVISION	828,420	644	810,111	17,665	98%	1,414,557	319,834	1,016,015	78,707	94%
028	INITIATIVE MANAGEMENT	1,162,616	-	1,311,472	(148,856)	113%	1,304,301	2,503	1,240,210	61,588	95%
032	ELEMENTARY CURRICULUM	257,569	-	171,702	85,866	67%	411,234	-	223,962	187,272	54%
033	SECONDARY CURRICULUM	681,580	1,543	674,589	5,448	99%	721,726	5,451	621,286	94,989	87%
034	DIVERSITY AND EQUITY	111,815	-	133,796	(21,981)	120%	139,835	365	138,084	1,387	99%
037	BOND PROJECTS/ENERGY MANAGEMENT OFFICE	132,604	-	147,457	(14,853)	111%	194,442	-	154,776	39,666	80%
041	HUMAN RESOURCES DEPARTMENT	13,803,254	56,037	1,054,240	12,692,977	8%	1,176,207	187,299	942,983	45,925	96%
042	CERTIFICATED PERSONNEL SERVICES	578,755	-	473,859	104,896	82%	687,841	65	424,336	263,440	62%
043	CLASSIFIED PERSONNEL SERVICES	334,466	-	348,267	(13,801)	104%	400,838	-	389,066	11,772	97%
044	FULTON TEACHER ACADEMY	703,768	16,683	639,130	47,955	93%	631,019	56,821	485,363	88,835	86%
046	SALARY/INSURANCE ADMINISTRATION OFFICE	21,381,524	-	316,037	21,065,487	1%	370,062	7,955	314,990	47,117	87%
047	COMPLIANCE	958,209	17,465	462,679	478,065	50%	1,672,289	1,232,653	334,299	105,337	94%
048	DEPUTY SUPERINTENDENT FOR LEADERSHIP, RESE,	-	-	-	-	N/A	152,064	917	156,536	(5,389)	104%
049	SAFE AND DRUG FREE SCHOOLS	581,567	16,927	533,706	30,934	95%	722,786	24,605	675,845	22,336	97%
050	ASSOC. SUPT. EDUCATION PROGRAMS	-	534,655	(31,906)	-	-	-	-	-	-	-
051	FACILITIES/SECURITY	2,024,030	6,090	356,633	1,661,307	18%	25,986	7,789	29,002	(10,805)	142%
052	ACCOUNTING OFFICE	15,549,359	7,411	2,033,633	13,508,315	13%	1,803,815	124,996	1,922,881	(244,062)	114%
053	MARRIOTT CHILD NUTRITION OFFICE	-	-	-	-	N/A	-	-	107	(107)	N/A
054	PURCHASING OFFICE	1,651,597	55	1,644,155	7,387	100%	2,030,487	10,190	1,808,026	212,271	90%
056	APPLICATIONS DEVELOPMENT	1,360,106	8,685	1,485,299	(133,878)	110%	1,494,657	-	1,492,296	2,361	100%
057	INFORMATION SYSTEMS SERVICES	1,806,374	90,560	1,814,878	(99,063)	105%	1,930,828	71,570	1,820,991	38,267	98%
058	PUPIL ACCOUNTING OFFICE	1,859,865	2,300	1,647,980	209,585	89%	1,203,944	4,037	1,047,266	152,640	87%
059	HEALTH SERVICES	235,070	3,173	247,290	(15,394)	107%	252,757	11,818	218,648	22,290	91%
060	ASSISTANT TO THE SUPERINTENDENT FOR INSTRUC	-	-	-	-	N/A	164,591	95,000	63,605	5,985	96%
062	OFFICE FOR PUBLIC INFORMATION	392,872	79	465,445	(72,653)	118%	526,134	2,058	507,065	17,011	97%
065	DEPUTY SUPT FOR OPERATIONS & HIGH SCHOOL RE	-	-	-	-	N/A	147,515	1,913	134,175	11,426	92%
064	CAREER TECH - NON SALARY	-	-	-	-	N/A	-	-	-	-	N/A
066	SPECIAL EDUCATION DEPARTMENT	4,838,349	100,764	4,759,199	(21,615)	100%	6,176,816	334,056	5,494,388	348,371	94%
