

**GENERAL FUND EXPENDITURES BY OBJECT FOR FY 2008-2009
YEAR TO DATE ACTUAL VERSUS BUDGET THROUGH April 30, 2009**

Major OCAS Object	DESCRIPTION	2007-2008 Through April 30, 2008					2008-2009 Through April 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	\$ 144,754,138	\$ 44,151,627	\$ 93,497,534	\$ 7,104,977	95%	\$ 144,268,322	\$ 45,562,204	\$ 94,554,246	\$ 4,151,872	97%
	Non-Certified 12XX	49,535,173	8,850,493	39,358,894	1,325,786	97%	49,495,790	9,877,959	40,931,619	(1,313,788)	103%
	Substitutes and Temporary 13XX,14XX	2,226,178	395,262	1,569,583	261,333	88%	1,863,181	352,743	1,542,458	(32,020)	102%
	Overtime & Stipends 15XX -19XX	9,164,136	3,201,031	6,052,616	(89,511)	101%	9,971,825	3,408,926	6,391,279	171,620	98%
		<u>205,679,625</u>	<u>56,598,413</u>	<u>140,478,627</u>	<u>8,602,585</u>	<u>96%</u>	<u>205,599,118</u>	<u>59,201,832</u>	<u>143,419,602</u>	<u>2,977,684</u>	<u>99%</u>
2XXX	BENEFITS										
	Group Insurance - 21XX, 22XX	17,983,827	5,140,652	12,398,788	444,387	98%	19,906,219	5,846,913	13,109,094	950,212	95%
	FICA & Medicare - 23XX, 24XX	15,699,153	4,061,175	10,084,147	1,553,831	90%	15,711,865	4,499,774	10,250,520	961,571	94%
	Employer Retirement - 25XX, 26XX	14,820,144	4,150,445	9,735,248	934,451	94%	15,777,399	4,587,641	10,492,207	697,551	96%
	Workers Compen. & Emp.Assist. 27XX - 29XX	310,127	49,742	154,760	105,625	66%	336,088	109,786	161,231	65,071	81%
		<u>48,813,251</u>	<u>13,402,014</u>	<u>32,372,943</u>	<u>3,038,294</u>	<u>94%</u>	<u>51,731,571</u>	<u>15,044,114</u>	<u>34,013,052</u>	<u>2,674,405</u>	<u>95%</u>
3XXX	PURCHASED PROFESSIONAL & TECHNICAL SERVICES	10,244,344	4,332,770	6,086,284	(174,710)	102%	13,537,880	4,611,426	6,476,957	2,449,497	82%
4XXX	PURCHASED PROPERTY SERVICES										
	Water & Sewage 41XX	1,340,000	290,282	1,041,718	8,000	99%	1,340,000	287,893	1,044,106	8,001	99%
	Refuse & Contract Services 42XX	1,425,047	218,147	1,161,985	44,915	97%	1,405,047	80,450	1,205,025	119,572	91%
	Repairs & Maintenance 43XX	1,689,063	191,147	1,479,859	18,057	99%	1,671,524	91,511	1,469,744	110,269	93%
	Other Purchased Services	406,943	125,695	178,299	102,949	75%	348,814	69,665	248,415	30,734	91%
		<u>4,861,053</u>	<u>825,271</u>	<u>3,861,861</u>	<u>173,921</u>	<u>96%</u>	<u>4,765,385</u>	<u>529,519</u>	<u>3,967,290</u>	<u>268,576</u>	<u>94%</u>
5XXX	OTHER PURCHASED SERVICES										
	Student Transportation 51XX	33,000	20,399	31,113	(18,512)	156%	55,750	17,727	38,585	(562)	101%
	Telephone and Postage 53XX	582,708	152,140	434,394	(3,826)	101%	571,353	156,220	381,855	33,278	94%
	In-District Mileage 580X & 581X	238,962	64,708	125,144	49,110	79%	208,415	72,348	151,675	(15,608)	107%
	Out-of-District Travel 582X	720,588	255,821	505,130	(40,363)	106%	897,228	366,264	560,929	(29,965)	103%
	Other Purchased Services	5,080,641	1,610,040	3,513,957	(43,356)	101%	4,755,916	791,696	3,722,683	241,537	95%
		<u>6,655,899</u>	<u>2,103,108</u>	<u>4,609,738</u>	<u>(56,947)</u>	<u>101%</u>	<u>6,488,662</u>	<u>1,404,255</u>	<u>4,855,727</u>	<u>228,680</u>	<u>96%</u>
6XXX	SUPPLIES AND MATERIALS										
	Instructional and Other Supplies 61XX	12,158,771	4,054,214	7,959,932	144,625	99%	11,366,428	3,017,785	6,265,856	2,082,787	82%
	Electricity 624X	7,025,452	1,843,091	5,182,361	-	100%	7,025,452	1,482,511	5,542,941	-	100%
	Gasoline 625X & 6290	1,942,762	364,484	1,488,774	89,504	95%	1,960,795	389,641	1,068,359	502,795	74%
	Heating 627X	2,518,515	536,516	1,951,754	30,245	99%	2,734,515	866,272	1,868,243	-	100%
	Other Supplies 63XX	-	-	-	-	N/A	-	-	-	-	N/A
	Books 64XX	3,708,744	1,399,149	1,484,724	824,871	78%	3,449,894	365,580	1,936,043	1,148,271	67%
	Specialized Supplies 65XX	1,918,145	469,011	1,293,163	155,971	92%	1,929,842	662,958	1,802,330	(535,446)	128%
		<u>29,272,389</u>	<u>8,666,465</u>	<u>19,360,708</u>	<u>1,245,216</u>	<u>96%</u>	<u>28,466,926</u>	<u>6,784,747</u>	<u>18,483,772</u>	<u>3,198,407</u>	<u>89%</u>
7XXX	PROPERTY/EQUIPMENT										
	Equipment	2,533,163	408,760	274,731	1,849,672	27%	2,876,806	146,292	614,473	2,116,041	26%
8XXX	OTHER OBJECTS AND RESERVES										
	Dues and Registrations 81XX & 86XX	508,429	150,746	434,893	(77,210)	115%	648,818	240,702	411,219	(3,103)	100%
	Judgements 82XX	-	-	-	-	N/A	-	-	-	-	N/A
	Reserve for Estimate 84XX	949,450	-	-	949,450	0%	904,118	-	-	904,118	0%
	Revaluation of Property 87XX	627,001	3,800	623,170	31	100%	637,819	-	637,819	-	100%
	Reserves & Other Expenses 89XX	824,558	(394,236)	228,051	990,743	-20%	2,467,105	146,666	249,419	2,071,020	16%
		<u>2,909,438</u>	<u>(239,690)</u>	<u>1,286,114</u>	<u>1,863,014</u>	<u>36%</u>	<u>4,657,860</u>	<u>387,368</u>	<u>1,298,457</u>	<u>2,972,035</u>	<u>64%</u>
9XXX	OTHER USES OF FUNDS										
	Reimbursement 93XX	149,136	115,183	24,817	9,136	94%	279,200	45,800	124,700	108,700	61%
	Petty Cash 96XX	19,261	2,835	10,293	6,133	68%	14,841	-	9,666	5,175	65%
	Charter Schools & Indirect Costs 97XX	6,623,654	1,055,097	4,350,257	1,218,300	82%	5,513,651	777,468	3,765,808	970,375	82%
		<u>6,792,051</u>	<u>1,173,115</u>	<u>4,385,367</u>	<u>1,233,569</u>	<u>18%</u>	<u>5,807,692</u>	<u>823,268</u>	<u>3,900,174</u>	<u>1,084,250</u>	<u>19%</u>
Total Expend./ Encum./RQs		\$ 317,761,213	\$ 87,270,226	\$ 212,716,373	\$ 17,774,614	94%	\$ 323,931,900	\$ 88,932,821	\$ 217,029,504	\$ 17,969,575	94%

