

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

Major OCAS Object	DESCRIPTION	2007-2008 Through May 31, 2008					2008-2009 Through May 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	\$ 144,704,208	\$ 11,821,484	\$ 126,582,123	\$ 6,300,601	96%	\$ 144,213,078	\$ 11,975,528	\$ 128,088,525	\$ 4,149,025	97%
	Non-Certified 12XX	49,550,357	4,292,456	43,844,232	1,413,669	97%	49,521,137	4,569,534	45,812,610	(861,007)	102%
	Substitutes and Temporary 13XX,14XX	2,226,483	31,007	1,797,413	398,063	82%	1,863,470	78,975	1,805,688	(21,193)	101%
	Overtime & Stipends 15XX -19XX	9,222,795	2,515,070	7,037,383	(329,658)	104%	9,978,768	2,918,594	7,410,045	(349,871)	104%
		<u>205,703,843</u>	<u>18,660,017</u>	<u>179,261,151</u>	<u>7,782,675</u>	<u>96%</u>	<u>205,576,453</u>	<u>19,542,631</u>	<u>183,116,868</u>	<u>2,916,954</u>	<u>99%</u>
2XXX	BENEFITS										
	Group Insurance - 21XX, 22XX	17,983,827	1,539,683	15,892,325	551,819	97%	19,906,219	1,952,711	17,017,260	936,248	95%
	FICA & Medicare - 23XX, 24XX	15,699,153	1,248,599	12,878,207	1,572,347	90%	15,710,365	1,589,250	13,109,704	1,011,411	94%
	Employer Retirement - 25XX, 26XX	14,820,144	1,190,805	12,904,701	724,638	95%	15,777,399	1,313,392	13,972,929	491,078	97%
	Workers Compen. & Emp.Assist. 27XX - 29XX	310,127	22,558	200,229	87,340	72%	336,088	23,053	220,061	92,974	72%
		<u>48,813,251</u>	<u>4,001,645</u>	<u>41,875,462</u>	<u>2,936,144</u>	<u>94%</u>	<u>51,730,071</u>	<u>4,878,406</u>	<u>44,319,954</u>	<u>2,531,711</u>	<u>95%</u>
3XXX	PURCHASED PROFESSIONAL & TECHNICAL SERVICES	10,249,044	3,667,494	6,847,948	(266,398)	103%	13,463,569	3,877,350	7,350,114	2,236,105	83%
4XXX	PURCHASED PROPERTY SERVICES										
	Water & Sewage 41XX	1,340,000	249,185	1,082,815	8,000	99%	1,340,000	173,182	1,158,817	8,001	99%
	Refuse & Contract Services 42XX	1,425,047	177,704	1,202,428	44,915	97%	1,405,047	45,549	1,229,726	129,772	91%
	Repairs & Maintenance 43XX	1,689,063	170,024	1,503,686	15,353	99%	1,678,824	98,360	1,500,114	80,350	95%
	Other Purchased Services	416,943	196,223	209,181	11,539	97%	348,814	69,104	275,876	3,834	99%
		<u>4,871,053</u>	<u>793,136</u>	<u>3,998,110</u>	<u>79,807</u>	<u>98%</u>	<u>4,772,685</u>	<u>386,195</u>	<u>4,164,533</u>	<u>221,957</u>	<u>95%</u>
5XXX	OTHER PURCHASED SERVICES										
	Student Transportation 51XX	33,020	7,153	47,308	(21,441)	165%	55,750	17,213	39,099	(562)	101%
	Telephone and Postage 53XX	583,008	143,920	442,699	(3,611)	101%	571,526	103,801	443,991	23,734	96%
	In-District Mileage 580X & 581X	239,789	53,041	143,578	43,170	82%	203,858	44,669	171,562	(12,373)	106%
	Out-of-District Travel 582X	723,211	203,900	559,232	(39,921)	106%	896,135	324,524	658,547	(86,936)	110%
	Other Purchased Services	5,070,616	1,229,419	3,872,681	(31,484)	101%	4,711,395	478,570	4,040,501	192,324	96%
		<u>6,649,644</u>	<u>1,637,433</u>	<u>5,065,498</u>	<u>(53,287)</u>	<u>101%</u>	<u>6,438,664</u>	<u>968,777</u>	<u>5,353,700</u>	<u>116,187</u>	<u>98%</u>
6XXX	SUPPLIES AND MATERIALS										
	Instructional and Other Supplies 61XX	12,175,991	3,350,409	8,988,572	(162,990)	101%	11,387,587	1,862,113	7,675,575	1,849,899	84%
	Electricity 624X	7,025,452	1,412,971	5,612,480	1	100%	7,025,452	1,136,324	5,889,128	-	100%
	Gasoline 625X & 6290	1,942,762	131,251	1,747,846	63,665	97%	1,960,795	296,397	1,161,603	502,795	74%
	Heating 627X	2,518,515	398,584	2,089,687	30,244	99%	2,734,515	787,881	1,946,634	-	100%
	Other Supplies 63XX	-	-	-	-	N/A	-	6,288	-	(6,288)	N/A
	Books 64XX	3,690,930	1,020,579	1,863,825	806,526	78%	3,439,975	209,057	2,129,200	1,101,718	68%
	Specialized Supplies 65XX	1,896,755	359,670	1,400,127	136,958	93%	1,998,684	429,961	2,059,337	(490,614)	125%
		<u>29,250,405</u>	<u>6,673,464</u>	<u>21,702,537</u>	<u>874,404</u>	<u>97%</u>	<u>28,547,008</u>	<u>4,728,021</u>	<u>20,861,477</u>	<u>2,957,510</u>	<u>90%</u>
7XXX	PROPERTY/EQUIPMENT										
	Equipment	2,533,143	436,472	292,333	1,804,338	29%	2,909,102	199,995	701,845	2,007,262	31%
8XXX	OTHER OBJECTS AND RESERVES										
	Dues and Registrations 81XX & 86XX	508,504	135,739	451,087	(78,322)	115%	657,955	226,954	475,811	(44,810)	107%
	Judgements 82XX	-	-	-	-	N/A	-	-	-	-	N/A
	Reserve for Estimate 84XX	937,911	-	-	937,911	0%	891,693	-	-	891,693	0%
	Revaluation of Property 87XX	627,001	3,800	623,170	31	100%	637,820	-	637,819	1	100%
	Reserves & Other Expenses 89XX	822,037	(485,836)	275,186	1,032,687	-26%	2,473,527	76,094	304,341	2,093,092	15%
		<u>2,895,453</u>	<u>(346,297)</u>	<u>1,349,443</u>	<u>1,892,307</u>	<u>35%</u>	<u>4,660,995</u>	<u>303,048</u>	<u>1,417,971</u>	<u>2,939,976</u>	<u>63%</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	18,587	2,560	10,760	5,267	72%	14,202	-	9,666	4,536	68%
	Charter Schools & Indirect Costs 97XX	6,627,654	635,239	5,045,959	946,456	86%	5,539,951	457,587	4,384,131	698,233	87%
		<u>6,795,377</u>	<u>752,982</u>	<u>5,081,536</u>	<u>960,859</u>	<u>14%</u>	<u>5,833,353</u>	<u>503,387</u>	<u>4,518,497</u>	<u>811,469</u>	<u>14%</u>
<b>Total Expend./ Encum./RQs</b>		<b>\$ 317,761,213</b>	<b>\$ 36,276,346</b>	<b>\$ 265,474,018</b>	<b>\$ 16,010,849</b>	<b>95%</b>	<b>\$ 323,931,900</b>	<b>\$ 35,387,810</b>	<b>\$ 271,804,959</b>	<b>\$ 16,739,131</b>	<b>95%</b>