067	GUIDANCE OFFICE	77,537	255	92,747	(15,465)	120%	107,246	213	104,320	2,712	97%
068	ATHLETICS & ACTIVITIES DEPARTMENT	401,791	4,363	411,985	(14,557)	104%	473,403	13,003	445,628	14,771	97%
069	INSTRUCTIONAL MEDIA/LIBRARY SERVICES OFFICE	349,594	32,238	365,249	(47,893)	114%	416,973	49,542	361,243	6,188	99%
070	DEPARTMENT FOR SCHOOL IMPROVEMENT	756,298	73,113	741,592	(58,407)	108%	445,782	38,148	325,837	81,797	82%
071	AREA I DEPARTMENT FOR SCHOOL OPERATIONS	213,402	4	232,661	(19,263)	109%	235,733	205	218,386	17,142	93%
074	OFFICE OF ACCOUNTABILITY, PLANNING & ASSESS	372,259	5,236	0	367,022	1%	-	-	-	-	N/A
075	EXEC DIRECTOR OF HIGH SCHOOL REFORM	-	-	-	-	N/A	49,725	-	49,720	5	100%
076	ALTERNATIVE EDUCATION	156,754	119	179,666	(23,031)	115%	156,403	10,302	142,615	3,486	98%
077	AREA II DEPARTMENT FOR SCHOOL OPERATIONS	308,801	4,703	227,360	76,738	75%	256,880	1,462	248,949	6,470	97%
078	AREA III DEPARTMENT FOR SCHOOL OPERATIONS	149,316	3	182,099	(32,785)	122%	240,197	26,404	199,120	14,673	94%
079	AREA IV DEPARTMENT FOR SCHOOL OPERATIONS	622,864	12,830	504,236	105,799	83%	623,445	2,711	420,548	200,186	68%
080	AREA V DEPARTMENT FOR SCHOOL OPERATIONS	177,046	572	197,737	(21,263)	112%	84,558	483	61,179	22,896	73%
082	SCHOOL AND COMMUNITY MARKETING	147,809	516	159,752	(12,460)	108%	132,196	1,640	117,642	12,915	90%
090	ASSISTANT TO SUPT FOR QUALITY CONTROL	49,475	-	36,802	12,673	74%	136,785	-	139,647	(2,862)	102%
091	OFFICE OF THE SUPERINTENDENT	1,625,088	8	587,899	1,037,181	36%	2,029,460	3,632	1,024,323	1,001,504	51%
092	BOARD OF EDUCATION	566,047	103,927	479,066	(16,946)	103%	646,225	87,805	549,525	8,894	99%
093	OFFICE OF SPECIAL PROJECTS AND GRANTS	26,098,089	90,815	21,299,458	4,707,816	82%	25,399,541	4,460,926	18,436,080	2,502,536	90%
095	ESC-PBX	138,690	-	173,114	(34,424)	125%	182,653	-	162,603	20,049	89%
097	TREASURY OFFICE	3,405,034	6,156	3,183,231	215,648	94%	4,234,910	56,763	3,404,039	774,108	82%
098	DEPARTMENT OF FINANCIAL SERVICES	1,090,776	15,540	1,164,262	(89,026)	108%	1,228,463	21,728	1,199,462	7,274	99%
100	ESC	-	-	291,280	(291,280)	N/A	338,200	-	264,327	73,873	78%
103	ACADEMY CENTRAL ELEMENTARY SCHOOL	1,572,933	8,790	1,832,707	(268,564)	117%	1,997,065	6,715	1,977,899	12,451	99%
105	ADDAMS ELEMENTARY SCHOOL	1,262,605	6,859	1,586,129	(330,383)	126%	1,605,289	121	1,582,677	22,490	99%
110	ALCOTT ELEMENTARY SCHOOL	1,456,558	8,225	1,777,973	(329,640)	123%	1,842,550	7,657	1,823,596	11,298	99%
111	ANDERSON ELEMENTARY SCHOOL	2,299,803	9,916	2,086,269	203,618	91%	2,550,692	26,102	1,880,064	644,525	75%
112	ZARROW INTERNATIONAL	1,164,279	7,639	1,400,687	(244,047)	121%	1,527,775	66	1,454,090	73,620	95%