**BUILDING FUND EXPENDITURES BY OBJECT FY 2008-2009
YEAR TO DATE ACTUAL VERSUS BUDGET THROUGH April 30, 2009**

Major OCAS Object	Description	2007-2008 Through April 30, 2008					2008-2009 Through April 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	1,046,563	4,355,641	770,919	88%	6,147,827	1,049,205	4,392,519	706,103	89%
	Other Salaries 13XX-19XX	131,906	22,232	241,799	(132,125)	200%	131,906	15,041	143,522	(26,657)	120%
		<u>6,305,029</u>	<u>1,068,795</u>	<u>4,597,440</u>	<u>\$ 638,794</u>	<u>90%</u>	<u>6,279,733</u>	<u>1,064,246</u>	<u>4,536,041</u>	<u>679,446</u>	<u>89%</u>
2XXX	BENEFITS										
	Group Insurance 22XX	436,861	87,266	328,848	20,747	95%	443,061	99,226	335,912	7,923	98%
	FICA & Medicare 23XX, 24XX	477,466	78,410	336,296	62,760	87%	486,309	79,612	332,467	74,230	85%
	Employer Retirement 25XX, 26XX	306,491	53,517	223,131	29,843	90%	316,744	57,230	231,511	28,003	91%
	Workers Compen. & Emp. Assist. 27XX, 28XX	-	-	-	-	N/A	-	-	-	-	N/A
		<u>1,220,818</u>	<u>219,193</u>	<u>888,275</u>	<u>113,350</u>	<u>91%</u>	<u>1,246,114</u>	<u>236,068</u>	<u>899,890</u>	<u>110,156</u>	<u>91%</u>
3XXX	PURCHASED PROF/TECH SERVICES (Contract services, attorneys, auditors, etc.)	135,762	36,484	117,307	(18,029)	113%	153,012	44,486	123,975	(15,449)	110%
4XXX	PURCHASED PROPERTY SERVICES										
	Water & Sewage 41XX	-	-	-	-	N/A	-	-	-	-	N/A
	Contract Services 42XX	544,478	1,651	444,349	98,478	82%	544,478	458,612	114,653	(28,787)	105%
	Repairs & Maintenance 43XX	1,180,297	278,128	1,990,458	(1,088,289)	192%	1,357,138	190,864	1,299,360	(133,086)	110%
	Other Purchased Service	3,955,398	364,999	2,716,652	873,747	78%	2,073,800	172,553	1,884,285	16,962	99%
		<u>5,680,173</u>	<u>644,778</u>	<u>5,151,459</u>	<u>(116,064)</u>	<u>102%</u>	<u>3,975,416</u>	<u>822,029</u>	<u>3,298,298</u>	<u>(144,911)</u>	<u>104%</u>
5XXX	OTHER PURCHASED SERVICES										
	Telephone and Postage 53XX	54,000	16,863	37,137	-	100%	54,000	9,387	43,902	711	99%
	Contract Services 42XX	1,000	-	-	1,000	0%	1,000	-	-	1,000	0%
	Repairs & Maintenance 43XX	-	428	-	(428)	N/A	-	-	-	-	N/A
	Other Purchased Services	720,050	43,460	676,529	61	100%	634,000	-	634,000	-	100%
		<u>775,050</u>	<u>60,751</u>	<u>713,666</u>	<u>633</u>	<u>100%</u>	<u>689,000</u>	<u>9,387</u>	<u>677,902</u>	<u>1,711</u>	<u>100%</u>
6XXX	SUPPLIES AND MATERIALS										
	Supplies 61XX	382,008	45,566	143,367	193,075	49%	151,094	66,154	123,460	(38,520)	125%
	Electricity 624X	-	-	-	-	N/A	-	-	-	-	N/A
	Gasoline 625X & 6290	-	-	-	-	N/A	-	-	-	-	N/A
	Books 64XX	-	-	10,091	(10,091)	N/A	-	-	-	-	N/A
	Technology Related Supplies 65XX	97,500	-	48,916	48,584	50%	23,500	54,541	22,980	(54,021)	330%
		<u>479,508</u>	<u>45,566</u>	<u>202,374</u>	<u>231,568</u>	<u>52%</u>	<u>174,594</u>	<u>120,695</u>	<u>146,440</u>	<u>(92,541)</u>	<u>153%</u>
7XXX	PROPERTY/EQUIPMENT	760,778	138,731	413,822	208,225	73%	344,868	-	151,804	193,064	44%
8XXX	OTHER OBJECTS AND RESERVES										
	Dues and Registration 81XX & 86XX	-	225	30	(255)	N/A	-	-	-	-	N/A
	Reserve for Estimate 84XX	613,016	-	-	613,016	0%	578,446	-	-	578,446	0%
	Reserves & Other Expenses 89XX	-	-	-	-	N/A	-	-	-	-	N/A
		<u>613,016</u>	<u>225</u>	<u>30</u>	<u>612,761</u>	<u>0%</u>	<u>578,446</u>	<u>-</u>	<u>-</u>	<u>578,446</u>	<u>0%</u>
Total Expend./ Encum./RQs		<u>\$ 15,970,134</u>	<u>\$ 2,214,523</u>	<u>\$ 12,084,373</u>	<u>\$ 1,671,238</u>	<u>90%</u>	<u>\$ 13,441,183</u>	<u>\$ 2,296,911</u>	<u>\$ 9,834,350</u>	<u>\$ 1,309,922</u>	<u>90%</u>

**CHILD NUTRITION FUND EXPENDITURES BY OBJECT FY 2008-2009
YEAR TO DATE ACTUAL VERSUS BUDGET THROUGH April 30, 2009**

Major OCAS Object	DESCRIPTION	2007-2008 Through April 30, 2008					2008-2009 Through April 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	6,888,659	1,268,339	5,847,192	(226,872)	103%	7,520,259	1,317,805	6,208,383	(5,929)	100%
	Other Salaries 13XX-19XX	145,335	2,214	37,626	105,495	27%	145,335	4,516	42,818	98,001	33%
		<u>7,046,494</u>	<u>1,270,553</u>	<u>5,884,818</u>	<u>(108,877)</u>	<u>102%</u>	<u>7,678,094</u>	<u>1,322,321</u>	<u>6,251,226</u>	<u>104,547</u>	<u>99%</u>
2XXX	BENEFITS										
	Group Insurance 21XX, 22XX	657,120	145,284	510,262	1,574	100%	745,120	187,437	559,482	(1,799)	100%
	FICA & Medicare 23XX, 24XX	412,460	84,681	378,244	(50,465)	112%	412,460	96,790	400,243	(84,573)	121%
	Employer Retirement 25XX, 26XX	100,124	23,427	83,000	(6,303)	106%	114,124	26,037	88,782	(695)	101%
	Workers Compen. & Emp.Assist. 27XX, 28XX	500,000	15	300,105	199,880	60%	600,000	71	600,269	(340)	100%
		<u>1,669,704</u>	<u>253,407</u>	<u>1,271,611</u>	<u>144,686</u>	<u>91%</u>	<u>1,871,704</u>	<u>310,335</u>	<u>1,648,776</u>	<u>(87,407)</u>	<u>105%</u>
3XXX	PURCHASED PROF/TECH SERVICES (Contract services, attorneys, auditors, etc.)	48,100	-	-	48,100	0%	48,100	26,107	17,331	4,662	90%
4XXX	PURCHASED PROPERTY SERVICES										
	Refuse & Contract Services 42XX	573,000	-	343,800	229,200	60%	573,200	114,600	458,400	200	100%
	Repairs & Maintenance 43XX	709,326	33,899	400,046	275,381	61%	719,403	163,079	493,354	62,970	91%
	Other Purchased Services	579,600	-	126,764	452,836	22%	95,000	10,409	131,872	(47,281)	150%
		<u>1,861,926</u>	<u>33,899</u>	<u>870,610</u>	<u>957,417</u>	<u>49%</u>	<u>1,387,603</u>	<u>288,088</u>	<u>1,083,626</u>	<u>15,889</u>	<u>99%</u>
5XXX	OTHER PURCHASED SERVICES										
	Telephone and Postage 53XX	28,000	5,041	27,672	(4,713)	117%	34,720	15,514	24,561	(5,355)	115%
	In-District Mileage 580X & 581X	8,042	6,885	24,749	(23,592)	393%	8,042	7,962	32,301	(32,221)	501%
	Out-of-District Travel 582X	3,000	-	6,978	(3,978)	233%	3,000	-	7,554	(4,554)	252%
	Other Purchased Services	755,991	186,291	536,316	33,384	96%	762,271	167,140	568,479	26,652	97%
		<u>795,033</u>	<u>198,217</u>	<u>595,715</u>	<u>1,101</u>	<u>100%</u>	<u>808,033</u>	<u>190,616</u>	<u>632,895</u>	<u>(15,478)</u>	<u>102%</u>
6XXX	SUPPLIES AND MATERIALS										
	Supplies 61XX	157,092	17,234	108,517	31,341	80%	199,743	76,234	88,317	35,192	82%
	Food Purchases 63XX	7,635,819	1,537,989	7,488,919	(1,391,089)	118%	8,673,931	1,184,866	8,012,386	(523,321)	106%
	Books 64XX	-	-	-	-	N/A	-	-	-	-	N/A
	Technology Related Supplies 65XX	-	-	-	-	N/A	-	-	-	-	N/A
		<u>7,792,911</u>	<u>1,555,223</u>	<u>7,597,436</u>	<u>(1,359,748)</u>	<u>117%</u>	<u>8,873,674</u>	<u>1,261,100</u>	<u>8,100,703</u>	<u>(488,129)</u>	<u>106%</u>
7XXX	PROPERTY/EQUIPMENT										
	Equipment	539,047	1,618	100,038	437,391	19%	577,326	21,304	58,761	497,261	14%
8XXX	OTHER OBJECTS AND RESERVES										
	Reserve for Estimate 84XX	44,906	-	-	44,906	0%	44,906	-	-	44,906	0%
	Reserves & Other Expenses 89XX	110,774	30,774	158,077	(78,077)	170%	171,192	20,744	159,945	(9,497)	106%
		<u>155,680</u>	<u>30,774</u>	<u>158,077</u>	<u>(33,171)</u>	<u>121%</u>	<u>216,098</u>	<u>20,744</u>	<u>159,945</u>	<u>35,409</u>	<u>84%</u>
Total Expend./ Encum./RQs		<u>\$ 19,908,895</u>	<u>\$ 3,343,691</u>	<u>\$ 16,478,305</u>	<u>\$ 86,899</u>	<u>100%</u>	<u>\$ 21,460,632</u>	<u>\$ 3,440,615</u>	<u>\$ 17,953,263</u>	<u>\$ 66,754</u>	<u>100%</u>

