

GENERAL FUND EXPENDITURES BY OBJECT FOR FY 2009-2010

FY 0 ACTUAL VERSUS BUDGET THROUGH August 31, 2009

Major OCAS Object	DESCRIPTION	2008-2009 Through August 31, 2008					2009-2010 Through August 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	\$ 140,500,347	\$ 88,500	\$ 1,042,298	\$ 139,369,549	1%	\$ 147,042,499	\$ 7,840	\$ 1,306,493	\$ 145,728,166	1%
	Non-Certified 12XX	49,035,177	-	3,586,638	45,448,539	7%	52,572,472	15,000	3,609,258	48,948,214	7%
	Substitutes and Temporary 13XX,14XX	1,857,461	-	3,750	1,853,711	0%	1,843,385	-	264	1,843,121	0%
	Overtime & Stipends 15XX -19XX	8,841,298	1,372,742	405,337	7,063,219	20%	11,457,341	1,761,290	413,735	9,282,316	19%
		<u>200,234,283</u>	<u>1,461,242</u>	<u>5,038,023</u>	<u>193,735,018</u>	<u>3%</u>	<u>212,915,697</u>	<u>1,784,130</u>	<u>5,329,750</u>	<u>205,801,817</u>	<u>3%</u>
2XXX	BENEFITS										
	Group Insurance - 21XX, 22XX	18,442,047	-	663,037	17,779,010	4%	20,143,124	0	786,733	19,356,391	4%
	FICA & Medicare - 23XX, 24XX	14,917,661	59,607	361,879	14,496,175	3%	17,054,594	279,668	387,516	16,387,410	4%
	Employer Retirement - 25XX, 26XX	15,286,784	-	346,642	14,940,142	2%	17,198,672	0	188,109	17,010,563	1%
	Workers Compen. & Emp.Assist. 27XX - 29XX	323,962	117,184	34,606	172,172	47%	334,999	0	72,856	262,143	22%
		<u>48,970,454</u>	<u>176,791</u>	<u>1,406,164</u>	<u>47,387,499</u>	<u>3%</u>	<u>54,731,389</u>	<u>279,668</u>	<u>1,435,214</u>	<u>53,016,507</u>	<u>3%</u>
3XXX	PURCHASED PROFESSIONAL & TECHNICAL SERVICES	12,507,594	5,419,079	445,391	6,643,124	47%	16,733,166	7,524,032	254,019	8,955,115	46%
4XXX	PURCHASED PROPERTY SERVICES										
	Water & Sewage 41XX	1,340,000	1,239,539	92,461	8,000	99%	1,340,000	1,223,745	108,255	8,000	99%
	Refuse & Contract Services 42XX	1,425,047	1,105,868	308,494	10,685	99%	1,425,047	1,167,384	187,483	70,180	95%
	Repairs & Maintenance 43XX	1,677,084	490,611	960,632	225,841	87%	2,052,903	527,618	1,054,865	470,420	77%
	Other Purchased Services	334,295	184,985	22,167	127,143	62%	351,821	279,701	-	72,120	80%
		<u>4,776,426</u>	<u>3,021,003</u>	<u>1,383,754</u>	<u>371,669</u>	<u>92%</u>	<u>5,169,771</u>	<u>3,198,448</u>	<u>1,350,603</u>	<u>620,720</u>	<u>88%</u>
5XXX	OTHER PURCHASED SERVICES										
	Student Transportation 51XX	55,000	29,500	-	25,500	54%	54,225	1,200	-	53,025	2%
	Telephone and Postage 53XX	525,386	400,275	84,858	40,253	92%	629,011	442,989	22,918	163,104	74%
	In-District Mileage 580X & 581X	224,319	20,100	3,122	201,097	10%	340,927	28,225	1,679	311,023	9%
	Out-of-District Travel 582X	789,786	127,597	95,187	567,002	28%	1,365,014	151,398	103,021	1,110,595	19%
	Other Purchased Services	5,317,982	4,285,958	389,602	642,422	88%	4,957,896	3,975,873	299,633	682,390	86%
		<u>6,912,473</u>	<u>4,863,430</u>	<u>572,769</u>	<u>1,476,274</u>	<u>79%</u>	<u>7,347,073</u>	<u>4,599,685</u>	<u>427,251</u>	<u>2,320,137</u>	<u>68%</u>
6XXX	SUPPLIES AND MATERIALS										
	Instructional and Other Supplies 61XX	11,945,177	2,046,651	682,008	9,216,518	23%	15,578,768	2,393,052	410,551	12,775,165	18%
	Electricity 624X	7,025,452	6,267,965	757,487	-	100%	6,179,690	5,636,369	543,320	1	100%
	Gasoline 625X & 6290	2,031,364	370,201	117,799	1,543,364	24%	1,247,385	286,840	113,160	847,385	32%
	Heating 627X	2,734,515	2,669,168	65,347	-	100%	2,734,515	2,688,518	45,997	-	100%
	Other Supplies 63XX	-	-	-	-	N/A	-	-	-	-	N/A
	Books 64XX	3,634,163	91,726	354,440	3,187,997	12%	4,265,195	109,604	165,173	3,990,418	6%
	Specialized Supplies 65XX	1,505,533	286,186	109,456	1,109,891	26%	3,631,833	384,410	189,404	3,058,019	16%
		<u>28,876,204</u>	<u>11,731,897</u>	<u>2,086,537</u>	<u>15,057,770</u>	<u>48%</u>	<u>33,637,386</u>	<u>11,498,793</u>	<u>1,467,605</u>	<u>20,670,988</u>	<u>39%</u>
7XXX	PROPERTY/EQUIPMENT										
	Equipment	2,890,151	230,704	55,650	2,603,797	10%	2,868,038	152,706	33,459	2,681,873	6%
8XXX	OTHER OBJECTS AND RESERVES										
	Dues and Registrations 81XX & 86XX	667,139	107,560	61,494	498,085	25%	781,780	101,947	78,626	601,207	23%
	Judgements 82XX	-	-	-	-	N/A	-	-	-	-	N/A
	Reserve for Estimate 84XX	1,541,655	-	-	1,541,655	0%	1,153,855	-	-	1,153,855	0%
	Revaluation of Property 87XX	627,002	-	-	627,002	0%	650,576	-	-	650,576	0%
	Reserves & Other Expenses 89XX	3,279,076	35,146	36,141	3,207,789	2%	3,029,404	28,743	2,142	2,998,519	1%
		<u>6,114,872</u>	<u>142,706</u>	<u>97,635</u>	<u>5,874,531</u>	<u>4%</u>	<u>5,615,615</u>	<u>130,690</u>	<u>80,768</u>	<u>5,404,157</u>	<u>4%</u>
9XXX	OTHER USES OF FUNDS										
	Reimbursement 93XX	256,555	-	-	256,555	0%	692,031	116	-	691,915	0%
	Petty Cash 96XX	20,500	-	3,000	17,500	15%	17,971	1,200	1,400	15,371	14%
	Charter Schools & Indirect Costs 97XX	5,550,016	3,233,794	290,012	2,026,210	63%	7,065,477	3,004,827	330,426	3,730,224	47%
		<u>5,827,071</u>	<u>3,233,794</u>	<u>293,012</u>	<u>2,300,265</u>	<u>39%</u>	<u>7,775,479</u>	<u>3,006,143</u>	<u>331,826</u>	<u>4,437,510</u>	<u>43%</u>
Total Expend./ Encum./RQs		\$ 317,109,528	\$ 30,280,646	\$ 11,378,935	\$ 275,449,947	13%	\$ 346,793,614	\$ 32,174,295	\$ 10,710,495	\$ 303,908,824	12%

