TULSA PUBLIC SCHOOLS

Fund Expenditures Through: 10/31/2025
Actual Versus Budget

By Object Category	Prior Year Through 10/31/2024					Current Year Through 10/31/2025				
	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	223,215,519	170,938,173	58,660,579	(6,383,234)	103%	236,083,664	-	54,003,245	182,080,419	23%
2XXX Benefits	70,756,318	51,510,362	16,850,014	2,395,943	97%	72,894,038	-	17,044,378	55,849,660	23%
3XXX Purchased Prof & Tech Svc	21,773,219	11,481,486	1,920,404	8,371,329	62%	17,443,506	11,649,104	2,842,742	2,951,661	83%
4XXX Purchased Property Svc	3,965,135	1,962,962	987,109	1,015,064	74%	2,541,327	2,157,385	2,414,564	(2,030,622)	180%
5XXX Other Purchased Svc	5,469,099	3,215,674	1,023,934	1,229,491	78%	2,238,761	1,516,476	466,353	255,933	89%
6XXX Supplies and Materials	26,117,273	10,633,490	10,067,831	5,415,953	79%	18,728,958	7,999,890	4,853,765	5,875,303	69%
7XXX Property/Equipment	858,829	340	-	858,489	0%	57,887	-	7,995	49,892	14%
8XXX Other Objects and Reserves	(2,779,639)	281,406	114,165	(3,175,210)	-14%	(975,796)	230,679	1,168,043	(2,374,518)	-143%
9XXX Other Uses of Funds	1,514,198	-	1,053,648	460,550	70%	1,110,489	100,000	-	1,010,489	9%
Total Fund	**350,889,950**	**250,023,892**	**90,677,684**	**10,188,374**	**97%**	**350,122,835**	**23,653,533**	**82,801,085**	**243,668,217**	**30%**
Building Fund (21)										
1XXX Salaries	8,795,792	5,867,411	2,667,697	260,684	97%	9,286,760	-	2,784,055	6,502,705	30%
2XXX Benefits	2,475,496	1,728,778	760,186	(13,469)	101%	2,633,031	-	782,717	1,850,314	30%
3XXX Purchased Prof & Tech Svc	806,440	162,347	206,153	437,940	46%	316,094	79,157	20,879	216,057	32%
4XXX Purchased Property Svc	5,266,050	2,958,153	956,823	1,351,073	74%	4,989,344	2,709,161	862,706	1,417,478	72%
5XXX Other Purchased Svc	4,266,945	29,090	4,097,331	140,524	97%	4,334,206	700,682	3,486,199	147,325	97%
6XXX Supplies and Materials	511,202	468,668	171,761	(129,228)	125%	1,720,838	990,154	366,356	364,328	79%
7XXX Property/Equipment	26,800	4,602	-	22,198	17%	588	9,455	2,500	(11,367)	2033%
8XXX Other Objects and Reserves	380,282	4,830	1,279	374,174	2%	724,730	779,154	950	(55,374)	108%
Total Fund	**22,529,006**	**11,223,880**	**8,861,230**	**2,443,897**	**89%**	**24,005,591**	**5,267,762**	**8,306,363**	**10,431,466**	**57%**
Child Nutrition (22)										
1XXX Salaries	11,626,952	8,019,329	2,858,426	749,197	94%	10,670,074	-	2,942,741	7,727,333	28%
2XXX Benefits	3,667,115	2,639,025	738,558	289,532	92%	2,346,317	-	763,714	1,582,603	33%
3XXX Purchased Prof & Tech Svc	400,001	133,412	266,588	-	100%	826,001	236,868	163,132	426,001	48%
4XXX Purchased Property Svc	430,599	214,987	64,987	150,626	65%	257,599	144,928	102,806	9,865	96%
5XXX Other Purchased Svc	11,277,151	10,582,846	356,063	338,242	97%	11,241,151	9,414,082	585,517	1,241,552	89%
6XXX Supplies and Materials	169,785	51,420	33,540	84,826	50%	351,784	138,918	173,335	39,531	89%
7XXX Property/Equipment	-	-	-	-	#DIV/0!	-	-	-	-	0%
8XXX Other Objects and Reserves	-	-	-	-	0%	-	-	-	-	0%
Total Fund	**27,571,603**	**21,641,019**	**4,318,162**	**1,612,422**	**94%**	**25,692,926**	**9,934,796**	**4,731,245**	**11,026,884**	**57%**

TULSA PUBLIC SCHOOLS

Fund Expenditures Through: 10/31/2025
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	Prior Year Through 10/31/2024					Current Year Through 10/31/2025				
	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	$137,891,877	$115,833,778	$27,246,806	-$5,188,707	104%	$144,310,019	$0	$28,148,174	$116,161,845	20%