BOND FUNDS EXPENDITURES BY OBJECT FY 2008-2009
YEAR TO DATE ACTUAL VERSUS BUDGET THROUGH April 30, 2009

		2008-2009 Through April 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.)	\$ 1,163,703	\$ 520,899	\$ 1,657,259	\$ (1,014,455)	187%
4XXX	PURCHASED PROPERTY SERVICES					
	Refuse & Contract Services 42XX	-	-	-	-	N/A
	Repairs & Maintenance 43XX	-	-	-	-	N/A
	Other Purchased Services	32,326,681	18,461,395	10,747,508	3,117,778	90%
		32,326,681	18,461,395	10,747,508	3,117,778	90%
5XXX	OTHER PURCHASED SERVICES					
	Telephone 53XX	-	-	-	-	N/A
	Advertisements 54XX	-	2,583	2,417	(5,000)	N/A
	Other Services 58XX, 59XX	-	-	-	-	N/A
		-	2,583	2,417	(5,000)	N/A
6XXX	SUPPLIES AND MATERIALS					
	Instructional and Other Supplies 61XX	1,080,682	17,776	112,597	950,309	12%
	Books 64XX	2,209,914	213,519	1,149,768	846,627	62%
	Technology Related Supplies 65XX	4,527,954	2,198,290	2,006,756	322,908	93%
		7,818,550	2,429,585	3,269,121	2,119,844	73%
7XXX	PROPERTY/EQUIPMENT					
	Land Improvements 71XX	-	-	-	-	N/A
	School Additions and Improvements 72XX	-	-	-	-	N/A
	Equipment 73XX	153,030	1,145,538	919,461	(1,911,969)	1349%
	Autos and Trucks 761X, 764X	-	-	-	-	N/A
	Buses 762X, 765X	2,915,000	2,913,757	-	1,243	100%
		3,068,030	4,059,295	919,461	(1,910,726)	162%
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
		-	-	-	-	N/A
Total Expenditures/ Encum./RQs		\$ 44,376,964	\$ 25,473,757	\$ 16,595,766	\$ 2,307,441	95%

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

DEBT SERVICE FUND BY OBJECT FY 2008-2009
YEAR TO DATE ACTUAL VERSUS BUDGET THROUGH April 30, 2009

2008-2009 Through April 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%

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

**GENERAL FUND EXPENDITURES BY PROJECT FOR FY 2008-2009
YEAR TO DATE ACTUAL VERSUS BUDGET THROUGH April 30, 2009**

PROJECT	PROJECT NAME	2007-2008 Through April 30, 2008					2008-2009 Through April 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	\$ 221,458,987	\$ 61,110,001	\$ 154,145,907	\$ 6,203,079	97%	\$ 222,917,772	\$ 62,198,838	\$ 157,023,637	\$ 3,695,296	98%
0001	SUPERINTENDENT RESERVE	73,264	-	-	73,264	0%	72,926	330	132	72,463	1%
0002	DISTRICT PROJECT RESERVE	1,845,688	-	-	1,845,688	0%	324,587	-	-	324,587	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	4,555	5,224	221	98%
0007	MEDIA SERVICES REVENUE	4,929	68	3,904	957	81%	7,760	24	2,748	4,988	36%
0008	THOREAU MICRO SOCIETY	25,000	4,985	19,421	595	98%	25,000	4,084	20,907	9	100%
0011	CFS SUMMER CAMP	-	-	-	-	-	-	-	0	-	-
0018	NIMITZ - MICROSOCIETY	25,000	7,593	16,719	688	97%	25,000	13,747	10,776	477	98%
0023	ONE TIME MONIES - E-RATE	159,693	16,500	60,188	83,005	48%	663,211	342,426	312,909	7,876	99%
0028	EMPLOYEE SUGGESTION PROGRAM	3,000	-	-	3,000	0%	3,000	-	-	3,000	0%
0030	HIGH SCHOOL COMPLETION	163,653	17,557	153,361	(7,265)	104%	180,000	36,429	135,804	7,767	96%
0041	MENTOR TEACHER STIPENDS	-	-	-	-	N/A	150,000	-	5,227	144,773	3%
0044	PROFESSIONS DEVELOPMENT FEES	31,382	2,339	20,579	8,464	73%	25,559	3,400	7,568	14,591	43%
0064	OU/PEDIATRICS	4,000	-	-	4,000	0%	4,000	-	-	4,000	0%
0065	OU BEDLAM CAMPUS HEALTH SERVICES	17,000	-	9,540	7,460	56%	17,000	-	10,600	6,400	62%
0066	SPECIAL EDUCATION TRANSFERS IN/OUT	10,000	-	-	10,000	0%	10,000	-	-	10,000	0%
0067	HOMEBOUND CHILDREN	59,718	19,892	9,768	30,058	50%	59,718	27,034	16,301	16,383	73%
0068	ATHLETICS	33,500	16,462	16,093	944	97%	33,500	12,804	20,681	15	100%
0071	GRADUATION	40,000	25,253	4,747	10,000	75%	40,000	2,446	2,554	35,000	13%
0075	PROJECT ALLIANCE	116,393	38,651	77,252	490	100%	121,263	38,443	78,630	4,190	97%
0098	RENTAL/STAGECRAFT	1,000	490	585	(75)	108%	1,000	200	600	200	80%
0099	MARKETING RESERVE	21,160	3,931	2,161	15,068	29%	14,438	264	273	13,901	4%
0104	REGULAR ED SUMMER SCHOOL	169,015	3,305	76,469	89,241	47%	169,015	95,000	67,906	6,109	96%
0119	AT&T PROJECT REACH	-	-	-	-	N/A	99,995	12,900	7,700	79,395	21%
0121	HOMELAND SECURITY GRANT	90,000	-	63,464	26,536	71%	90,000	-	71,213	18,787	79%
0120	LITERACY FIRST	1,036	-	1,036	-	100%	-	-	-	-	N/A
0122	A CLOSER LOOK	-	-	-	-	N/A	500	-	451	49	90%
0124	GATEWAY ACADEMY GRANT	25,000	4,524	-	20,476	18%	33,735	2,218	13,344	18,173	46%
0130	CHEROKEE MOTOR VEHICLE REVENUE	88,695	7,200	20,701	60,794	31%	60,903	6,141	25,343	29,418	52%
0160	DIESEL EMISSION REDUCTION GRANT	-	-	-	-	N/A	75,000	-	-	75,000	0%
0181	TRANSP. RENTALS - PAYROLL ONLY	287,305	31,219	150,472	105,613	63%	287,305	17,844	151,883	117,578	59%
0187	GRANT ACTIVITIES - TRANSPORTATION - PAYROLL ON	48,000	48,000	-	-	100%	-	-	-	-	N/A
0189	FIELD TRIPS - TRANSP. - PAYROLL ONLY	29,000	-	(3,194)	32,194	-11%	41,000	20,985	(16,238)	36,252	12%
0266	CAMPUS POLICE DEPARTMENT	1,678,691	622,171	993,496	63,024	96%	1,737,030	435,339	1,245,965	55,727	97%
0267	RENTAL SECURITY	2,000	-	-	2,000	0%	-	-	-	-	N/A
0310	BELL AFTER SCHOOL	46,771	3,682	18,733	24,356	48%	46,771	3,950	22,846	19,975	57%
0325	INSURANCE DEDUCTIBLE	515,575	468,906	46,669	-	100%	530,176	43,252	365,785	121,139	77%
0326	PRINT SHOP REVENUE	90,557	19,717	50,783	20,057	78%	55,058	9,335	22,856	22,867	58%
0333	NCLB BUS DEPRECIATION	662,337	-	-	662,337	0%	744,467	-	-	744,467	0%
0360	EMERSON BEFORE & AFTER	30,059	11,581	13,948	4,530	85%	30,059	14,603	12,613	2,843	91%
0390	BEFORE & AFTER SCHL ENRICHMENT PGRM	1,103,300	201,790	897,349	4,160	100%	1,188,991	203,279	957,191	28,521	98%
0391	COMMUNITY EDUCATION	6,850	-	-	6,850	0%	6,850	-	54	6,796	1%
0515	CARVER IB PROGRAM	25,000	9,934	14,991	76	100%	25,000	14,300	10,464	236	99%
0530	TECHNOLOGY PROGRAM - CLINTON	5,000	-	-	5,000	0%	-	-	-	-	N/A
0543	KIPP ACADEMY	914,194	280,535	621,494	12,166	99%	1,208,027	393,736	819,116	(4,826)	100%
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	816,514	3,493,286	30,645	99%	3,263,085	612,002	2,651,083	-	100%
0560	GED TEST PROGRAM	72,178	22,774	44,049	5,355	93%	70,000	18,655	49,814	1,530	98%
0570	HAZARD MITIGATION PLANNING PROJECT 17	-	-	-	-	-	112,500	-	-	-	-
0580	WILSON IB PROGRAM	25,000	9,834	12,828	2,338	91%	25,000	6,717	17,228	1,055	96%
0600	EAT, EXERCISE, EXCEL (ANDERSON)	43,812	5,834	37,899	79	100%	31,406	3,005	27,532	869	97%
0698	SP ED MEDICAID REIMB II	149,136	115,183	24,817	9,136	94%	279,200	45,800	124,700	108,700	61%
0700	ADDAMS ES NEA LEARNING AND LEADERSHIP GRANT	5,000	-	5,000	-	100%	-	-	-	-	N/A
0710	CONSOLIDATED SPECIAL FUND	470,233	72,853	277,712	119,668	75%	470,233	16,188	223,507	230,539	51%
0730	JUNIOR ROTC - NON-FEDERAL	675,147	118,096	541,327	15,724	98%	700,207	125,203	563,122	11,882	98%
0732	JROTC NON SALARY EXPEND - NON-FED	36,500	20,538	15,823	139	100%	36,500	11,389	21,414	3,696	90%
0735	BTW IB PROGRAM	121,262	22,860	97,178	1,225	99%	121,262	28,889	91,673	700	99%
0740	HORTICULTURE PROGRAM - WEBSTER	5,000	557	4,426	17	100%	-	-	-	-	N/A
0902	MAYO OETT	40,000	-	40,000	-	100%	-	-	-	-	N/A
0920	CHOUTEAU DAYCARE	23,696	4,183	19,007	506	98%	27,660	5,136	19,381	3,142	89%
0930	PARK DAY CARE	-	-	-	-	-	-	-	2,860	-	-
0950	FEDERAL PROJ-ADMIN STATE AND LOCAL	517,046	91,939	424,326	780	100%	489,271	96,917	372,022	20,331	96%
0951	CORNERSTONE CHILD DEV. PGRM	432,658	78,665	353,993	-	100%	591,757	107,592	484,165	-	100%
0952	YWCA 4-YEAR OLD PROGRAM	214,530	39,006	175,525	-	100%	200,152	36,391	163,761	-	100%
0955	HEADSTART	3,065,626	801,353	2,217,624	46,649	98%	2,569,507	430,951	2,097,517	41,039	98%
0957	AUDUBON 4YR CDS COOP	76,537	13,917	62,620	-	100%	-	-	-	-	N/A
0958	NAIC 4 YEAR OLD COOP	37,830	-	-	37,830	0%	-	-	-	-	N/A
0960	EDUCARE	384,918	90,176	294,742	-	100%	381,640	131,299	250,341	-	100%
0985	DRS-VOC ED REHAB REIMBURSEMENT(REPLACED BY	157,322	12,879	48,222	96,221	39%	-	2,614	795	(3,409)	N/A
3110	PROFESSIONAL DEVELOPMENT/ADA BASIS	148,823	9,227	101,901	37,695	75%	148,823	19,281	69,455	60,087	60%
3120	STAFF DEVELOPMENT STIPEND	613,791	-	613,791	-	100%	730,976	-	758,465	(27,489)	104%
3190	ABE - ADULT ED. MATCHING	148,374	26,959	121,375	40	100%	148,374	30,394	98,076	19,904	87%
3280	COMPREHENSIVE SCHOOL BASED SERVICES	200,000	50,000	150,000	-	100%	-	-	-	-	N/A
3310	FBA COMPENSATION - NO MED	3,105,954	776,931	2,220,986	108,037	97%	816,883	293,715	521,624	1,543	100%
3320	FLEX BENEFIT ALLOWANCE-SUPP. STAFF	-	-	-	-	N/A	2,449,021	618,729	1,830,292	-	100%
3330	STATE TEXTBOOK	2,600,480	1,219,412	929,540	451,527	83%	2,486,654	118,168	1,328,964	1,039,522	58%