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

Major OCAS Object	Description	2007-2008 Through May 31, 2008					2008-2009 Through May 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	618,083	4,771,519	783,521	87%	6,147,827	611,216	4,806,437	730,174	88%
	Other Salaries 13XX-19XX	131,906	36,898	260,374	(165,366)	225%	131,906	9,299	151,060	(28,453)	122%
		<u>6,305,029</u>	<u>654,981</u>	<u>5,031,893</u>	<u>\$ 618,155</u>	<u>90%</u>	<u>6,279,733</u>	<u>620,515</u>	<u>4,957,497</u>	<u>701,721</u>	<u>89%</u>
2XXX	BENEFITS										
	Group Insurance 22XX	436,861	38,338	363,053	35,470	92%	443,061	58,826	372,396	11,839	97%
	FICA & Medicare 23XX, 24XX	477,466	48,591	367,804	61,071	87%	486,309	46,152	363,190	76,967	84%
	Employer Retirement 25XX, 26XX	306,491	32,053	244,506	29,932	90%	316,744	33,158	253,739	29,847	91%
	Workers Compen. & Emp. Assist. 27XX, 28XX	-	-	-	-	N/A	-	-	-	-	N/A
		<u>1,220,818</u>	<u>118,982</u>	<u>975,363</u>	<u>126,473</u>	<u>90%</u>	<u>1,246,114</u>	<u>138,136</u>	<u>989,325</u>	<u>118,653</u>	<u>90%</u>
3XXX	PURCHASED PROF/TECH SERVICES (Contract services, attorneys, auditors, etc.)	142,594	36,644	120,101	(14,151)	110%	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	219,106	354,159	(28,787)	105%
	Repairs & Maintenance 43XX	1,177,465	257,605	2,058,463	(1,138,603)	197%	1,357,138	165,919	1,365,759	(174,540)	113%
	Other Purchased Service	3,955,398	411,650	2,737,848	805,900	80%	2,073,800	225,530	1,893,264	(44,994)	102%
		<u>5,677,341</u>	<u>670,906</u>	<u>5,240,660</u>	<u>(234,225)</u>	<u>104%</u>	<u>3,975,416</u>	<u>610,555</u>	<u>3,613,182</u>	<u>(248,321)</u>	<u>106%</u>
5XXX	OTHER PURCHASED SERVICES										
	Telephone and Postage 53XX	54,000	14,066	39,934	-	100%	54,000	4,485	49,488	27	100%
	Contract Services 42XX	1,000	-	-	1,000	0%	1,000	-	-	1,000	0%
	Repairs & Maintenance 43XX	-	14	414	(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>57,540</u>	<u>716,877</u>	<u>633</u>	<u>100%</u>	<u>689,000</u>	<u>4,485</u>	<u>683,488</u>	<u>1,027</u>	<u>100%</u>
6XXX	SUPPLIES AND MATERIALS										
	Supplies 61XX	382,008	36,547	203,005	142,456	63%	151,094	54,443	135,239	(38,588)	126%
	Electricity 624X	-	-	-	-	N/A	-	-	-	-	N/A
	Gasoline 625X & 6290	-	-	-	-	N/A	-	-	-	-	N/A
	Books 64XX	-	-	10,092	(10,092)	N/A	-	-	-	-	N/A
	Technology Related Supplies 65XX	97,500	-	48,916	48,584	50%	23,500	137,683	22,980	(137,163)	684%
		<u>479,508</u>	<u>36,547</u>	<u>262,013</u>	<u>180,948</u>	<u>62%</u>	<u>174,594</u>	<u>192,126</u>	<u>158,219</u>	<u>(175,751)</u>	<u>201%</u>
7XXX	PROPERTY/EQUIPMENT	760,778	158,908	414,573	187,297	75%	189,868	-	151,804	38,064	80%
8XXX	OTHER OBJECTS AND RESERVES										
	Dues and Registration 81XX & 86XX	-	-	180	(180)	N/A	-	-	-	-	N/A
	Reserve for Estimate 84XX	609,016	-	-	609,016	0%	733,446	-	-	733,446	0%
	Reserves & Other Expenses 89XX	-	-	-	-	N/A	-	-	-	-	N/A
		<u>609,016</u>	<u>-</u>	<u>180</u>	<u>608,836</u>	<u>0%</u>	<u>733,446</u>	<u>-</u>	<u>-</u>	<u>733,446</u>	<u>0%</u>
<b>Total Expend./ Encum./RQs</b>		<u><b>\$ 15,970,134</b></u>	<u><b>\$ 1,734,508</b></u>	<u><b>\$ 12,761,660</b></u>	<u><b>\$ 1,473,966</b></u>	<u><b>91%</b></u>	<u><b>\$ 13,441,183</b></u>	<u><b>\$ 1,610,303</b></u>	<u><b>\$ 10,677,490</b></u>	<u><b>\$ 1,153,390</b></u>	<u><b>91%</b></u>

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

Major OCAS Object	DESCRIPTION	2007-2008 Through May 31, 2008					2008-2009 Through May 31, 2009				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
1XXX	SALARIES										
	Certified 11XX	\$ 12,500	\$ -	\$ -	\$ 12,500	0%	\$ 12,500	\$ -	\$ 25	\$ 12,475	0%
	Non-Certified 12XX	6,888,659	468,624	6,629,390	(209,355)	103%	7,557,259	501,240	7,057,244	(1,225)	100%
	Other Salaries 13XX-19XX	145,335	1,842	41,241	102,252	30%	145,335	765	45,288	99,282	32%
		<u>7,046,494</u>	<u>470,466</u>	<u>6,670,631</u>	<u>(94,603)</u>	<u>101%</u>	<u>7,715,094</u>	<u>502,005</u>	<u>7,102,557</u>	<u>110,532</u>	<u>99%</u>
2XXX	BENEFITS										
	Group Insurance 21XX, 22XX	657,120	58,705	570,472	27,943	96%	745,120	105,369	635,295	4,456	99%
	FICA & Medicare 23XX, 24XX	412,460	28,123	428,874	(44,537)	111%	412,460	28,415	455,947	(71,902)	117%
	Employer Retirement 25XX, 26XX	100,124	7,341	96,887	(4,104)	104%	114,124	10,405	103,893	(174)	100%
	Workers Compen. & Emp.Assist. 27XX, 28XX	500,000	-	300,120	199,880	60%	600,000	12	600,304	(316)	100%
		<u>1,669,704</u>	<u>94,169</u>	<u>1,396,353</u>	<u>179,182</u>	<u>89%</u>	<u>1,871,704</u>	<u>144,201</u>	<u>1,795,439</u>	<u>(67,936)</u>	<u>104%</u>
3XXX	PURCHASED PROF/TECH SERVICES (Contract services, attorneys, auditors, etc.)	48,100	-	-	48,100	0%	48,100	23,347	18,765	5,988	88%
4XXX	PURCHASED PROPERTY SERVICES										
	Refuse & Contract Services 42XX	573,000	-	343,800	229,200	60%	573,200	94,600	458,400	20,200	96%
	Repairs & Maintenance 43XX	709,326	29,625	404,320	275,381	61%	719,403	60,902	499,248	159,253	78%
	Other Purchased Services	119,600	-	126,765	(7,165)	106%	95,000	9,620	132,661	(47,281)	150%
		<u>1,401,926</u>	<u>29,625</u>	<u>874,885</u>	<u>497,416</u>	<u>65%</u>	<u>1,387,603</u>	<u>165,122</u>	<u>1,090,309</u>	<u>132,172</u>	<u>90%</u>
5XXX	OTHER PURCHASED SERVICES										
	Telephone and Postage 53XX	28,000	5,041	27,672	(4,713)	117%	34,720	14,772	25,349	(5,401)	116%
	In-District Mileage 580X & 581X	8,042	3,717	27,552	(23,227)	389%	8,042	3,196	36,260	(31,414)	491%
	Out-of-District Travel 582X	3,000	-	6,978	(3,978)	233%	3,000	-	7,554	(4,554)	252%
	Other Purchased Services	755,991	108,412	617,196	30,383	96%	762,271	89,688	646,718	25,865	97%
		<u>795,033</u>	<u>117,170</u>	<u>679,398</u>	<u>(1,535)</u>	<u>100%</u>	<u>808,033</u>	<u>107,656</u>	<u>715,881</u>	<u>(15,504)</u>	<u>102%</u>
6XXX	SUPPLIES AND MATERIALS										
	Supplies 61XX	157,092	17,220	110,128	29,744	81%	199,743	31,177	133,651	34,915	83%
	Food Purchases 63XX	8,498,819	1,112,322	7,941,362	(554,865)	107%	8,636,931	994,392	8,337,349	(694,810)	108%
	Books 64XX	-	-	-	-	N/A	-	-	-	-	N/A
	Technology Related Supplies 65XX	-	-	-	-	N/A	-	-	-	-	N/A
		<u>8,655,911</u>	<u>1,129,542</u>	<u>8,051,490</u>	<u>(525,121)</u>	<u>106%</u>	<u>8,836,674</u>	<u>1,025,569</u>	<u>8,471,000</u>	<u>(659,895)</u>	<u>107%</u>
7XXX	PROPERTY/EQUIPMENT										
	Equipment	102,047	1,618	100,038	391	100%	577,326	2,304	58,761	516,261	11%
8XXX	OTHER OBJECTS AND RESERVES										
	Reserve for Estimate 84XX	44,906	-	-	44,906	0%	44,906	-	-	44,906	0%
	Reserves & Other Expenses 89XX	144,774	30,774	171,298	(57,298)	140%	171,192	14,028	173,824	(16,660)	110%
		<u>189,680</u>	<u>30,774</u>	<u>171,298</u>	<u>(12,392)</u>	<u>107%</u>	<u>216,098</u>	<u>14,028</u>	<u>173,824</u>	<u>28,246</u>	<u>87%</u>
<b>Total Expend./ Encum./RQs</b>		<b><u>\$ 19,908,895</u></b>	<b><u>\$ 1,873,364</u></b>	<b><u>\$ 17,944,093</u></b>	<b><u>\$ 91,438</u></b>	<b><u>100%</u></b>	<b><u>\$ 21,460,632</u></b>	<b><u>\$ 1,984,232</u></b>	<b><u>\$ 19,426,536</u></b>	<b><u>\$ 49,864</u></b>	<b><u>100%</u></b>