115	BARNARD ELEMENTARY SCHOOL	992,983	6,500	1,267,626	(281,144)	128%	1,431,248	2,122	1,548,236	(119,110)	108%
118	BELL ELEMENTARY SCHOOL	1,860,212	12,689	2,223,388	(375,864)	120%	2,260,687	32,271	2,183,447	44,969	98%
120	BRYANT ELEMENTARY SCHOOL	1,567,891	8,390	1,876,112	(316,611)	120%	2,092,945	21,278	2,117,755	(46,087)	102%
135	BURROUGHS ELEMENTARY SCHOOL	1,517,965	8,799	1,956,373	(447,207)	129%	1,752,709	36,727	1,760,988	(45,006)	103%
140	CARNEGIE ELEMENTARY SCHOOL	1,708,587	7,544	2,122,254	(421,211)	125%	2,020,666	7,924	2,113,542	(100,801)	105%
145	CELIA CLINTON ELEMENTARY SCHOOL	1,847,577	12,277	2,208,970	(373,670)	120%	2,281,127	11,071	2,169,733	100,323	96%
150	CHEROKEE ELEMENTARY SCHOOL	1,179,631	7,411	1,414,986	(242,765)	121%	1,488,354	5,502	1,477,258	5,593	100%
155	CHOUTEAU ELEMENTARY SCHOOL	1,453,573	7,880	1,719,374	(273,681)	119%	1,882,427	5,055	1,771,397	105,974	94%
156	COLUMBUS ELEMENTARY SCHOOL	1,281,931	8,143	1,606,521	(332,734)	126%	1,765,250	6,875	1,758,179	195	100%
158	COOPER ELEMENTARY SCHOOL	2,682,772	16,443	3,355,931	(689,602)	126%	3,758,129	15,512	3,736,752	5,865	100%
167	EARLY CHILDHOOD DEVELOPMENT CENTER (BUNC	956,294	15,904	1,090,283	(149,893)	116%	1,334,875	-	1,337,610	(2,735)	100%
170	EISENHOWER ELEMENTARY SCHOOL	1,951,692	9,095	1,870,230	72,367	96%	2,501,934	7,798	1,913,770	580,366	77%
175	ELIOT ELEMENTARY SCHOOL	1,732,360	8,908	2,153,454	(430,001)	125%	2,227,227	-	2,175,955	51,273	98%
180	EMERSON ELEMENTARY SCHOOL	1,647,470	9,154	1,987,533	(349,218)	121%	2,107,189	30,640	2,046,685	29,863	99%

2007-2008 Through June 30, 2008

2008-2009 Through June 30, 2009

SITE	SITE NAME	2007-2008 Through June 30, 2008				2008-2009 Through June 30, 2009					
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQs & Enc	Actual Expenditures	Uncommitted Balance	% Committed
185	EUGENE FIELD ELEMENTARY SCHOOL	1,489,296	10,407	1,809,421	(330,533)	122%	1,944,962	-	1,881,736	63,225	97%
195	FULTON	65,555	2,199	193,195	(129,840)	298%	88,639	-	187,187	(98,548)	211%
197	GREELEY ELEMENTARY SCHOOL	934,694	5,087	1,177,470	(247,863)	127%	1,051,913	5,467	1,055,217	(8,772)	101%
199	GRIMES ELEMENTARY SCHOOL	1,274,744	10,539	1,630,109	(365,903)	129%	1,645,098	3,447	1,641,858	(207)	100%
200	HAWTHORNE ELEMENTARY SCHOOL	1,764,363	10,944	2,134,478	(381,059)	122%	2,203,913	6,734	2,171,010	26,169	99%
205	PATRICK HENRY ELEMENTARY SCHOOL	1,828,180	9,872	2,222,357	(404,050)	122%	2,248,144	691	2,176,513	70,939	97%
215	HOOVER ELEMENTARY SCHOOL	2,266,256	11,024	2,861,817	(606,585)	127%	2,752,074	1,866	2,715,525	34,682	99%
220	HOUSTON ELEMENTARY SCHOOL	1,379,396	7,293	1,683,374	(311,271)	123%	1,587,363	12,913	1,558,732	15,718	99%
