

TULSA PUBLIC SCHOOLS
MONTHLY REPORT

SUMMARY OF GENERAL, BUILDING, CHILD NUTRITION, BOND, AND DEBT SERVICE FUNDS

YEAR TO DATE
REVENUES AND EXPENDITURES
(Budget Vs. Actual)
Cumulative as of July 31, 2008

| Code(s) | Revenues / Other Sources | Budget (Annual) | Actual (To Date) | Balance | Percent Actual / Budget |
|-----------|----------------------------------|-----------------------|----------------------|-----------------------|-------------------------------|
| 41xx | Local Revenues | \$ 189,630,362 | \$ 1,069,994 | \$ 188,560,368 | 0.56% |
| 42xx | County Revenues | 8,929,748 | 180,340 | 8,749,408 | 2.02% |
| 43xx | State Revenues | 169,683,820 | 2,030,941 | 167,652,879 | 1.20% |
| 44xx | Federal Revenues | 62,016,386 | 1,012,226 | 61,004,160 | 1.63% |
| 45xx-49xx | Other Revenues | <u>67,318,605</u> | <u>62,866,377</u> | <u>4,452,228</u> | 93.39% |
| | Total Revenues / Other Sources | <u>\$ 497,578,921</u> | <u>\$ 67,159,878</u> | <u>\$ 430,419,043</u> | <u>13.50%</u> |
| | <u>Expenditures / Other Uses</u> | | | | |
| 1xxx | Personnel - Employee Salaries | \$ 213,678,759 | \$ 1,779,913 | \$ 211,898,846 | 0.83% |
| 2xxx | Personnel - Employee Benefits | 51,998,219 | 534,382 | 51,463,837 | 1.03% |
| 3xxx | Purchased Prof/Tech Services | 14,356,908 | 84,030 | 14,272,878 | 0.59% |
| 4xxx | Purchased Property Services | 43,032,536 | 1,169,637 | 41,862,899 | 2.72% |
| 5xxx | Other Purchased Services | 8,468,922 | 56,296 | 8,412,626 | 0.66% |
| 6xxx | Supplies And Materials | 47,425,018 | 888,842 | 46,536,176 | 1.87% |
| 7xxx | Property/Equipment | 7,043,949 | - | 7,043,949 | 0.00% |
| 8xxx | Other Objects And Reserves | 97,148,231 | 1,221,084 | 95,927,147 | 1.26% |
| 9xxxx | Other Uses Of Funds | <u>5,987,912</u> | <u>400</u> | <u>5,987,512</u> | 0.01% |
| | Total Expenditures / Other Uses | <u>\$ 489,140,454</u> | <u>\$ 5,734,584</u> | <u>\$ 483,405,870</u> | <u>1.17%</u> |

Notes: If Revenues exceed the amount budgeted, the budget variance is Favorable; otherwise the variance is Unfavorable.
 If Expenditures exceed the amount budgeted, the budget variance is Unfavorable; otherwise the variance is Favorable.
 Dollar figures are rounded to the nearest dollar.
 Expenditure actuals exclude encumbrances and requisitions.

TULSA PUBLIC SCHOOLS
MONTHLY REPORT
GENERAL FUND - 811
YEAR TO DATE
REVENUES AND EXPENDITURES
(Budget Vs. Actual)
Cumulative as of July 31, 2008