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

		<b>2008-2009 Through May 31, 2009</b>				
<b>Major OCAS Object</b>	<b>Description</b>	<b>Expenditure Budget</b>	<b>Actual RQ's &amp; Encumbrances</b>	<b>Actual Expenditures</b>	<b>Balance</b>	<b>% Committed</b>
3XXX	PURCHASED PROF/TECH SERVICES (Contract services, attorneys, auditors, etc.)	\$ 1,219,511	\$ 441,005	\$ 1,720,006	\$ (941,500)	177%
4XXX	PURCHASED PROPERTY SERVICES					
	Refuse & Contract Services 42XX	-	-	-	-	N/A
	Repairs & Maintenance 43XX	-	-	-	-	N/A
	Other Purchased Services	32,271,101	16,655,703	12,627,764	2,987,634	91%
		32,271,101	16,655,703	12,627,764	2,987,634	91%
5XXX	OTHER PURCHASED SERVICES					
	Telephone 53XX	-	-	-	-	N/A
	Advertisements 54XX	-	2,256	2,744	(5,000)	N/A
	Other Services 58XX, 59XX	-	-	-	-	N/A
		-	2,256	2,744	(5,000)	N/A
6XXX	SUPPLIES AND MATERIALS					
	Instructional and Other Supplies 61XX	1,080,682	3,984	126,387	950,311	12%
	Books 64XX	2,203,893	101,883	1,266,470	835,540	62%
	Technology Related Supplies 65XX	4,530,488	1,977,097	2,724,863	(171,472)	104%
		7,815,063	2,082,964	4,117,720	1,614,379	79%
7XXX	PROPERTY/EQUIPMENT					
	Land Improvements 71XX	-	-	-	-	N/A
	School Additions and Improvements 72XX	-	-	-	-	N/A
	Equipment 73XX	156,289	938,137	1,129,142	(1,910,990)	1323%
	Autos and Trucks 761X, 764X	-	-	-	-	N/A
	Buses 762X, 765X	2,915,000	2,913,757	-	1,243	100%
		3,071,289	3,851,894	1,129,142	(1,909,747)	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
<b>Total Expenditures/ Encum./RQs</b>		<b>\$ 44,376,964</b>	<b>\$ 23,033,822</b>	<b>\$ 19,597,376</b>	<b>\$ 1,745,766</b>	<b>96%</b>

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 May 31, 2009**

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

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 May 31, 2009**

PROJECT	PROJECT NAME	2007-2008 Through May 31, 2008					2008-2009 Through May 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	\$ 221,394,053	\$ 20,410,143	\$ 194,967,120	\$ 6,016,790	97%	\$ 223,001,357	\$ 20,268,738	\$ 198,615,777	\$ 4,116,843	98%
0001	SUPERINTENDENT RESERVE	73,264	-	-	73,264	0%	71,987	-	132	71,855	0%
0002	DISTRICT PROJECT RESERVE	1,834,150	-	-	1,834,150	0%	171,189	-	-	171,189	0%
0003	WHITE FLEET VEHICLES	1,424	-	433	991	30%	991	-	-	991	0%
0004	TITLE IX COMPLIANCE	5,000	-	-	5,000	0%	5,000	-	-	5,000	0%
0005	EARLY CHILDHOOD	10,000	7,051	2,697	253	97%	10,000	-	9,798	202	98%
0007	MEDIA SERVICES REVENUE	7,179	68	3,904	3,207	55%	7,760	24	2,748	4,988	36%
0008	THOREAU MICRO SOCIETY	25,000	4,110	20,308	581	98%	25,000	2,539	22,834	(372)	101%
0011	CFS SUMMER CAMP	-	-	-	-	N/A	-	-	-	-	N/A
0012	FOUR YEAR-OLD STARTUP	-	-	-	-	N/A	64,000	23,960	-	40,040	37%
0018	NIMITZ - MICROSOCIETY	25,000	5,360	18,853	787	97%	25,000	11,804	12,747	450	98%
0023	ONE TIME MONIES - E-RATE	159,693	8,994	71,181	79,518	50%	663,211	317,426	337,909	7,876	99%
0028	EMPLOYEE SUGGESTION PROGRAM	3,000	-	-	3,000	0%	3,000	-	-	3,000	0%
0030	HIGH SCHOOL COMPLETION	183,653	12,419	167,940	3,294	98%	180,000	34,080	147,696	(1,775)	101%
0041	MENTOR TEACHER STIPENDS	-	-	-	-	N/A	150,000	150,000	5,227	(5,227)	103%
0044	PROFESSIONS DEVELOPMENT FEES	32,170	2,297	20,621	9,252	71%	27,557	3,384	7,584	16,589	40%
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	13,377	12,239	34,102	43%	59,718	27,918	19,174	12,626	79%
0068	ATHLETICS	33,500	12,647	19,908	944	97%	33,500	6,762	26,723	15	100%
0071	GRADUATION	40,000	24,633	5,367	10,000	75%	40,000	32,035	4,865	3,100	92%
0075	PROJECT ALLIANCE	116,393	9,574	106,151	669	99%	121,263	9,611	107,462	4,190	97%
0098	RENTAL/STAGECRAFT	1,000	415	585	-	100%	1,000	200	600	200	80%
0099	MARKETING RESERVE	21,160	3,348	2,824	14,988	29%	14,438	264	273	13,901	4%
0104	REGULAR ED SUMMER SCHOOL	169,015	89,305	76,469	3,241	98%	169,015	95,000	67,906	6,109	96%
0119	AT&T PROJECT REACH	-	-	-	-	N/A	99,995	24,469	15,295	60,231	40%
0121	HOMELAND SECURITY GRANT	90,000	-	88,729	1,271	99%	90,000	-	88,301	1,699	98%
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	11,229	258	13,513	46%	33,735	8,117	14,218	11,400	66%
0130	CHEROKEE MOTOR VEHICLE REVENUE	88,695	4,907	22,946	60,842	31%	60,903	5,223	26,979	28,701	53%
0160	DIESEL EMISSION REDUCTION GRANT	-	-	-	-	N/A	75,000	-	-	75,000	0%
0181	TRANSP. RENTALS - PAYROLL ONLY	287,305	11,544	169,123	106,638	63%	287,305	10,381	167,204	109,719	62%
0187	GRANT ACTIVITIES - TRANSPORTATION - PAYROLL ONL	48,000	48,000	-	-	100%	-	-	-	-	N/A
0189	FIELD TRIPS - TRANSP. - PAYROLL ONLY	29,000	16,564	(39,197)	51,633	-78%	41,000	17,245	(23,076)	46,831	(14%)
0266	CAMPUS POLICE DEPARTMENT	1,678,691	424,408	1,204,279	50,005	97%	1,737,030	182,288	1,424,885	129,857	93%
0267	RENTAL SECURITY	2,000	-	-	2,000	0%	1,084	-	-	1,084	0%
0300	ENERGY MANAGEMENT	-	-	-	-	N/A	-	-	-	-	N/A
0310	BELL AFTER SCHOOL	46,771	1,207	21,850	23,715	49%	46,771	1,092	25,822	19,858	58%
0325	INSURANCE DEDUCTIBLE	515,575	450,950	64,625	-	100%	530,176	39,661	369,376	121,139	77%
0326	PRINT SHOP REVENUE	96,992	13,165	57,335	26,492	73%	57,265	8,132	24,060	25,074	56%
0333	NCLB BUS DEPRECIATION	662,337	-	-	662,337	0%	744,467	-	-	744,467	0%
0360	EMERSON BEFORE & AFTER	30,059	8,824	14,375	6,860	77%	30,059	14,398	14,163	1,498	95%
0390	BEFORE & AFTER SCHL ENRICHMENT PGRM	1,170,300	171,264	1,000,371	(1,335)	100%	1,188,991	101,392	1,073,325	14,274	99%
0391	COMMUNITY EDUCATION	6,850	-	-	6,850	0%	6,850	-	54	6,796	1%
0515	CARVER IB PROGRAM	25,000	5,290	19,635	76	100%	25,000	12,608	12,110	282	99%
0530	TECHNOLOGY PROGRAM - CLINTON	5,000	-	-	5,000	0%	-	-	-	-	N/A
0543	KIPP ACADEMY	914,194	81,732	831,426	1,036	100%	1,208,027	97,094	1,075,452	35,481	97%
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	396,656	3,913,144	30,645	99%	3,263,085	292,121	2,970,964	-	100%
0560	GED TEST PROGRAM	72,178	18,725	53,171	281	100%	70,000	12,059	56,006	1,935	97%
0570	HAZARD MITIGATION PLANNING PROJECT 17	-	-	-	-	N/A	112,500	112,500	-	-	100%
0580	WILSON IB PROGRAM	25,000	7,765	15,402	1,833	93%	25,000	6,028	18,192	780	97%
0600	EAT, EXERCISE, EXCEL (ANDERSON)	43,812	1,971	41,849	(8)	100%	31,406	33	30,345	1,027	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	60,205	296,426	113,602	76%	470,233	15,025	252,480	202,729	57%
0730	JUNIOR ROTC - NON-FEDERAL	675,147	84,691	597,787	(7,331)	101%	700,207	65,672	625,722	8,813	99%
0732	JROTC NON SALARY EXPEND - NON-FED	36,500	16,487	19,949	65	100%	36,500	9,557	23,404	3,539	90%
0735	BTW IB PROGRAM	121,262	16,329	103,745	1,187	99%	121,262	25,550	94,459	1,253	99%
0740	HORTICULTURE PROGRAM - WEBSTER	5,000	-	5,067	(67)	101%	-	-	-	-	N/A
0891	TRANSPORTATION - ATHLETIC EVENTS	-	-	-	-	N/A	-	-	-	-	N/A
0902	MAYO OETT	40,000	-	40,000	-	100%	-	-	-	-	N/A
0920	CHOUTEAU DAYCARE	23,696	2,109	20,927	660	97%	27,660	1,615	21,017	5,028	82%
0930	PARK DAY CARE	-	-	-	-	N/A	-	-	-	-	N/A
0950	FEDERAL PROJ-ADMIN STATE AND LOCAL	517,046	57,044	467,373	(7,370)	101%	489,271	64,285	416,829	8,157	98%
0951	CORNERSTONE CHILD DEV. PGRM	432,658	39,333	393,325	-	100%	591,757	53,796	537,961	-	100%
0952	YWCA 4-YEAR OLD PROGRAM	214,530	19,503	195,028	-	100%	200,152	18,196	181,957	-	100%
0955	HEADSTART	3,065,626	554,114	2,462,498	49,014	98%	2,569,507	244,783	2,336,701	(11,976)	100%
0957	AUDUBON 4YR CDS COOP	76,537	6,959	69,578	-	100%	-	-	-	-	N/A
0958	NAIC 4 YEAR OLD COOP	37,830	-	-	37,830	0%	-	-	-	-	N/A
0960	EDUCARE	384,918	56,996	327,922	-	100%	381,640	102,571	279,069	-	100%
0985	DRS-VOC ED REHAB REIMBURSEMENT(REPLACED BY PF	157,322	3,782	56,397	97,143	38%	-	-	-	-	N/A
3110	PROFESSIONAL DEVELOPMENT/ADA BASIS	148,823	11,955	104,813	32,055	78%	148,823	23,335	73,067	52,421	65%
3120	STAFF DEVELOPMENT STIPEND	613,791	-	613,791	-	100%	730,976	-	758,465	(27,489)	104%
3190	ABE - ADULT ED. MATCHING	148,374	9,214	137,489	1,671	99%	148,374	18,475	115,648	14,251	90%
3280	COMPREHENSIVE SCHOOL BASED SERVICES	200,000	-	200,000	-	100%	-	-	-	-	N/A
3310	FBA COMPENSATION - NO MED	3,105,954	415,405	2,571,145	119,404	96%	816,883	79,609	737,872	(599)	100%
3320	FLEX BENEFIT ALLOWANCE-SUPP. STAFF	-	-	-	-	N/A	2,449,021	402,600	2,045,226	1,195	100%
3330	STATE TEXTBOOK	2,600,480	906,301	1,239,868	454,311	83%	2,486,654	40,557	1,427,152	1,018,945	59%

