Fund Expenditures Through: 11/30/2025
Actual Versus Budget

By Object Category	Prior Year Through 11/30/2024					Current Year Through 11/30/2025				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
1XXX Salaries	223,093,071	151,101,977	81,166,011	(9,174,917)	104%	236,675,016	-	74,743,826	(2,135,035)	32%
2XXX Benefits	70,709,819	45,662,320	23,638,232	1,409,266	98%	72,933,346	-	23,699,168	6,622,481	32%
3XXX Purchased Prof & Tech Svc	22,775,656	9,424,075	4,352,241	8,999,340	60%	18,035,743	10,716,590	3,740,644	3,578,510	80%
4XXX Purchased Property Svc	4,005,585	1,602,893	1,419,938	982,754	75%	2,536,255	1,947,864	2,625,054	(2,036,663)	180%
5XXX Other Purchased Svc	5,473,003	2,730,863	1,631,873	1,110,267	80%	2,441,629	1,407,655	1,103,213	(69,239)	103%
6XXX Supplies and Materials	26,224,178	8,716,993	12,201,758	5,305,426	80%	17,548,643	6,826,093	6,212,043	4,510,508	74%
7XXX Property/Equipment	858,829	-	264	858,564	0%	54,887	-	-	54,887	0%
8XXX Other Objects and Reserves	(3,763,997)	196,072	334,656	(4,294,725)	-14%	(1,212,965)	222,976	1,268,527	(2,704,467)	-123%
9XXX Other Uses of Funds	1,513,807	-	1,053,648	460,159	70%	1,110,280	100,000	-	1,010,280	9%
Total Fund	**350,889,950**	**219,435,194**	**125,798,621**	**5,656,135**	**98%**	**350,122,835**	**21,221,177**	**113,392,474**	**8,831,262**	**38%**
Building Fund (21)										
1XXX Salaries	8,795,792	4,909,708	3,736,473	149,610	98%	9,286,760	-	3,454,284	1,003,043	37%
2XXX Benefits	2,475,496	1,445,457	1,026,249	3,790	100%	2,633,031	-	979,127	373,653	37%
3XXX Purchased Prof & Tech Svc	791,911	175,331	242,514	374,066	53%	316,533	95,922	24,336	196,274	38%
4XXX Purchased Property Svc	5,263,322	2,673,074	1,451,400	1,138,848	78%	5,025,141	2,413,644	1,150,613	1,460,885	71%
5XXX Other Purchased Svc	4,259,220	29,764	4,097,715	131,741	97%	4,334,206	690,385	3,496,496	147,325	97%
6XXX Supplies and Materials	502,018	413,547	226,561	(138,091)	128%	1,697,904	807,345	475,749	414,811	76%
7XXX Property/Equipment	26,800	4,602	-	22,198	17%	588	9,455	2,500	(11,367)	2033%
8XXX Other Objects and Reserves	414,448	15,530	1,779	397,140	4%	711,427	500	950	709,977	0%
Total Fund	**22,529,006**	**9,667,011**	**10,782,691**	**2,079,304**	**91%**	**24,005,591**	**4,017,250**	**9,584,055**	**4,294,602**	**57%**
Child Nutrition (22)										
1XXX Salaries	11,626,952	6,712,722	4,440,026	474,204	96%	9,491,195	-	4,017,617	(3,586,492)	42%
2XXX Benefits	3,667,115	2,189,912	1,125,088	352,115	90%	2,346,317	-	1,072,702	(585,282)	46%
3XXX Purchased Prof & Tech Svc	480,001	30,775	369,226	80,000	83%	773,351	162,702	237,298	373,351	52%
4XXX Purchased Property Svc	360,599	195,968	94,150	70,481	80%	258,249	139,674	117,878	697	100%
5XXX Other Purchased Svc	11,277,151	9,931,628	1,007,281	338,242	97%	12,420,030	11,859,484	2,141,616	(1,581,069)	113%
6XXX Supplies and Materials	159,785	57,050	34,250	68,486	57%	403,784	133,000	240,942	29,842	93%
7XXX Property/Equipment	-	-	-	-	#DIV/0!	-	-	-	-	0%
8XXX Other Objects and Reserves	-	-	-	-	0%	-	-	-	-	0%
Total Fund	**27,571,603**	**19,118,054**	**7,070,020**	**1,383,528**	**95%**	**25,692,926**	**12,294,859**	**7,828,053**	**(5,348,953)**	**78%**

TULSA PUBLIC SCHOOLS

Fund Expenditures Through: 11/30/2025
Actual Versus Budget

	Prior Year Through 11/30/2024					Current Year Through 11/30/2025				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
1XXX Salaries										
1100 REGULAR CERTIFIED SALARIES	$0	$0	$0	$0	0%	-$601,076	$0	$0	-$601,076	0%
1110 FULL-TIME CERTIFIED SALARIES	$137,837,021	$103,945,113	$39,709,419	-$5,817,511	104%	$144,246,654	$0	$40,671,223	-$3,244,279	102%
1112 RETROACTIVE CERTIFIED PAY	$0	$0	$385,946	-$385,946	0%	$0	$0	$73,617	-$73,617	0%
1140 UNUSED LEAVE FOR CERTIFIE	$0	$0	$154,468	-$154,468	0%	$0	$0	$77,941	-$77,941	0%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	$558,126	$202,223	$74,205	$281,699	50%	$537,882	$0	$78,947	$237,990	56%
1210 FULL TIME NON-CERTIFIED SALARI	$72,378,685	$45,913,859	$28,049,506	-$1,584,680	102%	$72,144,340	$0	$29,235,621	-$9,965,419	114%
1212 RETROACTIVE SUPPORT PAY	$0	$0	$48,303	-$48,303	0%	-$15,888	$0	$93,097	-$108,985	-586%
1240 UNUSED LEAVE - NON-CERTIF	$0	$0	$36,641	-$36,641	0%	$207,488	$0	$56,839	$150,649	27%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	$2,446,919	$981,551	$434,225	$1,031,143	58%	$2,342,292	$0	$404,127	$864,158	63%
1310 TEMPORARY CERTIFIED SUBSTITUTE	$3,200	$0	$0	$3,200	0%	$0	$0	$0	$0	0%
1311 CERTIFIED COVER PAY SALARIES	$0	$0	$105	-$105	0%	$0	$0	$1,200	-$1,200	0%
1390 OTHER CERTIFIED TEMPORARY SALA	$103,368	$0	$255,360	-$151,992	247%	$170,684	$0	$287,802	-$117,119	169%
1410 NON-CERT SUB FOR CERT STAFF	$0	$0	$31,730	-$31,730	0%	$0	$0	$55,230	-$55,230	0%
1490 OTHER NON-CERTIFIED TEMPORARY	$0	$0	$615	-$615	0%	$0	$0	$0	$0	0%
1500 OVERTIME SALARIES - NON-CERTIF	$466,587	$0	$819,071	-$352,484	176%	$94,739	$0	$699,992	-$605,253	739%
1700 STIPENDS - CERTIFIED	$5,539,454	$0	$6,819,596	-$1,280,142	123%	$12,333,899	$0	$1,210,636	$11,089,368	10%
1710 BONUS FOR CERTIFIED STAFF	$0	$0	$0	$0	0%	$0	$0	$109,750	-$109,750	0%
1800 STIPENDS - NON-CERTIFIED	$228,686	$375	$3,209,734	-$2,981,424	1404%	$365,494	$0	$521,228	-$160,000	144%
1920 OPTIONAL SPECIAL ASSIGNMENT -	$3,513,025	$52,381	$862,834	$2,597,811	26%	$4,848,508	$0	$891,101	$1,349,071	72%
1930 OPTIONAL SPECIAL ASSIGNMENT -	$0	$6,476	$266,753	-$273,229	0%	$0	$0	$267,975	-$688,403	0%
1960 AUTO ALLOWANCE	$18,000	$0	$7,500	$10,500	42%	$0	$0	$7,500	-$18,000	0%
	$223,093,071	$151,101,977	$81,166,011	-$9,174,917	104%	$236,675,016	$0	$74,743,826	-$2,135,035	101%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	$260,815	$193,955	$70,797	-$3,937	102%	-$998,829	$0	$73,027	-$1,253,463	-25%
2130 HEALTH & ACCIDENT INSURANCE -	$15,880,463	$12,438,296	$4,535,744	-$1,093,576	107%	$17,437,976	$0	$4,826,345	$194,482	99%
2140 LIFE INSURANCE - CERTIFIED PER	$444,390	$344,376	$123,520	-$23,507	105%	$459,358	$0	$131,725	-$9,581	102%
2150 L-T DISB INSUR CERT	$320,106	$245,757	$89,299	-$14,949	105%	$327,173	$0	$68,588	$17,940	95%
2180 VISION INSURANCE - CERTIFIED P	$89	$0	$37	$52	42%	$89	$0	$40	$49	45%
2220 DENTAL INSURANCE - NON-CERTIFI	$176,224	$107,331	$53,390	$15,503	91%	$163,403	$0	$54,501	$8,131	95%
2230 HEALTH INSURANCE - NON-CERTIFI	$10,294,153	$6,603,165	$3,443,198	$247,791	98%	$10,839,860	$0	$3,664,756	$736,247	93%
2240 LIFE INSURANCE - NON-CERTIFIED	$261,237	$153,943	$85,551	$21,743	92%	$247,837	$0	$84,831	$27,087	89%
2250 L-T DISB INSUR	$187,167	$110,294	$61,051	$15,822	92%	$177,564	$0	$57,955	$21,838	88%
2310 FICA - EMPLOYER'S CONTRIBUTION	$8,944,186	$6,479,897	$2,953,801	-$489,512	105%	$8,889,707	$0	$2,655,376	$553,623	94%