| Code(s) | Revenues / Other Sources | Budget (Annual) | Actual (To Date) | Balance | Percent Actual / Budget |
|-----------|----------------------------------|-----------------------|----------------------|-----------------------|-------------------------------|
| 41xx | Local Revenues | \$ 82,373,326 | \$ 739,438 | \$ 81,633,888 | 0.90% |
| 42xx | County Revenues | 8,929,748 | 180,340 | 8,749,408 | 2.02% |
| 43xx | State Revenues | 168,827,391 | 2,030,941 | 166,796,450 | 1.20% |
| 44xx | Federal Revenues | 47,119,916 | 827,192 | 46,292,724 | 1.76% |
| 45xx-49xx | Other Revenues | <u>17,297,614</u> | <u>15,001,503</u> | <u>2,296,111</u> | 86.73% |
| | Total Revenues / Other Sources | <u>\$ 324,547,995</u> | <u>\$ 18,779,414</u> | <u>\$ 305,768,581</u> | <u>5.79%</u> |
| | <u>Expenditures / Other Uses</u> | | | | |
| 1xxx | Personnel - Employee Salaries | \$ 200,210,036 | \$ 1,513,732 | \$ 198,696,304 | 0.76% |
| 2xxx | Personnel - Employee Benefits | 48,907,697 | 460,092 | 48,447,605 | 0.94% |
| 3xxx | Purchased Prof/Tech Services | 12,517,934 | 67,345 | 12,450,589 | 0.54% |
| 4xxx | Purchased Property Services | 4,778,926 | 739,867 | 4,039,059 | 15.48% |
| 5xxx | Other Purchased Services | 6,883,553 | 56,296 | 6,827,257 | 0.82% |
| 6xxx | Supplies And Materials | 28,902,469 | 394,671 | 28,507,798 | 1.37% |
| 7xxx | Property/Equipment | 2,890,151 | - | 2,890,151 | 0.00% |
| 8xxx | Other Objects And Reserves | 6,030,850 | 33,734 | 5,997,116 | 0.56% |
| 9xxxx | Other Uses Of Funds | <u>5,987,912</u> | <u>400</u> | <u>5,987,512</u> | 0.01% |
| | Total Expenditures / Other Uses | <u>\$ 317,109,528</u> | <u>\$ 3,266,137</u> | <u>\$ 313,843,391</u> | <u>1.03%</u> |

Notes: If Revenues exceed the amount budgeted, the budget variance is Favorable; otherwise the variance is Unfavorable.
If Expenditures exceed the amount budgeted, the budget variance is Unfavorable; otherwise the variance is Favorable.
Dollar figures are rounded to the nearest dollar.
Expenditure actuals exclude encumbrances and requisitions.

TULSA PUBLIC SCHOOLS
MONTHLY REPORT
BUILDING FUND - 821
YEAR TO DATE
REVENUES AND EXPENDITURES
(Budget Vs. Actual)
Cumulative as of July 31, 2008

| Code(s) | Revenues / Other Sources | Budget (Annual) | Actual (To Date) | Balance | Percent Actual / Budget |
|-----------|----------------------------------|----------------------|---------------------|----------------------|-------------------------------|
| 41xx | Local Revenues | \$ 11,981,094 | \$ 58,357 | \$ 11,922,737 | 0.49% |
| 42xx | County Revenues | - | - | - | |
| 43xx | State Revenues | 550,000 | - | 550,000 | 0.00% |
| 44xx | Federal Revenues | - | - | - | |
| 45xx-49xx | Other Revenues | <u>2,223,524</u> | <u>1,000,060</u> | <u>1,223,464</u> | 44.98% |
| | Total Revenues / Other Sources | <u>\$ 14,754,618</u> | <u>\$ 1,058,417</u> | <u>\$ 13,696,201</u> | <u>7.17%</u> |
| | <u>Expenditures / Other Uses</u> | | | | |
| 1xxx | Personnel - Employee Salaries | \$ 6,305,029 | \$ 209,736 | \$ 6,095,293 | 3.33% |
| 2xxx | Personnel - Employee Benefits | 1,220,818 | 44,173 | 1,176,645 | 3.62% |
| 3xxx | Purchased Prof/Tech Services | 123,872 | - | 123,872 | 0.00% |
| 4xxx | Purchased Property Services | 3,842,200 | 363,298 | 3,478,902 | 9.46% |
| 5xxx | Other Purchased Services | 775,050 | - | 775,050 | 0.00% |
| 6xxx | Supplies And Materials | 116,319 | 440 | 115,879 | 0.38% |
| 7xxx | Property/Equipment | 337,666 | - | 337,666 | 0.00% |
| 8xxx | Other Objects And Reserves | 1,533,664 | - | 1,533,664 | 0.00% |
| 9xxxx | Other Uses Of Funds | - | - | - | |
| | Total Expenditures / Other Uses | <u>\$ 14,254,618</u> | <u>\$ 617,647</u> | <u>\$ 13,636,971</u> | <u>4.33%</u> |