230	JACKSON ELEMENTARY SCHOOL	1,328,531	7,068	1,603,540	(282,076)	121%	1,846,132	10,463	1,745,465	90,204	95%
245	JONES ELEMENTARY SCHOOL	986,523	6,027	1,223,448	(242,952)	125%	1,423,552	5,608	1,452,497	(34,552)	102%
251	KENDALL/WHITTIER ELEMENTARY	4,343,633	26,724	5,278,488	(961,579)	122%	5,100,051	48,967	5,078,746	(27,663)	101%
252	KERR ELEMENTARY SCHOOL	2,016,232	10,470	2,469,217	(463,455)	123%	2,374,136	1,861	2,282,472	89,802	96%
255	KEY ELEMENTARY SCHOOL	1,780,183	9,713	2,253,737	(483,267)	127%	2,313,867	14,398	2,359,732	(60,263)	103%
260	LANIER ELEMENTARY SCHOOL	1,253,361	7,143	1,518,803	(272,584)	122%	1,535,113	14,110	1,510,524	10,479	99%
265	LEE ELEMENTARY SCHOOL	1,580,228	8,883	2,060,566	(489,221)	131%	1,968,393	11	1,987,488	(19,107)	101%
275	LINDBERGH ELEMENTARY SCHOOL	2,273,105	12,329	2,794,375	(533,599)	123%	2,867,414	13,248	2,883,479	(29,313)	101%
280	LINDSEY ELEMENTARY SCHOOL 07-08	1,822	2	(0)	1,820	0%	-	-	-	-	N/A
305	MACARTHUR ELEMENTARY SCHOOL	1,525,798	9,240	1,907,421	(390,864)	126%	1,962,396	8,710	1,981,401	(27,716)	101%
310	MARSHALL ELEMENTARY SCHOOL	1,954,679	9,069	2,367,381	(421,770)	122%	2,641,324	32,257	2,658,772	(49,706)	102%
315	MAYO DEMONSTRATION SCHOOL	1,029,244	5,649	1,280,901	(257,306)	125%	1,295,200	3,100	1,343,268	(51,168)	104%
320	MCCLURE ELEMENTARY SCHOOL	1,787,242	11,331	2,132,161	(356,250)	120%	2,122,039	3,857	2,036,326	81,856	96%
325	MCKINLEY ELEMENTARY SCHOOL	1,959,315	9,643	2,441,378	(491,706)	125%	2,643,052	33,599	2,566,417	43,037	98%
330	MITCHELL ELEMENTARY SCHOOL	1,803,714	9,089	2,126,246	(331,620)	118%	2,196,939	27,459	2,073,296	96,184	96%
345	OWEN ELEMENTARY SCHOOL	1,671,222	8,603	2,057,150	(394,531)	124%	2,068,765	17,158	2,046,141	5,466	100%
350	PARK ELEMENTARY SCHOOL	1,057,011	5,476	1,285,992	(234,456)	122%	1,333,637	7,360	1,330,678	(4,400)	100%
351	PEARY ELEMENTARY SCHOOL	1,410,356	9,717	1,717,291	(316,652)	122%	1,711,240	7,037	1,792,141	(87,939)	105%
355	PENN ELEMENTARY SCHOOL	1,403,547	7,791	1,615,974	(220,218)	116%	1,727,203	41,570	1,757,219	(71,586)	104%
365	PHILLIPS ELEMENTARY SCHOOL	1,091,951	5,777	1,319,245	(233,071)	121%	1,388,323	682	1,369,053	18,588	99%
370	PORTER	-	-	27,314	(27,314)	N/A	-	-	30,342	(30,342)	N/A
378	REMYNGTON ELEMENTARY SCHOOL	1,338,906	7,021	1,706,034	(374,148)	128%	1,689,710	6,284	1,782,938	(99,512)	106%
395	ROBERTSON ELEMENTARY SCHOOL	1,591,149	8,445	1,938,397	(355,694)	122%	2,070,433	8,451	2,011,725	50,257	98%
397	ROOSEVELT ELEMENTARY SCHOOL	1,940,909	11,012	2,352,270	(422,373)	122%	2,374,843	9,527	2,384,939	(19,622)	101%
400	ROSS- STORAGE FACILITY	-	4,593	65,133	(69,727)	N/A	6,465	-	75,489	(69,024)	1168%