1112 RETROACTIVE CERTIFIED PAY	$0	$0	$11,867	-$11,867	0%	$0	$0	$1,762	-$1,762	#DIV/0!
1140 UNUSED LEAVE FOR CERTIFIE	$0	$0	$154,468	-$154,468	0%	$0	$0	$69,961	-$69,961	#DIV/0!
1150 BENEFIT ALLOWANCE-CERTIFIED ST	$558,126	$215,274	$49,093	$293,759	47%	$537,882	$0	$51,446	$486,436	10%
1210 FULL TIME NON-CERTIFIED SALARI	$72,612,477	$53,775,124	$19,579,670	-$742,317	101%	$71,775,326	$0	$22,301,760	$49,473,566	31%
1212 RETROACTIVE SUPPORT PAY	$0	$0	$1,092	-$1,092	0%	-$15,888	$0	$9,383	-$25,272	-59%
1240 UNUSED LEAVE - NON-CERTIF	$0	$0	$29,726	-$29,726	0%	$207,488	$0	$53,823	$153,665	26%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	$2,446,919	$1,071,369	$316,427	$1,059,122	57%	$2,342,292	$0	$285,396	$2,056,896	12%
1310 TEMPORARY CERTIFIED SUBSTITUTE	$3,200	$0	$0	$3,200	0%	$0	$0	$0	$0	#DIV/0!
1311 CERTIFIED COVER PAY SALARIES	$0	$0	$80	-$80	0%	$0	$0	$1,200	-$1,200	#DIV/0!
1390 OTHER CERTIFIED TEMPORARY SALA	$88,368	$0	$130,492	-$42,124	148%	$174,684	$0	$201,260	-$26,577	115%
1410 OTHER NON-CERTIFIED TEMPORARY	$0	$0	$17,550	-$17,550	0%	$0	$0	$31,010	-$31,010	#DIV/0!
1490 OTHER NON-CERTIFIED TEMPORARY	$0	$0	$535	-$535	0%	$0	$0	$0	$0	#DIV/0!
1500 OVERTIME SALARIES - NON-CERTIF	$466,587	$0	$558,496	-$91,909	120%	$94,739	$0	$515,269	-$420,530	544%
1700 STIPENDS - CERTIFIED	$5,350,254	$0	$6,671,104	-$1,320,850	125%	$12,055,346	$0	$1,019,739	$11,035,607	8%
1710 BONUS FOR CERTIFIED STAFF	$0	$0	$0	$0	0%	$0	$0	$100,000	-$100,000	#DIV/0!
1800 STIPENDS - NON-CERTIFIED	$259,686	$0	$3,184,911	-$2,925,225	1226%	$355,494	$0	$465,555	-$110,061	131%
1920 OPTIONAL SPECIAL ASSIGNMENT -	$3,520,025	$36,453	$560,150	$2,923,422	17%	$4,847,358	$0	$572,496	$4,274,862	12%
1930 OPTIONAL SPECIAL ASSIGNMENT -	$0	$6,175	$142,112	-$148,287	0%	$0	$0	$169,009	-$169,009	#DIV/0!
1960 AUTO ALLOWANCE	$18,000	$0	$6,000	$12,000	33%	$0	$0	$6,000	-$6,000	#DIV/0!
	$223,215,519	$170,938,173	$58,660,579	-$6,383,234	103%	$236,083,664	$0	$54,003,245	$182,080,419	23%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	$260,912	$216,301	$48,550	-$3,939	102%	-$998,709	$0	$50,083	-$1,048,792	-5%
2130 HEALTH & ACCIDENT INSURANCE -	$15,880,463	$13,489,521	$3,109,304	-$718,362	105%	$17,437,976	$0	$3,315,247	$14,122,729	19%
2140 LIFE INSURANCE - CERTIFIED PER	$444,139	$360,427	$86,195	-$2,484	101%	$459,553	$0	$91,680	$367,873	20%
2150 L-T DISB INSUR CERT	$319,925	$258,124	$62,137	-$336	100%	$327,313	$0	$65,648	$261,665	20%
2180 VISION INSURANCE - CERTIFIED P	$89	$0	$30	$59	34%	$89	$0	$32	$56	36%
2220 DENTAL INSURANCE - NON-CERTIFI	$176,356	$126,448	$40,193	$9,715	94%	$162,043	$0	$40,642	$121,401	25%