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

Major OCAS Object	Description	2008-2009 Through August 31, 2008					2009-2010 Through August 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	-	623,387	5,549,736	10%	6,243,505	-	622,728	5,620,777	10%
	Other Salaries 13XX-19XX	131,906	-	59,495	72,411	45%	131,906	-	17,732	114,174	13%
		<u>6,305,029</u>	<u>-</u>	<u>682,882</u>	<u>\$ 5,622,147</u>	<u>11%</u>	<u>6,375,411</u>	<u>-</u>	<u>640,460</u>	<u>5,734,951</u>	<u>10%</u>
2XXX	BENEFITS										
	Group Insurance 22XX	436,861	-	53,061	383,800	12%	458,061	-	55,912	402,149	12%
	FICA & Medicare 23XX, 24XX	477,466	-	49,462	428,004	10%	486,309	-	46,886	439,423	10%
	Employer Retirement 25XX, 26XX	306,491	-	34,896	271,595	11%	316,744	-	35,819	280,925	11%
	Workers Compen. & Emp. Assist. 27XX, 28XX	-	-	-	-	N/A	-	-	-	-	N/A
		<u>1,220,818</u>	<u>-</u>	<u>137,419</u>	<u>1,083,399</u>	<u>11%</u>	<u>1,261,114</u>	<u>-</u>	<u>138,617</u>	<u>1,122,497</u>	<u>11%</u>
3XXX	PURCHASED PROF/TECH SERVICES (Contract services, attorneys, auditors, etc.)	123,872	23,292	5,912	94,668	24%	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	329,724	114,653	100,101	82%
	Repairs & Maintenance 43XX	1,150,297	527,715	189,780	432,802	62%	1,173,961	701,067	185,444	287,450	76%
	Other Purchased Service	2,240,708	1,059,281	434,242	747,185	67%	1,213,865	654,093	137,227	422,545	65%
		<u>3,935,483</u>	<u>2,031,373</u>	<u>624,022</u>	<u>1,280,088</u>	<u>67%</u>	<u>2,932,304</u>	<u>1,684,884</u>	<u>437,324</u>	<u>810,096</u>	<u>72%</u>
5XXX	OTHER PURCHASED SERVICES										
	Telephone and Postage 53XX	54,000	47,273	-	6,727	88%	54,000	12,185	815	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	-	634,000	86,050	88%	720,050	-	640,300	79,750	89%
		<u>775,050</u>	<u>47,273</u>	<u>634,000</u>	<u>93,777</u>	<u>88%</u>	<u>775,050</u>	<u>12,185</u>	<u>641,115</u>	<u>121,750</u>	<u>84%</u>
6XXX	SUPPLIES AND MATERIALS										
	Supplies 61XX	116,319	164,898	8,302	(56,881)	149%	122,654	75,067	4,684	42,903	65%
	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	-	25,329	-	(25,329)	N/A
		<u>116,319</u>	<u>164,898</u>	<u>8,302</u>	<u>(56,881)</u>	<u>149%</u>	<u>122,654</u>	<u>100,396</u>	<u>4,684</u>	<u>17,574</u>	<u>86%</u>
7XXX	PROPERTY/EQUIPMENT	337,666	45,253	645	291,768	14%	337,666	50,835	36,715	250,116	26%
8XXX	OTHER OBJECTS AND RESERVES										
	Dues and Registration 81XX & 86XX	-	-	-	-	N/A	-	-	-	-	N/A
	Reserve for Estimate 84XX	1,440,381	-	-	1,440,381	0%	375,000	-	-	375,000	0%
	Reserves & Other Expenses 89XX	-	-	-	-	N/A	-	-	-	-	N/A
		<u>1,440,381</u>	<u>-</u>	<u>-</u>	<u>1,440,381</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>\$ 2,312,089</u>	<u>\$ 2,093,182</u>	<u>\$ 9,849,347</u>	<u>31%</u>	<u>\$ 12,303,071</u>	<u>\$ 1,848,300</u>	<u>\$ 1,903,915</u>	<u>\$ 8,550,856</u>	<u>30%</u>

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

Major OCAS Object	DESCRIPTION	2008-2009 Through August 31, 2008					2009-2010 Through August 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	-	249,679	6,756,180	4%	7,958,254	-	244,652	7,713,602	3%
	Other Salaries 13XX-19XX	145,335	-	2,775	142,560	2%	149,191	-	3,101	146,090	2%
		<u>7,163,694</u>	<u>-</u>	<u>252,454</u>	<u>6,911,240</u>	<u>4%</u>	<u>8,119,945</u>	<u>-</u>	<u>247,753</u>	<u>7,872,192</u>	<u>3%</u>
2XXX	BENEFITS										
	Group Insurance 21XX, 22XX	657,120	-	73,452	583,668	11%	847,305	-	92,901	754,404	11%
	FICA & Medicare 23XX, 24XX	412,460	-	17,826	394,634	4%	563,174	-	18,188	544,986	3%
	Employer Retirement 25XX, 26XX	100,124	-	6,226	93,898	6%	164,349	-	5,815	158,534	4%
	Workers Compen. & Emp.Assist. 27XX, 28XX	700,000	600,000	1	99,999	86%	500,000	-	-	500,000	0%
		<u>1,869,704</u>	<u>600,000</u>	<u>97,505</u>	<u>1,172,199</u>	<u>37%</u>	<u>2,074,828</u>	<u>-</u>	<u>116,904</u>	<u>1,957,924</u>	<u>6%</u>
3XXX	PURCHASED PROF/TECH SERVICES (Contract services, attorneys, auditors, etc.)	48,100	7,226	-	40,874	15%	48,100	57,748	3,943	(13,591)	128%
4XXX	PURCHASED PROPERTY SERVICES										
	Refuse & Contract Services 42XX	802,200	573,000	-	229,200	71%	573,200	-	-	573,200	0%
	Repairs & Maintenance 43XX	915,341	586,268	4,705	324,368	65%	719,417	135,893	69,304	514,220	29%
	Other Purchased Services	579,600	87,972	52,972	438,656	24%	95,000	-	-	95,000	0%
		<u>2,297,141</u>	<u>1,247,240</u>	<u>57,677</u>	<u>992,224</u>	<u>57%</u>	<u>1,387,617</u>	<u>135,893</u>	<u>69,304</u>	<u>1,182,420</u>	<u>15%</u>
5XXX	OTHER PURCHASED SERVICES										
	Telephone and Postage 53XX	34,720	35,000	-	(280)	101%	34,720	22,091	2,000	10,629	69%
	In-District Mileage 580X & 581X	8,042	-	2,926	5,116	36%	43,000	72	1,412	41,516	3%
	Out-of-District Travel 582X	3,000	1,099	285	1,616	46%	10,000	-	68	9,932	1%
	Other Purchased Services	762,271	711,935	5,584	44,752	94%	836,750	789,922	4,078	42,750	95%
		<u>808,033</u>	<u>748,034</u>	<u>8,795</u>	<u>51,204</u>	<u>94%</u>	<u>924,470</u>	<u>812,085</u>	<u>7,558</u>	<u>104,827</u>	<u>89%</u>
6XXX	SUPPLIES AND MATERIALS										
	Supplies 61XX	197,092	121,313	8,877	66,902	66%	201,051	64,880	47,951	88,220	56%
	Food Purchases 63XX	8,423,494	6,651,618	1,174,929	596,947	93%	9,222,149	6,420,357	1,170,997	1,630,795	82%
	Books 64XX	-	-	-	-	N/A	-	-	-	-	N/A
	Technology Related Supplies 65XX	-	-	-	-	N/A	-	-	-	-	N/A
		<u>8,620,586</u>	<u>6,772,931</u>	<u>1,183,806</u>	<u>663,849</u>	<u>92%</u>	<u>9,423,200</u>	<u>6,485,237</u>	<u>1,218,948</u>	<u>1,719,015</u>	<u>82%</u>
7XXX	PROPERTY/EQUIPMENT										
	Equipment	539,047	67,151	-	471,896	12%	477,326	71,354	-	405,972	15%
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	32,371	20,229	118,592	31%	171,192	42,445	11,926	116,821	32%
		<u>216,098</u>	<u>32,371</u>	<u>20,229</u>	<u>163,498</u>	<u>24%</u>	<u>216,098</u>	<u>42,445</u>	<u>11,926</u>	<u>161,727</u>	<u>25%</u>
Total Expend./ Encum./RQs		\$ 21,562,403	\$ 9,474,953	\$ 1,620,466	\$ 10,466,984	51%	\$ 22,671,584	\$ 7,604,762	\$ 1,676,336	\$ 13,390,486	41%