2007-2008 Through April 30, 2008

2008-2009 Through April 30, 2009

PROJECT	PROJECT NAME	2007-2008 Through April 30, 2008					2008-2009 Through April 30, 2009				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQs & Enc	Actual Expenditures	Uncommitted Balance	% Committed
3340	BENEFIT ALLOWANCE-CERTIFIED	11,758,574	3,734,729	7,626,372	397,472	97%	13,146,243	4,234,947	8,137,935	773,361	94%
3350	BENEFIT ALLOWANCE-SUPPORT STAFF	4,809,806	1,011,245	3,795,424	3,137	100%	5,133,087	1,152,124	3,980,963	-	100%
3360	NETWORK FOR ARTS IN EDUCATON	4,000	185	3,730	85	98%	4,241	1,490	2,484	266	94%
3373	ALT ED - VISITING ARTISTS PROGRAM	1,497	-	1,485	12	99%	-	-	-	-	N/A
3374	SIDE BY SIDE WITH TULSA SYMPHONY	6,000	-	-	6,000	0%	-	-	-	-	N/A
3375	OKLA. ADVNCD PLACMNT INCENTIVES PGRM	1,125	-	-	-	-	-	-	-	-	-
3380	OKLAHOMA PAT PROGRAM	91,390	13,454	59,134	18,802	79%	94,695	15,362	62,070	17,262	82%
3382	PAT PUBLIC HOUSING	86,077	8,020	44,192	33,865	61%	94,403	7,762	41,285	45,356	52%
3610	ACHIEVING CLASSROOM EXCELLENCE TECH.	82,682	-	82,603	79	100%	87,867	-	87,867	-	100%
3620	ACE REMEDIATION	544,500	192,763	189,407	162,330	70%	969,873	461,606	328,152	180,115	81%
3660	SUMMER ACADEMY READING PROGRAM	371,200	100,000	-	271,200	27%	649,187	100,000	2,135	547,052	16%
3670	READING SUFFICIENCY ACT	597,283	242,702	333,825	20,756	97%	614,278	275,701	325,945	12,632	98%
3680	AP INCENTIVE PGRMS GRANT	8,461	-	5,270	3,191	62%	7,500	2,451	4,653	395	95%
3690	OKLAHOMA AP INCENTIVES PGRM	65,878	1,891	55,534	8,452	87%	59,490	12,374	42,421	4,695	92%
3810	ALTERNATIVE EDUCATION GRANT	-	-	-	-	N/A	200,000	50,000	150,000	-	100%
3860	READING PROFICIENCY GRANT	13,981	5,091	3,728	5,161	63%	9,204	1,701	5,723	1,780	81%
3880	ALTERNATIVE EDUCATION ACADEMIES	2,211,861	42,841	1,404,817	764,202	65%	2,197,520	646,827	1,389,502	161,191	93%
3930	IB GRANTS	4,989	-	4,329	660	87%	4,989	-	-	4,989	0%
3940	IB EXAM AP GRANT	22,700	7,427	13,080	2,193	90%	22,700	4,332	15,985	2,383	90%
3980	ACADEMIC ACHIEVEMENT AWARDS	604,007	-	604,007	-	100%	641,507	-	641,507	-	100%
4110	VOC ED. SALARY REIMBURSE - GEN.	145,720	43,920	92,535	9,265	94%	135,720	37,299	82,327	16,095	88%
4120	VOCATIONAL EDUCATION	772,417	69,510	628,677	74,230	90%	792,958	94,087	547,255	151,617	81%
4210	C. PERKINS VOC ED. - CUR/SP POP	952,196	243,010	619,848	89,338	91%	854,607	233,821	553,308	67,477	92%
4240	CARL PERKINS - SUPPLEMENTAL GRANTS	145,000	22,069	112,531	10,400	93%	82,500	13,228	52,683	16,589	80%
4280	TECH PREP	4,800	131	4,040	629	87%	5,400	-	-	5,400	0%
4560	DRS-VOC ED REHAB REIMB.(FORMALLY 0985)	-	-	-	-	N/A	157,322	8,813	40,698	107,811	31%
4790	HIGH SCHOOLS THAT WORK GRANT	32,500	8,346	23,423	731	98%	32,500	15,306	17,073	121	100%
4910	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-	15,000	15,000	-	-	-
5118	TITLE I	17,955,865	5,329,905	12,326,609	299,351	98%	16,973,968	5,323,230	10,211,018	1,439,720	92%
5130	READING FIRST	1,443,244	540,803	875,591	26,850	98%	1,195,749	381,403	791,855	22,491	98%
5140	ENHANCING EDU. THRU TECH., PART D	-	-	69	-	-	-	-	-	-	-
5150	PROGRAM IMPROVEMENT	1,758,157	517,614	1,021,631	218,912	88%	1,886,302	697,804	465,898	722,600	62%
5170	TITLE I DISTINGUISHED SCHOOLS	83,153	9,799	71,690	1,664	98%	-	-	-	-	N/A
5190	SCHOOL IMPRV. GRANT-ACCOUNTABILITY	-	-	-	-	N/A	2,100,000	333,284	728,700	1,038,016	51%
5320	LOCAL DELINQUENT PROGRAM	30,711	2,180	11,170	17,362	43%	33,771	2,275	31,157	338	99%
5410	TCHR & PRINCPL TRNING & RECRTRNG FUND	3,839,328	979,504	1,836,722	1,023,101	73%	3,878,464	934,558	2,096,892	847,014	78%
5430	TITLE II PART A, TECH. ASSIST ALLOC	26,500	7,045	18,334	1,121	96%	26,500	-	16,632	9,868	63%
5460	TITLE II - PART D	130,124	58,978	65,987	5,159	96%	137,180	45,057	46,623	45,500	67%
5480	TITLE II PROF DEV-PART D	37,732	11,368	20,074	6,290	83%	50,240	16,700	4,341	29,199	42%
5510	SAFE AND DRUG-FREE SCHLS & COMMUNITIES	363,361	54,453	207,417	101,490	72%	364,476	171,641	198,935	(6,100)	102%
5530	21ST CENTURY GRANT III	616,842	308,207	237,793	70,842	89%	450,000	190,773	259,227	-	100%
5560	LOCAL INNOVATIVE PROGRAMS	111,707	70,201	33,930	7,576	93%	405,893	61,697	306,933	37,264	91%
5580	PUBLIC CHARTER SCHOOLS	370,000	238,583	129,167	2,250	99%	240,500	165,466	43,693	31,342	87%
5610	INDIAN EDUCATION PROGRAM	610,429	156,358	456,225	(2,154)	100%	623,610	164,272	436,917	22,421	96%
5630	INDIAN EDUCATION PROGRAM	83,340	14,189	62,002	7,149	91%	84,720	19,159	51,748	13,812	84%
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	49,763	57,361	20,049	84%	19,067	-	860	18,207	5%
5720	ENGLISH LANGUAGE ACQUISITION	637,767	284,581	187,237	165,949	74%	672,596	257,134	263,149	152,312	77%
5910	IMPACT AID/P.L. 874	17,788	1,410	7,957	8,421	53%	17,071	2,453	13,310	1,309	92%
5960	HOMELESS CHILD	140,033	54,767	75,852	9,413	93%	168,258	39,626	74,935	53,697	68%
6130	SPECIAL ED DISCRETIONARY	7,500	1,137	5,738	625	92%	7,500	-	-	7,500	0%
6150	PROJECT ECCO	43,200	39,192	4,839	(831)	102%	43,200	13,302	8,745	21,153	51%
6210	FEDERAL SP.ED. - FLOW THRU-NEW	9,096,530	2,066,988	6,119,443	910,099	90%	8,920,406	2,028,121	5,818,697	1,073,588	88%
6230	SPECIAL ED. EARLY INTERVENING SERVICES	1,064,780	450,596	561,067	53,117	95%	1,512,654	824,058	643,923	44,674	97%
6410	FEDERAL HANDICAPPED PRESCHOOL	230,280	53,992	127,703	48,585	79%	262,192	69,729	150,708	41,755	84%
6980	SP ED MEDICAID REIMB	212,339	87,157	104,934	20,247	90%	562,695	96,685	227,105	238,904	58%
7310	ABE - CURR. YR. - FEDERAL	292,462	74,939	216,631	892	100%	324,800	97,054	228,378	(632)	100%
7721	LITERACY AND SCHOOL LIBRARIES	-	-	-	-	N/A	456,373	147,068	218,252	91,053	80%
7730	JUNIOR ROTC	663,670	115,407	545,880	2,382	100%	703,798	122,411	572,864	8,523	99%
7739	JUMP INTO ACTION	-	-	-	-	N/A	436,000	113,070	273,723	49,207	89%
7743	EPA GRANT	2,608	-	2,608	-	100%	-	-	-	-	N/A
7751	TEACHING AMERICAN HISTORY	-	-	-	-	N/A	329,624	275,471	36,373	17,780	95%
7763	MAGNET SCHOOLS ASSISTANCE PROGRAM	3,557,578	1,602,029	515,008	1,440,541	60%	4,624,511	1,385,797	1,744,598	1,494,116	68%
7773	TPS POLICE FORCE GRANT	399,500	-	-	399,500	0%	369,837	78,693	256,783	34,360	91%
7774	ALTERNATE ED TAC AND TLA	195,000	-	18,546	176,454	10%	171,826	71,099	43,592	57,135	67%
7775	LEAP GRANT	-	-	-	-	N/A	13,000	552	9,854	2,594	80%
7776	TPS POLICE FORCE VEST REPLCMNT. GRANT	-	-	-	-	N/A	3,433	-	3,433	-	100%
7787	TULSA GEAR UP	1,340,543	614,094	520,858	205,591	85%	1,483,605	596,405	845,241	41,959	97%
7788	TULSAS LEADERSHIP CHALLENGE	961,219	243,560	477,291	240,367	75%	945,649	79,458	114,080	752,111	20%
7793	GEAR UP GRANT - WASHINGTON	3,384	-	3,384	-	100%	2,000	-	989	1,011	49%
7794	GEAR UP GRANT - CARVER	1,942	-	1,942	-	100%	1,000	-	969	31	97%
7795	GEAR UP GRANT - EAST CENTRAL	-	-	-	-	N/A	1,000	875	-	125	88%
7796	GEAR UP GRANT - LEWIS & CLARK M.S.	-	-	-	-	N/A	25,000	4,626	19,921	453	98%
7797	GEAR UP GRANT - CLEVELAND M.S.	-	-	-	-	N/A	25,000	6,635	1,164	17,201	31%
7810	OKLAHOMA LEARN & SERVE AMERICA	35,760	13,773	19,396	2,591	93%	31,641	14,005	12,191	5,445	83%
9990	VISION 2025	224,263	67,291	155,335	1,637	99%	-	-	-	-	N/A
TOTAL PROJECT EXPENDITURES		\$ 317,761,213	\$ 87,270,226	\$ 212,716,373	\$ 17,773,559	94%	\$ 323,931,900	\$ 88,932,821	\$ 217,029,503	\$ 17,859,936	94%

*Some totals may not add due to rounding.