TULSA
PUBLIC SCHOOLS

Fund Expenditures Through: 11/30/2025
Actual Versus Budget

	Prior Year Through 11/30/2024					Current Year Through 11/30/2025				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
2320 MEDICARE - EMPLOYER'S CONTRIBU	$2,131,578	$1,498,165	$695,131	-$61,718	103%	$2,285,073	$0	$623,774	$347,385	85%
2410 FICA - EMPLOYER'S CONTRIBUTION	$4,980,003	$2,595,921	$1,999,252	$384,831	92%	$5,420,211	$0	$1,881,289	$1,453,170	73%
2420 MEDICARE - EMPLOYER'S CONTRIBU	$1,181,485	$600,291	$470,182	$111,013	91%	$1,280,928	$0	$441,045	$354,905	72%
2510 DISTRICT PAID RETIREMENT	$1,994,033	$661,994	$1,451,768	-$119,729	106%	$1,045,388	$0	$1,472,666	-$1,010,058	197%
2520 RETIREMENT - FEDERAL MATCHING	$1,573,179	$0	$526,743	$1,046,435	33%	$1,397,707	$0	$461,841	$419,478	70%
2530 RETIREMENT - EMPLOYER'S CONTRI	$14,490,025	$10,504,613	$4,362,625	-$377,213	103%	$15,798,272	$0	$4,319,099	$2,335,189	85%
2610 RETIREMENT - DISTRICT PAID NON	$188,899	$58,697	$160,850	-$30,648	116%	$545,252	$0	$200,311	$283,932	48%
2620 RETIREMENT - FEDERAL MATCHING	$1,036,257	$0	$323,118	$713,140	31%	$888,709	$0	$304,768	$304,655	66%
2630 RETIREMENT - EMPLOYER'S CONTRI	$5,965,528	$3,099,270	$2,210,504	$655,754	89%	$6,704,636	$0	$2,268,197	$1,923,474	71%
2710 UNEMPLOYMENT COMPENSATION - CE	$300,001	-$33,645	$21,672	$311,973	-4%	-$76,969	$0	$109,034	-$186,003	-142%
2810 UNEMPLOYMENT COMPENSATION - NO	$100,000	$0	$0	$100,000	0%	$100,000	$0	$0	$100,000	0%
	$70,709,819	$45,662,320	$23,638,232	$1,409,266	98%	$72,933,346	$0	$23,699,168	$6,622,481	91%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	$177,640	$154,794	$8,706	$14,140	92%	$294,650	$209,987	$75,414	$9,250	97%
3120 MANAGEMENT SERVICES	$0	$0	$0	$0	0%	$150,000	$150,000	$0	$0	100%
3200 PROFESSIONAL-EDUCATION SERVICE	$9,569,145	$3,387,015	$1,148,799	$5,033,332	47%	$6,737,121	$4,536,595	$1,356,466	$844,060	87%
3210 INSTRUCT PROGRAMS IMPROVE SVCS	$1,000	$0	$0	$1,000	0%	$0	$0	$0	$0	0%
3220 INSTRUCTIONAL SERVICES	$4,200,000	$2,721,584	$1,478,416	$0	100%	$4,215,000	$3,228,389	$1,021,497	-$34,886	101%
3310 ACCOUNTING SERVICES	$242,800	$70,881	$6,619	$165,300	32%	$284,800	$87,251	$62,249	$135,300	52%
3320 ARCHITECTURAL SERVICES	$105,000	$105,000	$0	$0	100%	$102,528	$0	$0	$102,528	0%
3360 MEDICAL SERVICES	$334,549	$87,413	$31,082	$216,054	35%	$584,226	$292,280	$115,733	$176,213	70%
3370 OTHER PROFESSIONAL SERVICES	$2,198,313	$1,060,187	$825,553	$312,573	86%	$1,886,196	$840,000	$327,522	$718,674	62%
3380 BOND PAYING AGENT FEES	$0	$0	$0	$0	0%	$4,000	$0	$1,400	$2,600	35%
3400 TECHNICAL SERVICES	$63,865	$51,487	$12,378	$0	100%	$0	$0	$0	$0	0%
3420 DATA PROCESSING SERVICES	$35,000	$7,535	$2,465	$25,000	29%	$11,000	$0	$0	$11,000	0%
3430 OFFICIALS	$240,040	$68,304	$79,041	$92,695	61%	$240,000	$119,395	$70,605	$50,000	79%
3440 SECURITY SERVICES	$34,365	$0	$0	$34,365	0%	$36,215	$0	$0	$36,215	0%
3460 OTHER TECHNICAL SERVICES	$371,173	$187,237	$155,334	$28,601	92%	$432,131	$304,813	$173,801	-$46,483	111%
3510 CIVIL LITIGATION-PLAINTIFF	$8,000	$2,000	$0	$6,000	25%	$38,000	$24,584	$7,417	$6,000	84%
3520 CIVIL LITIGATION-DEFENDANT	$42,000	$53,509	$26,491	-$38,000	190%	$42,000	$37,983	$42,017	-$38,000	190%
3530 CONTRACT SVCS: DRAFT & REVIEW	$64,313	$79,025	$976	-$15,687	124%	$14,313	$30,000	$0	-$15,687	210%
3540 LEGAL-BOARD REPRESENTATION	$19,000	$8,971	$11,029	-$1,000	105%	-$31,000	$50,004	$9,996	-$91,000	-194%
3550 DUE PROCESS	$26,613	$16,000	$0	$10,613	60%	$21,550	$16,000	$0	$5,550	74%
3560 EMPLOYMENT LAW	$194,200	$67,122	$2,879	$124,200	36%	$212,750	$87,200	$31,996	$93,555	56%
3570 OTHER LEGAL SERVICES	$357,257	$59,750	$170,638	$126,869	64%	$780,757	$2,662	$266,238	$511,857	34%