2007-2008 Through May 31, 2008

2008-2009 Through May 31, 2009

PROJECT	PROJECT NAME	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQs & Enc	Actual Expenditures	Uncommitted Balance	% Committed
3340	BENEFIT ALLOWANCE-CERTIFIED	11,758,574	968,920	10,420,944	368,710	97%	13,146,243	1,088,270	11,289,506	768,467	94%
3350	BENEFIT ALLOWANCE-SUPPORT STAFF	4,809,806	409,127	4,210,029	190,649	96%	5,133,087	675,147	4,449,568	8,372	100%
3360	NETWORK FOR ARTS IN EDUCATION	4,000	124	3,792	85	98%	4,241	1,277	2,698	266	94%
3373	ALT ED - VISITING ARTISTS PROGRAM	1,497	-	1,497	-	100%	-	-	-	-	N/A
3374	SIDE BY SIDE WITH TULSA SYMPHONY	6,000	-	6,000	-	100%	-	-	-	-	N/A
3375	OKLA. ADVNCD PLACMNT INCENTIVES PGRM	1,125	1,125	-	-	100%	-	-	-	-	N/A
3380	OKLAHOMA PAT PROGRAM	91,390	5,274	67,388	18,728	80%	94,695	5,260	70,280	19,154	80%
3382	PAT PUBLIC HOUSING	86,077	2,917	49,578	33,581	61%	94,403	1,838	46,333	46,232	51%
3610	ACHIEVING CLASSROOM EXCELLENCE TECH.	82,682	60	82,603	19	100%	87,867	-	87,867	-	100%
3620	ACE REMEDIATION	544,500	180,579	228,118	135,803	75%	969,873	372,379	433,766	163,728	83%
3660	SUMMER ACADEMY READING PROGRAM	371,200	102,097	7,768	261,335	30%	649,187	100,569	7,045	541,573	17%
3670	READING SUFFICIENCY ACT	597,283	203,452	378,282	15,550	97%	614,278	199,623	397,085	17,570	97%
3680	AP INCENTIVE PGRMS GRANT	8,461	-	-	8,461	0%	7,500	2,451	4,653	395	95%
3690	OKLAHOMA AP INCENTIVES PGRM	65,878	866	61,243	3,769	94%	59,490	9,539	44,936	5,015	92%
3810	ALTERNATIVE EDUCATION GRANT	-	-	-	-	N/A	200,000	-	200,000	-	100%
3860	READING PROFICIENCY GRANT	13,981	2,778	7,497	3,705	73%	9,204	1,156	6,253	1,795	80%
3880	ALTERNATIVE EDUCATION ACADEMIES	2,211,861	197,867	1,908,443	105,551	95%	2,197,520	189,951	1,851,171	156,397	93%
3930	IB GRANTS	4,989	-	4,989	-	100%	4,989	-	-	4,989	0%
3940	IB EXAM AP GRANT	22,700	591	19,916	2,193	90%	22,700	2,810	17,404	2,486	89%
3980	ACADEMIC ACHIEVEMENT AWARDS	604,007	-	604,007	-	100%	641,507	-	641,507	-	100%
4110	VOC ED. SALARY REIMBURSE - GEN.	145,720	10,980	122,838	11,902	92%	135,720	9,325	113,652	12,743	91%
4120	VOCATIONAL EDUCATION	772,417	29,903	667,494	75,019	90%	792,958	44,159	595,396	153,403	81%
4210	C. PERKINS VOC ED. - CUR/SP POP	952,196	88,016	778,664	85,517	91%	854,607	91,839	725,114	37,654	96%
4240	CARL PERKINS - SUPPLEMENTAL GRANTS	145,000	12,849	121,224	10,927	92%	82,500	5,910	63,885	12,705	85%
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	1,903	48,928	106,491	32%
4790	HIGH SCHOOLS THAT WORK GRANT	32,500	8,028	25,804	(1,332)	104%	32,500	12,573	17,782	2,145	93%
4910	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	N/A	15,000	15,000	-	-	100%
5118	TITLE I	17,955,865	3,078,216	14,685,600	192,049	99%	16,973,968	2,807,391	12,932,506	1,234,071	93%
5130	READING FIRST	1,443,244	309,134	1,073,885	60,225	96%	1,195,749	225,431	945,446	24,872	98%
5140	ENHANCING EDU. THRU TECH., PART D	-	-	(69)	(69)	N/A	-	-	-	-	N/A
5150	PROGRAM IMPROVEMENT	1,758,157	399,723	1,132,570	225,864	87%	1,886,302	676,241	669,570	540,491	71%
5170	TITLE I DISTINGUISHED SCHOOLS	83,153	8,117	73,276	1,760	98%	1,461	1,461	-	-	100%
5190	SCHOOL IMPRV. GRANT-ACCOUNTABILITY	-	-	-	-	N/A	2,100,000	253,412	983,951	862,638	59%
5320	LOCAL DELINQUENT PROGRAM	30,711	630	12,558	17,524	43%	33,771	391	32,767	612	98%
5410	TCHR & PRINCPL TRNING & RECRTRNG FUND	3,839,328	808,013	2,310,362	720,952	81%	3,878,464	465,640	2,675,392	737,431	81%
5430	TITLE II PART A, TECH. ASSIST ALLOC	26,500	1,761	20,179	4,559	83%	26,500	-	16,849	9,651	64%
5460	TITLE II - PART D	130,124	49,616	72,884	7,624	94%	137,180	28,977	63,435	44,767	67%
5480	TITLE II PROF DEV-PART D	37,732	11,128	24,496	2,107	94%	50,240	16,700	4,341	29,199	42%
5510	SAFE AND DRUG-FREE SCHLS & COMMUNITIES	363,361	36,267	229,925	97,168	73%	364,476	59,171	272,925	32,379	91%
5530	21ST CENTURY GRANT III	616,842	197,308	355,630	63,905	90%	450,000	155,029	294,971	-	100%
5560	LOCAL INNOVATIVE PROGRAMS	111,707	66,915	36,269	8,523	92%	405,893	36,399	329,264	40,230	90%
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	52,238	571,132	(12,941)	102%	623,610	50,251	550,799	22,560	96%
5630	INDIAN EDUCATION PROGRAM	83,340	7,498	70,292	5,550	93%	84,720	14,267	62,530	7,923	91%
5631	JOHNSON O'MALLEY CHEROKEE	17,400	-	17,400	-	100%	20,000	-	20,000	-	100%
5640	CREEK NATION JOM	29,814	-	29,814	-	100%	2,218	-	2,218	-	100%
5710	BILINGUAL EDUCATION	127,173	24,039	83,789	19,344	85%	19,067	-	18,005	1,061	94%
5720	ENGLISH LANGUAGE ACQUISITION	637,767	266,522	232,520	138,726	78%	672,596	226,481	281,465	164,649	76%
5910	IMPACT AID/P.L. 874	17,788	1,186	8,018	8,584	52%	17,071	1,391	14,371	1,309	92%
5960	HOMELESS CHILD	140,033	48,269	83,607	8,156	94%	168,258	38,969	79,894	49,396	71%
6130	SPECIAL ED DISCRETIONARY	7,500	1,137	5,738	625	92%	7,500	3,860	1,095	2,545	66%
6150	PROJECT ECCO	43,200	37,050	5,688	462	99%	43,200	12,810	9,708	20,682	52%
6210	FEDERAL SP.ED. - FLOW THRU-NEW	9,096,530	1,020,962	7,527,113	548,455	94%	8,920,406	1,046,490	6,999,892	874,024	90%
6230	SPECIAL ED. EARLY INTERVENING SERVICES	1,064,780	319,744	696,002	49,033	95%	1,512,654	800,676	687,008	24,970	98%
6410	FEDERAL HANDICAPPED PRESCHOOL	230,280	13,653	171,326	45,301	80%	262,192	17,162	207,393	37,637	86%
6980	SP ED MEDICAID REIMB	212,339	70,752	114,721	26,866	87%	562,695	126,186	245,835	190,674	66%
7310	ABE - CURR. YR. - FEDERAL	292,462	33,609	267,387	(8,534)	103%	324,800	43,193	276,086	5,520	98%
7721	LITERACY AND SCHOOL LIBRARIES	-	-	-	-	N/A	456,373	93,979	280,521	81,873	82%
7730	JUNIOR ROTC	663,670	82,673	600,996	(20,000)	103%	703,798	111,354	634,068	(41,624)	106%
7739	JUMP INTO ACTION	-	-	-	-	N/A	436,000	82,660	317,368	35,972	92%
7743	EPA GRANT	2,608	-	2,608	-	100%	-	-	-	-	N/A
7751	TEACHING AMERICAN HISTORY	-	-	-	-	N/A	329,624	275,745	40,614	13,264	96%
7763	MAGNET SCHOOLS ASSISTANCE PROGRAM	3,557,578	1,463,203	600,902	1,493,472	58%	4,624,511	886,405	2,311,738	1,426,369	69%
7773	TPS POLICE FORCE GRANT	399,500	66,261	-	333,239	17%	369,837	57,360	277,194	35,283	90%
7774	ALTERNATE ED TAC AND TLA	172,000	-	18,546	153,454	11%	171,826	71,099	45,848	54,879	68%
7775	LEAP GRANT	-	-	-	-	N/A	13,000	543	10,138	2,318	82%
7776	TPS POLICE FORCE VEST REPLCMNT. GRANT	-	-	-	-	N/A	3,433	-	3,433	-	100%
7787	TULSA GEAR UP	1,340,543	588,278	569,639	182,626	86%	1,483,605	511,355	962,671	9,580	99%
7788	TULSAS LEADERSHIP CHALLENGE	961,219	86,449	648,114	226,656	76%	945,649	35,495	183,961	726,194	23%
7793	GEAR UP GRANT - WASHINGTON	4,384	-	3,384	1,000	77%	2,000	-	1,061	939	53%
7794	GEAR UP GRANT - CARVER	2,942	-	1,942	1,000	66%	1,000	-	969	31	97%
7795	GEAR UP GRANT - EAST CENTRAL	-	-	-	-	N/A	1,000	-	850	150	85%
7796	GEAR UP GRANT - LEWIS & CLARK M.S.	-	-	-	-	N/A	25,000	1,861	22,686	453	98%
7797	GEAR UP GRANT - CLEVELAND M.S.	-	-	-	-	N/A	25,000	7,617	1,378	16,005	36%
7810	OKLAHOMA LEARN & SERVE AMERICA	35,760	8,178	24,864	2,718	92%	31,641	7,906	18,265	5,471	83%
9990	VISION 2025	224,263	-	220,165	4,098	98%	-	-	-	-	N/A
<b>TOTAL PROJECT EXPENDITURES</b>		<b>\$ 317,760,213</b>	<b>\$ 36,276,346</b>	<b>\$ 265,474,018</b>	<b>\$ 16,009,709</b>	<b>95%</b>	<b>\$ 323,931,900</b>	<b>\$ 35,387,809</b>	<b>\$ 271,804,959</b>	<b>\$ 16,739,127</b>	<b>95%</b>

\*Some totals may not add due to rounding.