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

2009-2010 Through August 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.)	\$ 2,224,761	\$ 280,664	\$ -	\$ 1,944,097	13%
4XXX	PURCHASED PROPERTY SERVICES					
	Refuse & Contract Services 42XX	-	-	-	-	N/A
	Repairs & Maintenance 43XX	-	-	-	-	N/A
	Other Purchased Services	33,975,718	887,770	419	33,087,529	3%
		<u>33,975,718</u>	<u>887,770</u>	<u>419</u>	<u>33,087,529</u>	<u>3%</u>
5XXX	OTHER PURCHASED SERVICES					
	Telephone 53XX	-	-	-	-	N/A
	Advertisements 54XX	-	1,588	412	(2,000)	N/A
	Other Services 58XX, 59XX	-	1,291	245	(1,536)	N/A
		<u>-</u>	<u>2,879</u>	<u>657</u>	<u>(3,536)</u>	<u>N/A</u>
6XXX	SUPPLIES AND MATERIALS					
	Instructional and Other Supplies 61XX	1,116,543	-	-	1,116,543	0%
	Books 64XX	2,527,268	15,548	4,501	2,507,219	1%
	Technology Related Supplies 65XX	4,168,194	143,359	18,645	4,006,190	4%
		<u>7,812,005</u>	<u>158,907</u>	<u>23,146</u>	<u>7,629,952</u>	<u>2%</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	-	-	-	-	
	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>\$ 44,394,779</u>	<u>\$ 1,330,220</u>	<u>\$ 24,222</u>	<u>\$ 43,040,337</u>	<u>3%</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 August 31, 2009

2009-2010 Through August 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	\$ -	\$ 23,865,000	\$ 15,766,953	60%
	Redemption of Interest 832X	59,314,842	-	5,759,200	53,555,642	10%
		98,946,795	-	29,624,200	69,322,595	30%
9XXX	OTHER USES OF FUNDS	-	-	-	-	N/A
		-	-	-	-	N/A
Total Expenditures/ Encum./RQs		\$ 98,946,795	\$ -	\$ 29,624,200	\$ 69,322,595	30%

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 August 31, 2009

PROJECT	PROJECT NAME	2008-2009 Through August 31, 2008					2009-2010 Through August 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	\$ 221,151,337	\$ 15,371,808	\$ 7,672,017	\$ 198,107,512	10%	\$ 210,349,779	\$ 4,938,946	\$ 6,512,923	\$ 198,897,910	5%
0001	SUPERINTENDENT RESERVE	85,045	-	-	85,045	0%	90,000	-	-	90,000	0%
0002	DISTRICT PROJECT RESERVE	578,505	-	-	578,505	0%	160,209	-	-	160,209	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	4,336	480	-	3,856	11%	7,262	-	-	7,262	0%
0008	THOREAU MICRO SOCIETY	25,000	12,170	1,243	11,587	54%	25,000	12,618	386	11,996	52%
0011	CFS SUMMER CAMP	-	-	-	-	N/A	-	-	-	-	N/A
0012	FOUR YEAR-OLD STARTUP	-	-	-	-	N/A	40,000	30,474	4,311	5,215	87%
0014	RESERVE FOR ONE TIME MONIES	-	-	-	-	N/A	16,203	-	16,203	-	100%
0018	NIMITZ - MICROSOCIETY	25,000	2,462	2,838	19,701	21%	25,000	962	203	23,835	5%
0023	ONE TIME MONIES - E-RATE	113,211	60,000	33,939	19,271	83%	254,903	236,729	15,402	2,772	99%
0028	EMPLOYEE SUGGESTION PROGRAM	3,000	-	-	3,000	0%	3,000	-	-	3,000	0%
0030	HIGH SCHOOL COMPLETION	180,000	96,274	29,000	54,726	70%	180,000	111,191	27,076	41,733	77%
0041	MENTOR TEACHER STIPENDS	150,000	-	4,646	145,354	3%	150,000	-	83	149,917	0%
0044	PROFESSIONS DEVELOPMENT FEES	13,345	997	33	12,315	8%	18,993	970	30	17,993	5%
0050	ADULT ED SKILLS ENHANCE	-	-	-	-	N/A	-	-	-	-	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	1,637	11,738	80%	59,718	46,343	-	13,375	78%
0068	ATHLETICS	33,500	14,516	-	18,984	43%	33,500	11,866	-	21,634	35%
0071	GRADUATION	40,000	5,000	-	35,000	13%	40,000	9,996	4	30,000	25%
0075	PROJECT ALLIANCE	119,693	-	-	119,693	0%	121,263	-	0	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	545	-	13,620	4%
0104	REGULAR ED SUMMER SCHOOL	169,015	58,000	58,478	52,538	69%	169,015	680	40,686	127,649	24%
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	5,718	4,810	9,471	53%	25,000	-	-	25,000	0%
0125	OFFICE OF JUVENILE AFFAIRS CONTRACT	48,847	-	-	48,847	0%	-	-	-	-	N/A
0130	CHEROKEE MOTOR VEHICLE REVENUE	60,902	7,285	456	53,161	13%	63,171	519	228	62,424	1%
0151	PROJECT LEAD THE WAY	-	-	-	-	N/A	30,000	-	-	30,000	0%
0160	DIESEL EMISSION REDUCTION GRANT	-	-	-	-	N/A	75,000	75,000	-	-	100%
0181	TRANSP. RENTALS - PAYROLL ONLY	287,305	-	14,511	272,793	5%	287,305	-	17,332	269,973	6%
0187	GRANT ACTIVITIES - TRANSPORTATION - PAYROLL ONL	-	-	-	-	N/A	-	-	-	-	N/A
0189	FIELD TRIPS - TRANSP. - PAYROLL ONLY	41,000	-	4,819	36,181	12%	25,000	-	(5,602)	30,602	(22%)
0265	SECURITY - NON SALARY	-	-	-	-	N/A	850,259	826,862	9,508	13,889	98%
0266	CAMPUS POLICE DEPARTMENT	1,729,267	1,252,166	25,641	451,461	74%	886,771	1,263	54,428	831,081	6%
0267	RENTAL SECURITY	2,000	-	-	2,000	0%	-	-	-	-	N/A
0300	ENERGY MANAGEMENT	-	-	-	-	N/A	11,099,967	9,548,632	697,572	853,762	92%
0310	BELL AFTER SCHOOL	46,771	-	19	46,752	0%	46,771	-	11	46,760	0%
0325	INSURANCE DEDUCTIBLE	515,575	89,037	5,401	421,137	18%	500,000	64,286	1,027	434,687	13%
0326	PRINT SHOP REVENUE	32,651	23,091	3,309	6,251	81%	27,899	21,446	2,554	3,899	86%
0333	NCLB BUS DEPRECIATION	662,337	-	-	662,337	0%	744,467	-	-	744,467	0%
0360	EMERSON BEFORE & AFTER	30,059	20,000	-	10,059	67%	30,059	-	-	30,059	0%
0390	BEFORE & AFTER SCHL ENRICHMENT PGRM	1,050,448	235,657	102,136	712,655	32%	1,188,991	235,823	128,456	824,711	31%
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	5,084	800	19,116	24%
0530	TECHNOLOGY PROGRAM - CLINTON	-	-	-	-	N/A	-	-	-	-	N/A
0543	KIPP ACADEMY	914,194	-	16,744	897,450	2%	1,117,779	-	12,601	1,105,178	1%
0544	KIPP ACADEMY (NON-SALARY)	20,070	5,800	6,216	8,054	60%	20,070	8,410	3,225	8,434	58%
0558	PUBLIC CHARTER SCHLS NON-FEDERAL	3,314,647	3,033,794	280,853	-	100%	3,263,085	2,943,926	270,095	49,064	98%
0560	GED TEST PROGRAM	70,000	26,235	6,481	37,284	47%	55,000	37,173	6,877	10,950	80%
0570	HAZARD MITIGATION PLANNING PROJECT 17	-	-	-	-	N/A	-	-	-	-	N/A
0580	WILSON IB PROGRAM	25,000	3,313	6,152	15,536	38%	25,000	6,675	800	17,525	30%
0600	EAT, EXERCISE, EXCEL (ANDERSON)	48,664	-	34	48,630	0%	31,299	-	40	31,259	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	1,741	4,952	463,541	1%	470,233	-	1,624	468,609	0%
0730	JUNIOR ROTC - NON-FEDERAL	681,454	-	84,761	596,693	12%	741,927	-	94,270	647,658	13%
0732	JROTC NON SALARY EXPEND - NON-FED	36,500	5,206	941	30,353	17%	36,500	3,562	324	32,615	11%
0735	BTW IB PROGRAM	121,262	17,509	27,545	76,208	37%	121,262	36,101	27,025	58,136	52%
0740	HORTICULTURE PROGRAM - WEBSTER	-	-	-	-	N/A	-	-	-	-	N/A
0891	TRANSPORTATION - ATHLETIC EVENTS	-	-	-	-	N/A	122,000	112	-	121,888	0%
0902	MAYO OETT	40,000	-	-	40,000	0%	-	-	-	-	N/A
0920	CHOUTEAU DAYCARE	23,696	-	480	23,217	2%	27,260	-	276	26,984	1%
0930	PARK DAY CARE	-	-	-	-	N/A	-	-	-	-	N/A
0950	FEDERAL PROJ-ADMIN STATE AND LOCAL	384,790	12,527	36,029	336,235	13%	581,913	154,372	82,042	345,499	41%
0951	CORNERSTONE CHILD DEV. PGRM	432,658	392,517	40,140	1	100%	591,757	591,757	-	-	100%
0952	YWCA 4-YEAR OLD PROGRAM	214,530	194,627	19,903	-	100%	200,152	200,152	-	-	100%
0955	HEADSTART	2,763,074	2,400,000	34,911	328,163	88%	2,569,507	2,216,844	51,729	300,934	88%
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	-	-	100%	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	10,491	22,540	115,792	22%	148,823	41,749	10,610	96,464	35%
3120	STAFF DEVELOPMENT STIPEND	613,791	-	-	613,791	0%	650,186	-	-	650,186	0%
3190	ABE - ADULT ED. MATCHING	148,374	-	9,136	139,238	6%	139,811	-	7,617	132,194	5%
3280	COMPREHENSIVE SCHOOL BASED SERVICES	200,000	-	-	200,000	0%	-	-	-	-	N/A
3310	FBA COMPENSATION - NO MED	683,300	-	3,169	680,131	0%	809,278	-	4,175	805,103	1%
3320	FLEX BENEFIT ALLOWANCE-SUPP. STAFF	2,422,654	-	192,281	2,230,373	8%	2,518,463	-	221,806	2,296,657	9%