TULSA PUBLIC SCHOOLS

Fund Expenditures Through: 11/30/2025
Actual Versus Budget

	Prior Year Through 11/30/2024					Current Year Through 11/30/2025				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
3580 LEGAL-GENERAL LEGAL ADVICE	$49,000	$45,000	$0	$4,000	92%	$49,000	$45,000	$0	$4,000	92%
3590 PROFESSIONAL EMPLOYEE TRAINING	$4,442,384	$1,191,265	$391,834	$2,859,286	36%	$1,930,507	$654,449	$178,295	$1,097,763	43%
	$22,775,656	$9,424,075	$4,352,241	$8,999,340	60%	$18,035,743	$10,716,590	$3,740,644	$3,578,510	80%
4XXX Purchased Property Services										
4110 WATER/SEWER SERVICES (NON-EMER	$0	$0	$0	$0	0%	-$717,560	$0	$0	-$717,560	0%
4111 WATER/SEWER SERVICES (NON-EMER	$2,176,375	$1,415,237	$761,138	$0	100%	$2,384,454	$1,516,210	$865,980	$2,264	100%
4200 SODEXO MANAGEMENT FEE	$0	$0	$0	$0	0%	-$34,426	$0	$0	-$34,426	0%
4250 LAUNDRY SERVICES	$10,250	$9,765	$235	$250	98%	$10,250	$8,872	$1,128	$250	98%
4260 LAWN-CARE SERVICES	$31,835	$0	$0	$31,835	0%	$31,835	$0	$2,800	$29,035	9%
4320 REPAIRS & MAINT-TECHNOLOGYSVC	$708,311	$77,748	$607,401	$23,162	97%	$409,110	$14,197	$769,988	-$375,075	192%
4340 GROUNDSKEEPING SERVICES	$0	$0	$0	$0	0%	$15,000	$0	$15,000	$0	100%
4350 VEHICLE SERVICES	$0	$0	$0	$0	0%	$9,411	$2,985	$6,265	$161	98%
4360 REP/MAINT OFFICE MACHINE SVCS	$400	$0	$0	$400	0%	$0	$0	$0	$0	0%
4380 REPAIRS & MAINT-OTHER BLDGSVC	$6,734	$3,367	$3,367	$0	100%	$3,570	$1,785	$1,785	$0	100%
4390 OTHER EQUIPMENT SERVICES	$145,704	$66,993	$43,264	$35,447	76%	$161,280	$52,526	$45,486	$63,268	61%
4392 OTHER EQUIPMENT AND VEHICLE SE	$620	$0	$0	$620	0%	$0	$0	$0	$0	0%
4420 EQUIPMENT AND VEHICLE SERVICES	$119	$0	$0	$119	0%	$663	$344	$289	$30	95%
4421 TPS TRANSPORTATION	$673,327	$21,534	-$8,968	$660,760	2%	$1,032,303	$10,652	-$8,786	$1,030,437	0%
4430 LAND AND BUILDING SERVICES	$154,000	$0	$0	$154,000	0%	$167,000	$0	$208	$166,792	0%
4440 RENTAL-COMPUTERS&RELATED EQUIP	$4,500	$4,500	$0	$0	100%	$14,801	$0	$0	$14,801	0%
4450 RENTAL-UNIFORM SERVICES	$5,000	$0	$0	$5,000	0%	$3,099	$0	$0	$3,099	0%
4490 OTHER RENTAL OR LEASE SERVICES	$6,860	$3,750	$13,500	-$10,390	251%	$5,500	$0	$14,245	-$8,745	259%
4500 CONSTRUCTION SERVICES	$81,550	$0	$0	$81,550	0%	-$960,036	$340,292	$910,665	-$2,210,994	-130%
	$4,005,585	$1,602,893	$1,419,938	$982,754	75%	$2,536,255	$1,947,864	$2,625,054	-$2,036,663	180%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	$131,759	$26,394	$23,993	$81,372	38%	$55,726	$30,388	$5,777	$19,561	65%
5150 STUDENT OUT OF DIST TRVL - LOG	$5,133	$0	$0	$5,133	0%	$10,308	$5,175	$0	$5,133	50%
5160 STUDENT OUT OF DIST TRVL -MEAL	$3,100	$0	$0	$3,100	0%	$3,100	$0	$0	$3,100	0%
5220 LIABILITY INSURANCE	$166,238	$0	$131,250	$34,988	79%	$166,238	$0	$0	$166,238	0%
5250 SURETY BONDS	$26,438	$0	$26,438	$0	100%	$26,738	$0	$3,125	$23,613	12%
5290 OTHER INSURANCE SERVICES	$609,435	$60,461	$109,435	$439,539	28%	$609,435	$45,285	$477,238	$86,912	86%
5300 COMMUNICATION SERVICES	$72,311	$6,952	$11,667	$53,692	26%	$66,981	$10,212	$8,710	$48,060	28%
5310 POSTAGE SERVICES	$169,895	$150,689	$10,197	$9,009	95%	$149,384	$25,060	$9,900	$114,424	23%
5315 COURIER SERVICES	$4,700	$2,620	$1,380	$700	85%	$4,000	$0	$0	$4,000	0%