2230 HEALTH INSURANCE - NON-CERTIFI	$10,294,153	$7,774,228	$2,599,748	-$79,822	101%	$10,839,860	$0	$2,720,483	$8,119,377	25%
2240 LIFE INSURANCE - NON-CERTIFIED	$261,436	$171,647	$65,347	$24,442	91%	$246,637	$0	$63,523	$183,114	26%
2250 L-T DISB INSUR	$187,306	$122,438	$46,628	$18,240	90%	$176,554	$0	$45,403	$131,151	26%
2310 FICA - EMPLOYER'S CONTRIBUTION	$8,947,041	$7,254,614	$2,129,770	-$437,342	105%	$8,889,780	$0	$1,853,779	$7,036,000	21%

TULSA PUBLIC SCHOOLS

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	Prior Year Through 10/31/2024					Current Year Through 10/31/2025				
	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	$2,130,624	$1,678,328	$501,030	-$48,734	102%	$2,284,691	$0	$435,354	$1,849,337	19%
2410 FICA - EMPLOYER'S CONTRIBUTION	$4,987,375	$3,099,817	$1,449,028	$438,530	91%	$5,395,211	$0	$1,429,590	$3,965,620	26%
2420 MEDICARE - EMPLOYER'S CONTRIBU	$1,182,579	$717,097	$340,117	$125,365	89%	$1,276,928	$0	$335,464	$941,464	26%
2510 DISTRICT PAID RETIREMENT	$1,995,582	$752,346	$1,008,935	$234,301	88%	$1,047,199	$0	$1,048,481	-$1,282	100%
2520 RETIREMENT - FEDERAL MATCHING	$1,580,049	$0	$399,245	$1,180,804	25%	$1,402,524	$0	$331,791	$1,070,733	24%
2530 RETIREMENT - EMPLOYER'S CONTRI	$14,492,878	$11,771,712	$3,016,707	-$295,540	102%	$15,798,580	$0	$3,009,495	$12,789,085	19%
2610 RETIREMENT - DISTRICT PAID NON	$188,899	$66,523	$120,953	$1,423	99%	$547,959	$0	$148,967	$398,992	27%
2620 RETIREMENT - FEDERAL MATCHING	$1,047,386	$0	$234,938	$812,448	22%	$887,926	$0	$227,809	$660,117	26%
2630 RETIREMENT - EMPLOYER'S CONTRI	$5,979,126	$3,684,437	$1,569,488	$725,201	88%	$6,688,894	$0	$1,721,872	$4,967,022	26%
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%
	$70,756,318	$51,510,362	$16,850,014	$2,395,943	97%	$72,894,038	$0	$17,044,378	$55,849,660	23%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	$177,640	$106,794	$8,706	$62,140	65%	$214,650	$136,237	$69,164	$9,250	96%
3120 MANAGEMENT SERVICES	$0	$0	$0	$0	0%	$150,000	$150,000	$0	$0	100%
3200 PROFESSIONAL-EDUCATION SERVICE	$8,817,031	$3,982,478	$538,377	$4,296,177	51%	$6,293,266	$4,789,352	$1,089,175	$414,738	93%
3210 INSTRUCT PROGRAMS IMPROVE SVCS	$1,000	$0	$0	$1,000	0%	$0	$0	$0	$0	0%
3220 INSTRUCTIONAL SERVICES	$4,200,000	$3,458,165	$741,835	$0	100%	$4,215,000	$3,527,540	$722,346	-$34,886	101%
3310 ACCOUNTING SERVICES	$242,800	$70,881	$6,619	$165,300	32%	$284,800	$110,847	$38,653	$135,300	52%
3320 ARCHITECTURAL SERVICES	$105,000	$105,000	$0	$0	100%	$102,528	$0	$0	$102,528	0%
