

# Independent School District Number One Tulsa Public Schools

## Preliminary 2005-2006 Revenue Summary

	GOVERNMENTAL FUNDS				
	General Fund (11)	Special Revenue (21-22)	Capital Improvements (30's & 80's)	Debt Service (41)	Total Appropriated Funds
	FY 2005-2006	FY 2005-2006	FY 2005-2006	FY 2005-2006	FY 2005-2006
<b>All Appropriated Funds</b>					
<b>Local Sources of Revenue (1000)</b>					
1110 Ad Valorem Tax Levy (Current)	\$ 61,007,912	\$ 8,720,254	\$ -	\$ 41,349,243	\$ 111,077,409
1120 Ad Valorem Tax Levy (Prior)	1,728,031	350,901	-	1,302,104	3,381,036
1130 Revenue in Lieu of Taxes	60,804	8	-	38	60,850
1200 Tuition and Fees	1,398,037	-	-	-	1,398,037
1310 Earnings on Investments	2,277,712	1,170,295	49	49,421	3,497,477
1330 Premium from Sale of Bonds	-	-	-	290,718	290,718
1370 Proceeds from Sale of Bonds	-	-	47,000,000	-	47,000,000
1400 Rentals, Disposals and Commissions	617,325	8,357	-	-	625,682
1500 Reimbursements	1,768,832	6,789	-	-	1,775,621
1600 Other Local Sources of Revenue	3,502,848	70,995	-	-	3,573,843
1700 Child Nutrition Revenue	-	4,094,817	-	-	4,094,817
Total Local Sources of Revenue	<u>72,361,501</u>	<u>14,422,416</u>	<u>47,000,049</u>	<u>42,991,524</u>	<u>176,775,490</u>
<b>Intermediate Sources of Revenue (2000)</b>					
Total Intermediate Sources of Revenue	11,342,193	-	-	-	11,342,193
<b>State Sources of Revenue (3000)</b>					
Total State Sources of Revenue	144,341,281	853,379	-	-	145,194,660
<b>Federal Sources of Revenue (4000)</b>					
Total Federal Sources of Revenue	40,575,138	11,394,911	-	-	51,970,049
Total New Revenue from all Sources	<u>268,620,113</u>	<u>26,670,706</u>	<u>47,000,049</u>	<u>42,991,524</u>	<u>385,282,392</u>
<b>Carryover Sources of Revenue</b>					
6110 Prior Year Fund Balance	17,760,174	7,663,595	2,896,723	41,004,631	69,325,123

6130 Lapsed Appropriations	2,900,000	226,674	600,000	-	3,726,674
6140 Estopped Warrants	-	-	-	-	-
Total Carryover Sources of Revenue	<u>20,660,174</u>	<u>7,890,269</u>	<u>3,496,723</u>	<u>41,004,631</u>	<u>73,051,797</u>
<b>Total Revenue</b>	<b><u>\$ 289,280,287</u></b>	<b><u>\$ 34,560,975</u></b>	<b><u>\$ 50,496,772</u></b>	<b><u>\$ 83,996,155</u></b>	<b><u>\$ 458,334,189</u></b>

## Preliminary 2005-2006 Expenditure Summary

Major OCAS Object	<b>GOVERNMENTAL FUNDS</b>				Total Appropriated Funds FY 2005-2006
	General Fund (11) FY 2005-2006	Special Revenue (21-22) FY 2005-2006	Capital Improvements (30's & 80's) FY 2005-2006	Debt Service (41) FY 2005-2006	
1000 Salaries	\$ 180,806,294	\$ 12,041,918			\$ 192,848,212
2000 Benefits	43,905,467	2,120,429	-	-	46,025,896
3000 Purchased Professional & Technical Services	9,576,180	143,983	2,285,988	-	12,006,151
4000 Purchased Property Services	4,791,988	6,073,052	43,433,762	-	54,298,802
5000 Other Purchased Services	6,224,313	833,233	15,000	-	7,072,546
6000 Supplies and Materials	23,996,556	8,701,273	2,312,022	-	35,009,851
7000 Property	1,328,447	3,209,481	2,450,000	-	6,987,928
8000 Other Objects	3,160,602	302,825	-	83,996,155	87,459,582
9000 Other Uses of Funds	<u>8,211,035</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,211,035</u>
<b>Total Expenditures</b>	<b><u>\$ 282,000,882</u></b>	<b><u>\$ 33,426,194</u></b>	<b><u>\$ 50,496,772</u></b>	<b><u>\$ 83,996,155</u></b>	<b><u>\$ 449,920,003</u></b>