

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)  
Fiscal Year 2007-2008 - Final Report

Code(s)	Revenues / Other Sources	Budget (Annual)	Actual (To Date)	Balance	Percent Actual / Budget
41xx	Local Revenues	\$ 182,272,668	\$ 187,189,748	\$ (4,917,080)	102.70%
42xx	County Revenues	8,873,129	9,119,604	(246,475)	102.78%
43xx	State Revenues	166,639,150	169,114,791	(2,475,641)	101.49%
44xx	Federal Revenues	66,554,544	56,132,648	10,421,896	84.34%
45xx-49xx	Other Revenues	61,729,544	60,325,183	1,404,361	97.72%
	<b>Total Revenues / Other Sources</b>	<b><u>\$ 486,069,035</u></b>	<b><u>\$ 481,881,974</u></b>	<b><u>\$ 4,187,061</u></b>	<b>99.14%</b>
	<b>Expenditures / Other Uses</b>				
1xxx	Personnel - Employee Salaries	\$ 218,434,283	\$ 210,151,090	\$ 8,283,193	96.21%
2xxx	Personnel - Employee Benefits	52,223,102	50,887,012	1,336,090	97.44%
3xxx	Purchased Prof/Tech Services	11,736,786	11,130,407	606,379	94.83%
4xxx	Purchased Property Services	47,576,836	45,358,474	2,218,362	95.34%
5xxx	Other Purchased Services	8,244,527	7,652,763	591,764	92.82%
6xxx	Supplies And Materials	44,227,846	41,818,490	2,409,356	94.55%
7xxx	Property/Equipment	3,746,351	1,896,702	1,849,649	50.63%
8xxx	Other Objects And Reserves	84,891,964	42,315,549	42,576,415	49.85%
9xxxx	Other Uses Of Funds	6,792,186	6,018,580	773,606	88.61%
	<b>Total Expenditures / Other Uses</b>	<b><u>\$ 477,873,881</u></b>	<b><u>\$ 417,229,067</u></b>	<b><u>\$ 60,644,814</u></b>	<b>87.31%</b>

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 include encumbrances.

TULSA PUBLIC SCHOOLS  
MONTHLY REPORT  
GENERAL FUND - 811  
YEAR TO DATE  
REVENUES AND EXPENDITURES  
(Budget Vs. Actual)  
Fiscal Year 2007-2008 - Final Report

Code(s)	Revenues / Other Sources	Budget (Annual)	Actual (To Date)	Balance	Percent Actual / Budget
41xx	Local Revenues	\$ 81,471,172	\$ 83,508,829	\$ (2,037,657)	102.50%
42xx	County Revenues	8,873,129	9,119,604	(246,475)	102.78%
43xx	State Revenues	165,782,150	168,423,362	(2,641,212)	101.59%
44xx	Federal Revenues	52,418,972	39,979,735	12,439,237	76.27%
45xx-49xx	Other Revenues	<u>16,410,870</u>	<u>16,578,475</u>	<u>(167,605)</u>	101.02%
	Total Revenues / Other Sources	<u>\$ 324,956,293</u>	<u>\$ 317,610,005</u>	<u>\$ 7,346,288</u>	<u>97.74%</u>
	<u>Expenditures / Other Uses</u>				
1xxx	Personnel - Employee Salaries	\$ 205,050,212	\$ 197,294,182	\$ 7,756,030	96.22%
2xxx	Personnel - Employee Benefits	49,332,580	48,164,219	1,168,361	97.63%
3xxx	Purchased Prof/Tech Services	10,326,124	9,540,978	785,146	92.40%
4xxx	Purchased Property Services	4,887,378	3,973,006	914,372	81.29%
5xxx	Other Purchased Services	6,651,197	6,063,494	587,703	91.16%
6xxx	Supplies And Materials	29,375,239	27,694,488	1,680,751	94.28%
7xxx	Property/Equipment	2,536,956	664,745	1,872,211	26.20%
8xxx	Other Objects And Reserves	2,809,341	1,396,820	1,412,521	49.72%
9xxx	Other Uses Of Funds	<u>6,792,186</u>	<u>6,018,580</u>	<u>773,606</u>	88.61%
	Total Expenditures / Other Uses	<u>\$ 317,761,213</u>	<u>\$ 300,810,512</u>	<u>\$ 16,950,701</u>	<u>94.67%</u>

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Expenditure actuals include encumbrances.