**GENERAL FUND EXPENDITURES BY SITE FOR FY 2008-2009
YEAR TO DATE ACTUAL VERSUS BUDGET THROUGH April 30, 2009**

SITE	SITE NAME	2007-2008 Through April 30, 2008					2008-2009 Through April 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	\$ 796,440	\$ (529,690)	\$ (620,241)	\$ 1,946,372	(144%)	\$ 62,766	\$ (307,782)	\$ (466,069)	\$ 836,617	(1233%)
002	MAINTENANCE DEPARTMENT	3,724,587	666,010	3,614,139	(555,562)	115%	4,217,534	569,647	3,800,224	(152,337)	104%
003	TRANSPORTATION DEPARTMENT	9,973,263	2,328,034	9,602,590	(1,957,361)	120%	11,354,382	2,022,720	8,817,688	513,974	95%
008	CENTRAL WAREHOUSE	-	-	92,576	(92,576)	N/A	-	-	105,026	(105,026)	N/A
015	HELMZAR CHALLENGE COURSE	323,959	123,280	256,829	(56,150)	117%	412,737	82,972	287,704	42,060	90%
025	GENERAL SERVICES DEPARTMENT	2,094,960	908,417	1,246,962	(60,419)	103%	4,234,813	2,971,898	1,582,317	(319,402)	108%
026	INFORMATION TECHNOLOGY DIVISION	828,420	177,856	656,055	(5,491)	101%	1,414,557	500,263	838,622	75,672	95%
028	INITIATIVE MANAGEMENT	1,162,616	266,153	1,052,762	(156,299)	113%	1,304,301	249,138	994,597	60,566	95%
032	ELEMENTARY CURRICULUM	257,569	46,894	125,782	84,893	67%	410,234	64,734	186,273	159,227	61%
033	SECONDARY CURRICULUM	677,927	175,737	517,830	(15,639)	102%	721,726	140,721	477,620	103,385	86%
034	DIVERSITY AND EQUITY	111,815	26,269	107,105	(21,559)	119%	139,835	28,591	108,220	3,025	98%
037	BOND PROJ./ENERGY MGMT OFFICE	132,604	30,095	117,403	(14,894)	111%	194,442	31,929	122,625	39,888	79%
041	HUMAN RESOURCES DEPARTMENT	13,653,454	208,550	768,016	12,676,888	7%	1,144,122	185,355	757,537	201,229	82%
042	CERTIFICATED PERSONNEL SERVICES	582,830	135,260	385,192	62,378	89%	688,815	86,775	338,622	263,417	62%
043	CLASSIFIED PERSONNEL SERVICES	334,466	51,137	262,704	20,625	94%	400,838	77,292	296,173	27,373	93%
044	FULTON TEACHER ACADEMY	850,335	248,934	526,268	75,133	91%	628,232	157,753	393,986	76,492	88%
046	SALARY/INSURANCE ADMIN. OFFICE	21,381,324	84,731	261,604	21,034,990	2%	370,062	72,399	250,935	46,728	87%
047	COMPLIANCE	458,209	136,894	242,298	79,018	83%	502,289	121,858	290,634	89,796	82%
048	DEP. SUPT. - LEADERSHIP, RESRCH. AND DEV.	-	-	-	-	N/A	152,064	49,692	90,622	11,751	92%
049	CAMPUS POLICE	581,567	140,348	386,208	55,011	91%	717,901	130,253	547,352	40,296	94%
051	FACILITIES/SECURITY	2,024,030	2,668,940	658,479	(1,303,389)	164%	25,986	11,107	18,848	(3,969)	115%
052	ACCOUNTING OFFICE	15,549,242	301,012	1,479,434	13,768,796	11%	2,523,759	328,009	1,492,469	703,281	72%
054	PURCHASING OFFICE	1,666,978	397,163	1,312,388	(42,573)	103%	2,030,487	508,406	1,350,378	171,702	92%
056	APPLICATIONS DEVELOPMENT	1,360,106	159,500	1,334,484	(133,878)	110%	1,494,657	167,362	1,327,400	(105)	100%
057	INFORMATION SYSTEMS SERVICES	1,806,374	396,589	1,537,861	(128,076)	107%	1,930,828	292,705	1,582,949	55,173	97%
058	PUPIL ACCOUNTING OFFICE	1,769,416	276,571	943,224	549,621	69%	1,324,964	216,514	854,392	254,058	81%
059	HEALTH SERVICES	235,070	67,073	196,922	(28,925)	112%	252,757	66,224	172,824	13,709	95%
060	ASST. TO SUPT. FOR INSTR. OVERSITE	-	-	-	-	N/A	164,591	115,913	41,035	7,643	95%
062	OFFICE FOR PUBLIC INFORMATION	390,222	104,788	373,901	(88,467)	123%	526,134	111,615	412,644	1,874	100%
065	DEPUTY SUPT FOR OPS & H.S. REFORM	-	-	-	-	N/A	147,315	44,268	92,117	10,930	93%
066	SPECIAL EDUCATION DEPARTMENT	4,817,949	1,609,583	3,325,827	(117,461)	102%	6,175,467	1,889,055	3,842,871	443,542	93%
067	GUIDANCE OFFICE	77,537	34,397	71,442	(28,303)	137%	107,246	35,188	82,746	(10,688)	110%
068	ATHLETICS & ACTIVITIES DEPARTMENT	401,791	133,344	339,352	(70,905)	118%	473,403	86,439	375,812	11,151	98%
069	INSTR. MEDIA/LIBRARY SRVCS OFFICE	349,594	121,667	283,346	(55,419)	116%	416,973	139,944	282,403	(5,374)	101%
070	DEPT. FOR SCHOOL IMPROVEMENT	756,298	309,013	518,922	(71,637)	109%	445,782	86,819	272,015	86,948	80%
071	AREA I DEPT. FOR SCHOOL OPS	213,402	60,340	175,543	(22,481)	111%	235,733	40,770	180,023	14,940	94%
074	ACCOUNTABILITY, PLANNING & ASSEMNT.	372,259	95,318	327,887	(50,946)	114%	-	-	-	-	N/A
075	EXEC. DIR. OF HIGH SCHOOL REFORM	-	-	-	-	N/A	49,725	27,407	22,637	(320)	101%
076	ALTERNATIVE EDUCATION	157,137	36,839	137,946	(17,649)	111%	156,581	37,483	113,014	6,084	96%
077	AREA II DEPT. FOR SCHOOL OPERATIONS	308,801	36,479	147,942	124,380	60%	256,880	40,862	206,299	9,720	96%
078	AREA III DEPT. FOR SCHOOL OPERATIONS	149,316	35,764	148,204	(34,651)	123%	240,197	41,822	151,954	46,421	81%
079	AREA IV DEPT. FOR SCHOOL OPERATIONS	622,864	96,827	401,143	124,894	80%	623,445	55,158	331,972	236,315	62%
080	AREA V DEPT. FOR SCHOOL OPERATIONS	171,711	59,701	125,722	(13,712)	108%	84,558	3,003	58,659	22,896	73%
082	SCHOOL AND COMMUNITY MARKETING	147,809	32,808	121,384	(6,384)	104%	131,257	30,211	90,418	10,628	92%
090	ASST. TO SUPT FOR QUALITY CONTROL	49,475	4,788	33,711	10,976	78%	136,785	30,887	109,496	(3,598)	103%
091	OFFICE OF THE SUPERINTENDENT	1,697,697	113,692	466,369	1,117,637	34%	2,032,799	123,857	906,506	1,002,435	51%
092	BOARD OF EDUCATION	498,773	25,531	331,619	141,623	72%	554,375	44,576	465,843	43,957	92%
093	SPECIAL PROJECTS AND GRANTS	26,194,044	7,867,548	13,477,353	4,849,142	81%	26,514,671	8,021,819	13,033,473	5,459,379	79%
095	ESC-PBX	144,331	33,084	137,883	(26,636)	118%	182,653	32,087	128,660	21,906	88%
097	TREASURY OFFICE	3,401,654	925,702	2,576,701	(100,749)	103%	4,218,510	602,286	2,772,970	843,254	80%
098	DEPARTMENT OF FINANCIAL SERVICES	1,132,033	123,511	1,053,471	(44,948)	104%	1,251,432	148,751	1,073,294	29,387	98%
100	ESC	-	-	212,074	(212,074)	N/A	338,200	-	243,899	94,301	72%
103	ACADEMY CENTRAL ELEM. SCHOOL	1,596,632	539,426	1,270,494	(213,288)	113%	1,996,065	543,267	1,432,136	20,662	99%
105	ADDAMS ELEMENTARY SCHOOL	1,273,605	452,395	1,121,576	(300,367)	124%	1,605,289	438,255	1,139,952	27,082	98%
110	ALCOTT ELEMENTARY SCHOOL	1,455,558	529,553	1,242,429	(316,424)	122%	1,841,550	525,605	1,302,752	13,193	99%
111	ANDERSON ELEMENTARY SCHOOL	2,300,188	531,765	1,544,151	224,273	90%	2,546,442	537,482	1,340,789	668,171	74%
112	ZARROW INTERNATIONAL	1,191,770	410,460	993,774	(212,465)	118%	1,526,775	408,903	1,039,563	78,309	95%
115	BARNARD ELEMENTARY SCHOOL	1,000,093	368,288	881,539	(249,734)	125%	1,430,219	444,093	1,099,929	(113,802)	108%
118	BELL ELEMENTARY SCHOOL	1,902,010	624,699	1,564,966	(287,655)	115%	2,274,317	656,526	1,555,299	62,492	97%
120	BRYANT ELEMENTARY SCHOOL	1,567,891	556,015	1,322,540	(310,664)	120%	2,090,313	638,842	1,502,395	(50,923)	102%
135	BURROUGHS ELEMENTARY SCHOOL	1,517,652	597,659	1,416,768	(496,775)	133%	1,751,231	516,566	1,273,637	(38,972)	102%
140	CARNEGIE ELEMENTARY SCHOOL	1,707,457	613,244	1,501,075	(406,861)	124%	2,028,333	624,208	1,527,794	(123,669)	106%
145	CELIA CLINTON ELEMENTARY SCHOOL	1,873,608	662,042	1,558,016	(346,450)	118%	2,281,127	636,717	1,541,758	102,652	95%
150	CHEROKEE ELEMENTARY SCHOOL	1,179,648	405,787	992,912	(219,050)	119%	1,488,354	432,216	1,043,375	12,764	99%
155	CHOUTEAU ELEMENTARY SCHOOL	1,453,573	494,682	1,207,264	(248,373)	117%	1,849,727	578,680	1,254,456	16,592	99%
156	COLUMBUS ELEMENTARY SCHOOL	1,307,932	480,615	1,101,880	(274,563)	121%	1,757,250	531,196	1,224,828	1,225	100%
158	COOPER ELEMENTARY SCHOOL	2,682,372	1,016,964	2,327,266	(661,858)	125%	3,756,629	1,079,669	2,665,987	10,973	100%
167	EARLY CHILDHOOD DEV. CNTR (BUNCHE)	997,270	288,042	768,907	(59,678)	106%	1,410,242	342,715	979,195	88,331	94%
170	EISENHOWER ELEMENTARY SCHOOL	1,986,716	497,093	1,364,937	124,686	94%	2,501,396	509,923	1,406,010	585,463	77%
175	ELIOT ELEMENTARY SCHOOL	1,740,073	641,282	1,506,068	(407,276)	123%	2,227,227	654,299	1,516,521	56,407	97%
180	EMERSON ELEMENTARY SCHOOL	1,655,876	601,438	1,387,473	(333,042)	120%	2,105,729	608,179	1,452,962	44,588	98%
185	EUGENE FIELD ELEMENTARY SCHOOL	1,489,296	522,764	1,274,606	(308,074)	121%	1,937,919	582,400	1,333,739	21,780	99%
195	FULTON	65,555	20,951	153,902	(109,297)	267%	114,939	17,376	158,389	(60,826)	153%
197	GREELEY ELEMENTARY SCHOOL	938,943	322,739	834,488	(218,284)	123%	1,051,913	290,171	768,184	(6,443)	101%