TULSA PUBLIC SCHOOLS

Fund Expenditures Through: 11/30/2025
Actual Versus Budget

	Prior Year Through 11/30/2024					Current Year Through 11/30/2025				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
5320 TELEPHONE OR TELEGRAPH SERVICE	$259,140	$175,549	$83,591	$0	100%	$250,478	$177,362	$64,138	$8,978	96%
5340 MOBILE COMM SERVICE	$91,548	$17,397	$19,836	$54,315	41%	-$5,719	$72,579	$24,164	-$102,461	-1692%
5350 IPAD SERVICE AGREEMENT	$12,591	$856	$4,411	$7,325	42%	$9,892	$5,275	$1,660	$2,958	70%
5400 ADVERTISING	$671,716	$107,026	$9,163	$555,527	17%	$158,391	$49,385	$39,306	$69,700	56%
5420 PRINTED ADVERTISING	$0	$0	$0	$0	0%	$16,970	$0	$0	$16,970	0%
5500 PRINTING AND BINDING	$44,068	$3,101	$1,428	$39,538	10%	$35,304	$2,591	$12,681	$20,032	43%
5591 PRINTING IN HOUSE	$162,617	$8,125	$0	$154,492	5%	$198,842	$21,921	$42,614	$134,307	32%
5592 PRINTING CLICK CHARGES	$920,916	$250,368	$278,284	$392,265	57%	$923,770	$517,068	$158,936	$247,766	73%
5610 TUTITIONS TO OTHER DISTRICTS W	$10,000	$0	$0	$10,000	0%	$700	$0	$0	$700	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	$399,558	$193,839	$38,177	$167,543	58%	$230,009	$202,303	$50,059	-$22,353	110%
5820 TRAVEL OUT OF DISTRICT	$1,254,978	$210,117	$198,600	$846,261	33%	$961,961	$243,053	$156,315	$562,593	42%
5920 SVCS PURCH FR ANOTHER LEA OUT	$0	$0	$0	$0	0%	$109,982	$0	$41,103	$68,879	37%
5990 OTHER PURCHASED SERVICES	$456,862	$1,517,371	$684,022	-$1,744,531	482%	-$1,540,860	$0	$7,488	-$1,548,347	0%
	$5,473,003	$2,730,863	$1,631,873	$1,110,267	80%	$2,441,629	$1,407,655	$1,103,213	-$69,239	103%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	$974,342	$225,402	$41,749	$707,191	27%	$489,854	$84,230	$89,084	$316,540	35%
6111 PAPER AND COPY SUPPLIES-WAREHO	$9,700	$0	$0	$9,700	0%	$4,200	$0	$0	$4,200	0%
6112 PAPER AND COPY SUPPLIES-ONLINE	$411,326	$18,591	$0	$392,735	5%	$0	$0	$0	$0	0%
6119 ONLINE ORDERING ENCUMBRANCE	$0	$30	$0	-$30	0%	$0	$0	$0	$0	0%
6120 AUTOMOTIVE/BUS SUPPLIES	$540,866	$132,928	$144,800	$263,139	51%	$683,652	$114,015	$56,714	$512,923	25%
6140 TESTING SUPPLIES AND MATERIALS	$313,073	$159,069	$108,412	$45,592	85%	$176,894	$14,375	$17,790	$144,729	18%
6150 FILMS VIDEOS AUDIO TAPES AV SU	$0	$0	$0	$0	0%	$150	$114	$0	$36	76%
6160 FIRST AID SUPPLIES	$38,810	$2,070	$18,321	$18,419	53%	$17,207	$8,531	$10,294	-$1,617	109%
6166 INVENTORY - HEALTH SUPPLIES	$15,501	$0	$10,049	$5,452	65%	$14,961	$0	-$692	$15,653	-5%
6169 INVENTORY - ISSUED	$0	$0	$56	-$56	0%	$0	$20	$692	-$712	0%
6170 KITCHEN PRODUCTS & SUPPLIES	$11,000	$0	$0	$11,000	0%	$8,005	$0	$0	$8,005	0%
6180 CLEAN, MAINT, GROUNDS SUPPLIES	$848,685	$14,597	$274,911	$559,178	34%	$801,674	$29,853	$238,158	$533,664	33%
6190 GENERAL SUPPLIES	-$7,452,484	$73,455	$174,850	-$7,700,789	-3%	$266,168	$93,757	$247,466	-$75,055	128%
6192 GENERAL OFFICE SUPPLIES-ONLINE	$523,423	$20,299	$0	$503,124	4%	$0	$0	$0	$0	0%
6196 INVENTORY - NEW INV SYSTEM	$188,000	$42,026	$306,937	-$160,962	186%	$200,000	$239,386	$78,063	-$117,449	159%
6197 INVENTORY WRITE OFF	$0	$0	-$2,156	$2,156	0%	$0	$0	-$60	$60	0%
6199 INVENTORY ISSUED	$0	$0	-$272,617	$272,617	0%	$0	$0	-$196,286	$196,286	0%
6240 ELECTRICITY	$6,719,351	$4,039,044	$2,680,307	$0	100%	$5,146,377	$2,732,748	$2,963,249	-$549,620	111%
6250 GASOLINE	$1,512,422	$734,604	$265,396	$512,422	66%	$788,904	$769,580	$234,594	-$215,270	127%
6270 NATURAL GAS	$2,278,407	$1,813,763	$119,046	$345,598	85%	$1,480,346	$1,916,488	$167,293	-$603,435	141%

TULSA PUBLIC SCHOOLS

Fund Expenditures Through: 11/30/2025
Actual Versus Budget

	Prior Year Through 11/30/2024					Current Year Through 11/30/2025				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
6410 BOOKS	$1,296,354	$94,408	$1,651,238	-$449,291	135%	$801,639	$140,233	$99,016	$562,390	30%
6420 PERIODICALS	$25,854	$8,640	$6,461	$10,753	58%	$1,668	$0	$946	$722	57%
6430 STATE ADOPTED TEXTBOOKS	$1,987,899	$29,951	$10,402	$1,947,547	2%	$161,314	$0	$0	$161,314	0%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	$53,915	$5,639	$19,297	$28,979	46%	$47,132	$1,448	$14,647	$31,036	34%
6450 WORKBOOKS	$11,805	$457	$2,224	$9,124	23%	$7,744	$225	$5,550	$1,969	75%
6470 NEWSPAPERS	$533	$0	$0	$533	0%	$533	$0	$99	$434	19%
6480 MAGAZINES	$7,975	$220	$604	$7,151	10%	$5,635	$1,208	$110	$4,318	23%
6510 APPLIANCES/FURNITURE/FIXTURES	$346,144	$14,239	$71,981	$259,924	25%	$379,664	$9,111	$35,698	$334,855	12%
6520 AUDIOVISUAL	$7,661	$1,811	$0	$5,850	24%	$6,411	$0	$0	$6,411	0%
6530 SUPPLIES-TECHNOLOGY-RELATED	$6,090,846	$256,330	$3,143,331	$2,691,185	56%	$2,699,894	$187,959	$451,331	$2,060,604	24%
6533 SOFTWARE	$3,312,971	$629,082	$2,308,760	$375,129	89%	$2,102,792	$229,779	$1,234,517	$638,496	70%
6550 INSTRUMENTS	$18,197	$0	$3,186	$15,011	18%	$14,628	$6,851	$2,624	$5,153	65%
6560 MACHINERY	$140,979	$2,664	$4,199	$134,115	5%	$33,870	$0	$12,831	$21,039	38%
6570 UNIFORMS	$126,638	$17,621	$32,435	$76,583	40%	$74,504	$2,203	$0	$72,301	3%
6580 ADAPTIVE USE	$200	$84	$0	$116	42%	$0	$37	$5,342	-$5,379	0%
6810 COCURRICULAR SUPPLIES	$5,290,609	$285,939	$933,865	$4,070,804	23%	-$134,457	$74,748	$129,647	-$338,853	-152%
6820 AWARDS DECOR REGALIA REFRESHME	$229,613	$63,410	$17,957	$148,245	35%	$590,549	$76,141	$55,694	$458,715	22%
6830 EXTRACURRICULAR SUPPLIES	$343,562	$30,622	$125,757	$187,183	46%	$676,732	$93,056	$257,632	$326,045	52%
	$26,224,178	$8,716,993	$12,201,758	$5,305,426	80%	$17,548,643	$6,826,093	$6,212,043	$4,510,508	74%
7XXX Property/Equipment										
7100 LAND AND IMPROVEMENTS	$0	$0	$0	$0	0%	-$122,515	$0	$0	-$122,515	0%
7320 EQUIPMENT-AUDIO VISUAL	$4,430	$0	$264	$4,166	6%	$3,930	$0	$0	$3,930	0%
7330 TECHNOLOGY-RELATED HARDWARE	$5,300	$0	$0	$5,300	0%	$7,995	$0	$0	$7,995	0%
7340 TECHNOLOGY SOFTWARE	$0	$0	$0	$0	0%	$32,500	$0	$0	$32,500	0%
7360 EQUIPMENT-MACHINERY	$273,245	$0	$0	$273,245	0%	$14,345	$0	$0	$14,345	0%
7390 SECURITY EQUIPMENT	$6,500	$0	$0	$6,500	0%	$0	$0	$0	$0	0%
7610 AUTOMOBILES	$66,736	$0	$0	$66,736	0%	$66,736	$0	$0	$66,736	0%
7620 BUSES	$502,618	$0	$0	$502,618	0%	$51,896	$0	$0	$51,896	0%
	$858,829	$0	$264	$858,564	0%	$54,887	$0	$0	$54,887	0%
8XXX Other Objects and Reserves										
8100 FEES	$317,355	$27,951	$93,562	$195,843	38%	$294,779	$137,625	$70,828	$86,327	71%
8110 MEMBERSHIPS	$7,175	$11,340	$4,129	-$8,294	216%	$24,275	$10,085	$26,848	-$12,658	152%
8400 BUDGET CONTINGENCY	-$5,177,719	$0	$0	-$5,177,719	0%	-$2,973,768	$0	$0	-$2,973,768	0%
8600 STAFF REGISTRATION AND TUITION	$973,304	$156,781	$141,595	$674,928	31%	$321,753	$75,266	$143,965	$102,522	68%