TULSA PUBLIC SCHOOLS  
MONTHLY REPORT  
BUILDING FUND - 821  
YEAR TO DATE  
REVENUES AND EXPENDITURES  
(Budget Vs. Actual)  
Fiscal Year 2007-2008 - Final Report

Code(s)	Revenues / Other Sources	Budget (Annual)	Actual (To Date)	Balance	Percent Actual / Budget
41xx	Local Revenues	\$ 12,738,719	\$ 13,011,270	\$ (272,551)	102.14%
42xx	County Revenues	-	-	-	
43xx	State Revenues	550,000	385,000	165,000	70.00%
44xx	Federal Revenues	-	-	-	
45xx-49xx	Other Revenues	<u>3,181,489</u>	<u>3,305,150</u>	<u>(123,661)</u>	103.89%
	Total Revenues / Other Sources	<u>\$ 16,470,208</u>	<u>\$ 16,701,420</u>	<u>\$ (231,212)</u>	<u>101.40%</u>
	<u>Expenditures / Other Uses</u>				
1xxx	Personnel - Employee Salaries	\$ 6,305,029	\$ 5,669,406	\$ 635,623	89.92%
2xxx	Personnel - Employee Benefits	1,220,818	1,104,402	116,416	90.46%
3xxx	Purchased Prof/Tech Services	142,594	163,395	(20,801)	114.59%
4xxx	Purchased Property Services	5,940,216	6,942,119	(1,001,903)	116.87%
5xxx	Other Purchased Services	774,993	774,403	590	99.92%
6xxx	Supplies And Materials	479,508	304,064	175,444	63.41%
7xxx	Property/Equipment	757,960	573,658	184,302	75.68%
8xxx	Other Objects And Reserves	349,016	180	348,836	0.05%
9xxxx	Other Uses Of Funds	-	-	-	
	Total Expenditures / Other Uses	<u>\$ 15,970,134</u>	<u>\$ 15,531,627</u>	<u>\$ 438,507</u>	<u>97.25%</u>

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Expenditure actuals include encumbrances.

TULSA PUBLIC SCHOOLS  
MONTHLY REPORT  
CHILD NUTRITION FUND - 822  
YEAR TO DATE  
REVENUES AND EXPENDITURES  
(Budget Vs. Actual)  
Fiscal Year 2007-2008 - Final Report

Code(s)	Revenues / Other Sources	Budget (Annual)	Actual (To Date)	Balance	Percent Actual / Budget
41xx	Local Revenues	\$ 4,674,249	\$ 4,617,383	\$ 56,866	98.78%
42xx	County Revenues	-	-	-	
43xx	State Revenues	307,000	306,429	571	99.81%
44xx	Federal Revenues	14,135,572	16,152,913	(2,017,341)	114.27%
45xx-49xx	Other Revenues	<u>1,292,074</u>	<u>1,143,363</u>	<u>148,711</u>	88.49%
	Total Revenues / Other Sources	<u>\$ 20,408,895</u>	<u>\$ 22,220,088</u>	<u>\$ (1,811,193)</u>	<u>108.87%</u>
	<u>Expenditures / Other Uses</u>				
1xxx	Personnel - Employee Salaries	\$ 7,079,042	\$ 7,187,502	\$ (108,460)	101.53%
2xxx	Personnel - Employee Benefits	1,669,704	1,618,391	51,313	96.93%
3xxx	Purchased Prof/Tech Services	48,100	-	48,100	0.00%
4xxx	Purchased Property Services	1,401,926	1,337,710	64,216	95.42%
5xxx	Other Purchased Services	795,033	808,666	(13,633)	101.71%
6xxx	Supplies And Materials	8,623,363	8,647,703	(24,340)	100.28%
7xxx	Property/Equipment	102,047	101,656	391	99.62%
8xxx	Other Objects And Reserves	189,680	185,443	4,237	97.77%
9xxx	Other Uses Of Funds	-	-	-	
	Total Expenditures / Other Uses	<u>\$ 19,908,895</u>	<u>\$ 19,887,071</u>	<u>\$ 21,824</u>	<u>99.89%</u>