2008-2009 Through August 31, 2008

2009-2010 Through August 31, 2009

PROJECT	PROJECT NAME	2008-2009 Through August 31, 2008					2009-2010 Through August 31, 2009				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQs & Enc	Actual Expenditures	Uncommitted Balance	% Committed
3330	STATE TEXTBOOK	2,540,474	33,572	317,806	2,189,097	14%	3,018,175	30,268	126,292	2,861,615	5%
3340	BENEFIT ALLOWANCE-CERTIFIED	11,758,574	-	52,743	11,705,831	0%	13,207,567	-	63,207	13,144,360	0%
3350	BENEFIT ALLOWANCE-SUPPORT STAFF	5,080,706	-	575,364	4,505,342	11%	5,309,926	-	680,280	4,629,646	13%
3360	NETWORK FOR ARTS IN EDUCATION	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	813	99,651	1%	101,000	1,950	1,804	97,246	4%
3382	PAT PUBLIC HOUSING	95,657	-	470	95,187	0%	95,657	1,150	925	93,582	2%
3610	ACHIEVING CLASSROOM EXCELLENCE TECH.	82,682	12,680	49,753	20,250	76%	50,000	-	-	50,000	0%
3620	ACE REMEDIATION	744,500	-	2,162	742,338	0%	514,500	9,140	-	505,360	2%
3660	SUMMER ACADEMY READING PROGRAM	389,200	-	5,520	383,680	1%	410,237	-	3,017	407,220	1%
3670	READING SUFFICIENCY ACT	572,283	10,000	9,535	552,749	3%	766,120	50,000	13,588	702,532	8%
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	3,897	1,381	6,321	46%	8,841	-	-	8,841	0%
3880	ALTERNATIVE EDUCATION ACADEMIES	2,255,391	118	25,374	2,229,899	1%	2,133,449	170,418	28,163	1,934,868	9%
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	-	5,383	583,035	1%
4110	VOC ED. SALARY REIMBURSE - GEN.	145,720	-	1,471	144,249	1%	135,720	-	1,482	134,238	1%
4120	VOCATIONAL EDUCATION	772,417	163,563	26,920	581,933	25%	792,958	187,481	44,258	561,219	29%
4210	C. PERKINS VOC ED. - CUR/SP POP	952,196	39,245	36,418	876,533	8%	854,607	20,886	52,762	780,959	9%
4240	CARL PERKINS - SUPPLEMENTAL GRANTS	145,000	-	-	145,000	0%	145,000	-	-	145,000	0%
4280	TECH PREP	5,400	-	-	5,400	0%	-	-	-	-	N/A
4560	DRS-VOC ED REHAB REIMB.(FORMALLY 0985)	157,322	-	457	156,865	0%	157,322	-	1,235	156,087	1%
4790	HIGH SCHOOLS THAT WORK GRANT	32,500	7,841	11,487	13,172	59%	32,500	11,796	5,291	15,412	53%
4910	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	N/A	133,287	73,281	9,213	50,793	62%
5118	TITLE I	17,389,271	966,748	450,400	15,972,123	8%	18,201,559	609,890	332,714	17,258,955	5%
5130	READING FIRST	1,351,610	118,348	30,883	1,202,378	11%	1,200,599	275,066	82,254	843,279	30%
5140	ENHANCING EDU. THRU TECH., PART D	-	-	-	-	N/A	-	-	-	-	N/A
5150	PROGRAM IMPROVEMENT	1,223,746	-	49	1,223,697	0%	1,886,302	20,340	10,260	1,855,702	2%
5160	ARRA-TITLE I	-	-	-	-	N/A	12,911,295	3,831,807	89,718	8,989,770	30%
5170	TITLE I DISTINGUISHED SCHOOLS	83,153	-	-	83,153	0%	152,800	53,545	2,346	96,909	37%
5190	SCHOOL IMPRV. GRANT-ACCOUNTABILITY	600,000	568,400	31,200	400	100%	975,000	-	354	974,646	0%
5320	LOCAL DELINQUENT PROGRAM	30,711	-	11,350	19,361	37%	30,711	-	-	30,711	0%
5410	TCHR & PRINCPAL TRNING & RECRTRNG FUND	4,341,094	251,847	125,577	3,963,670	9%	4,341,094	253,000	71,304	4,016,789	7%
5430	TITLE II PART A, TECH. ASSIST ALLOC	26,500	-	3,523	22,977	13%	26,500	-	-	26,500	0%
5460	TITLE II - PART D	110,000	70,409	8,608	30,984	72%	110,000	63,667	15,782	30,551	72%
5480	TITLE II PROF DEV-PART D	35,000	15,200	-	19,800	43%	45,000	37,500	-	7,500	83%
5510	SAFE AND DRUG-FREE SCHLS & COMMUNITIES	400,000	87,593	-	312,407	22%	400,000	141,195	275	258,530	35%
5530	21ST CENTURY GRANT III	818,500	-	-	818,500	0%	850,000	134,031	8,634	707,335	17%
5560	LOCAL INNOVATIVE PROGRAMS	25,000	-	-	25,000	0%	-	-	199	(199)	N/A
5580	PUBLIC CHARTER SCHOOLS	209,158	200,000	9,158	-	100%	240,500	60,902	59,098	120,500	50%
5610	INDIAN EDUCATION PROGRAM	610,429	587	17,408	592,434	3%	663,610	3,533	19,500	640,577	3%
5630	INDIAN EDUCATION PROGRAM	83,340	-	1,648	81,692	2%	69,450	-	42	69,408	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	144	79,605	86%	625,000	314,439	100	310,461	50%
5910	IMPACT AID/P.L. 874	20,402	-	-	20,402	0%	3,054	-	1,665	1,389	55%
5960	HOMELESS CHILD	175,000	57,582	21,068	96,350	45%	175,000	79,709	7,368	87,923	50%
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	748,852	290,743	8,125,047	11%	8,920,406	663,934	246,677	8,009,795	10%
6230	SPECIAL ED. EARLY INTERVENING SERVICES	-	-	-	-	N/A	10,159,138	181,549	22,065	9,955,525	2%
6220	ARRA, IDEA PART B, FLOW THROUGH	976,948	890,000	-	86,948	91%	1,616,019	487,493	-	1,128,526	30%
6410	FEDERAL HANDICAPPED PRESCHOOL	249,903	-	-	249,903	0%	257,033	-	-	257,033	0%
6430	ARRA, IDEA PRESCHOOL, PART B	-	-	-	-	N/A	283,308	4,851	-	278,457	2%
6980	SP ED MEDICAID REIMB	307,803	71,576	21,867	214,360	30%	396,079	21,533	36,507	338,038	15%
7310	ABE - CURR. YR. - FEDERAL	336,821	9,429	5,179	322,213	4%	349,800	57,384	2,088	290,329	17%
7721	LITERACY AND SCHOOL LIBRARIES	-	-	-	-	N/A	656,373	201,500	3,493	451,380	31%
7730	JUNIOR ROTC	674,141	-	110,343	563,797	16%	715,179	-	122,915	592,264	17%
7739	JUMP INTO ACTION	-	-	-	-	N/A	290,469	-	-	290,469	0%
7743	EPA GRANT	-	-	-	-	N/A	-	-	-	-	N/A
7751	TEACHING AMERICAN HISTORY	329,624	1,353	-	328,271	0%	498,316	90,476	1,829	406,011	19%
7752	AP INCENTIVE GRANT AWARD	-	-	-	-	N/A	507,867	344,087	70,920	92,860	82%
7763	MAGNET SCHOOLS ASSISTANCE PROGRAM	4,678,884	527,711	142,478	4,008,695	14%	4,778,884	389,802	80,652	4,308,430	10%
7773	TPS POLICE FORCE GRANT	399,500	171,754	55,650	172,096	57%	-	-	-	-	N/A
7774	ALTERNATE ED TAC AND TLA	195,000	17,775	553	176,673	9%	500,000	21,112	-	478,888	4%
7775	LEAP GRANT	-	-	-	-	N/A	57,066	2,066	13,000	42,001	26%
7776	TPS POLICE FORCE VEST REPLCMNT. GRANT	-	-	-	-	N/A	13,000	-	-	13,000	0%
7777	PROJECT BRAVO	-	-	-	-	N/A	-	-	-	-	N/A
7778	REACH, RISE, AND ACHIEVE	-	-	-	-	N/A	279,000	36,000	-	243,000	13%
7787	TULSA GEAR UP	1,483,385	495,158	148,600	839,627	43%	285,000	-	-	285,000	0%
7788	TULSAS LEADERSHIP CHALLENGE	961,219	2,466	4,882	953,871	1%	1,173,546	12,441	52,522	1,108,583	6%
7792	GEAR UP GRANT - WEBSTER	-	-	-	-	N/A	-	-	-	-	N/A
7793	GEAR UP GRANT - WASHINGTON	-	-	-	-	N/A	1,000	-	-	1,000	0%
7794	GEAR UP GRANT - CARVER	-	-	969	(969)	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	1,884	7,721	15,396	38%	1,526	-	556	970	36%
7797	GEAR UP GRANT - CLEVELAND M.S.	25,000	-	-	25,000	0%	11,381	6,867	-	4,514	60%
7810	OKLAHOMA LEARN & SERVE AMERICA	35,760	-	-	35,760	0%	31,641	-	-	31,641	0%
9990	VISION 2025	-	-	-	-	N/A	-	-	-	-	N/A
TOTAL PROJECT EXPENDITURES		\$ 317,109,528	\$ 30,280,646	\$ 11,378,935	\$ 275,449,947	13%	\$ 346,793,614	\$ 32,174,295	\$ 10,710,495	\$ 303,908,824	12%