TULSA
PUBLIC SCHOOLS

Fund Expenditures Through: 11/30/2025
Actual Versus Budget

	Prior Year Through 11/30/2024					Current Year Through 11/30/2025				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
8622 REGISTRATION - BOARD MEMBERS A	$20,013	$0	$775	$19,238	4%	$20,013	$0	$2,404	$17,609	12%
8900 OTHER MISCELLANEOUS EXPENDITUR	$95,875	$0	$94,595	$1,280	99%	$1,099,983	$0	$1,024,482	$75,501	93%
	-$3,763,997	$196,072	$334,656	-$4,294,725	-14%	-$1,212,965	$222,976	$1,268,527	-$2,704,467	-123%
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	$1,513,357	$0	$1,053,448	$459,909	70%	$1,108,627	$100,000	$0	$1,008,627	9%
9600 PETTY CASH	$450	$0	$200	$250	44%	$1,653	$0	$0	$1,653	0%
	$1,513,807	$0	$1,053,648	$460,159	70%	$1,110,280	$100,000	$0	$1,010,280	9%
Total Fund Expend./Encumb/RQs	$350,889,950	$219,435,194	$125,798,621	$5,656,135	98%	$350,122,835	$21,221,177	$113,392,474	$8,831,262	97%

TULSA PUBLIC SCHOOLS

Fund Expenditures Through: 11/30/2025
Actual Versus Budget

	Prior Year Through 11/30/2024					Current Year Through 11/30/2025				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)										
1XXX Salaries										
1200 REGULAR NONCERTIFIED SALARIES	-$956,398	$0	$0	-$956,398	0%	$0	$0	$0	$0	0%
1210 FULL TIME NON-CERTIFIED SALARI	$9,267,105	$4,861,147	$3,293,133	$1,112,824	88%	$8,410,400	$0	$3,197,065	$429,806	95%
1212 RETROACTIVE SUPPORT PAY	$0	$0	$0	$0	0%	$0	$0	$3,191	-$3,191	0%
1240 UNUSED LEAVE - NON-CERTIF	$0	$0	$30,081	-$30,081	0%	$0	$0	$16,397	-$16,397	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	$168,445	$48,561	$32,247	$87,637	48%	$154,787	$0	$26,860	$82,022	47%
1500 OVERTIME SALARIES - NON-CERTIF	$289,140	$0	$380,693	-$91,553	132%	$721,573	$0	$208,103	$513,470	29%
1800 STIPENDS - NON-CERTIFIED	$27,500	$0	$319	$27,181	1%	$0	$0	$192	-$192	0%
1930 OPTIONAL SPECIAL ASSIGNMENT -	$0	$0	$0	$0	0%	$0	$0	$2,475	-$2,475	0%
	$8,795,792	$4,909,708	$3,736,473	$149,610	98%	$9,286,760	$0	$3,454,284	$1,003,043	89%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	$15,677	$10,595	$6,529	-$1,448	109%	$25,775	$0	$6,244	$9,908	62%
2230 HEALTH INSURANCE - NON-CERTIFI	$927,585	$671,354	$412,414	-$156,182	117%	$1,136,137	$0	$419,140	$90,302	92%
2240 LIFE INSURANCE - NON-CERTIFIED	$25,560	$16,201	$10,962	-$1,603	106%	$27,018	$0	$9,532	$3,190	88%
2250 L-T DISB INSUR	$18,279	$11,661	$7,891	-$1,273	107%	$19,340	$0	$6,860	$2,205	89%
2410 FICA - EMPLOYER'S CONTRIBUTION	$572,126	$286,483	$233,312	$52,332	91%	$552,091	$0	$211,311	$99,917	82%
2420 MEDICARE - EMPLOYER'S CONTRIBU	$133,804	$66,624	$54,493	$12,686	91%	$139,534	$0	$49,507	$33,695	76%
2610 RETIREMENT - DISTRICT PAID NON	$3,068	$0	$0	$3,068	0%	$3,432	$0	$1,306	$2,126	38%
2620 RETIREMENT - FEDERAL MATCHING	$0	$0	$852	-$852	0%	$0	$0	$51	-$51	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	$779,396	$382,538	$299,796	$97,062	88%	$729,705	$0	$275,176	$132,361	82%
	$2,475,496	$1,445,457	$1,026,249	$3,790	100%	$2,633,031	$0	$979,127	$373,653	86%
3XXX Purchased Professional & Technical Services										
3340 ENGINEERING/SURVEYING SERVICES	$0	$0	$0	$0	0%	$40,000	$20,000	$0	$20,000	50%
3360 MEDICAL SERVICES	$0	$0	$0	$0	0%	$1,250	$1,125	$125	$0	100%
3370 OTHER PROFESSIONAL SERVICES	$500,000	$78,790	$151,210	$270,000	46%	$188,633	$21,407	$8,226	$158,999	16%
3440 SECURITY SERVICES	$246,933	$71,841	$82,504	$92,588	63%	$53,500	$41,390	$12,110	$0	100%
3460 OTHER TECHNICAL SERVICES	$24,000	$17,700	$300	$6,000	75%	$12,000	$12,000	$0	$0	100%
3590 PROFESSIONAL EMPLOYEE TRAINING	$20,978	$7,000	$8,500	$5,478	74%	$21,150	$0	$3,875	$17,275	18%
	$791,911	$175,331	$242,514	$374,066	53%	$316,533	$95,922	$24,336	$196,274	38%
4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	$1,236,589	$805,950	$421,385	$9,254	99%	$1,282,645	$863,840	$431,836	-$13,031	101%

