

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 August 31, 2008

Code(s)	Revenues / Other Sources	Budget (Annual)	Actual (To Date)	Balance	Percent Actual / Budget
41xx	Local Revenues	\$ 189,630,362	\$ 30,830,580	\$ 158,799,782	16.26%
42xx	County Revenues	8,929,748	339,758	8,589,990	3.80%
43xx	State Revenues	169,683,820	17,027,246	152,656,574	10.03%
44xx	Federal Revenues	62,016,386	6,460,150	55,556,236	10.42%
45xx-49xx	Other Revenues	67,318,605	64,835,663	2,482,942	96.31%
	Total Revenues / Other Sources	\$ 497,578,921	\$ 119,493,397	\$ 378,085,524	24.01%
	Expenditures / Other Uses				
1xxx	Personnel - Employee Salaries	\$ 213,703,006	\$ 5,973,358	\$ 207,729,648	2.80%
2xxx	Personnel - Employee Benefits	52,060,976	1,641,089	50,419,887	3.15%
3xxx	Purchased Prof/Tech Services	14,446,568	562,148	13,884,420	3.89%
4xxx	Purchased Property Services	43,139,719	2,106,524	41,033,195	4.88%
5xxx	Other Purchased Services	8,497,842	1,215,563	7,282,279	14.30%
6xxx	Supplies And Materials	47,136,438	3,280,956	43,855,482	6.96%
7xxx	Property/Equipment	7,189,864	56,295	7,133,569	0.78%
8xxx	Other Objects And Reserves	97,138,970	27,971,795	69,167,175	28.80%
9xxxx	Other Uses Of Funds	5,827,071	293,012	5,534,059	5.03%
	Total Expenditures / Other Uses	\$ 489,140,454	\$ 43,100,740	\$ 446,039,714	8.81%

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 August 31, 2008

Code(s)	Revenues / Other Sources	Budget (Annual)	Actual (To Date)	Balance	Percent Actual / Budget
41xx	Local Revenues	\$ 82,373,326	\$ 1,543,852	\$ 80,829,474	1.87%
42xx	County Revenues	8,929,748	339,758	8,589,990	3.80%
43xx	State Revenues	168,827,391	17,027,246	151,800,145	10.09%
44xx	Federal Revenues	47,119,916	6,171,942	40,947,974	13.10%
45xx-49xx	Other Revenues	17,297,614	16,800,996	496,618	97.13%
	Total Revenues / Other Sources	\$ 324,547,995	\$ 41,883,794	\$ 282,664,201	12.91%
	Expenditures / Other Uses				
1xxx	Personnel - Employee Salaries	\$ 200,234,283	\$ 5,038,023	\$ 195,196,260	2.52%
2xxx	Personnel - Employee Benefits	48,970,454	1,406,164	47,564,290	2.87%
3xxx	Purchased Prof/Tech Services	12,507,594	445,391	12,062,203	3.56%
4xxx	Purchased Property Services	4,776,426	1,383,754	3,392,672	28.97%
5xxx	Other Purchased Services	6,912,473	572,769	6,339,704	8.29%
6xxx	Supplies And Materials	28,876,204	2,086,537	26,789,667	7.23%
7xxx	Property/Equipment	2,890,151	55,650	2,834,501	1.93%
8xxx	Other Objects And Reserves	6,114,872	97,635	6,017,237	1.60%
9xxxx	Other Uses Of Funds	5,827,071	293,012	5,534,059	5.03%
	Total Expenditures / Other Uses	\$ 317,109,528	\$ 11,378,935	\$ 305,730,593	3.59%

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 August 31, 2008

Code(s)	Revenues / Other Sources	Budget (Annual)	Actual (To Date)	Balance	Percent Actual / Budget
41xx	Local Revenues	\$ 11,981,094	\$ 234,537	\$ 11,746,557	1.96%
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>1,169,853</u>	<u>1,053,671</u>	52.61%
	Total Revenues / Other Sources	<u>\$ 14,754,618</u>	<u>\$ 1,404,390</u>	<u>\$ 13,350,228</u>	<u>9.52%</u>
	<u>Expenditures / Other Uses</u>				
1xxx	Personnel - Employee Salaries	\$ 6,305,029	\$ 682,881	\$ 5,622,148	10.83%
2xxx	Personnel - Employee Benefits	1,220,818	137,420	1,083,398	11.26%
3xxx	Purchased Prof/Tech Services	123,872	5,912	117,960	4.77%
4xxx	Purchased Property Services	3,935,483	624,022	3,311,461	15.86%
5xxx	Other Purchased Services	775,050	634,000	141,050	81.80%
6xxx	Supplies And Materials	116,319	8,302	108,017	7.14%
7xxx	Property/Equipment	337,666	645	337,021	0.19%
8xxx	Other Objects And Reserves	1,440,381	-	1,440,381	0.00%
9xxxx	Other Uses Of Funds	-	-	-	
	Total Expenditures / Other Uses	<u>\$ 14,254,618</u>	<u>\$ 2,093,182</u>	<u>\$ 12,161,436</u>	<u>14.68%</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 August 31, 2008