*Some totals may not add due to rounding.

**GENERAL FUND EXPENDITURES BY SITE FOR FY 2009-2010
FY 0 ACTUAL VERSUS BUDGET THROUGH August 31, 2009**

SITE	SITE NAME	2008-2009 Through August 31, 2008					2009-2010 Through August 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	\$ 1,065,341	\$ -	\$ -	\$ 1,065,341	0%	\$ 3,494,571	\$ -	\$ -	\$ 3,494,571	0%
002	MAINTENANCE DEPARTMENT	3,588,683	1,283,050	657,712	1,647,922	54%	3,872,053	1,342,856	553,509	1,975,688	49%
003	TRANSPORTATION DEPARTMENT	9,575,563	777,530	972,867	7,825,166	18%	9,851,462	755,755	1,005,088	8,090,619	18%
008	CENTRAL WAREHOUSE	-	-	3,712	(3,712)	N/A	-	-	3,227	(3,227)	N/A
010	ELEMENTARY DISTRICTWIDE SERVICES	-	-	-	-	N/A	3,315,312	194,642	3,902	3,116,769	6%
015	SECONDARY DISTRICTWIDE SERVICES	-	-	-	-	N/A	3,451,418	3,181,674	59,561	210,183	94%
024	HELMZAR CHALLENGE COURSE	359,919	1,609	42,330	315,980	12%	363,384	4,921	42,263	316,200	13%
025	GENERAL SERVICES DEPARTMENT	2,035,325	10,554,583	544,769	(9,064,027)	545%	1,999,789	9,971,993	403,202	(8,375,406)	519%
026	INFORMATION TECHNOLOGY DIVISION	781,938	79,811	116,496	585,631	25%	1,010,429	241,288	91,735	677,406	33%
028	INITIATIVE MANAGEMENT	1,206,852	18,649	145,969	1,042,234	14%	1,339,339	16,771	138,733	1,183,835	12%
032	ELEMENTARY CURRICULUM	338,002	1,300	15,693	321,009	5%	313,286	1,000	30,120	282,166	10%
033	SECONDARY CURRICULUM	706,742	10,722	63,171	632,849	10%	389,946	1,000	39,434	349,512	10%
034	DIVERSITY AND EQUITY	111,815	-	16,079	95,736	14%	156,525	400	16,615	139,510	11%
036	DIVISION OF SUPPORT SERVICES	-	-	-	-	N/A	121,502	-	17,108	104,394	14%
037	BOND PROJECTS/ENERGY MANAGEMENT OFFICE	177,584	200	18,828	158,556	11%	1,059,751	2,700	18,870	1,038,181	2%
041	HUMAN RESOURCES DEPARTMENT	13,893,765	238,551	105,209	13,550,005	2%	1,129,821	173,110	108,236	848,476	25%
042	CERTIFICATED PERSONNEL SERVICES	596,993	2,038	53,837	541,118	9%	690,866	2,000	51,972	636,895	8%
043	CLASSIFIED PERSONNEL SERVICES	316,736	750	38,934	277,052	13%	401,212	859	44,884	355,469	11%
044	FULTON TEACHER ACADEMY	682,298	84,656	71,985	525,656	23%	620,854	86,240	61,171	473,442	24%
046	SALARY/INSURANCE ADMINISTRATION OFFICE	21,646,036	1,000	88,450	21,556,586	0%	316,730	1,300	(117,133)	432,563	(37%)
047	COMPLIANCE	455,379	193,329	27,185	234,865	48%	523,538	193,855	38,048	291,634	44%
048	DEPUTY SUPERINTENDENT FOR LEADERSHIP, RESE	-	-	-	-	N/A	295,929	500	148,866	146,563	50%
049	SAFE AND DRUG FREE SCHOOLS	608,585	171,488	27,462	409,635	33%	774,950	290,819	53,119	431,012	44%
050	ASSOC. SUPT. EDUCATION PROGRAMS	-	-	-	-	N/A	-	-	-	-	N/A
051	FACILITIES/SECURITY	21,000	1,000	-	20,000	5%	20,486	5,000	4,430	11,055	46%
052	ACCOUNTING OFFICE	14,670,899	62,373	279,011	14,329,515	2%	2,501,489	16,157	278,581	2,206,751	12%
053	MARRIOTT CHILD NUTRITION OFFICE	-	-	-	-	N/A	-	-	-	-	N/A
054	PURCHASING OFFICE	1,716,782	154,463	135,560	1,426,758	17%	2,014,619	136,133	22,347	1,856,139	8%
056	APPLICATIONS DEVELOPMENT	1,301,614	750	796,397	504,467	61%	1,853,275	75,000	735,616	1,042,660	44%
057	INFORMATION SYSTEMS SERVICES	1,889,293	640,758	457,644	790,891	58%	1,963,003	576,201	577,653	809,149	59%
058	PUPIL ACCOUNTING OFFICE	892,527	19,653	108,102	764,772	14%	1,201,578	12,872	112,760	1,075,945	10%
059	HEALTH SERVICES	234,131	35,917	20,987	177,227	24%	254,065	13,539	20,133	220,393	13%
060	ASSISTANT TO THE SUPERINTENDENT FOR INSTRUC	-	-	-	-	N/A	249,015	680	50,332	198,003	20%
062	OFFICE FOR PUBLIC INFORMATION	409,499	3,285	58,440	347,774	15%	522,490	3,781	62,414	456,295	13%
065	DEPUTY SUPT FOR OPERATIONS & HIGH SCHOOL RE	-	-	-	-	N/A	387,467	9,165	38,385	339,917	12%
064	CAREER TECH	-	-	-	-	N/A	136,635	6,853	8,783	120,999	11%
066	SPECIAL EDUCATION DEPARTMENT	5,140,861	571,735	115,078	4,454,049	13%	6,170,212	172,650	215,559	5,782,003	6%
067	GUIDANCE OFFICE	85,560	234	12,460	72,867	15%	107,246	464	12,834	93,948	12%
068	ATHLETICS & ACTIVITIES DEPARTMENT	406,651	46,679	29,979	329,993	19%	600,543	68,606	30,544	501,393	17%
069	INSTRUCTIONAL MEDIA/LIBRARY SERVICES OFFICE	349,594	7,816	27,583	314,194	10%	411,973	9,922	27,843	374,208	9%
070	DEPARTMENT FOR SCHOOL IMPROVEMENT	494,118	178,149	51,388	264,581	46%	411,017	88,889	15,320	306,808	25%
071	AREA I DEPARTMENT FOR SCHOOL OPERATIONS	206,191	5,686	47,668	152,838	26%	189,371	-	22,517	166,854	12%
074	OFFICE OF ACCOUNTABILITY, PLANNING & ASSESS	411	411	6,208	(6,208)	1611%	-	-	-	-	N/A
075	EXEC DIRECTOR OF HIGH SCHOOL REFORM	-	-	-	-	N/A	-	-	(5,177)	5,177	N/A
076	ALTERNATIVE EDUCATION	150,537	29,199	14,131	107,206	29%	530,510	397,926	17,668	114,915	78%
077	AREA II DEPARTMENT FOR SCHOOL OPERATIONS	317,001	58,980	78,192	179,829	43%	249,095	2,233	15,494	231,368	7%
078	AREA III DEPARTMENT FOR SCHOOL OPERATIONS	159,116	1,415	20,931	136,771	14%	212,471	11,076	23,482	177,914	16%
079	AREA IV DEPARTMENT FOR SCHOOL OPERATIONS	613,293	2,558	21,994	588,740	4%	648,390	1,523	24,689	622,177	4%
080	AREA V DEPARTMENT FOR SCHOOL OPERATIONS	186,408	6,388	19,074	160,947	14%	9,569	-	-	9,569	0%
082	SCHOOL AND COMMUNITY MARKETING	100,495	264	11,615	88,615	12%	141,936	1,199	15,659	125,077	12%
083	DIRECTOR OF PERFORMANCE REVIEW	-	-	-	-	-	1,500	-	18,328	(16,828)	1222%
084	ASSISTANT SUPERINTENDENT FOR SUPPORT SERVI	-	-	-	-	-	14,251	-	29	14,221	0%
090	ASSISTANT TO SUPT FOR QUALITY CONTROL	97,640	-	14,543	83,097	15%	147,603	-	17,673	129,930	12%
091	OFFICE OF THE SUPERINTENDENT	1,632,949	66,126	65,196	1,501,626	8%	1,862,528	70,613	117,614	1,674,301	10%
092	BOARD OF EDUCATION	498,773	332,257	52,920	113,596	77%	525,825	315,142	71,910	138,774	74%
093	OFFICE OF SPECIAL PROJECTS AND GRANTS	29,737,283	4,081,509	1,203,970	24,451,804	18%	40,534,999	3,886,340	804,300	35,844,359	12%
095	ESC-PBX	147,781	-	20,168	127,613	14%	182,653	-	24,019	158,633	13%
097	TREASURY OFFICE	4,141,343	2,675,950	114,547	1,350,846	67%	4,199,326	2,469,639	139,551	1,590,135	62%
098	DEPARTMENT OF FINANCIAL SERVICES	1,702,861	5,491	92,813	1,604,556	6%	1,412,188	32,314	66,561	1,313,313	7%
100	ESC	2,232,030	-	32,555	2,199,475	1%	1,386,268	-	27,695	1,358,573	2%
103	ACADEMY CENTRAL ELEMENTARY SCHOOL	1,457,391	52,278	27,111	1,378,001	5%	1,843,369	-	21,941	1,821,428	1%
105	ADDAMS ELEMENTARY SCHOOL	1,228,160	450	15,365	1,212,345	1%	1,615,764	1,812	15,793	1,598,159	1%
110	ALCOTT ELEMENTARY SCHOOL	1,452,406	2,000	25,839	1,424,567	2%	1,883,069	603	23,643	1,858,823	1%
111	ANDERSON ELEMENTARY SCHOOL	2,172,227	3,514	47,537	2,121,176	2%	1,787,596	56,085	35,375	1,696,136	5%
112	ZARROW INTERNATIONAL	1,180,888	2,110	18,849	1,159,929	2%	1,482,332	1,300	24,206	1,456,827	2%
115	BARNARD ELEMENTARY SCHOOL	1,042,505	31,572	30,285	980,648	6%	1,471,669	1,625	27,935	1,442,109	2%
118	BELL ELEMENTARY SCHOOL	1,800,436	10,188	22,966	1,767,282	2%	2,279,408	16,251	33,207	2,229,950	2%
120	BRYANT ELEMENTARY SCHOOL	1,484,428	5,438	14,396	1,464,594	1%	2,095,072	6,740	19,559	2,068,772	1%
135	BURROUGHS ELEMENTARY SCHOOL	1,476,261	7,917	26,330	1,442,014	2%	1,689,201	12,320	26,910	1,649,971	2%
140	CARNEGIE ELEMENTARY SCHOOL	1,676,997	2	17,345	1,659,650	1%	1,978,898	1,411	18,104	1,959,382	1%
145	CELIA CLINTON ELEMENTARY SCHOOL	1,868,712	6,377	20,355	1,841,980	1%	2,306,359	2,550	14,438	2,289,371	1%
150	CHEROKEE ELEMENTARY SCHOOL	1,168,890	10,006	34,712	1,124,172	4%	1,470,264	16,123	17,551	1,436,589	2%
155	CHOUTEAU ELEMENTARY SCHOOL	1,443,089	1,888	39,189	1,402,011	3%	1,930,808	10,384	40,886	1,879,538	3%
156	COLUMBUS ELEMENTARY SCHOOL	1,319,422	2,681	18,332	1,298,410	2%	1,882,745	27,662	15,660	1,839,423	2%