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

SITE	SITE NAME	2007-2008 Through May 31, 2008					2008-2009 Through May 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	\$ 1,324,972	\$ (529,690)	\$ (620,241)	\$ 2,474,903	(87%)	\$ (45,596)	\$ (307,782)	\$ (466,069)	\$ 728,254	1697%
002	MAINTENANCE DEPARTMENT	3,726,348	449,744	3,870,048	(593,445)	116%	4,223,096	357,491	4,049,095	(183,491)	104%
003	TRANSPORTATION DEPARTMENT	9,974,726	1,190,726	10,654,840	(1,870,839)	119%	11,354,382	1,168,338	9,686,657	499,387	96%
008	CENTRAL WAREHOUSE	-	-	102,576	(102,576)	N/A	-	-	110,148	(110,148)	N/A
015	HELMZAR CHALLENGE COURSE	323,959	63,693	291,834	(31,568)	110%	412,737	33,587	322,414	56,736	86%
025	GENERAL SERVICES DEPARTMENT	2,101,395	830,645	1,346,337	(75,588)	104%	4,202,520	2,447,251	1,685,151	70,118	98%
026	INFORMATION TECHNOLOGY DIVISION	828,420	114,522	723,843	(9,946)	101%	1,414,557	398,098	938,111	78,348	94%
028	INITIATIVE MANAGEMENT	1,162,616	167,929	1,156,226	(161,540)	114%	1,304,301	148,183	1,092,955	63,164	95%
032	ELEMENTARY CURRICULUM	257,569	18,923	154,195	84,450	67%	410,234	28,467	199,072	182,695	55%
033	SECONDARY CURRICULUM	677,927	96,780	594,994	(13,847)	102%	721,726	78,145	549,265	94,316	87%
034	DIVERSITY AND EQUITY	111,815	15,871	118,107	(22,163)	120%	139,835	17,650	119,160	3,025	98%
037	BOND PROJ./ENERGY MGMT OFFICE	132,604	17,916	129,484	(14,796)	111%	194,442	19,999	135,143	39,300	80%
041	HUMAN RESOURCES DEPARTMENT	13,653,454	145,708	866,834	12,640,911	7%	1,174,683	233,780	889,241	51,663	96%
042	CERTIFICATED PERSONNEL SERVICES	583,135	51,102	423,936	108,097	81%	689,103	53,622	373,352	262,129	62%
043	CLASSIFIED PERSONNEL SERVICES	334,466	44,043	304,693	(14,270)	104%	400,838	46,863	340,707	13,268	97%
044	FULTON TEACHER ACADEMY	852,123	193,125	568,583	90,415	89%	630,230	114,062	436,351	79,816	87%
046	SALARY/INSURANCE ADMIN. OFFICE	21,381,324	61,546	286,529	21,033,248	2%	370,062	47,653	276,770	45,639	88%
047	COMPLIANCE	458,209	130,761	268,435	59,013	87%	472,289	88,156	293,067	91,066	81%
048	DEP. SUPT. - LEADERSHIP, RESRCH. AND DEV.	-	-	-	-	N/A	152,064	30,079	110,309	11,676	92%
049	CAMPUS POLICE	581,567	114,572	425,004	41,991	93%	718,985	80,389	610,765	27,831	96%
051	FACILITIES/SECURITY	2,024,030	2,060,170	661,235	(697,375)	134%	25,986	15,587	21,961	(11,562)	144%
052	ACCOUNTING OFFICE	15,549,242	188,701	1,594,004	13,766,538	11%	2,522,259	197,808	1,625,451	698,999	72%
054	PURCHASING OFFICE	1,666,978	269,866	1,400,856	(3,745)	100%	2,030,487	306,641	1,566,978	156,869	92%
056	APPLICATIONS DEVELOPMENT	1,360,106	100,324	1,395,577	(135,794)	110%	1,494,657	100,345	1,394,296	16	100%
057	INFORMATION SYSTEMS SERVICES	1,806,374	313,116	1,618,535	(125,277)	107%	1,930,828	201,832	1,691,325	37,672	98%
058	PUPIL ACCOUNTING OFFICE	1,837,416	248,034	1,046,363	543,019	70%	1,324,964	125,041	935,961	263,962	80%
059	HEALTH SERVICES	235,070	31,521	214,937	(11,388)	105%	252,757	28,706	191,620	32,431	87%
060	ASST. TO SUPT. FOR INSTR. OVERSITE	-	-	-	-	N/A	164,591	107,564	49,411	7,616	95%
062	OFFICE FOR PUBLIC INFORMATION	392,472	51,580	411,562	(70,671)	118%	526,134	52,816	449,789	23,529	96%
065	DEPUTY SUPT FOR OPS & H.S. REFORM	-	-	-	-	N/A	147,315	27,549	108,644	11,122	92%
066	SPECIAL EDUCATION DEPARTMENT	4,817,949	888,660	4,246,747	(317,457)	107%	6,174,436	879,587	4,910,743	384,107	94%
067	GUIDANCE OFFICE	77,537	8,674	79,851	(10,988)	114%	107,246	8,934	91,321	6,991	93%
068	ATHLETICS & ACTIVITIES DEPARTMENT	401,791	101,001	370,860	(70,070)	117%	473,403	41,099	411,706	20,597	96%
069	INSTR. MEDIA/LIBRARY SRVCS OFFICE	349,594	67,352	325,266	(43,024)	112%	416,973	77,940	326,146	12,887	97%
070	DEPT. FOR SCHOOL IMPROVEMENT	756,298	201,340	625,685	(70,727)	109%	445,782	65,659	292,836	87,288	80%
071	AREA I DEPT. FOR SCHOOL OPS	213,402	32,535	200,218	(19,351)	109%	235,733	25,223	195,270	15,241	94%
074	ACCOUNTABILITY, PLANNING & ASSEMNT.	372,259	49,710	368,210	(45,661)	112%	-	-	-	-	N/A
075	EXEC. DIR. OF HIGH SCHOOL REFORM	-	-	-	-	N/A	49,725	16,434	33,593	(303)	101%
076	ALTERNATIVE EDUCATION	156,757	17,913	157,791	(18,947)	112%	156,528	31,591	125,872	(935)	101%
077	AREA II DEPT. FOR SCHOOL OPERATIONS	308,801	110,382	161,262	37,157	88%	256,880	27,375	221,629	7,877	97%
078	AREA III DEPT. FOR SCHOOL OPERATIONS	149,316	20,763	161,525	(32,972)	122%	240,197	58,279	167,523	14,395	94%
079	AREA IV DEPT. FOR SCHOOL OPERATIONS	622,864	70,882	434,988	116,994	81%	623,445	38,605	375,484	209,355	66%
080	AREA V DEPT. FOR SCHOOL OPERATIONS	171,711	44,467	138,658	(11,414)	107%	84,558	622	61,040	22,896	73%
082	SCHOOL AND COMMUNITY MARKETING	147,809	23,885	133,667	(9,744)	107%	132,196	19,320	102,164	10,713	92%
090	ASST. TO SUPT FOR QUALITY CONTROL	49,475	3,556	35,245	10,674	78%	136,785	18,649	121,742	(3,607)	103%
091	OFFICE OF THE SUPERINTENDENT	1,697,697	61,968	514,239	1,121,490	34%	2,031,860	75,160	955,118	1,001,582	51%
092	BOARD OF EDUCATION	498,773	53,170	384,049	61,554	88%	630,825	52,304	508,448	70,073	89%
093	SPECIAL PROJECTS AND GRANTS	26,142,044	6,033,395	15,951,203	4,157,447	84%	26,534,613	6,029,068	15,910,791	4,594,754	83%
095	ESC-PBX	144,331	18,552	151,824	(26,045)	118%	182,653	18,792	142,174	21,687	88%
097	TREASURY OFFICE	3,401,654	637,585	2,864,117	(100,048)	103%	4,218,510	354,618	3,074,806	789,085	81%
098	DEPARTMENT OF FINANCIAL SERVICES	1,120,495	101,375	1,093,397	(74,277)	107%	1,239,945	96,595	1,125,639	17,711	99%
100	ESC	-	-	230,138	(230,138)	N/A	338,200	-	261,308	76,892	77%
103	ACADEMY CENTRAL ELEM. SCHOOL	1,572,843	182,362	1,640,732	(250,251)	116%	1,996,065	151,992	1,829,902	14,172	99%
105	ADDAMS ELEMENTARY SCHOOL	1,273,605	127,240	1,447,298	(300,933)	124%	1,605,289	119,085	1,458,373	27,830	98%
110	ALCOTT ELEMENTARY SCHOOL	1,456,558	154,159	1,618,253	(315,854)	122%	1,841,550	149,434	1,690,851	1,265	100%
111	ANDERSON ELEMENTARY SCHOOL	2,300,188	153,818	1,933,806	212,563	91%	2,546,442	160,702	1,724,771	660,969	74%
112	ZARROW INTERNATIONAL	1,160,279	111,622	1,282,635	(233,978)	120%	1,526,775	115,458	1,336,071	75,246	95%
115	BARNARD ELEMENTARY SCHOOL	992,983	100,292	1,152,191	(259,501)	126%	1,431,248	119,694	1,424,464	(112,909)	108%
118	BELL ELEMENTARY SCHOOL	1,860,212	179,306	2,023,303	(342,397)	118%	2,274,317	198,977	2,015,999	59,341	97%
120	BRYANT ELEMENTARY SCHOOL	1,567,891	160,148	1,720,466	(312,723)	120%	2,090,795	184,750	1,954,646	(48,601)	102%
135	BURROUGHS ELEMENTARY SCHOOL	1,517,652	170,392	1,786,991	(439,731)	129%	1,752,859	170,777	1,626,991	(44,909)	103%
140	CARNEGIE ELEMENTARY SCHOOL	1,708,457	168,046	1,938,840	(398,429)	123%	2,019,666	164,892	1,958,351	(103,577)	105%
145	CELIA CLINTON ELEMENTARY SCHOOL	1,847,577	180,483	2,020,649	(353,555)	119%	2,281,127	175,223	2,008,338	97,566	96%
150	CHEROKEE ELEMENTARY SCHOOL	1,179,648	110,443	1,289,860	(220,655)	119%	1,488,354	123,681	1,362,423	2,250	100%
155	CHOUTEAU ELEMENTARY SCHOOL	1,453,573	164,066	1,546,079	(256,573)	118%	1,885,427	176,867	1,601,119	107,441	94%
156	COLUMBUS ELEMENTARY SCHOOL	1,281,931	136,137	1,461,411	(315,617)	125%	1,762,250	139,212	1,615,428	7,610	100%
158	COOPER ELEMENTARY SCHOOL	2,682,772	276,371	3,068,066	(661,665)	125%	3,758,129	291,598	3,457,152	9,378	100%
167	EARLY CHILDHOOD DEV. CNTR (BUNCHE)	944,794	96,912	981,873	(133,991)	114%	1,404,875	92,823	1,226,906	85,146	94%
170	EISENHOWER ELEMENTARY SCHOOL	1,969,716	131,532	1,716,313	121,871	94%	2,501,934	145,172	1,773,003	583,759	77%
175	ELIOT ELEMENTARY SCHOOL	1,732,360	175,357	1,969,981	(412,978)	124%	2,227,227	169,839	2,000,999	56,390	97%
180	EMERSON ELEMENTARY SCHOOL	1,655,876	176,629	1,810,563	(331,322)	120%	2,104,289	186,510	1,886,452	31,327	99%
185	EUGENE FIELD ELEMENTARY SCHOOL	1,489,296	176,060	1,627,944	(314,708)	121%	1,937,362	168,691	1,706,040	62,630	97%
195	FULTON	65,555	12,943	165,692	(113,080)	272%	88,639	10,464	170,873	(92,698)	205%
197	GREELEY ELEMENTARY SCHOOL	938,943	89,908	1,079,411	(230,376)	125%	1,051,913	83,240	976,926	(8,254)	101%