2007-2008 Through April 30, 2008

2008-2009 Through April 30, 2009

SITE	SITE NAME	2007-2008 Through April 30, 2008					2008-2009 Through April 30, 2009				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQs & Enc	Actual Expenditures	Uncommitted Balance	% Committed
199	GRIMES ELEMENTARY SCHOOL	1,273,744	476,005	1,143,713	(345,974)	127%	1,636,688	482,880	1,158,550	(4,743)	100%
200	HAWTHORNE ELEMENTARY SCHOOL	1,765,460	625,729	1,497,811	(358,080)	120%	2,208,304	619,190	1,547,303	41,811	98%
205	PATRICK HENRY ELEMENTARY SCHOOL	1,833,042	655,801	1,544,993	(367,752)	120%	2,248,144	650,454	1,521,270	76,420	97%
215	HOOVER ELEMENTARY SCHOOL	2,264,256	811,842	2,029,062	(576,647)	125%	2,766,919	791,062	1,915,615	60,243	98%
220	HOUSTON ELEMENTARY SCHOOL	1,380,073	456,954	1,207,587	(284,468)	121%	1,670,838	443,235	1,123,065	104,538	94%
230	JACKSON ELEMENTARY SCHOOL	1,332,765	468,775	1,139,166	(275,177)	121%	1,851,582	515,212	1,237,154	99,217	95%
245	JONES ELEMENTARY SCHOOL	986,523	344,036	872,657	(230,171)	123%	1,422,632	402,467	1,046,128	(25,963)	102%
251	KENDALL/WHITTIER ELEMENTARY	4,315,074	1,544,860	3,716,101	(945,887)	122%	5,068,832	1,602,134	3,621,560	(154,862)	103%
252	KERR ELEMENTARY SCHOOL	2,014,232	739,756	1,702,011	(427,535)	121%	2,370,434	672,226	1,600,703	97,505	96%
255	KEY ELEMENTARY SCHOOL	1,772,814	698,951	1,559,741	(485,879)	127%	2,304,867	693,673	1,662,336	(51,142)	102%
260	LANIER ELEMENTARY SCHOOL	1,249,798	457,929	1,062,819	(270,949)	122%	1,527,113	445,102	1,064,313	17,698	99%
265	LEE ELEMENTARY SCHOOL	1,578,228	624,814	1,432,216	(478,802)	130%	1,949,336	588,463	1,407,010	(46,137)	102%
275	LINDBERGH ELEMENTARY SCHOOL	2,273,721	848,455	1,929,213	(503,947)	122%	2,867,584	887,398	2,000,776	(20,590)	101%
280	LINDSEY ELEMENTARY SCHOOL	1,822	-	-	1,822	0%	-	-	-	-	N/A
305	MACARTHUR ELEMENTARY SCHOOL	1,525,798	557,151	1,337,206	(368,559)	124%	1,968,238	591,692	1,388,792	(12,247)	101%
310	MARSHALL ELEMENTARY SCHOOL	1,995,953	690,247	1,659,395	(353,689)	118%	2,636,948	799,926	1,919,892	(82,870)	103%
315	MAYO DEMONSTRATION SCHOOL	1,037,994	330,610	933,373	(225,989)	122%	1,292,930	376,232	960,917	(44,220)	103%
320	MCCLURE ELEMENTARY SCHOOL	1,785,242	641,499	1,488,359	(344,616)	119%	2,158,210	599,545	1,430,748	127,918	94%
325	MCKINLEY ELEMENTARY SCHOOL	1,987,920	738,510	1,690,306	(440,896)	122%	2,649,134	786,337	1,804,713	58,084	98%
330	MITCHELL ELEMENTARY SCHOOL	1,803,464	657,300	1,509,094	(362,930)	120%	2,196,056	634,540	1,451,184	110,333	95%
345	OWEN ELEMENTARY SCHOOL	1,687,618	601,553	1,447,237	(361,172)	121%	2,068,495	607,934	1,446,799	13,761	99%
350	PARK ELEMENTARY SCHOOL	1,057,011	360,807	916,326	(220,121)	121%	1,325,637	393,776	938,986	(7,124)	101%
351	PEARY ELEMENTARY SCHOOL	1,409,356	519,166	1,180,333	(290,143)	121%	1,724,611	503,234	1,286,139	(64,761)	104%
355	PENN ELEMENTARY SCHOOL	1,402,999	471,128	1,151,154	(219,283)	116%	1,721,462	521,408	1,266,820	(66,765)	104%
365	PHILLIPS ELEMENTARY SCHOOL	1,099,437	377,823	932,246	(210,632)	119%	1,384,048	397,459	968,151	18,438	99%
370	PORTER	-	-	19,266	(19,266)	N/A	-	-	27,671	(27,671)	N/A
378	REMINGTON ELEMENTARY SCHOOL	1,338,906	477,958	1,214,985	(354,038)	126%	1,692,317	529,083	1,259,441	(96,207)	106%
395	ROBERTSON ELEMENTARY SCHOOL	1,603,653	583,923	1,327,382	(307,651)	119%	2,061,433	595,477	1,410,799	55,157	97%
397	ROOSEVELT ELEMENTARY SCHOOL	1,940,909	667,162	1,658,724	(384,977)	120%	2,374,143	695,682	1,693,385	(14,924)	101%
400	ROSS- STORAGE FACILITY	-	11,773	44,783	(56,556)	N/A	6,465	-	70,937	(64,472)	1097%
402	SALK ELEMENTARY SCHOOL	1,993,624	738,809	1,724,198	(469,383)	124%	2,478,482	747,511	1,773,989	(43,018)	102%
403	SANDBURG ELEMENTARY SCHOOL	1,124,710	404,238	931,606	(211,133)	119%	1,434,630	401,242	979,940	53,449	96%
405	SEQUOYAH ELEMENTARY SCHOOL	1,705,382	619,884	1,501,309	(415,811)	124%	2,050,356	608,477	1,426,898	14,980	99%
410	SKELLY ELEMENTARY SCHOOL	2,643,604	958,461	2,287,383	(602,240)	123%	3,411,285	1,012,180	2,424,523	(25,417)	101%
415	SPRINGDALE ELEMENTARY SCHOOL	2,076,745	702,985	1,773,432	(399,672)	119%	2,352,687	704,328	1,602,975	45,385	98%
425	MARK TWAIN ELEMENTARY SCHOOL	1,759,456	647,242	1,455,767	(343,553)	120%	2,189,362	687,285	1,527,731	(25,655)	101%
435	WHITMAN ELEMENTARY SCHOOL	1,484,866	526,185	1,222,161	(263,479)	118%	1,814,417	525,294	1,268,997	20,126	99%