3360 MEDICAL SERVICES	$334,849	$93,190	$24,905	$216,754	35%	$584,226	$343,226	$65,282	$175,719	70%
3370 OTHER PROFESSIONAL SERVICES	$2,197,813	$1,659,935	$82,605	$455,273	79%	$1,879,196	$908,715	$256,181	$714,299	62%
3380 BOND PAYING AGENT FEES	$0	$0	$0	$0	0%	$4,000	$0	$1,400	$2,600	35%
3400 TECHNICAL SERVICES	$63,865	$56,907	$6,958	$0	100%	$0	$0	$0	$0	0%
3420 DATA PROCESSING SERVICES	$35,000	$8,455	$1,545	$25,000	29%	$14,000	$0	$0	$14,000	0%
3430 OFFICIALS	$240,040	$85,690	$59,185	$95,165	60%	$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	$366,173	$264,972	$77,600	$23,601	94%	$379,131	$343,317	$135,297	-$99,483	126%
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	$74,277	$5,723	-$38,000	190%	$42,000	$43,807	$36,193	-$38,000	190%
3530 CONTRACT SVCS: DRAFT & REVIEW	$64,313	$79,139	$862	-$15,687	124%	$64,313	$80,000	$0	-$15,687	124%
3540 LEGAL-BOARD REPRESENTATION	$19,000	$12,613	$7,388	-$1,000	105%	$19,000	$102,230	$7,770	-$91,000	579%
3550 DUE PROCESS	$26,613	$16,000	$0	$10,613	60%	$21,550	$16,000	$0	$5,550	74%
3560 EMPLOYMENT LAW	$194,200	$67,549	$2,451	$124,200	36%	$212,750	$155,414	$4,431	$52,905	75%
3570 OTHER LEGAL SERVICES	$357,257	$136,768	$93,620	$126,869	64%	$680,757	$63,752	$205,148	$411,857	40%

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	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	$4,197,261	$1,155,675	$262,026	$2,779,560	34%	$1,919,125	$689,688	$133,681	$1,095,756	43%
	$21,773,219	$11,481,486	$1,920,404	$8,371,329	62%	$17,443,506	$11,649,104	$2,842,742	$2,951,661	83%
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	$1,623,338	$553,037	$0	100%	$2,384,454	$1,705,126	$677,064	$2,264	100%
4200 SODEXO MANAGEMENT FEE	$0	$0	$0	$0	0%	-$34,426	$0	$0	-$34,426	0%
4250 LAUNDRY SERVICES	$10,250	$9,897	$103	$250	98%	$10,250	$9,251	$749	$250	98%
4260 LAWN-CARE SERVICES	$31,835	$0	$0	$31,835	0%	$31,835	$2,800	$0	$29,035	9%
4320 REPAIRS & MAINT- TECHNOLOGYSVC	$646,261	$236,373	$386,009	$23,880	96%	$412,336	$13,962	$769,968	-$371,594	190%
4340 GROUNDSKEEPING SERVICES	$0	$0	$0	$0	0%	$15,000	$0	$15,000	$0	100%
4350 VEHICLE SERVICES	$0	$0	$0	$0	0%	$9,250	$5,063	$4,187	$0	100%
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	$2,678	$893	$0	100%
4390 OTHER EQUIPMENT SERVICES	$180,704	$75,441	$34,815	$70,447	61%	$161,280	$54,484	$41,529	$65,268	60%
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	$659,927	$14,547	-$3,723	$649,103	2%	$1,034,311	$10,591	-$7,438	$1,031,157	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	$0	$0	$4,500	0%	$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	$0	$13,500	-$6,640	197%	$5,500	$0	$14,245	-$8,745	259%