## 2007-2008 Through May 31, 2008

## 2008-2009 Through May 31, 2009

SITE	SITE NAME	2007-2008 Through May 31, 2008					2008-2009 Through May 31, 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	1,274,744	138,404	1,487,564	(351,224)	128%	1,645,098	132,546	1,510,375	2,177	100%
200	HAWTHORNE ELEMENTARY SCHOOL	1,765,460	166,620	1,953,946	(355,105)	120%	2,203,913	167,909	2,005,054	30,950	99%
205	PATRICK HENRY ELEMENTARY SCHOOL	1,828,180	183,315	2,025,706	(380,841)	121%	2,248,144	162,937	2,004,180	81,027	96%
215	HOOVER ELEMENTARY SCHOOL	2,266,256	224,394	2,631,335	(589,472)	126%	2,752,074	215,240	2,506,942	29,892	99%
220	HOUSTON ELEMENTARY SCHOOL	1,378,579	137,922	1,537,503	(296,846)	122%	1,641,169	125,828	1,440,666	74,674	95%
230	JACKSON ELEMENTARY SCHOOL	1,333,765	133,704	1,459,541	(259,481)	119%	1,846,132	152,337	1,613,273	80,522	96%
245	JONES ELEMENTARY SCHOOL	986,523	99,663	1,118,680	(231,819)	123%	1,422,632	112,966	1,338,239	(28,573)	102%
251	KENDALL/WHITTIER ELEMENTARY	4,334,494	474,152	4,750,267	(889,924)	121%	5,095,397	487,812	4,630,662	(23,077)	100%
252	KERR ELEMENTARY SCHOOL	2,014,232	204,006	2,251,510	(441,285)	122%	2,371,806	179,596	2,103,831	88,379	96%
255	KEY ELEMENTARY SCHOOL	1,772,814	196,717	2,056,682	(480,586)	127%	2,312,867	193,947	2,171,742	(52,822)	102%
260	LANIER ELEMENTARY SCHOOL	1,250,061	137,532	1,385,821	(273,292)	122%	1,535,113	132,348	1,390,906	11,859	99%
265	LEE ELEMENTARY SCHOOL	1,580,228	179,278	1,875,828	(474,877)	130%	1,949,336	151,771	1,837,101	(39,536)	102%
275	LINDBERGH ELEMENTARY SCHOOL	2,274,721	252,851	2,523,191	(501,321)	122%	2,867,584	272,452	2,634,158	(39,026)	101%
280	LINDSEY ELEMENTARY SCHOOL	1,822	-	-	1,822	0%	-	-	-	-	N/A
305	MACARTHUR ELEMENTARY SCHOOL	1,525,798	159,923	1,742,132	(376,258)	125%	1,982,135	160,388	1,825,099	(3,351)	100%
310	MARSHALL ELEMENTARY SCHOOL	1,959,253	210,965	2,142,095	(393,808)	120%	2,640,324	253,425	2,432,902	(46,003)	102%
315	MAYO DEMONSTRATION SCHOOL	1,029,244	102,483	1,166,957	(240,196)	123%	1,292,930	113,477	1,232,073	(52,620)	104%
320	MCCLURE ELEMENTARY SCHOOL	1,787,242	184,344	1,948,684	(345,786)	119%	2,158,471	167,772	1,873,009	117,690	95%
325	MCKINLEY ELEMENTARY SCHOOL	1,959,017	208,300	2,225,637	(474,921)	124%	2,650,437	235,547	2,361,870	53,021	98%
330	MITCHELL ELEMENTARY SCHOOL	1,803,464	190,288	1,953,972	(340,796)	119%	2,196,939	191,090	1,902,602	103,247	95%
345	OWEN ELEMENTARY SCHOOL	1,671,222	184,105	1,874,201	(387,083)	123%	2,068,495	173,609	1,884,013	10,872	99%
350	PARK ELEMENTARY SCHOOL	1,057,011	100,335	1,181,098	(224,422)	121%	1,333,637	114,099	1,226,637	(7,098)	101%
351	PEARY ELEMENTARY SCHOOL	1,410,356	146,240	1,559,981	(295,865)	121%	1,724,611	137,730	1,658,359	(71,478)	104%
355	PENN ELEMENTARY SCHOOL	1,403,547	150,663	1,476,284	(223,400)	116%	1,725,139	174,222	1,628,135	(77,218)	104%
365	PHILLIPS ELEMENTARY SCHOOL	1,091,951	103,177	1,207,606	(218,833)	120%	1,384,048	106,341	1,262,015	15,691	99%
370	PORTER	-	-	21,530	(21,530)	N/A	-	-	29,063	(29,063)	N/A
378	REMINGTON ELEMENTARY SCHOOL	1,338,906	140,031	1,558,973	(360,098)	127%	1,692,317	146,388	1,643,134	(97,206)	106%
395	ROBERTSON ELEMENTARY SCHOOL	1,604,653	177,295	1,755,081	(327,723)	120%	2,069,433	156,652	1,851,683	61,099	97%
397	ROOSEVELT ELEMENTARY SCHOOL	1,940,909	189,282	2,136,554	(384,927)	120%	2,374,143	190,293	2,196,194	(12,343)	101%
400	ROSS- STORAGE FACILITY	-	6,928	51,418	(58,345)	N/A	6,465	-	73,239	(66,774)	1133%
402	SALK ELEMENTARY SCHOOL	1,995,624	198,783	2,268,540	(471,698)	124%	2,487,368	196,598	2,323,151	(32,381)	101%
403	SANDBURG ELEMENTARY SCHOOL	1,124,710	123,090	1,227,128	(225,508)	120%	1,434,630	112,293	1,272,181	50,156	97%
405	SEQUOYAH ELEMENTARY SCHOOL	1,705,369	172,512	1,951,646	(418,788)	125%	2,050,356	161,292	1,877,641	11,422	99%
410	SKELLY ELEMENTARY SCHOOL	2,630,871	288,916	2,964,406	(622,451)	124%	3,412,025	282,577	3,166,560	(37,111)	101%
415	SPRINGDALE ELEMENTARY SCHOOL	2,077,016	213,397	2,273,269	(409,649)	120%	2,366,487	223,124	2,090,108	53,254	98%
425	MARK TWAIN ELEMENTARY SCHOOL	1,755,456	221,293	1,879,696	(345,533)	120%	2,190,823	230,178	1,970,877	(10,232)	100%
435	WHITMAN ELEMENTARY SCHOOL	1,485,816	149,922	1,608,755	(272,861)	118%	1,814,417	144,106	1,651,910	18,402	99%