444	WRIGHT ELEMENTARY SCHOOL	2,132,928	719,167	1,790,750	(376,990)	118%	2,558,684	723,145	1,853,656	(18,117)	101%
447	DISNEY ELEMENTARY SCHOOL	3,065,271	1,128,914	2,539,033	(602,676)	120%	3,989,241	1,191,149	2,851,065	(52,974)	101%
449	GRISSOM ELEMENTARY SCHOOL	1,648,139	584,714	1,444,251	(380,826)	123%	2,088,519	588,769	1,479,320	20,430	99%
456	NEWCOMER INTERNATIONAL	953,628	280,032	763,421	(89,825)	109%	1,140,187	301,739	793,788	44,660	96%
513	BYRD MIDDLE SCHOOL	2,533,525	921,115	2,096,794	(484,383)	119%	3,094,994	905,741	2,143,851	45,403	99%
515	CARVER MIDDLE SCHOOL	2,397,845	887,258	1,988,083	(477,496)	120%	2,959,615	885,321	2,040,965	33,328	99%
525	CLEVELAND MIDDLE SCHOOL	2,183,865	725,876	1,778,564	(320,576)	115%	2,631,733	758,825	1,890,151	(17,243)	101%
530	CLINTON MIDDLE SCHOOL	2,350,567	794,317	1,849,378	(293,129)	112%	2,623,916	700,948	1,802,007	120,961	95%
535	LEWIS AND CLARK MIDDLE SCHOOL	2,628,840	978,722	2,205,338	(555,221)	121%	2,924,386	876,482	2,086,617	(38,713)	101%
537	EDISON MIDDLE SCHOOL	3,354,653	1,158,462	2,634,410	(438,219)	113%	3,970,256	1,175,769	2,663,689	130,798	97%
538	FOSTER MIDDLE SCHOOL	2,788,116	950,101	2,403,910	(565,895)	120%	3,294,467	935,964	2,285,298	73,206	98%
539	GILCREASE MIDDLE SCHOOL	2,867,728	1,008,094	2,365,960	(506,326)	118%	3,431,177	1,011,672	2,180,361	239,145	93%
540	HAMILTON MIDDLE SCHOOL	2,375,994	734,898	1,930,152	(289,056)	112%	2,980,078	797,036	1,921,402	261,640	91%
543	KIPP ACADEMY	1,200,472	349,560	875,117	(24,204)	102%	1,657,490	485,203	1,084,256	88,031	95%
550	MADISON MIDDLE SCHOOL	2,391,069	757,020	1,961,388	(327,338)	114%	3,055,621	920,923	2,017,476	117,222	96%
560	MONROE MIDDLE SCHOOL	150,377	7,300	86,086	56,991	62%	124,676	7,599	100,249	16,828	87%
565	NIMITZ MIDDLE SCHOOL	2,136,736	732,450	1,766,838	(362,552)	117%	2,597,828	717,149	1,716,176	164,502	94%
573	THOREAU SCHOOL	2,270,905	759,007	1,972,892	(460,994)	120%	2,837,483	810,196	2,046,938	(19,651)	101%
575	WHITNEY MIDDLE SCHOOL	2,946,167	1,032,119	2,530,626	(616,579)	121%	3,716,584	1,073,477	2,582,273	60,834	98%
580	WILSON MIDDLE SCHOOL	2,782,468	1,021,094	2,205,997	(444,623)	116%	3,368,016	984,850	2,145,082	238,085	93%
587	FRANKLIN YOUTH ACADEMY 08-09	947,481	100,578	690,478	156,425	83%	1,098,776	322,943	712,136	63,697	94%
601	MARGARET HUDSON	560,139	54,987	427,137	78,016	86%	720,077	207,816	430,527	81,734	89%
604	INDIAN PUPIL EDUCATION	1,888	1,904	7,216	(7,232)	483%	1,098	1,059	9,285	(9,246)	942%
606	STREET SCHOOL	443,164	92,225	343,908	7,032	98%	491,410	137,937	368,238	(14,765)	103%
607	SHADOW MOUNTAIN INSTITUTE	319,361	125,548	268,921	(75,108)	124%	573,310	138,519	255,390	179,401	69%
608	PERSHING ALTERNATIVE ACADEMY	43,600	-	24,908	18,692	57%	43,600	-	20,909	22,691	48%
610	HILLCREST MEDICAL CENTER	40,672	17,116	34,553	(10,997)	127%	42,975	96	9,055	33,825	21%
611	LAKESIDE HOME	83,870	34,388	69,064	(19,581)	123%	110,327	34,978	69,818	5,530	95%
615	JUVENILE DETENTION CENTER	196,562	58,886	168,066	(30,391)	115%	232,908	99,860	158,856	(25,808)	111%
618	LAUREATE HOSPITAL	25	-	25	-	100%	-	-	-	-	N/A
620	TULSA REGIONAL MEDICAL CENTER	228,935	84,712	189,172	(44,950)	120%	333,918	86,950	187,791	59,177	82%
621	TULSA CNTR FOR ADOLESCENT TRTMNT.	121,136	58,996	96,802	(34,662)	129%	218,952	60,849	116,594	41,510	81%
624	TPS ADULT LEARNING CENTER	725,462	162,057	568,894	(5,489)	101%	779,003	195,827	544,335	38,840	95%
631	SHADOW MOUNTAIN - RIVERSIDE SITE	77,582	18,569	71,184	(12,171)	116%	298,478	79,706	167,530	51,242	83%
635	THE TWILIGHT ACADEMY 07-08	56,199	-	-	56,199	0%	-	-	-	-	N/A
636	TULSA LEARNING ACADEMY	282,772	33,751	245,417	3,603	99%	449,477	115,322	299,668	34,487	92%
639	NEW VISION ACADEMY	-	-	-	-	N/A	181,781	67,619	118,722	(4,560)	103%
640	DAVID MOSS CORRECTIONAL FACILITY	40,026	14,843	33,317	(8,135)	120%	75,516	26,591	45,537	3,387	96%
642	YOUTH SERVICES OF TULSA	35,009	14,921	30,269	(10,181)	129%	20,957	-	18,936	2,021	90%
644	LAURA DESTER SHELTER	35,312	15,419	30,101	(10,209)	129%	21,386	-	19,120	2,266	89%
648	CLEARING HOUSE GOV/VOCATION	108,905	10,946	81,650	16,308	85%	110,533	7,486	42,019	61,028	45%
650	PROJECT ACCEPT (AT ROOSEVELT)	145,352	61,193	111,356	(27,198)	119%	236,101	82,733	176,669	(23,301)	110%
651	PROJECT ACCEPT (AT BELL)	129,986	70,091	102,507	(42,612)	133%	84,322	37,965	41,631	4,727	94%