2008-2009 Through August 31, 2008

2009-2010 Through August 31, 2009

SITE	SITE NAME	2008-2009 Through August 31, 2008				2009-2010 Through August 31, 2009					
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQs & Enc	Actual Expenditures	Uncommitted Balance	% Committed
158	COOPER ELEMENTARY SCHOOL	2,807,508	27,438	65,494	2,714,576	3%	3,862,243	170,309	75,842	3,616,092	6%
167	EARLY CHILDHOOD DEVELOPMENT CENTER (BUNC	923,838	1,960	21,567	900,311	3%	1,289,154	1,448	15,567	1,272,139	1%
170	EISENHOWER ELEMENTARY SCHOOL	2,017,093	1,251	32,398	1,983,445	2%	1,760,918	816	27,250	1,732,853	2%
175	ELIOT ELEMENTARY SCHOOL	1,770,629	200	24,566	1,745,863	1%	2,223,531	3,090	17,041	2,203,400	1%
180	EMERSON ELEMENTARY SCHOOL	1,554,899	29,749	26,326	1,498,824	4%	2,038,000	5,454	22,096	2,010,450	1%
185	EUGENE FIELD ELEMENTARY SCHOOL	1,364,362	760	38,464	1,325,138	3%	2,054,805	6,803	45,240	2,002,762	3%
195	FULTON	94,427	-	17,561	76,866	19%	115,907	-	20,975	94,932	18%
197	GREELEY ELEMENTARY SCHOOL	825,179	2,254	16,284	806,641	2%	1,047,727	1,605	14,851	1,031,271	2%
199	GRIMES ELEMENTARY SCHOOL	1,264,054	2,065	19,700	1,242,289	2%	1,666,190	7,280	22,898	1,636,013	2%
200	HAWTHORNE ELEMENTARY SCHOOL	1,736,733	-	25,566	1,711,168	1%	2,236,425	626	21,510	2,214,289	1%
205	PATRICK HENRY ELEMENTARY SCHOOL	1,752,311	-	30,242	1,722,069	2%	2,310,517	9,153	26,448	2,274,917	2%
215	HOOVER ELEMENTARY SCHOOL	2,223,215	2,099	25,894	2,195,222	1%	2,949,002	22,423	28,446	2,898,134	2%
220	HOUSTON ELEMENTARY SCHOOL	1,251,070	56,223	30,219	1,164,628	7%	1,635,123	760	23,718	1,610,646	1%
230	JACKSON ELEMENTARY SCHOOL	1,277,018	45,494	20,945	1,210,578	5%	1,744,664	18,504	12,369	1,713,792	2%
245	JONES ELEMENTARY SCHOOL	1,068,603	2,770	28,096	1,037,737	3%	1,485,938	17,198	21,545	1,447,194	3%
251	KENDALL/WHITTIER ELEMENTARY	3,917,109	122,995	125,949	3,668,165	6%	5,126,812	22,446	108,055	4,996,312	3%
252	KERR ELEMENTARY SCHOOL	1,954,431	5,262	25,143	1,924,026	2%	2,384,655	3,362	18,391	2,362,902	1%
255	KEY ELEMENTARY SCHOOL	1,700,419	1,352	25,277	1,673,791	2%	2,476,395	1,907	25,537	2,448,951	1%
260	LANIER ELEMENTARY SCHOOL	1,222,465	2,118	19,979	1,200,368	2%	1,574,233	4,351	20,613	1,549,268	2%
265	LEE ELEMENTARY SCHOOL	1,553,375	3,727	23,802	1,525,846	2%	2,038,692	4,439	15,659	2,018,594	1%
275	LINDBERGH ELEMENTARY SCHOOL	2,148,070	-	27,269	2,120,800	1%	2,869,645	-	37,927	2,831,719	1%
280	LINDSEY ELEMENTARY SCHOOL 07-08	-	-	-	-	N/A	-	-	-	-	N/A
305	MACARTHUR ELEMENTARY SCHOOL	1,473,801	-	20,137	1,453,664	1%	1,926,726	-	21,474	1,905,251	1%
310	MARSHALL ELEMENTARY SCHOOL	1,886,083	49,293	87,814	1,748,976	7%	2,742,915	34,520	50,612	2,657,782	3%
315	MAYO DEMONSTRATION SCHOOL	1,118,316	341	31,488	1,086,487	3%	1,307,097	-	31,371	1,275,726	2%
320	MCLURE ELEMENTARY SCHOOL	1,732,299	2,402	28,683	1,701,214	2%	2,112,314	5,500	25,971	2,080,844	1%
325	MCKINLEY ELEMENTARY SCHOOL	2,042,651	10,377	27,735	2,004,539	2%	2,784,440	10,837	23,711	2,749,891	1%
330	MITCHELL ELEMENTARY SCHOOL	1,738,463	6,970	20,474	1,711,020	2%	2,206,265	6,644	22,846	2,176,775	1%
345	OWEN ELEMENTARY SCHOOL	1,617,020	8,421	24,644	1,583,955	2%	2,151,611	3,208	24,427	2,123,976	1%
350	PARK ELEMENTARY SCHOOL	1,011,062	1,250	16,189	993,623	2%	1,402,011	3,500	15,888	1,382,623	1%
351	PEARY ELEMENTARY SCHOOL	1,268,335	1,200	20,716	1,246,419	2%	1,695,187	2,807	16,403	1,675,977	1%
355	PENN ELEMENTARY SCHOOL	1,434,697	6,839	19,235	1,408,624	2%	1,713,232	2,000	17,833	1,693,398	1%
365	PHILLIPS ELEMENTARY SCHOOL	987,690	3,116	17,180	967,394	2%	1,450,577	2,220	17,656	1,430,701	1%
370	PORTER	-	-	2,798	(2,798)	N/A	-	-	2,292	(2,292)	N/A
378	REMINGTON ELEMENTARY SCHOOL	1,252,860	1,295	18,908	1,232,657	2%	1,802,701	3,380	17,359	1,781,963	1%
395	ROBERTSON ELEMENTARY SCHOOL	1,631,242	3,643	19,815	1,607,784	1%	2,229,215	7,321	19,210	2,202,684	1%
397	ROOSEVELT ELEMENTARY SCHOOL	1,791,804	813	25,860	1,765,131	1%	2,323,112	10,857	33,618	2,278,637	2%