402	SALK ELEMENTARY SCHOOL	1,995,624	11,207	2,485,094	(500,677)	125%	2,496,817	7,992	2,520,002	(31,177)	101%
403	SANDBURG ELEMENTARY SCHOOL	1,120,662	5,759	1,355,707	(240,804)	121%	1,435,053	-	1,377,298	57,755	96%
405	SEQUOYAH ELEMENTARY SCHOOL	1,705,369	8,484	2,131,751	(434,867)	125%	2,038,916	5,129	2,032,468	1,320	100%
410	SKELLY ELEMENTARY SCHOOL	2,630,871	14,046	3,262,114	(645,288)	125%	3,415,775	16,625	3,445,835	(46,684)	101%
415	SPRINGDALE ELEMENTARY SCHOOL	2,077,016	9,744	2,484,856	(417,584)	120%	2,369,437	46,523	2,266,238	56,676	98%
425	MARK TWAIN ELEMENTARY SCHOOL	1,755,456	9,031	2,094,690	(348,266)	120%	2,189,934	35,049	2,182,537	(27,652)	101%
435	WHITMAN ELEMENTARY SCHOOL	1,485,816	7,998	1,766,295	(288,477)	119%	1,814,417	8,433	1,787,372	18,613	99%
444	WRIGHT ELEMENTARY SCHOOL	2,132,928	10,996	2,547,008	(425,076)	120%	2,571,547	1,958	2,592,251	(22,662)	101%
447	DISNEY ELEMENTARY SCHOOL	3,039,834	16,594	3,665,328	(642,089)	121%	3,991,633	35,375	4,015,105	(58,847)	101%
449	GRISSOM ELEMENTARY SCHOOL	1,632,254	10,134	2,047,650	(425,529)	126%	2,089,126	4,897	2,068,770	15,459	99%
456	NEWCOMER INTERNATIONAL	978,878	5,333	1,083,286	(109,742)	111%	1,141,046	10,554	1,089,085	41,407	96%
513	BYRD MIDDLE SCHOOL	2,533,476	12,823	3,036,051	(515,398)	120%	3,114,154	28,822	3,030,677	54,656	98%
515	CARVER MIDDLE SCHOOL	2,383,405	14,270	2,909,646	(540,511)	123%	2,961,930	2,127	2,942,024	17,780	99%
525	CLEVELAND MIDDLE SCHOOL	2,178,634	12,143	2,520,233	(353,742)	116%	2,634,222	34,271	2,637,193	(37,242)	101%
530	CLINTON MIDDLE SCHOOL	2,351,567	11,690	2,657,901	(318,025)	114%	2,613,038	4,608	2,531,181	77,249	97%
535	LEWIS AND CLARK MIDDLE SCHOOL	2,632,090	14,517	3,190,207	(572,634)	122%	2,915,685	55,496	2,930,674	(70,485)	102%
537	EDISON MIDDLE SCHOOL	3,284,474	15,720	3,800,517	(531,763)	116%	3,972,973	6,855	3,825,175	140,942	96%
538	FOSTER MIDDLE SCHOOL	2,787,350	13,805	3,394,903	(621,358)	122%	3,282,924	20,609	3,221,589	40,726	99%
539	GILCREASE MIDDLE SCHOOL	2,867,702	13,351	3,375,534	(521,183)	118%	3,353,193	52,357	3,145,494	155,342	95%
540	HAMILTON MIDDLE SCHOOL	2,365,278	11,796	2,692,610	(339,127)	114%	2,946,473	112,677	2,702,293	131,503	96%
543	KIPP ACADEMY	1,200,472	5,810	1,264,449	(69,786)	106%	1,657,490	35,434	1,583,212	38,844	98%
550	MADISON MIDDLE SCHOOL	2,372,410	10,384	2,710,209	(348,183)	115%	3,009,599	90,852	2,873,424	45,324	98%
560	MONROE MIDDLE SCHOOL	150,377	516	120,672	29,189	81%	124,676	-	109,056	15,620	87%
565	NIMITZ MIDDLE SCHOOL	2,134,172	11,619	2,525,622	(403,069)	119%	2,586,195	29,998	2,383,405	172,791	93%
573	THOREAU SCHOOL	2,272,278	12,892	2,767,595	(508,209)	122%	2,836,683	21,510	2,833,633	(18,461)	101%