4500 CONSTRUCTION SERVICES	$81,550	$0	$0	$81,550	0%	-$960,036	$353,086	$897,871	-$2,210,994	-130%
	$3,965,135	$1,962,962	$987,109	$1,015,064	74%	$2,541,327	$2,157,385	$2,414,564	-$2,030,622	180%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	$126,759	$37,587	$12,800	$76,372	40%	$35,726	$29,964	$2,536	$3,226	91%
5150 STUDENT OUT OF DIST TRVL - LOG	$5,133	$0	$0	$5,133	0%	$5,133	$0	$0	$5,133	0%
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	$525	$25,913	$0	100%	$26,738	$3,125	$0	$23,613	12%
5290 OTHER INSURANCE SERVICES	$609,435	$60,461	$109,435	$439,539	28%	$611,687	$45,285	$37,238	$529,164	13%
5300 COMMUNICATION SERVICES	$73,621	$7,224	$11,112	$55,284	25%	$67,074	$15,580	$3,342	$48,153	28%
5310 POSTAGE SERVICES	$177,845	$150,689	$10,197	$16,959	90%	$149,384	$25,060	$9,900	$114,424	23%
5315 COURIER SERVICES	$4,700	$2,965	$1,035	$700	85%	$4,000	$0	$0	$4,000	0%

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5320 TELEPHONE OR TELEGRAPH SERVICE	$259,190	$196,429	$62,711	$50	100%	$241,500	$183,619	$57,881	$0	100%
5340 MOBILE COMM SERVICE	$91,548	$17,480	$19,915	$54,154	41%	-$6,219	$77,898	$18,548	-$102,665	-1551%
5350 IPAD SERVICE AGREEMENT	$12,591	$523	$1,929	$10,139	19%	$9,892	$5,689	$1,245	$2,958	70%
5400 ADVERTISING	$671,716	$58,376	$6,948	$606,392	10%	$169,289	$55,729	$32,984	$80,577	52%
5420 PRINTED ADVERTISING	$0	$0	$0	$0	0%	$17,717	$0	$0	$17,717	0%
5500 PRINTING AND BINDING	$44,568	$12,464	$585	$31,519	29%	$35,716	$13,651	$169	$21,896	39%
5591 PRINTING IN HOUSE	$162,817	$8,125	$0	$154,692	5%	$204,322	$21,042	$33,746	$149,534	27%
5592 PRINTING CLICK CHARGES	$920,916	$416,416	$112,235	$392,265	57%	$923,770	$565,357	$120,645	$237,767	74%
5610 TUTITIONS TO OTHER DISTRICTS W	$10,000	$0	$0	$10,000	0%	$700	$0	$0	$700	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	$399,555	$208,140	$20,805	$170,610	57%	$226,132	$216,194	$32,968	-$23,030	110%
5820 TRAVEL OUT OF DISTRICT	$1,246,067	$324,346	$33,006	$888,716	29%	$777,740	$258,284	$108,659	$410,797	47%
5920 SVCS PURCH FR ANOTHER LEA OUT	$0	$0	$0	$0	0%	$109,982	$0	$0	$109,982	0%
5990 OTHER PURCHASED SERVICES	$456,862	$1,713,924	$464,059	-$1,721,121	477%	-$1,540,860	$0	$6,491	-$1,547,351	0%
	$5,469,099	$3,215,674	$1,023,934	$1,229,491	78%	$2,238,761	$1,516,476	$466,353	$255,933	89%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	$953,633	$233,394	$23,831	$696,408	27%	$482,328	$91,077	$62,271	$328,980	32%
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	$411,766	$18,591	$0	$393,175	5%	$0	$0	$0	$0	0%