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Expenditure actuals include encumbrances.

TULSA PUBLIC SCHOOLS  
MONTHLY REPORT  
BOND FUNDS - 830s  
YEAR TO DATE  
REVENUES AND EXPENDITURES  
(Budget Vs. Actual)  
Fiscal Year 2007-2008 - Final Report

Code(s)	Revenues / Other Sources	Budget (Annual)	Actual (To Date)	Balance	Percent Actual / Budget
41xx	Local Revenues	\$ 40,005,868	\$ 40,000,919	\$ 4,949	99.99%
42xx	County Revenues	-	-	-	
43xx	State Revenues	-	-	-	
44xx	Federal Revenues	-	-	-	
45xx-49xx	Other Revenues	<u>2,683,844</u>	<u>1,136,928</u>	<u>1,546,916</u>	42.36%
	Total Revenues / Other Sources	<u>\$ 42,689,712</u>	<u>\$ 41,137,847</u>	<u>\$ 1,551,865</u>	<u>96.36%</u>
	<u>Expenditures / Other Uses</u>				
1xxx	Personnel - Employee Salaries	\$ -	\$ -	\$ -	
2xxx	Personnel - Employee Benefits	-	-	-	
3xxx	Purchased Prof/Tech Services	1,219,968	1,426,034	(206,066)	116.89%
4xxx	Purchased Property Services	35,347,316	33,105,639	2,241,677	93.66%
5xxx	Other Purchased Services	23,304	6,200	17,104	26.60%
6xxx	Supplies And Materials	5,749,736	5,172,235	577,501	89.96%
7xxx	Property/Equipment	349,388	556,643	(207,255)	159.32%
8xxx	Other Objects And Reserves	-	-	-	
9xxxx	Other Uses Of Funds	-	-	-	
	Total Expenditures / Other Uses	<u>\$ 42,689,712</u>	<u>\$ 40,266,751</u>	<u>\$ 2,422,961</u>	<u>94.32%</u>

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TULSA PUBLIC SCHOOLS  
MONTHLY REPORT  
DEBT SERVICE FUND - 841  
YEAR TO DATE  
REVENUES AND EXPENDITURES  
(Budget Vs. Actual)  
Fiscal Year 2007-2008 - Final Report

Code(s)	Revenues / Other Sources	Budget (Annual)	Actual (To Date)	Balance	Percent Actual / Budget
41xx	Local Revenues	\$ 43,382,660	\$ 46,051,347	\$ (2,668,687)	106.15%
42xx	County Revenues	-	-	-	
43xx	State Revenues	-	-	-	
44xx	Federal Revenues	-	-	-	
45xx-49xx	Other Revenues	<u>38,161,267</u>	<u>38,161,267</u>	-	100.00%
	Total Revenues / Other Sources	<u>\$ 81,543,927</u>	<u>\$ 84,212,614</u>	<u>\$ (2,668,687)</u>	<u>103.27%</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	81,543,927	40,733,106	40,810,821	49.95%
9xxxx	Other Uses Of Funds	-	-	-	
	Total Expenditures / Other Uses	<u>\$ 81,543,927</u>	<u>\$ 40,733,106</u>	<u>\$ 40,810,821</u>	<u>49.95%</u>

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