400	ROSS- STORAGE FACILITY	-	-	12,000	(12,000)	N/A	6,465	-	3,913	2,551	61%
402	SALK ELEMENTARY SCHOOL	1,953,357	2,000	25,735	1,925,623	1%	2,663,588	5,794	22,731	2,635,063	1%
403	SANDBURG ELEMENTARY SCHOOL	1,120,788	1,269	15,051	1,104,467	1%	1,533,686	-	14,388	1,519,298	1%
405	SEQUOYAH ELEMENTARY SCHOOL	1,612,984	-	20,693	1,592,290	1%	2,108,087	3,000	16,937	2,088,150	1%
410	SKELLY ELEMENTARY SCHOOL	2,535,063	7,699	42,074	2,485,290	2%	3,523,514	3,000	34,478	3,486,036	1%
415	SPRINGDALE ELEMENTARY SCHOOL	1,793,840	1,601	26,539	1,765,700	2%	2,424,084	4,920	22,333	2,396,830	1%
425	MARK TWAIN ELEMENTARY SCHOOL	1,581,637	65,606	46,606	1,469,425	7%	2,110,416	21,801	43,830	2,044,785	3%
435	WHITMAN ELEMENTARY SCHOOL	1,413,718	46,000	19,769	1,347,949	5%	1,832,129	-	18,170	1,813,959	1%
444	WRIGHT ELEMENTARY SCHOOL	2,138,139	3,328	31,091	2,103,719	2%	2,724,544	8,900	27,605	2,688,039	1%
447	DISNEY ELEMENTARY SCHOOL	3,109,801	10,832	43,265	3,055,704	2%	4,194,319	57,739	33,124	4,103,456	2%
449	GRISSOM ELEMENTARY SCHOOL	1,670,249	2,689	45,076	1,622,484	3%	2,031,150	1,288	23,533	2,006,328	1%
456	NEWCOMER INTERNATIONAL	1,040,024	-	18,669	1,021,355	2%	1,228,227	-	14,359	1,213,868	1%
513	BYRD MIDDLE SCHOOL	2,492,465	26,366	51,085	2,415,014	3%	3,225,835	50,082	42,703	3,133,050	3%
515	CARVER MIDDLE SCHOOL	2,383,780	20,931	42,106	2,320,743	3%	3,113,455	41,128	51,314	3,021,014	3%
525	CLEVELAND MIDDLE SCHOOL	2,061,707	42,946	43,799	1,974,962	4%	2,643,416	53,235	51,217	2,538,964	4%
530	CLINTON MIDDLE SCHOOL	2,226,365	28,433	56,225	2,141,707	4%	2,687,978	49,015	49,252	2,589,710	4%
535	LEWIS AND CLARK MIDDLE SCHOOL	2,492,057	34,094	57,225	2,400,738	4%	2,946,263	61,403	46,583	2,838,276	4%
537	EDISON MIDDLE SCHOOL	3,228,501	10,934	32,201	3,185,365	1%	4,185,859	44,542	29,693	4,111,623	2%
538	FOSTER MIDDLE SCHOOL	2,623,666	70,648	59,508	2,493,511	5%	3,365,766	69,807	55,935	3,240,024	4%
539	GILCREASE MIDDLE SCHOOL	2,493,578	125,520	54,653	2,313,406	7%	2,929,449	29,255	63,238	2,836,957	3%
540	HAMILTON MIDDLE SCHOOL	2,231,979	139,263	52,681	2,040,034	9%	2,788,384	80,932	47,945	2,659,507	5%
543	KIPP ACADEMY	1,217,414	5,800	33,784	1,177,830	3%	1,647,719	8,437	36,274	1,603,008	3%
550	MADISON MIDDLE SCHOOL	2,217,970	73,782	59,055	2,085,134	6%	2,843,110	47,201	38,403	2,757,506	3%
560	MONROE MIDDLE SCHOOL	114,840	-	10,550	104,289	9%	124,676	-	8,701	115,975	7%
565	NIMITZ MIDDLE SCHOOL	2,136,212	29,008	44,488	2,062,716	3%	2,692,894	102,493	44,015	2,546,386	5%
573	THOREAU SCHOOL	2,243,878	42,691	68,942	2,132,244	5%	2,909,733	18,436	59,557	2,831,740	3%
575	WHITNEY MIDDLE SCHOOL	2,999,934	22,929	53,569	2,923,436	3%	3,794,450	94,912	55,895	3,643,642	4%
580	WILSON MIDDLE SCHOOL	2,678,883	59,135	61,211	2,558,537	4%	3,233,625	52,455	49,182	3,131,989	3%
587	FRANKLIN YOUTH ACADEMY	1,015,863	11,213	14,900	989,750	3%	1,065,913	30,086	9,793	1,026,034	4%
601	MARGARET HUDSON	645,712	11,855	679	633,178	2%	721,648	16,403	10,121	695,124	4%
604	INDIAN PUPIL EDUCATION	1,888	-	-	1,888	0%	5,880	-	-	5,880	0%
606	STREET SCHOOL	455,046	11,213	8,338	435,495	4%	489,298	11,213	8,087	469,998	4%
607	SHADOW MOUNTAIN INSTITUTE	437,911	-	1,466	436,445	0%	581,495	-	2,057	579,438	0%
608	PERSHING ALTERNATIVE ACADEMY	43,600	-	2,146	41,454	5%	43,600	-	1,245	42,356	3%
610	HILLCREST MEDICAL CENTER	41,032	-	-	41,032	0%	40,898	144	-	40,754	0%
611	LAKESIDE HOME	85,247	-	-	85,247	0%	122,191	-	-	122,191	0%
615	JUVENILE DETENTION CENTER	186,277	-	-	186,277	0%	228,252	250	32	227,970	0%
618	LAUREATE HOSPITAL	25	-	-	25	0%	-	-	-	-	N/A
620	TULSA REGIONAL MEDICAL CENTER	228,435	-	1,834	226,601	1%	332,718	1,165	1,417	330,136	1%
621	TULSA CENTER FOR ADOLESCENT TREATMENT	144,188	-	-	144,188	0%	221,255	427	214	220,614	0%
624	TPS ADULT LEARNING CENTER	755,840	147,048	52,543	556,250	26%	778,077	216,788	50,281	511,009	34%
631	SHADOW MOUNTAIN - RIVERSIDE SITE	159,574	-	-	159,574	0%	294,856	250	2,567	292,039	1%
635	THE TWILIGHT ACADEMY 07-08	-	-	-	-	N/A	-	-	-	-	N/A