444	WRIGHT ELEMENTARY SCHOOL	2,132,928	194,451	2,324,680	(386,203)	118%	2,566,684	193,317	2,388,063	(14,696)	101%
447	DISNEY ELEMENTARY SCHOOL	3,039,834	314,443	3,359,199	(633,808)	121%	3,992,155	335,563	3,711,931	(55,339)	101%
449	GRISSOM ELEMENTARY SCHOOL	1,632,179	160,252	1,870,030	(398,102)	124%	2,088,519	164,403	1,907,053	17,063	99%
456	NEWCOMER INTERNATIONAL	978,628	109,506	972,659	(103,538)	111%	1,140,187	91,035	1,007,816	41,336	96%
513	BYRD MIDDLE SCHOOL	2,534,525	291,857	2,733,682	(491,014)	119%	3,094,994	267,913	2,775,523	51,559	98%
515	CARVER MIDDLE SCHOOL	2,383,345	272,641	2,610,718	(500,014)	121%	2,959,615	257,015	2,679,609	22,990	99%
525	CLEVELAND MIDDLE SCHOOL	2,179,117	244,578	2,268,114	(333,575)	115%	2,631,733	244,352	2,417,401	(30,020)	101%
530	CLINTON MIDDLE SCHOOL	2,351,567	247,511	2,396,045	(291,989)	112%	2,623,351	205,409	2,311,834	106,108	96%
535	LEWIS AND CLARK MIDDLE SCHOOL	2,631,840	295,698	2,894,147	(558,005)	121%	2,924,386	284,282	2,684,312	(44,208)	102%
537	EDISON MIDDLE SCHOOL	3,297,409	338,850	3,467,590	(509,031)	115%	3,971,024	321,719	3,517,710	131,594	97%
538	FOSTER MIDDLE SCHOOL	2,789,116	289,423	3,096,393	(596,700)	121%	3,295,156	276,814	2,955,767	62,576	98%
539	GILCREASE MIDDLE SCHOOL	2,880,728	345,385	3,039,043	(503,699)	117%	3,430,737	374,542	2,812,926	243,269	93%
540	HAMILTON MIDDLE SCHOOL	2,365,994	236,383	2,437,878	(308,267)	113%	2,980,078	346,668	2,471,259	162,151	95%
543	KIPP ACADEMY	1,200,472	102,327	1,129,875	(31,729)	103%	1,657,490	129,937	1,405,661	121,891	93%
550	MADISON MIDDLE SCHOOL	2,381,069	235,121	2,489,528	(343,580)	114%	3,091,851	312,250	2,632,963	146,638	95%
560	MONROE MIDDLE SCHOOL	150,377	4,232	100,081	46,064	69%	124,676	144	104,602	19,930	84%
565	NIMITZ MIDDLE SCHOOL	2,137,736	230,573	2,283,379	(376,216)	118%	2,597,278	218,439	2,200,356	178,483	93%
573	THOREAU SCHOOL	2,272,278	262,243	2,491,396	(481,361)	121%	2,836,683	273,231	2,591,353	(27,901)	101%
575	WHITNEY MIDDLE SCHOOL	2,944,449	298,263	3,268,550	(622,364)	121%	3,714,764	309,158	3,354,233	51,373	99%
580	WILSON MIDDLE SCHOOL	2,770,873	339,669	2,896,206	(465,001)	117%	3,364,656	410,599	2,765,944	188,114	94%
587	FRANKLIN YOUTH ACADEMY 08-09	947,481	88,557	902,043	(43,120)	105%	1,098,776	89,476	937,763	71,537	93%
601	MARGARET HUDSON	555,139	57,538	562,286	(64,685)	112%	720,077	65,192	577,645	77,240	89%
604	INDIAN PUPIL EDUCATION	1,888	690	8,728	(7,530)	499%	1,098	382	10,291	(9,575)	972%
606	STREET SCHOOL	443,164	27,368	454,952	(39,156)	109%	491,410	27,214	480,157	(15,961)	103%
607	SHADOW MOUNTAIN INSTITUTE	319,361	28,321	351,299	(60,259)	119%	562,137	35,873	358,253	168,011	70%
608	PERSHING ALTERNATIVE ACADEMY	43,600	-	26,017	17,583	60%	43,600	-	22,014	21,586	50%
610	HILLCREST MEDICAL CENTER	40,672	4,252	47,355	(10,936)	127%	42,975	47	9,102	33,826	21%
611	LAKESIDE HOME	83,910	8,530	94,992	(19,612)	123%	110,327	9,678	97,271	3,377	97%
615	JUVENILE DETENTION CENTER	196,562	14,585	212,149	(30,172)	115%	232,908	18,060	212,499	2,350	99%
618	LAUREATE HOSPITAL	25	-	25	-	100%	-	-	-	-	N/A
620	TULSA REGIONAL MEDICAL CENTER	229,187	22,477	252,713	(46,002)	120%	333,918	25,317	253,259	55,343	83%
621	TULSA CNTR FOR ADOLESCENT TRTMNT.	121,136	15,102	140,753	(34,720)	129%	218,952	16,063	163,321	39,568	82%
624	TPS ADULT LEARNING CENTER	745,462	83,230	669,350	(7,118)	101%	779,003	116,690	635,490	26,823	97%
631	SHADOW MOUNTAIN - RIVERSIDE SITE	77,582	9,325	99,042	(30,785)	140%	298,478	23,221	229,742	45,515	85%
635	THE TWILIGHT ACADEMY 07-08	56,199	-	-	56,199	0%	-	-	-	-	N/A
636	TULSA LEARNING ACADEMY	282,772	35,263	314,765	(67,256)	124%	463,900	37,608	376,988	49,304	89%
639	NEW VISION ACADEMY	-	-	-	-	N/A	181,781	16,072	169,605	(3,896)	102%
640	DAVID MOSS CORRECTIONAL FACILITY	40,026	3,693	44,385	(8,052)	120%	75,516	6,570	65,360	3,586	95%
642	YOUTH SERVICES OF TULSA	35,009	3,621	41,374	(9,986)	129%	20,957	-	18,936	2,021	90%
644	LAURA DESTER SHELTER	35,399	3,774	41,761	(10,136)	129%	21,386	-	19,120	2,266	89%
648	CLEARING HOUSE GOV/VOCATION	108,905	10,620	105,589	(7,304)	107%	110,533	4,187	44,948	61,399	44%
650	PROJECT ACCEPT (AT ROOSEVELT)	145,352	28,220	143,901	(26,770)	118%	236,101	32,196	226,055	(22,150)	109%
651	PROJECT ACCEPT (AT BELL)	129,986	24,813	146,896	(41,723)	132%	84,322	25,973	53,655	4,694	94%