2007-2008 Through April 30, 2008

2008-2009 Through April 30, 2009

SITE	SITE NAME	2007-2008 Through April 30, 2008					2008-2009 Through April 30, 2009				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQs & Enc	Actual Expenditures	Uncommitted Balance	% Committed
652	CREWSON GROUP HOMES	150,524	39,688	94,625	16,211	89%	162,408	-	48,716	113,692	30%
653	PROJECT ACCEPT (AT ANDERSON)	143,589	56,921	105,963	(19,295)	113%	162,600	61,516	103,910	(2,826)	102%
654	PHOENIX CENTER	-	-	3,627	(3,627)	N/A	-	-	-	-	N/A
655	PROJECT ACCEPT (AT WRIGHT)	102,723	24,138	29,568	49,017	52%	-	-	-	-	N/A
656	LINDSEY LEARNING ACAD 07-08	56,199	-	14,892	41,307	26%	-	-	-	-	N/A
670	EARLY CHILDHOOD	76,537	13,917	62,620	-	100%	-	-	-	-	N/A
673	OWEN EARLY CHILDHOOD 07-08	1,500	-	-	1,500	0%	-	-	-	-	N/A
687	FROST HEAD START	50,151	10,501	42,879	(3,228)	106%	55,819	8,569	36,634	10,616	81%
688	REED HEAD START	8,400	-	-	8,400	0%	-	-	2,739	(2,739)	N/A
691	MCCLURE HEADSTART	218,074	50,482	158,289	9,302	96%	274,735	72,311	233,205	(30,781)	111%
694	CORNERSTONE CHILD DEVELOPMENT	432,658	78,665	353,993	-	100%	591,757	107,592	484,165	-	100%
695	YWCA 4 YR OLD PROGRAM	214,530	39,006	175,525	-	100%	200,152	36,391	163,761	-	100%
696	EDUCARE	442,942	102,707	353,167	(12,931)	103%	452,982	146,572	315,611	(9,201)	102%
705	CENTRAL HIGH SCHOOL	4,657,660	1,571,393	3,414,137	(327,870)	107%	6,148,305	1,493,328	3,888,849	766,129	88%
710	EAST CENTRAL HIGH SCHOOL	5,155,830	1,699,835	4,458,288	(1,002,294)	119%	6,294,301	1,712,059	4,364,518	217,724	97%
712	EDISON HIGH SCHOOL	4,988,769	1,850,467	4,640,725	(1,502,423)	130%	6,250,385	1,895,081	4,825,020	(469,716)	108%
715	HALE HIGH SCHOOL	4,145,176	1,675,360	3,294,372	(824,556)	120%	5,822,276	1,654,346	3,910,579	257,351	96%
720	MCLAIN H.S. FOR SCIENCE AND TECH.	5,047,239	1,739,540	3,664,362	(356,663)	107%	6,477,945	2,057,236	3,818,581	602,129	91%
725	MEMORIAL HIGH SCHOOL	5,048,295	1,799,540	4,453,572	(1,204,816)	124%	6,359,603	1,781,212	4,638,469	(60,078)	101%
730	ROGERS HIGH SCHOOL	5,277,344	1,798,860	4,472,735	(994,251)	119%	6,728,023	1,819,857	4,527,301	380,865	94%
735	WASHINGTON HIGH SCHOOL	4,938,631	1,577,447	4,147,143	(785,959)	116%	6,131,748	1,678,239	4,388,471	65,038	99%
740	WEBSTER HIGH SCHOOL	3,834,958	1,326,902	2,912,235	(404,179)	111%	5,329,167	1,452,631	3,143,798	732,738	86%
745	PROJECT 12	873,911	89,429	681,469	103,013	88%	976,953	282,905	710,981	(16,933)	102%
750	TULSA ACADEMIC CENTER (TAC)	1,620,231	540,281	1,343,045	(263,095)	116%	2,261,902	613,115	1,525,449	123,338	95%
971	DOVE SCIENCE ACADEMY	2,213,968	555,865	1,625,208	32,895	99%	2,080,556	441,664	1,638,892	-	100%
972	DEBORAH BROWN SCHOOL	1,183,060	213,924	969,136	-	100%	73,578	17,758	24,478	31,342	57%
974	TULSA SCHOOL OF ARTS AND SCIENCES	1,313,417	285,308	1,028,109	-	100%	1,349,451	318,046	1,031,405	-	100%
TOTAL SITE EXPENDITURES		\$ 317,761,213	\$ 87,270,226	\$ 212,716,373	\$ 17,774,610	94%	\$ 323,931,900	\$ 88,932,821	\$ 217,029,503	\$ 17,969,581	94%

*Some totals may not add due to rounding.