Notes: If Revenues exceed the amount budgeted, the budget variance is Favorable; otherwise the variance is Unfavorable.
If Expenditures exceed the amount budgeted, the budget variance is Unfavorable; otherwise the variance is Favorable.
Dollar figures are rounded to the nearest dollar.
Expenditure actuals exclude encumbrances and requisitions.

TULSA PUBLIC SCHOOLS
MONTHLY REPORT
CHILD NUTRITION FUND - 822
YEAR TO DATE
REVENUES AND EXPENDITURES
(Budget Vs. Actual)
Cumulative as of July 31, 2008

| Code(s) | Revenues / Other Sources | Budget (Annual) | Actual (To Date) | Balance | Percent Actual / Budget |
|-----------|----------------------------------|----------------------|---------------------|----------------------|-------------------------------|
| 41xx | Local Revenues | \$ 4,696,654 | \$ 91,834 | \$ 4,604,820 | 1.96% |
| 42xx | County Revenues | - | - | - | |
| 43xx | State Revenues | 306,429 | - | 306,429 | 0.00% |
| 44xx | Federal Revenues | 14,896,470 | 185,034 | 14,711,436 | 1.24% |
| 45xx-49xx | Other Revenues | <u>2,162,850</u> | <u>2,333,017</u> | <u>(170,167)</u> | 107.87% |
| | Total Revenues / Other Sources | <u>\$ 22,062,403</u> | <u>\$ 2,609,885</u> | <u>\$ 19,452,518</u> | <u>11.83%</u> |
| | <u>Expenditures / Other Uses</u> | | | | |
| 1xxx | Personnel - Employee Salaries | \$ 7,163,694 | \$ 56,445 | \$ 7,107,249 | 0.79% |
| 2xxx | Personnel - Employee Benefits | 1,869,704 | 30,117 | 1,839,587 | 1.61% |
| 3xxx | Purchased Prof/Tech Services | 48,100 | - | 48,100 | 0.00% |
| 4xxx | Purchased Property Services | 2,297,141 | 52,972 | 2,244,169 | 2.31% |
| 5xxx | Other Purchased Services | 808,033 | - | 808,033 | 0.00% |
| 6xxx | Supplies And Materials | 8,620,586 | 493,731 | 8,126,855 | 5.73% |
| 7xxx | Property/Equipment | 539,047 | - | 539,047 | 0.00% |
| 8xxx | Other Objects And Reserves | 216,098 | 3,550 | 212,548 | 1.64% |
| 9xxxx | Other Uses Of Funds | - | - | - | |
| | Total Expenditures / Other Uses | <u>\$ 21,562,403</u> | <u>\$ 636,815</u> | <u>\$ 20,925,588</u> | <u>2.95%</u> |

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If Expenditures exceed the amount budgeted, the budget variance is Unfavorable; otherwise the variance is Favorable.
Dollar figures are rounded to the nearest dollar.
Expenditure actuals exclude encumbrances and requisitions.