TULSA
PUBLIC SCHOOLS

Fund Expenditures Through: 11/30/2025
Actual Versus Budget

	Prior Year Through 11/30/2024					Current Year Through 11/30/2025				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
4230 DISPOSAL SERVICES	$577,298	$317,414	$245,061	$14,823	97%	$529,694	$369,018	$173,522	-$12,846	102%
4310 REPAIRS & MAINT-NON-TECH SVC	$1,114,124	$688,709	$271,000	$154,415	86%	$30,575	$5,501	$25,074	$0	100%
4320 REPAIRS & MAINT-TECHNOLOGYSVC	$11,888	$0	$7,875	$4,013	66%	$10,001	$16,460	$3,540	-$9,999	200%
4330 COOLING, ELECTRICAL & HEATING	$362,433	$247,198	$74,304	$40,932	89%	$577,586	$525,416	$151,248	-$99,078	117%
4340 GROUNDSKEEPING SERVICES	$71,032	$46,257	$8,943	$15,832	78%	$53	$0	$0	$53	0%
4350 VEHICLE SERVICES	$33,030	$27,745	$3,435	$1,850	94%	$1	$0	$0	$1	0%
4370 PLUMBING SERVICES	$89,968	$56,094	$26,874	$7,000	92%	$65,001	$69,197	$41,769	-$45,965	171%
4380 REPAIRS & MAINT-OTHER BLDGSVC	$367,482	$148,076	$200,685	$18,722	95%	$1,080,823	$431,120	$297,709	$351,994	67%
4381 ELEVATOR REPAIRS	$0	$0	$0	$0	0%	$43,868	$37,550	$6,318	$0	100%
4390 OTHER EQUIPMENT SERVICES	$121,583	$72,116	$14,359	$35,109	71%	$775,543	$95,542	$17,597	$662,404	15%
4392 OTHER EQUIPMENT AND VEHICLE SE	$1,000	$0	$0	$1,000	0%	$91	$0	$0	$91	0%
4400 RENTAL OR LEASE SERVICES	$0	$0	$0	$0	0%	$426	$0	$0	$426	0%
4420 EQUIPMENT AND VEHICLE SERVICES	$0	$0	$0	$0	0%	$1	$0	$0	$1	0%
4430 LAND AND BUILDING SERVICES	$10,500	$0	$0	$10,500	0%	$0	$0	$0	$0	0%
4500 CONSTRUCTION SERVICES	$1,266,395	$263,516	$177,480	$825,399	35%	$626,834	$0	$0	$626,834	0%
4520 ELECTRICAL SYSTEM SERV	$0	$0	$0	$0	0%	$2,000	$0	$2,000	$0	100%
	$5,263,322	$2,673,074	$1,451,400	$1,138,848	78%	$5,025,141	$2,413,644	$1,150,613	$1,460,885	71%
5XXX Other Purchased Services										
5230 PROPERTY INSURANCE	$4,070,055	$13,151	$4,056,904	$0	100%	$4,125,558	$574,675	$3,451,638	$99,245	98%
5300 COMMUNICATION SERVICES	$3,000	$1,964	$36	$1,000	67%	$2,000	$1,642	$358	$0	100%
5340 MOBILE COMM SERVICE	$152,653	$14,186	$38,414	$100,052	34%	$200,348	$114,068	$43,812	$42,467	79%
5400 ADVERTISING	$0	$0	$0	$0	0%	$2,448	$0	$0	$2,448	0%
5591 PRINTING IN HOUSE	$0	$0	$0	$0	0%	$3	$0	$3	$0	100%
5820 TRAVEL OUT OF DISTRICT	$9,550	$463	$2,360	$6,727	30%	$3,849	$0	$685	$3,164	18%
5990 OTHER PURCHASED SERVICES	$23,962	$0	$0	$23,962	0%	$1	$0	$0	$1	0%
	$4,259,220	$29,764	$4,097,715	$131,741	97%	$4,334,206	$690,385	$3,496,496	$147,325	97%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	$3,000	$0	$0	$3,000	0%	$1,044	$42	$42	$960	8%
6112 PAPER AND COPY SUPPLIES-ONLINE	$3,818	$0	$0	$3,818	0%	$0	$0	$0	$0	0%
6119 ONLINE ORDERING ENCUMBRANCE	$0	$417	$0	-$417	0%	$0	$0	$0	$0	0%
6180 CLEAN, MAINT, GROUNDS SUPPLIES	$426,363	$179,696	$80,211	$166,457	61%	$1,488,781	$781,175	$418,857	$288,750	81%
6190 GENERAL SUPPLIES	-$146,650	$212,603	$91,373	-$450,626	-207%	$13,927	$240	$10,969	$2,718	80%
6192 GENERAL OFFICE SUPPLIES-ONLINE	$2,000	$0	$0	$2,000	0%	$0	$0	$0	$0	0%
6410 BOOKS	$7,749	$0	$0	$7,749	0%	$0	$0	$0	$0	0%

TULSA PUBLIC SCHOOLS

Fund Expenditures Through: 11/30/2025
Actual Versus Budget

	Prior Year Through 11/30/2024					Current Year Through 11/30/2025				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
6510 APPLIANCES/FURNITURE/FIXTURES	$31,246	$2,358	$20,571	$8,316	73%	$49,823	$526	$1,248	$48,049	4%
6530 SUPPLIES-TECHNOLOGY-RELATED	$110,858	$0	$11,661	$99,197	11%	$86,205	$2,134	$14,111	$69,961	19%
6533 SOFTWARE	$0	$0	$0	$0	0%	$6,750	$0	$6,750	$0	100%
6570 UNIFORMS	$37,332	$18,473	$2,438	$16,422	56%	$32,000	$15,328	$15,672	$1,000	97%
6590 FIREARMS AND AMMUNITION	$25,601	$0	$19,698	$5,903	77%	$18,750	$7,900	$8,100	$2,750	85%
6820 AWARDS DECOR REGALIA REFRESHME	$700	$0	$610	$90	87%	$623	$0	$0	$623	0%
	$502,018	$413,547	$226,561	-$138,091	128%	$1,697,904	$807,345	$475,749	$414,811	76%
7XXX Property/Equipment										
7310 APPLIANCES/FURNITURE/FIXTURES	$0	$0	$0	$0	0%	-$11,370	$0	$0	-$11,370	0%
7360 EQUIPMENT-MACHINERY	$21,800	$4,602	$0	$17,198	21%	$1	$0	$0	$1	0%
7390 SECURITY EQUIPMENT	$0	$0	$0	$0	0%	$11,956	$9,455	$2,500	$1	100%
7600 VEHICLES	$5,000	$0	$0	$5,000	0%	$1	$0	$0	$1	0%
	$26,800	$4,602	$0	$22,198	17%	$588	$9,455	$2,500	-$11,367	2033%
8XXX Other Objects and Reserves										
8100 FEES	$1,739	$330	$279	$1,131	35%	$200	$200	$0	$0	100%
8110 MEMBERSHIPS	$0	$0	$0	$0	0%	$1,250	$300	$950	$0	100%
8400 BUDGET CONTINGENCY	-$375,035	$0	$0	-$375,035	0%	-$151,434	$0	$0	-$151,434	0%
8600 STAFF REGISTRATION AND TUITION	$19,900	$15,200	$1,500	$3,200	84%	$13,345	$0	$0	$13,345	0%
8700 COUNTY ASSESSMENTS/REVALUATION	$767,844	$0	$0	$767,844	0%	$848,067	$0	$0	$848,067	0%
	$414,448	$15,530	$1,779	$397,140	4%	$711,427	$500	$950	$709,977	0%
Total Fund Expend./Encumb/RQs	$22,529,006	$9,667,011	$10,782,691	$2,079,304	91%	$24,005,591	$4,017,250	$9,584,055	$4,294,602	82%

TULSA
PUBLIC SCHOOLS

Fund Expenditures Through: 11/30/2025
Actual Versus Budget

	Prior Year Through 11/30/2024					Current Year Through 11/30/2025				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
CHILD NUTRITION (22)										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	$11,028,290	$6,406,978	$4,326,881	$294,431	97%	$9,341,304	$0	$3,911,837	-$3,307,372	135%
1212 RETROACTIVE SUPPORT PAY	$0	$0	$0	$0	0%	$263	$0	$1,029	-$766	391%
1240 UNUSED LEAVE - NON-CERTIF	$0	$0	$13,171	-$13,171	0%	$0	$0	$573	-$573	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	$598,662	$305,743	$99,592	$193,326	68%	$149,628	$0	$104,178	-$277,782	286%
1490 OTHER NON-CERTIFIED TEMPORARY	$0	$0	$360	-$360	0%	$0	$0	$0	$0	0%
1500 OVERTIME SALARIES - NON-CERTIF	$0	$0	$22	-$22	0%	$0	$0	$0	$0	0%
	$11,626,952	$6,712,722	$4,440,026	$474,204	96%	$9,491,195	$0	$4,017,617	-$3,586,492	138%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	$27,394	$19,872	$7,379	$143	99%	$23,375	$0	$6,978	$13	100%
2230 HEALTH INSURANCE - NON-CERTIFI	$1,900,218	$1,265,062	$476,995	$158,161	92%	$764,645	$0	$492,579	-$823,035	208%
2240 LIFE INSURANCE - NON-CERTIFIED	$31,642	$21,360	$9,024	$1,258	96%	$28,550	$0	$8,785	$3,585	87%
2250 L-T DISB INSUR	$22,169	$15,230	$6,405	$534	98%	$20,164	$0	$6,232	$2,414	88%
2410 FICA - EMPLOYER'S CONTRIBUTION	$723,495	$379,946	$271,893	$71,656	90%	$649,310	$0	$245,800	$95,228	85%
2420 MEDICARE - EMPLOYER'S CONTRIBU	$169,989	$88,473	$63,870	$17,647	90%	$152,372	$0	$57,688	$22,747	85%
2630 RETIREMENT - EMPLOYER'S CONTRI	$792,210	$399,969	$289,523	$102,717	87%	$707,902	$0	$254,639	$113,766	84%
	$3,667,115	$2,189,912	$1,125,088	$352,115	90%	$2,346,317	$0	$1,072,702	-$585,282	125%
3XXX Purchased Professional & Technical Services										
3370 OTHER PROFESSIONAL SERVICES	$480,001	$30,775	$369,226	$80,000	83%	$773,351	$162,702	$237,298	$373,351	52%
	$480,001	$30,775	$369,226	$80,000	83%	$773,351	$162,702	$237,298	$373,351	52%
4XXX Purchased Property Services										
4390 OTHER EQUIPMENT SERVICES	$360,599	$195,968	$94,150	$70,481	80%	$258,249	$139,674	$117,878	$697	100%
	$360,599	$195,968	$94,150	$70,481	80%	$258,249	$139,674	$117,878	$697	100%
5XXX Other Purchased Services										
5340 MOBILE COMM SERVICE	$8,849	$737	$1,412	$6,699	24%	$8,849	$4,094	$1,546	$3,209	64%
5400 ADVERTISING	$2,000	$0	$0	$2,000	0%	$2,000	$0	$0	$2,000	0%
5591 PRINTING IN HOUSE	$6,159	$0	$0	$6,159	0%	$6,159	$0	$248	$5,911	4%
5592 PRINTING CLICK CHARGES	$20,500	$0	$0	$20,500	0%	$20,500	$0	$0	$20,500	0%
5700 FOOD SERVICE MANAGEMENT	$11,176,290	$9,904,000	$994,752	$277,537	98%	$12,334,169	$11,832,329	$2,132,859	-$1,631,018	113%