2008-2009 Through August 31, 2008

2009-2010 Through August 31, 2009

SITE	SITE NAME	2008-2009 Through August 31, 2008				2009-2010 Through August 31, 2009					
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQs & Enc	Actual Expenditures	Uncommitted Balance	% Committed
636	TULSA LEARNING ACADEMY	472,863	503	15,840	456,520	3%	446,986	2,500	14,948	429,538	4%
639	NEW VISION ACADEMY	10,810	-	8,130	2,680	75%	217,004	-	-	217,004	0%
640	DAVID MOSS CORRECTIONAL FACILITY	37,200	-	-	37,200	0%	74,857	150	-	74,707	0%
642	YOUTH SERVICES OF TULSA	35,735	-	-	35,735	0%	4,367	-	-	4,367	0%
643	VIRTUAL SCHOOL	-	-	-	-	-	-	-	20,233	(20,233)	N/A
644	LAURA DESTER SHELTER	36,155	-	-	36,155	0%	4,376	-	-	4,376	0%
645	CONTINUATION SCHOOL	-	-	-	-	-	-	-	8,172	(8,172)	N/A
648	CLEARING HOUSE GOV/VOCATION	110,057	-	4,281	105,775	4%	36,298	-	4,123	32,175	11%
650	PROJECT ACCEPT (AT ROOSEVELT)	146,095	21,217	633	124,245	15%	235,441	-	1,264	234,177	1%
651	PROJECT ACCEPT (AT BELL)	164,467	21,217	1,120	142,130	14%	62,105	-	-	62,105	0%
652	CREWSON GROUP HOMES	253,254	-	208	253,046	0%	174,834	-	-	174,834	0%
653	PROJECT ACCEPT (AT ANDERSON)	133,060	21,617	892	110,551	17%	162,560	-	(596)	163,156	(0%)
654	PHOENIX CENTER 07-08	-	-	-	-	N/A	-	-	-	-	N/A
655	PROJECT ACCEPT (AT WRIGHT)	23,217	-	-	23,217	0%	23,217	-	-	23,217	0%
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	-	6,818	43,333	14%	55,819	-	6,795	49,024	12%
688	REED HEAD START	-	-	257	(257)	N/A	-	-	493	(493)	N/A
691	MCCLURE HEADSTART	244,157	-	18,026	226,131	7%	274,735	-	39,717	235,018	14%
694	CORNERSTONE CHILD DEVELOPMENT	432,658	392,517	40,140	1	100%	591,757	591,757	-	-	100%
695	YWCA 4 YR OLD PROGRAM	214,530	194,627	19,903	-	100%	67,504	67,504	-	-	100%
696	EDUCARE	918,475	859,244	10,362	48,869	95%	832,982	761,640	8,856	62,486	92%
697	YWCA 4-YR OLD PROGRAM	-	-	-	-	N/A	132,649	132,649	-	-	100%
705	CENTRAL HIGH SCHOOL	4,826,237	293,344	136,193	4,396,700	9%	6,043,906	96,641	126,632	5,820,634	4%
710	EAST CENTRAL HIGH SCHOOL	5,067,770	102,597	136,648	4,828,525	5%	6,506,384	115,506	139,964	6,250,914	4%
712	EDISON HIGH SCHOOL	5,151,199	82,879	136,715	4,931,605	4%	6,136,263	41,568	130,331	5,964,364	3%
715	HALE HIGH SCHOOL	4,238,574	258,453	118,027	3,862,094	9%	5,972,764	126,256	110,389	5,736,119	4%
720	MCLAIN HIGH SCHOOL FOR SCIENCE AND TECHNOL	5,215,938	187,661	175,386	4,852,891	7%	6,217,140	187,660	151,682	5,877,799	5%
725	MEMORIAL HIGH SCHOOL	5,043,468	86,593	188,908	4,767,968	5%	6,655,276	46,908	189,359	6,419,009	4%
730	ROGERS HIGH SCHOOL	4,962,694	178,754	150,882	4,633,058	7%	6,449,512	106,088	151,843	6,191,580	4%
735	WASHINGTON HIGH SCHOOL	4,965,136	115,510	218,787	4,630,839	7%	6,039,481	100,006	214,064	5,725,411	5%
740	WEBSTER HIGH SCHOOL	4,050,162	107,392	108,019	3,834,751	5%	5,296,370	120,549	168,580	5,007,241	5%
745	PROJECT 12	872,189	22,427	31,820	817,943	6%	943,694	40,650	44,367	858,677	9%
750	TULSA ACADEMIC CENTER (TAC)	1,888,464	97,060	20,504	1,770,901	6%	2,192,050	47,703	33,027	2,111,321	4%
915	SECONDARY DISTRICTWIDE SERVICES	-	-	-	-	N/A	-	-	-	-	N/A
971	DOVE SCIENCE ACADEMY	2,160,874	1,989,470	171,404	-	100%	2,113,634	1,817,301	223,047	73,286	97%
972	DEBORAH BROWN SCHOOL	9,158	-	9,158	-	100%	40,500	-	-	40,500	0%
974	TULSA SCHOOL OF ARTS AND SCIENCES	1,353,773	1,244,324	109,449	-	100%	1,349,451	1,187,526	106,147	55,778	96%
TOTAL SITE EXPENDITURES		\$ 317,109,528	\$ 30,280,646	\$ 11,378,935	\$ 275,449,949	13%	\$ 346,793,614	\$ 32,174,295	\$ 10,710,495	\$ 303,908,823	12%

*Some totals may not add due to rounding.