2007-2008 Through May 31, 2008

2008-2009 Through May 31, 2009

SITE	SITE NAME	2007-2008 Through May 31, 2008					2008-2009 Through May 31, 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	9,977	124,988	15,559	90%	162,408	-	48,716	113,692	30%
653	PROJECT ACCEPT (AT ANDERSON)	143,589	26,253	136,979	(19,644)	114%	162,600	32,248	132,923	(2,571)	102%
654	PHOENIX CENTER	-	-	3,627	(3,627)	N/A	-	-	-	-	N/A
655	PROJECT ACCEPT (AT WRIGHT)	84,873	22,213	29,568	33,093	61%	-	1	1	(2)	N/A
656	LINDSEY LEARNING ACAD 07-08	56,199	-	14,870	41,329	26%	-	-	-	-	N/A
670	EARLY CHILDHOOD	76,537	6,959	69,578	-	100%	-	-	-	-	N/A
673	OWEN EARLY CHILDHOOD 07-08	1,500	-	-	1,500	0%	-	-	-	-	N/A
687	FROST HEAD START	50,151	6,171	47,025	(3,044)	106%	55,819	6,844	41,775	7,200	87%
688	REED HEAD START	8,400	-	-	8,400	0%	-	-	2,739	(2,739)	N/A
691	MCCLURE HEADSTART	218,074	18,597	181,409	18,068	92%	274,735	42,258	266,989	(34,512)	113%
694	CORNERSTONE CHILD DEVELOPMENT	432,658	39,333	393,325	-	100%	591,757	53,796	537,961	-	100%
695	YWCA 4 YR OLD PROGRAM	214,530	19,503	195,028	-	100%	200,152	18,196	181,957	-	100%
696	EDUCARE	442,942	61,200	391,471	(9,728)	102%	452,982	111,821	350,327	(9,166)	102%
705	CENTRAL HIGH SCHOOL	4,649,667	736,271	4,291,776	(378,379)	108%	6,151,175	554,247	4,853,529	743,399	88%
710	EAST CENTRAL HIGH SCHOOL	5,157,830	508,684	5,712,286	(1,063,140)	121%	6,290,781	508,053	5,580,636	202,093	97%
712	EDISON HIGH SCHOOL	4,990,769	526,794	5,985,505	(1,521,531)	130%	6,213,256	554,802	6,206,909	(548,455)	109%
715	HALE HIGH SCHOOL	4,150,535	788,675	4,215,139	(853,279)	121%	5,836,076	570,225	5,061,427	204,424	96%
720	MCLAIN H.S. FOR SCIENCE AND TECH.	5,014,346	826,345	4,626,720	(438,719)	109%	6,477,945	917,376	4,921,865	638,704	90%
725	MEMORIAL HIGH SCHOOL	5,045,704	513,622	5,771,546	(1,239,464)	125%	6,357,923	507,422	5,917,523	(67,023)	101%
730	ROGERS HIGH SCHOOL	5,199,496	515,777	5,713,682	(1,029,963)	120%	6,727,793	605,754	5,804,122	317,916	95%
735	WASHINGTON HIGH SCHOOL	4,926,647	473,563	5,292,192	(839,108)	117%	6,131,748	507,265	5,581,957	42,525	99%
740	WEBSTER HIGH SCHOOL	3,837,158	617,673	3,665,498	(446,013)	112%	5,328,607	469,146	4,148,790	710,671	87%
745	PROJECT 12	873,911	88,029	879,192	(93,310)	111%	976,953	92,081	904,283	(19,410)	102%
750	TULSA ACADEMIC CENTER (TAC)	1,620,557	178,636	1,746,894	(304,973)	119%	2,227,052	170,336	1,959,972	96,743	96%
971	DOVE SCIENCE ACADEMY	2,213,968	359,562	1,821,511	32,895	99%	2,080,556	244,337	1,836,219	-	100%
972	DEBORAH BROWN SCHOOL	1,183,060	106,147	1,076,912	-	100%	73,578	17,758	24,478	31,342	57%
974	TULSA SCHOOL OF ARTS AND SCIENCES	1,313,417	169,530	1,143,887	-	100%	1,349,451	195,492	1,153,959	-	100%
<b>TOTAL SITE EXPENDITURES</b>		<b>\$ 317,761,213</b>	<b>\$ 36,276,346</b>	<b>\$ 265,474,018</b>	<b>\$ 16,010,847</b>	<b>95%</b>	<b>\$ 323,931,900</b>	<b>\$ 35,387,809</b>	<b>\$ 271,804,959</b>	<b>\$ 16,739,132</b>	<b>95%</b>

\*Some totals may not add due to rounding.