TULSA PUBLIC SCHOOLS

Fund Expenditures Through: 11/30/2025
Actual Versus Budget

	Prior Year Through 11/30/2024					Current Year Through 11/30/2025				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
5810 TRAVEL IN-DISTRICT / MILEAGE	$46,360	$17,516	$10,866	$17,978	61%	$31,360	$14,187	$6,713	$10,460	67%
5990 OTHER PURCHASED SERVICES	$16,993	$9,375	$250	$7,368	57%	$16,993	$8,875	$250	$7,868	54%
	$11,277,151	$9,931,628	$1,007,281	$338,242	97%	$12,420,030	$11,859,484	$2,141,616	-$1,581,069	113%
6XXX Supplies and Materials										
6170 KITCHEN PRODUCTS & SUPPLIES	$0	$0	$0	$0	#DIV/0!	$5,000	$0	$3,810	$1,191	76%
6180 CLEAN, MAINT, GROUNDS SUPPLIES	$34,774	$0	$0	$34,774	0%	$212,774	$103,667	$94,945	$14,162	93%
6192 GENERAL OFFICE SUPPLIES-ONLINE	$1,000	$0	$0	$1,000	0%	$0	$0	$0	$0	0%
6301 FOOD AND MILK	$51,639	$48,000	$0	$3,639	93%	$51,639	$363	$51,276	$0	100%
6510 APPLIANCES/FURNITURE/FIXTURES	$13,085	$2,000	-$1,290	$12,376	5%	$82,085	$28,130	$49,989	$3,966	95%
6530 SUPPLIES-TECHNOLOGY-RELATED	$43,398	$0	$35,540	$7,858	82%	$40,398	$0	$37,171	$3,227	92%
6570 UNIFORMS	$15,888	$7,050	$0	$8,838	44%	$11,888	$840	$3,752	$7,296	39%
	$159,785	$57,050	$34,250	$68,486	57%	$403,784	$133,000	$240,942	$29,842	93%
Total Fund Expend./Encumb/RQs	$27,571,603	$19,118,054	$7,070,020	$1,383,528	95%	$25,692,926	$12,294,859	$7,828,053	-$5,348,953	121%

TULSA PUBLIC SCHOOLS

Bond Fund Expenditures By Project Through: 11/30/2025
Actual Versus Budget

Current Year Through 11/30/2025

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committe
30 - BOND BALANCING FUND						
0000	UNRESTRICTED FUNDS	$49,848,702	$0	$0	$49,848,702	0%
SUM OF FUND 30		$49,848,702	$0	$0	$49,848,702	0%
31 - BOND FUND - 2025A						
1119	BOND CLASSROOM MANAGEMENT FEES	$70,285	$41,988	$25,202	$3,096	96%
1162	PHONE/INTERNET NEEDS	$500,000	$500,000	$0	$0	100%
1164	SOFTWARE/APPLICATION SUBSCRIPT	$1,625,000	$0	$531,874	$1,093,126	33%
1166	COMPUTERS/IWB & PERIPHERALS	$3,986,327	$435,670	$249,970	$3,300,688	17%
1212	BOND-PAVING	$615,840	$277,975	$0	$337,865	45%
1216	INTERIOR RENOVATIONS	$400,000	$395,500	$4,500	$0	100%
1219	BOND MANAGEMENT FEES	$751,954	$224,413	$0	$527,540	30%
1231	BOND-ACCESSIBILITY	$189,212	$0	$189,212	$0	100%
1235	FURNITURE	$205,528	$0	$0	$205,528	0%
1261	SECURE ENTRIES & FENCING	$543	$543	$0	$0	100%
1301	INSTRUCTIONAL LEARNING RESOURC	$848,000	$0	$582,446	$265,554	69%
1302	TEXTBOOKS & LEARNING MATERIALS	$1,636,950	$240,886	$451,939	$944,125	42%
1307	FINE ARTS	$281,000	$93,405	$16,255	$171,340	39%
1310	LIBRARY DIGITAL/PRINT RESOURCE	$334,307	$162,833	$171,474	$0	100%
1311	STEM PROGRAM & LAB UPGRADE	$89,444	$18,088	$51,531	$19,825	78%
1312	LANGUAGE LEARNING RESOURCES	$500,000	$0	$0	$500,000	0%
1314	POSTSECONDARY CAREER EDUCATION	$116,913	$0	$0	$116,913	0%
1319	BOND MGMT/PROFESSIONAL SVC	$173,065	$20,000	$0	$153,065	12%
SUM OF FUND 31		$12,324,368	$2,411,301	$2,274,403	$7,638,664	38%

TULSA PUBLIC SCHOOLS

Bond Fund Expenditures By Project Through: 11/30/2025
Actual Versus Budget

Current Year Through 11/30/2025

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committe
32 - BOND FUND - 2021B1						
1119	BOND CLASSROOM MANAGEMENT FEES	$0	$0	$0	$0	#DIV/0!
1136	BOND PE / HEALTH EDUCATION EQU	$4,906	$0	$4,906	$0	100%
1145	BOND 21ST CENTURY CLASSROOM TE	$9,690	$0	$9,690	$0	100%
1400	TRANSPORTATION - BOND	$100	$0	$100	$0	100%
1410	BOND SCHOOL BUSES / ROUTE MAIN	$66,041	$51,364	$14,677	$0	100%
1522	BOND LIBRARY CONSTRUCTION	$596	$0	$596	$0	100%
1527	LIBRARY MATERIAL	$9,436	$0	$9,436	$0	100%
SUM OF FUND 32		$90,768	$51,364	$39,405	$0	100%
33 - BOND FUND - 2021B2						
1119	BOND CLASSROOM MANAGEMENT FEES	$39	$36	$3	$0	100%
1165	MASS COMMUNICATION AUDIO/VISUA	$2,776	$0	$0	$2,776	0%
1216	INTERIOR RENOVATIONS	$10,246	$10,246	$0	$0	100%
1217	CAFETERIA/KITCHEN IMPROVEMENTS	$438	$438	$0	$0	100%
1220	PRIOR BOND VOTE PROJECTS	$62	$0	$0	$62	0%
1263	CAMERAS/RADIOS/DISPATCH	$20	$0	$0	$20	0%
1313	SCHOOL PROJECT FUNDS	$282	$198	$83	$0	100%
1317	WELLNESS AND PE	$3,172	$1,250	$1,923	$0	100%
1318	SCOREBOARDS/SOUNDSYS REPLACMNT	$7	$0	$0	$7	0%
SUM OF FUND 33		$17,042	$12,167	$2,009	$2,865	83%
34 - BOND FUND - 2022A						
1119	BOND CLASSROOM MANAGEMENT FEES	$12	$12	$0	$0	100%
1147	MANAGED PRINT SERVICE	$28	$0	$0	$28	0%