575	WHITNEY MIDDLE SCHOOL	2,944,942	14,767	3,593,454	(663,279)	123%	3,715,764	19,457	3,653,108	43,200	99%
580	WILSON MIDDLE SCHOOL	2,766,236	20,619	3,257,320	(511,703)	118%	3,366,656	29,548	3,153,553	183,555	95%
587	FRANKLIN YOUTH ACADEMY	947,481	3,272	984,906	(40,697)	104%	1,099,776	13,508	1,019,528	66,739	94%
601	MARGARET HUDSON	555,139	1,623	612,873	(59,357)	111%	720,077	3,795	638,580	77,702	89%
604	INDIAN PUPIL EDUCATION	1,888	27	9,203	(7,342)	489%	1,098	-	10,771	(9,672)	981%
606	STREET SCHOOL	443,164	2,176	479,285	(38,297)	109%	491,410	-	506,653	(15,243)	103%
607	SHADOW MOUNTAIN INSTITUTE	319,361	1,292	386,655	(68,586)	121%	563,716	-	393,798	169,918	70%
608	PERSHING ALTERNATIVE ACADEMY	43,600	1	28,226	15,374	65%	43,600	-	22,909	20,691	53%
610	HILLCREST MEDICAL CENTER	40,672	132	51,625	(11,085)	127%	42,975	47	9,102	33,826	21%
611	LAKESIDE HOME	83,910	264	103,498	(19,851)	124%	110,302	-	106,105	4,198	96%
615	JUVENILE DETENTION CENTER	196,562	597	226,755	(30,790)	116%	232,671	-	231,394	1,277	99%
618	LAUREATE HOSPITAL	25	-	25	-	100%	-	-	-	-	N/A
620	TULSA REGIONAL MEDICAL CENTER	229,187	724	275,988	(47,524)	121%	332,771	-	276,429	56,342	83%
621	TULSA CENTER FOR ADOLESCENT TREATMENT	121,136	851	155,274	(34,989)	129%	218,731	-	178,641	40,089	82%
624	TPS ADULT LEARNING CENTER	746,462	2,494	752,223	(8,254)	101%	779,003	64,491	690,187	24,325	97%
631	SHADOW MOUNTAIN - RIVERSIDE SITE	77,582	282	109,085	(31,785)	141%	298,478	-	250,569	47,909	84%
635	THE TWILIGHT ACADEMY 07-08	56,199	-	-	56,199	0%	-	-	-	-	N/A
636	TULSA LEARNING ACADEMY	308,136	879	350,238	(42,981)	114%	463,900	-	414,634	49,266	89%
639	NEW VISION ACADEMY	-	-	-	-	N/A	181,581	-	185,791	(4,209)	102%
640	DAVID MOSS CORRECTIONAL FACILITY	40,026	130	48,066	(8,170)	120%	75,187	-	72,642	2,545	97%
642	YOUTH SERVICES OF TULSA	35,009	115	45,101	(10,206)	129%	20,957	-	18,936	2,021	90%
644	LAURA DESTER SHELTER	35,399	114	45,525	(10,240)	129%	21,503	-	19,120	2,382	89%

2007-2008 Through June 30, 2008

2008-2009 Through June 30, 2009

SITE	SITE NAME	2007-2008 Through June 30, 2008					2008-2009 Through June 30, 2009				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQs & Enc	Actual Expenditures	Uncommitted Balance	% Committed
648	CLEARING HOUSE GOV/VOCATION	108,905	285	116,146	(7,527)	107%	101,033	-	49,120	51,913	49%
650	PROJECT ACCEPT (AT ROOSEVELT)	145,355	16,132	157,311	(28,088)	119%	236,101	11,459	246,485	(21,843)	109%
651	PROJECT ACCEPT (AT BELL)	129,986	6,754	168,883	(45,651)	135%	84,322	21,967	57,657	4,698	94%
652	CREWSON GROUP HOMES	150,524	370	135,603	14,551	90%	162,408	-	48,716	113,692	30%
653	PROJECT ACCEPT (AT ANDERSON)	143,589	14,472	149,309	(20,192)	114%	162,600	18,814	145,613	(1,826)	101%