Code(s)	Revenues / Other Sources	Budget (Annual)	Actual (To Date)	Balance	Percent Actual / Budget
41xx	Local Revenues	\$ 4,696,654	\$ 461,504	\$ 4,235,150	9.83%
42xx	County Revenues	-	-	-	
43xx	State Revenues	306,429	-	306,429	0.00%
44xx	Federal Revenues	14,896,470	288,208	14,608,262	1.93%
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>\$ 3,082,729</u>	<u>\$ 18,979,674</u>	<u>13.97%</u>
	<u>Expenditures / Other Uses</u>				
1xxx	Personnel - Employee Salaries	\$ 7,163,694	\$ 252,454	\$ 6,911,240	3.52%
2xxx	Personnel - Employee Benefits	1,869,704	97,505	1,772,199	5.21%
3xxx	Purchased Prof/Tech Services	48,100	-	48,100	0.00%
4xxx	Purchased Property Services	2,297,141	57,677	2,239,464	2.51%
5xxx	Other Purchased Services	808,033	8,794	799,239	1.09%
6xxx	Supplies And Materials	8,620,586	1,183,807	7,436,779	13.73%
7xxx	Property/Equipment	539,047	-	539,047	0.00%
8xxx	Other Objects And Reserves	216,098	20,229	195,869	9.36%
9xxxx	Other Uses Of Funds	-	-	-	
	Total Expenditures / Other Uses	<u>\$ 21,562,403</u>	<u>\$ 1,620,466</u>	<u>\$ 19,941,937</u>	<u>7.52%</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
BOND FUNDS - 830s
YEAR TO DATE
REVENUES AND EXPENDITURES
(Budget Vs. Actual)
Cumulative as of August 31, 2008

Code(s)	Revenues / Other Sources	Budget (Annual)	Actual (To Date)	Balance	Percent Actual / Budget
41xx	Local Revenues	\$ 44,609,559	\$ 28,000,000	\$ 16,609,559	62.77%
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>\$ 29,052,289</u>	<u>\$ 17,793,997</u>	<u>62.02%</u>
	<u>Expenditures / Other Uses</u>				
1xxx	Personnel - Employee Salaries	\$ -	\$ -	\$ -	
2xxx	Personnel - Employee Benefits	-	-	-	
3xxx	Purchased Prof/Tech Services	1,767,002	110,845	1,656,157	6.27%
4xxx	Purchased Property Services	32,130,669	41,071	32,089,598	0.13%
5xxx	Other Purchased Services	2,286	-	2,286	0.00%
6xxx	Supplies And Materials	9,523,329	2,310	9,521,019	0.02%
7xxx	Property/Equipment	3,423,000	-	3,423,000	0.00%
8xxx	Other Objects And Reserves	-	-	-	
9xxxx	Other Uses Of Funds	-	-	-	
	Total Expenditures / Other Uses	<u>\$ 46,846,286</u>	<u>\$ 154,226</u>	<u>\$ 46,692,060</u>	<u>0.33%</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
DEBT SERVICE FUND - 841
YEAR TO DATE
REVENUES AND EXPENDITURES
(Budget Vs. Actual)
Cumulative as of August 31, 2008

Code(s)	Revenues / Other Sources	Budget (Annual)	Actual (To Date)	Balance	Percent Actual / Budget
41xx	Local Revenues	\$ 45,969,729	\$ 590,687	\$ 45,379,042	1.28%
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>\$ 44,070,195</u>	<u>\$ 45,297,424</u>	<u>49.31%</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	27,853,931	61,513,688	31.17%
9xxxx	Other Uses Of Funds	-	-	-	
	Total Expenditures / Other Uses	<u>\$ 89,367,619</u>	<u>\$ 27,853,931</u>	<u>\$ 61,513,688</u>	<u>31.17%</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.