TULSA PUBLIC SCHOOLS
MONTHLY REPORT
BOND FUNDS - 830s
YEAR TO DATE
REVENUES AND EXPENDITURES
(Budget Vs. Actual)
Cumulative as of July 31, 2008

| Code(s) | Revenues / Other Sources | Budget (Annual) | Actual (To Date) | Balance | Percent Actual / Budget |
|-----------|----------------------------------|----------------------|---------------------|----------------------|-------------------------------|
| 41xx | Local Revenues | \$ 44,609,559 | \$ - | \$ 44,609,559 | 0.00% |
| 42xx | County Revenues | - | - | - | |
| 43xx | State Revenues | - | - | - | |
| 44xx | Federal Revenues | - | - | - | |
| 45xx-49xx | Other Revenues | <u>2,236,727</u> | <u>1,052,289</u> | <u>1,184,438</u> | 47.05% |
| | Total Revenues / Other Sources | <u>\$ 46,846,286</u> | <u>\$ 1,052,289</u> | <u>\$ 45,793,997</u> | <u>2.25%</u> |
| | <u>Expenditures / Other Uses</u> | | | | |
| 1xxx | Personnel - Employee Salaries | \$ - | \$ - | \$ - | |
| 2xxx | Personnel - Employee Benefits | - | - | - | |
| 3xxx | Purchased Prof/Tech Services | 1,667,002 | 16,685 | 1,650,317 | 1.00% |
| 4xxx | Purchased Property Services | 32,114,269 | 13,500 | 32,100,769 | 0.04% |
| 5xxx | Other Purchased Services | 2,286 | - | 2,286 | 0.00% |
| 6xxx | Supplies And Materials | 9,785,644 | - | 9,785,644 | 0.00% |
| 7xxx | Property/Equipment | 3,277,085 | - | 3,277,085 | 0.00% |
| 8xxx | Other Objects And Reserves | - | - | - | |
| 9xxxx | Other Uses Of Funds | - | - | - | |
| | Total Expenditures / Other Uses | <u>\$ 46,846,286</u> | <u>\$ 30,185</u> | <u>\$ 46,816,101</u> | <u>0.06%</u> |

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Expenditure actuals exclude encumbrances and requisitions.

TULSA PUBLIC SCHOOLS
MONTHLY REPORT
DEBT SERVICE FUND - 841
YEAR TO DATE
REVENUES AND EXPENDITURES
(Budget Vs. Actual)
Cumulative as of July 31, 2008

| <u>Code(s)</u> | <u>Revenues / Other Sources</u> | <u>Budget (Annual)</u> | <u>Actual (To Date)</u> | <u>Balance</u> | <u>Percent Actual / Budget</u> |
|----------------|----------------------------------|----------------------------|-----------------------------|----------------------|--|
| 41xx | Local Revenues | \$ 45,969,729 | \$ 180,365 | \$ 45,789,364 | 0.39% |
| 42xx | County Revenues | - | - | - | |
| 43xx | State Revenues | - | - | - | |
| 44xx | Federal Revenues | - | - | - | |
| 45xx-49xx | Other Revenues | <u>43,397,890</u> | <u>43,479,508</u> | <u>(81,618)</u> | 100.19% |
| | Total Revenues / Other Sources | <u>\$ 89,367,619</u> | <u>\$ 43,659,873</u> | <u>\$ 45,707,746</u> | <u>48.85%</u> |
| | <u>Expenditures / Other Uses</u> | | | | |
| 1xxx | Personnel - Employee Salaries | \$ - | \$ - | \$ - | |
| 2xxx | Personnel - Employee Benefits | - | - | - | |
| 3xxx | Purchased Prof/Tech Services | - | - | - | |
| 4xxx | Purchased Property Services | - | - | - | |
| 5xxx | Other Purchased Services | - | - | - | |
| 6xxx | Supplies And Materials | - | - | - | |
| 7xxx | Property/Equipment | - | - | - | |
| 8xxx | Other Objects And Reserves | 89,367,619 | 1,183,800 | 88,183,819 | 1.32% |
| 9xxxx | Other Uses Of Funds | - | - | - | |
| | Total Expenditures / Other Uses | <u>\$ 89,367,619</u> | <u>\$ 1,183,800</u> | <u>\$ 88,183,819</u> | <u>1.32%</u> |

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Expenditure actuals exclude encumbrances and requisitions.