654	PHOENIX CENTER 07-08	-	4	3,626	(3,631)	N/A	-	-	-	-	N/A
655	PROJECT ACCEPT (AT WRIGHT)	84,873	21,301	30,495	33,077	61%	-	-	1	(1)	N/A
656	LINDSEY LEARNING ACAD 07-08	56,199	87	5,205	50,908	9%	-	-	-	-	N/A
670	EARLY CHILDHOOD	76,537	-	76,536	1	100%	-	-	-	-	N/A
673	OWEN EARLY CHILDHOOD 07-08	1,500	-	-	1,500	0%	-	-	-	-	N/A
687	FROST HEAD START	49,874	4,837	52,982	(7,944)	116%	55,819	-	46,780	9,039	84%
688	REED HEAD START	8,400	-	-	8,400	0%	-	-	2,739	(2,739)	N/A
691	MCCLURE HEADSTART	217,786	4,799	201,892	11,096	95%	274,735	-	310,800	(36,066)	113%
694	CORNERSTONE CHILD DEVELOPMENT	432,658	-	432,658	-	100%	591,757	-	591,757	-	100%
695	YWCA 4 YR OLD PROGRAM	214,530	-	214,530	-	100%	200,152	-	200,152	-	100%
696	EDUCARE	442,627	2,065	435,525	5,037	99%	452,982	-	390,192	62,790	86%
705	CENTRAL HIGH SCHOOL	4,650,702	70,828	4,895,306	(315,432)	107%	5,866,889	126,754	5,280,403	459,732	92%
710	EAST CENTRAL HIGH SCHOOL	5,160,581	38,045	6,279,681	(1,157,145)	122%	6,246,901	13,839	6,086,340	146,722	98%
712	EDISON HIGH SCHOOL	4,990,896	25,516	6,578,768	(1,613,388)	132%	6,214,466	1,357	6,764,178	(551,068)	109%
715	HALE HIGH SCHOOL	4,141,928	369,668	4,667,330	(895,070)	122%	5,838,076	127,540	5,504,179	206,358	96%
720	MCLAIN HIGH SCHOOL FOR SCIENCE AND TECHNOI	5,016,366	167,959	5,311,267	(462,861)	109%	6,109,694	501,702	5,472,427	135,565	98%
725	MEMORIAL HIGH SCHOOL	5,046,105	26,312	6,324,214	(1,304,420)	126%	6,359,998	6,085	6,420,244	(66,331)	101%
730	ROGERS HIGH SCHOOL	5,199,138	23,654	6,288,578	(1,113,094)	121%	6,691,793	52,398	6,370,757	268,638	96%
735	WASHINGTON HIGH SCHOOL	4,927,106	31,169	5,832,465	(936,527)	119%	6,131,788	25,555	6,068,942	37,291	99%
740	WEBSTER HIGH SCHOOL	3,836,919	147,494	4,195,959	(506,533)	113%	5,079,257	77,021	4,556,433	445,802	91%
745	PROJECT 12	887,015	3,416	962,846	(79,247)	109%	986,453	19,332	982,500	(15,378)	102%
750	TULSA ACADEMIC CENTER (TAC)	1,620,758	6,142	1,925,562	(310,946)	119%	2,227,977	648	2,131,801	95,528	96%
915	SECONDARY DISTRICTWIDE SERVICES	-	-	-	-	N/A	2,136,880	510,000	47,746	1,579,134	26%
971	DOVE SCIENCE ACADEMY	2,213,968	-	2,075,259	138,710	94%	2,080,556	-	2,017,388	63,168	97%
972	DEBORAH BROWN SCHOOL	1,183,060	-	1,174,978	8,082	99%	51,178	17,758	24,478	8,942	83%
974	TULSA SCHOOL OF ARTS AND SCIENCES	1,313,417	-	1,263,458	49,958	96%	1,355,451	-	1,286,423	69,028	95%
TOTAL SITE EXPENDITURES		\$ 317,761,213	\$ 3,484,739	\$ 297,325,772	\$ 17,453,452	95%	\$ 323,931,900	\$ 10,774,262	\$ 298,097,157	\$ 15,060,480	95%

*Some totals may not add due to rounding.

* Actual FY 9 subject to year-end closing and audit adjustments