TULSA PUBLIC SCHOOLS

Bond Fund Expenditures By Project Through: 11/30/2025
Actual Versus Budget

Current Year Through 11/30/2025

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committe
1200	FACILITIES - BOND	$693	$0	$0	$693	0%
1217	CAFETERIA/KITCHEN IMPROVEMENTS	$7,930	$7,930	$0	$0	100%
1302	TEXTBOOKS & LEARNING MATERIALS	$2	$0	$0	$2	0%
1303	CURRICULUM INITIATIVES	$612	$0	$0	$612	0%
1305	EXCEPTIONAL STUDENT/SPEC NEEDS	$2,285	$0	$0	$2,285	0%
1307	FINE ARTS	$322	$0	$322	$0	100%
1311	STEM PROGRAM & LAB UPGRADE	$2,366	$0	$2,365	$1	100%
1319	BOND MGMT/PROFESSIONAL SVC	$0	$0	$0	$0	#DIV/0!
1410	BOND SCHOOL BUSES / ROUTE MAIN	$2,000	$1,999	$0	$1	100%
SUM OF FUND 34		$16,250	$9,941	$2,687	$3,622	78%
35 - BOND FUND - 2022B						
1119	BOND CLASSROOM MANAGEMENT FEES	$138	$138	$0	$0	100%
1263	CAMERAS/RADIOS/DISPATCH	$1,560	$0	$0	$1,560	0%
1300	LEARNING MATERIALS CONTINGENCY	$22,673	$0	$0	$22,673	0%
1302	TEXTBOOKS & LEARNING MATERIALS	$8,565	$4,287	$3,300	$978	89%
1307	FINE ARTS	$2,578	$0	$2,578	$0	100%
1310	LIBRARY DIGITAL/PRINT RESOURCE	$825	$0	$825	$0	100%
1313	SCHOOL PROJECT FUNDS	$11,077	$7,477	$3,008	$591	95%
1316	PROGRAM EXPANSIONS	$3,212	$0	$2,158	$1,054	67%
1319	BOND MGMT/PROFESSIONAL SVC	$1,160	$1,160	$0	$0	100%
1325	PLAYGROUND/FALLZONE EQUIPMENT	$3,256	$0	$0	$3,256	0%
1410	BOND SCHOOL BUSES / ROUTE MAIN	$2,216	$2,216	$0	$0	100%
SUM OF FUND 35		$57,260	$15,278	$11,870	$30,112	47%
36 - BOND FUND - 2023A						

TULSA PUBLIC SCHOOLS

Bond Fund Expenditures By Project Through: 11/30/2025
Actual Versus Budget

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committe
		Current Year Through 11/30/2025				
1119	BOND CLASSROOM MANAGEMENT FEES	$388	$388	$0	$0	100%
1217	CAFETERIA/KITCHEN IMPROVEMENTS	$7,902	$0	$7,902	$0	100%
1231	BOND-ACCESSIBILITY	$0	$0	$0	$0	#DIV/0!
1264	ALARMS	$35,823	$0	$3,437	$32,386	10%
1302	TEXTBOOKS & LEARNING MATERIALS	$97	$0	$0	$97	0%
SUM OF FUND 36		$44,210	$388	$11,339	$32,484	27%
37 - BOND FUND - 2023B						
1200	FACILITIES - BOND	$425	$0	$0	$425	0%
1212	BOND-PAVING	$7,100	$0	$0	$7,100	0%
1216	INTERIOR RENOVATIONS	$916	$762	$0	$154	83%
1217	CAFETERIA/KITCHEN IMPROVEMENTS	$21,897	$21,897	$0	$0	100%
1219	BOND MANAGEMENT FEES	$23,001	$17,559	$5,442	$0	100%
1260	BOND-ROOFING	$62,262	$0	$31,131	$31,131	50%
1263	CAMERAS/RADIOS/DISPATCH	$438	$0	$0	$438	0%
1264	ALARMS	$70,528	$33,650	$12,292	$24,586	65%
1270	BOND-HVAC	$1,927	$0	$0	$1,927	0%
1302	TEXTBOOKS & LEARNING MATERIALS	$8,080	$6,500	$0	$1,580	80%
1305	EXCEPTIONAL STUDENT/SPEC NEEDS	$1,899	$0	$0	$1,899	0%
1307	FINE ARTS	$2,835	$0	$0	$2,835	0%
1308	AUDITORIUM IMPROVEMENTS	$10	$0	$0	$10	0%
1310	LIBRARY DIGITAL/PRINT RESOURCE	$7,940	$119	$6,754	$1,066	87%
1311	STEM PROGRAM & LAB UPGRADE	$2,397	$0	$2,397	$0	100%
1312	LANGUAGE LEARNING RESOURCES	$6,826	$1,854	$4,205	$766	89%

TULSA PUBLIC SCHOOLS

Expenditures By Object Through: 11/30/2025
Actual Versus Budget

Current Year Through 11/30/2025

Major OCAS Object	Object Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Balance	% Committed
SINKING FUND (41)						
8XXX Other Objects and Reserves						
8200	JUDGMENTS	$2,343,209	$0	$171,393	$2,171,816	7%
8310	REDEMPTION OF PRINCIPAL	$164,197,358	$0	$52,875,000	$111,322,358	32%
8320	INTEREST (COUPONS)	$16,435,640	$0	$2,903,284	$13,532,356	18%
		$182,976,207	$0	$55,949,677	$127,026,530	31%
SUM OF FUND 41		$182,976,207	$0	$55,949,677	$127,026,530	31%
Grand Total		**$182,976,207**	**$0**	**$55,949,677**	**$127,026,530**	**31%**

TULSA
PUBLIC SCHOOLS

Fund Expenditures Through: 11/30/2025
Actual Versus Budget

	Prior Year Through 11/30/2024					Current Year Through 11/30/2025				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
WORKER COMP ACTUALS (8W)										
2XXX Benefits										
2730 WORKERS' COMPENSATION - CERTIF	$1,994,175	$0	$0	$1,994,175	0%	$1,840,177	$0	$484,783	$1,355,394	26%
2830 WORKERS' COMPENSATION - NON-CE	$0	$0	$538,752	-$538,752	0%	$0	$0	$389,197	-$389,197	0%
	$1,994,175	$0	$538,752	$1,455,423	27%	$1,840,177	$0	$873,980	$966,197	47%
3XXX Purchased Professional & Technical Services										
3310 ACCOUNTING SERVICES	$3,676	$3,100	$0	$576	84%	$4,516	$3,225	$0	$1,291	71%
	$3,676	$3,100	$0	$576	84%	$4,516	$3,225	$0	$1,291	71%
5XXX Other Purchased Services										
5290 OTHER INSURANCE SERVICES	$459,512	$124,810	$41,603	$293,099	36%	$242,448	$114,270	$57,135	$71,043	71%
	$459,512	$124,810	$41,603	$293,099	36%	$242,448	$114,270	$57,135	$71,043	71%
8XXX Other Objects and Reserves										
8900 OTHER MISCELLANEOUS EXPENDITUR	$0	$0	$63,352	-$63,352	0%	$187,295	$0	$43,641	$143,654	23%
	$0	$0	$63,352	-$63,352	0%	$187,295	$0	$43,641	$143,654	23%
Total Fund Expend./Encumb/RQs	$2,457,363	$127,910	$643,707	$1,685,746	31%	$2,274,436	$117,495	$974,756	$1,182,185	48%