6119 ONLINE ORDERING ENCUMBRANCE	$0	$30	$0	-$30	0%	$0	$0	$0	$0	0%
6120 AUTOMOTIVE/BUS SUPPLIES	$535,491	$137,229	$140,498	$257,764	52%	$679,404	$312,760	$47,969	$318,675	53%
6140 TESTING SUPPLIES AND MATERIALS	$317,073	$158,288	$106,816	$51,969	84%	$171,825	$25,760	$6,401	$139,664	19%
6150 FILMS VIDEOS AUDIO TAPES AV SU	$0	$0	$0	$0	0%	$150	$114	$0	$36	76%
6160 FIRST AID SUPPLIES	$36,985	$3,228	$16,743	$17,013	54%	$17,207	$8,636	$10,215	-$1,644	110%
6166 INVENTORY - HEALTH SUPPLIES	$15,501	$0	$9,553	$5,947	62%	$14,961	$0	-$570	$15,531	-4%
6169 INVENTORY - ISSUED	$0	$0	$540	-$540	0%	$0	$0	$570	-$570	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	$0	$239,219	$609,467	28%	$801,674	$28,816	$206,763	$566,096	29%
6190 GENERAL SUPPLIES	-$7,454,662	$71,744	$156,172	-$7,682,578	-3%	$277,411	$104,183	$180,988	-$7,760	103%
6192 GENERAL OFFICE SUPPLIES-ONLINE	$524,212	$20,299	$0	$503,913	4%	$0	$0	$0	$0	0%
6196 INVENTORY - NEW INV SYSTEM	$188,000	$193,938	$136,031	-$141,969	176%	$200,000	$222,870	$49,393	-$72,263	136%
6197 INVENTORY WRITE OFF	$0	$0	-$72	$72	0%	$0	$0	-$60	$60	0%
6199 INVENTORY ISSUED	$0	$0	-$239,011	$239,011	0%	$0	$0	-$166,908	$166,908	0%
6240 ELECTRICITY	$6,719,351	$4,594,124	$2,125,227	$0	100%	$5,146,377	$3,409,065	$2,286,932	-$549,620	111%
6250 GASOLINE	$1,512,422	$809,692	$190,308	$512,422	66%	$785,904	$831,377	$171,161	-$216,634	128%
6270 NATURAL GAS	$2,278,407	$1,850,093	$82,716	$345,598	85%	$1,480,346	$1,984,867	$98,914	-$603,435	141%

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6410 BOOKS	$1,265,089	$450,020	$1,259,482	-$444,413	135%	$1,289,960	$129,933	$83,772	$1,076,255	17%
6420 PERIODICALS	$25,854	$14,200	$901	$10,753	58%	$2,668	$0	$946	$1,722	35%
6430 STATE ADOPTED TEXTBOOKS	$1,987,899	$35,404	$4,949	$1,947,547	2%	$161,314	$0	$0	$161,314	0%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	$52,915	$5,639	$19,297	$27,979	47%	$47,925	$380	$14,647	$32,898	31%
6450 WORKBOOKS	$8,573	$473	$1,976	$6,124	29%	$7,744	$1,608	$4,045	$2,091	73%
6470 NEWSPAPERS	$533	$0	$0	$533	0%	$533	$0	$99	$434	19%
6480 MAGAZINES	$7,975	$0	$604	$7,371	8%	$5,635	$809	$110	$4,716	16%
6510 APPLIANCES/FURNITURE/FIXTURES	$368,117	$21,350	$62,942	$283,825	23%	$382,514	$9,893	$34,916	$337,705	12%
6520 AUDIOVISUAL	$7,661	$0	$0	$7,661	0%	$6,411	$0	$0	$6,411	0%
6530 SUPPLIES-TECHNOLOGY-RELATED	$6,033,464	$345,862	$3,038,579	$2,649,023	56%	$2,806,670	$138,526	$412,363	$2,255,781	20%
6533 SOFTWARE	$3,164,373	$1,134,776	$1,806,832	$222,765	93%	$2,380,687	$463,003	$987,468	$930,215	61%
