

**TULSA PUBLIC SCHOOLS
GENERAL FUND
REVENUES AND EXPENDITURES
YEAR END REPORT**

REVENUES	2004-2005 GOVERNING BOARD BUDGET	2004-2005 APPROPRIATED REVENUE BUDGET	2004-2005 ACTUAL REVENUE	ACTUAL REVENUE % OF TOTAL
DESCRIPTION				
BEGINNING FUND BALANCE	\$ 15,268,033	\$ 9,553,730	\$ 15,268,033	5.51%
CURRENT AD VALOREM TAXES	60,745,832	60,745,832	61,077,121	22.03%
LOCAL REVENUES - OTHER	13,407,726	13,407,726	15,038,490	5.42%
COUNTY REVENUE	9,968,015	9,968,015	9,619,760	3.47%
STATE AID REVENUE *	85,624,442	85,624,442	85,642,820	30.89%
STATE REVENUES - OTHER	54,085,695	54,085,695	53,886,860	19.43%
FEDERAL REVENUES	42,254,949	42,115,582	36,738,725	13.25%
TOTAL REVENUES	\$ <u>281,354,692</u>	\$ <u>275,501,022</u>	\$ <u>277,271,809</u>	<u>100.00%</u>

EXPENDITURES		2004-2005 EXPENDITURE BUDGET	2004-2005 ACTUAL ENC/EXP	ACTUAL ENC/EXP % OF TOTAL
FUNCTION	DESCRIPTION			
1XXX	INSTRUCTION	\$ 157,623,533	\$ 146,691,614	56.35%
21XX	STUDENT SUPPORT	20,121,717	19,528,275	7.50%
22XX	INSTRUCTIONAL STAFF SUPPORT SERV.	17,428,617	17,317,047	6.65%
23XX	GENERAL ADMINISTRATION	4,253,640	3,990,940	1.53%
24XX	SCHOOL ADMINISTRATION	15,202,489	15,139,749	5.82%
25XX	BUSINESS SERVICES	13,916,723	12,092,569	4.65%
26XX	OPERATIONS & MAINTENANCE	24,762,933	26,390,262	10.14%
27XX	STUDENT TRANSPORTATION	10,700,515	11,427,254	4.39%
3XXX	OTHER ENTERPRISE SERVICES	856,051	819,705	0.31%
4XXX	SITE IMPROVEMENT SERVICES	20,421	13,485	0.01%
5XXX	WORKERS' COMPENSATION AND OTHER OUTLAYS	10,350,299	6,706,744	2.58%
7XXX	OTHER USES	258,195	194,365	0.07%
8XXX	REPAYMENT	5,889	2,905	0.00%
TOTAL EXPENDITURES		\$ <u>275,501,022</u>	\$ <u>260,314,914</u>	<u>100.00%</u>

ENDING FUND BALANCE AS OF JUNE 30, 2005	\$ <u>16,956,895</u>
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* The district received \$21,462,768 in State Aid before formula chargeables for Economically Disadvantaged students. These students are identified as economically disadvantaged through the Federal guidelines for free and reduced meals. This State Aid funding was spent throughout the district to serve these students.

**TULSA PUBLIC SCHOOLS
BUILDING FUND
REVENUES AND EXPENDITURES
YEAR END REPORT**

REVENUES	2004-2005 GOVERNING BOARD BUDGET	2004-2005 APPROPRIATED REVENUE BUDGET	2004-2005 ACTUAL REVENUE	ACTUAL REVENUE % OF TOTAL
DESCRIPTION				
BEGINNING FUND BALANCE	\$ 5,104,612	\$ 4,604,612	\$ 5,104,612	29.73%
CURRENT AD VALOREM TAXES	8,677,985	8,677,985	8,725,315	50.82%
LOCAL REVENUES - OTHER	2,446,524	2,446,524	2,790,622	16.25%
STATE SOURCES	<u>550,000</u>	<u>550,000</u>	<u>550,000</u>	<u>3.20%</u>
TOTAL REVENUES	\$ <u>16,779,121</u>	\$ <u>16,279,121</u>	\$ <u>17,170,549</u>	<u>100.00%</u>

EXPENDITURES		2004-2005 EXPENDITURE BUDGET	2004-2005 ACTUAL ENC/EXP	ACTUAL ENC/EXP % OF TOTAL
FUNCTION	DESCRIPTION			
23XX	GENERAL ADMINISTRATION	\$ -	\$ 1,256	0.01%
25XX	BUSINESS SERVICES	559,909	-	0.00%
26XX	OPERATIONS AND MAINTENANCE OF PLANT SERVICES	12,330,184	12,291,605	98.83%
42XX	LAND ACQUISITION SERVICES	1,576,513	-	0.00%
43XX	LAND IMPROVEMENT SERVICES	1,500,000	10,000	0.08%
46XX	BUILDING ACQUISITION AND CONSTRUCTION	-	144	0.00%
47XX	BUILDING IMPROVEMENTS	87,500	134,747	1.08%
5XXX	OTHER OUTLAYS	<u>225,015</u>	<u>-</u>	<u>0.00%</u>
TOTAL EXPENDITURES		\$ <u>16,279,121</u>	\$ <u>12,437,752</u>	<u>100.00%</u>

ENDING FUND BALANCE AS OF JUNE 30, 2005	\$ <u>4,732,797</u>
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**TULSA PUBLIC SCHOOLS
CHILD NUTRITION FUND
REVENUES AND EXPENDITURES
YEAR END REPORT**

REVENUES				
DESCRIPTION	2004-2005 GOVERNING BOARD BUDGET	2004-2005 APPROPRIATED REVENUE BUDGET	2004-2005 ACTUAL REVENUE	ACTUAL REVENUE % OF TOTAL
BEGINNING FUND BALANCE	\$ 2,350,943	\$ 1,998,302	\$ 2,350,943	12.39%
LOCAL & OTHER SOURCES	4,805,636	4,568,850	4,388,639	23.12%
STATE SOURCES	279,841	265,849	283,005	1.49%
FEDERAL SOURCES	<u>11,393,869</u>	<u>11,393,869</u>	<u>11,955,223</u>	<u>63.00%</u>
TOTAL REVENUES	\$ <u>18,830,289</u>	\$ <u>18,226,870</u>	\$ <u>18,977,810</u>	<u>100.00%</u>

EXPENDITURES				
FUNCTION	DESCRIPTION	2004-2005 EXPENDITURE BUDGET	2004-2005 ACTUAL ENC/EXP	ACTUAL ENC/EXP % OF TOTAL
31XX	CHILD NUTRITION PROG. OPERATIONS	\$18,220,370	\$16,655,086	100.00%
5XXX	OTHER OUTLAYS	<u>6,500</u>	<u>-</u>	<u>0.00%</u>
TOTAL EXPENDITURES		\$ <u>18,226,870</u>	\$ <u>16,655,086</u>	<u>100.00%</u>

ENDING FUND BALANCE AS OF JUNE 30, 2005	\$ <u>2,322,724</u>
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