6550 INSTRUMENTS	$18,197	$0	$3,186	$15,011	18%	$13,116	$2,288	$0	$10,828	17%
6560 MACHINERY	$140,979	$4,199	$0	$136,780	3%	$33,870	$0	$4,836	$29,034	14%
6570 UNIFORMS	$113,638	$4,521	$31,054	$78,063	31%	$74,504	$2,203	$0	$72,301	3%
6580 ADAPTIVE USE	$0	$0	$0	$0	0%	$0	$2,252	$1,479	-$3,732	0%
6810 COCURRICULAR SUPPLIES	$5,462,267	$384,790	$776,133	$4,301,344	21%	$189,233	$67,382	$89,530	$32,321	83%
6820 AWARDS DECOR REGALIA REFRESHME	$229,613	$59,778	$4,822	$165,013	28%	$587,690	$65,219	$35,912	$486,558	17%
6830 EXTRACURRICULAR SUPPLIES	$322,562	$81,829	$68,502	$172,230	47%	$668,692	$96,867	$229,603	$342,222	49%
	$26,117,273	$10,633,490	$10,067,831	$5,415,953	79%	$18,728,958	$7,999,890	$4,853,765	$5,875,303	69%
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	$340	$0	$4,091	8%	$3,930	$0	$0	$3,930	0%
7330 TECHNOLOGY-RELATED HARDWARE	$5,300	$0	$0	$5,300	0%	$7,995	$0	$7,995	$0	100%
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%	$17,345	$0	$0	$17,345	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	$340	$0	$858,489	0%	$57,887	$0	$7,995	$49,892	14%
8XXX Other Objects and Reserves										
8100 FEES	$317,355	$39,219	$82,104	$196,033	38%	$287,758	$126,574	$66,985	$94,200	67%
8110 MEMBERSHIPS	$1,675	$13,529	$1,940	-$13,794	924%	$24,275	$13,573	$24,960	-$14,258	159%
8400 BUDGET CONTINGENCY	-$4,099,259	$0	$0	-$4,099,259	0%	-$2,727,247	$0	$0	-$2,727,247	0%
8600 STAFF REGISTRATION AND TUITION	$979,297	$227,884	$30,121	$721,293	26%	$322,461	$90,247	$122,594	$109,620	66%

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8622 REGISTRATION - BOARD MEMBERS A	$20,013	$775	$0	$19,238	4%	$20,013	$0	$2,404	$17,609	12%
8900 OTHER MISCELLANEOUS EXPENDITUR	$1,280	$0	$0	$1,280	0%	$1,096,944	$286	$951,100	$145,558	87%
	-$2,779,639	$281,406	$114,165	-$3,175,210	-14%	-$975,796	$230,679	$1,168,043	-$2,374,518	-143%
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	$1,513,748	$0	$1,053,448	$460,300	70%	$1,108,836	$100,000	$0	$1,008,836	9%
9600 PETTY CASH	$450	$0	$200	$250	44%	$1,653	$0	$0	$1,653	0%
	$1,514,198	$0	$1,053,648	$460,550	70%	$1,110,489	$100,000	$0	$1,010,489	9%
Total Fund Expend./Encumb/RQs	$350,889,950	$250,023,892	$90,677,684	$10,188,374	97%	$350,122,835	$268,185,613	$82,801,085	-$863,862	100%

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BUILDING FUND (21)										
1XXX Salaries										
1200 REGULAR NONCERTIFIED SALARIES	-$956,398	$0	$0	-$956,398	0%	$0	$0	$0	$0	#DIV/0!
1210 FULL TIME NON-CERTIFIED SALARI	$9,267,105	$5,810,504	$2,348,751	$1,107,849	88%	$8,410,400	$0	$2,580,734	$5,829,666	31%
1212 RETROACTIVE SUPPORT PAY	$0	$0	$0	$0	0%	$0	$0	$2,095	-$2,095	#DIV/0!
1240 UNUSED LEAVE - NON-CERTIF	$0	$0	$15,041	-$15,041	0%	$0	$0	$7,552	-$7,552	#DIV/0!
1250 BENEFIT ALLOWANCE-SUPPORT STAF	$168,445	$56,907	$25,608	$85,930	49%	$154,787	$0	$20,980	$133,807	14%
1500 OVERTIME SALARIES - NON-CERTIF	$289,140	$0	$278,093	$11,047	96%	$721,573	$0	$172,539	$549,034	24%
1800 STIPENDS - NON-CERTIFIED	$27,500	$0	$204	$27,296	1%	$0	$0	$156	-$156	#DIV/0!
	$8,795,792	$5,867,411	$2,667,697	$260,684	97%	$9,286,760	$0	$2,784,055	$6,502,705	30%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	$15,677	$12,540	$5,178	-$2,042	113%	$25,775	$0	$4,928	$20,847	19%
2230 HEALTH INSURANCE - NON-CERTIFI	$927,585	$795,674	$324,196	-$192,285	121%	$1,136,137	$0	$331,008	$805,129	29%
2240 LIFE INSURANCE - NON-CERTIFIED	$25,560	$18,748	$8,690	-$1,879	107%	$27,018	$0	$7,381	$19,637	27%
2250 L-T DISB INSUR	$18,279	$13,539	$6,251	-$1,511	108%	$19,340	$0	$5,312	$14,028	27%
2410 FICA - EMPLOYER'S CONTRIBUTION	$572,126	$345,709	$162,979	$63,437	89%	$552,091	$0	$170,449	$381,642	31%
2420 MEDICARE - EMPLOYER'S CONTRIBU	$133,804	$80,403	$38,195	$15,205	89%	$139,534	$0	$39,936	$99,597	29%
2610 RETIREMENT - DISTRICT PAID NON	$3,068	$0	$0	$3,068	0%	$3,432	$0	$1,001	$2,431	29%
2620 RETIREMENT - FEDERAL MATCHING	$0	$0	$0	$0	0%	$0	$0	$3	-$3	#DIV/0!
2630 RETIREMENT - EMPLOYER'S CONTRI	$779,396	$462,164	$214,695	$102,537	87%	$729,705	$0	$222,699	$507,006	31%
	$2,475,496	$1,728,778	$760,186	-$13,469	101%	$2,633,031	$0	$782,717	$1,850,314	30%
3XXX Purchased Professional & Technical Services										
3340 ENGINEERING/SURVEYING SERVICES	$0	$0	$0	$0	0%	$40,000	$0	$0	$40,000	0%
3360 MEDICAL SERVICES	$2,975	$0	$0	$2,975	0%	$1,250	$1,125	$125	$0	100%
3370 OTHER PROFESSIONAL SERVICES	$500,000	$78,790	$151,210	$270,000	46%	$188,194	$21,407	$8,004	$158,782	16%
3420 DATA PROCESSING SERVICES	$5,000	$0	$0	$5,000	0%	$0	$0	$0	$0	0%
3440 SECURITY SERVICES	$246,933	$58,558	$46,442	$141,933	43%	$53,500	$44,625	$8,875	$0	100%
3442 SECURITY - ATHLETICS	$6,554	$0	$0	$6,554	0%	$0	$0	$0	$0	0%
3460 OTHER TECHNICAL SERVICES	$24,000	$18,000	$0	$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%
	$806,440	$162,347	$206,153	$437,940	46%	$316,094	$79,157	$20,879	$216,057	32%
4XXX Purchased Property Services										

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4200 SODEXO MANAGEMENT FEE	$1,227,339	$911,296	$316,039	$4	100%	$1,282,645	$971,820	$323,940	-$13,115	101%
4230 DISPOSAL SERVICES	$577,298	$423,780	$138,695	$14,823	97%	$529,694	$412,618	$129,922	-$12,846	102%
4310 NONTECHNOLOGY SERVICES	$1,197,101	$768,730	$147,114	$281,257	77%	$30,575	$5,501	$25,074	$0	100%
4320 REPAIRS & MAINT- TECHNOLOGYSVC	$8,100	$7,875	$0	$225	97%	$10,001	$16,460	$3,540	-$9,999	200%
4330 COOLING, ELECTRICAL & HEATING	$364,455	$139,837	$57,778	$166,840	54%	$580,003	$577,412	$96,353	-$93,761	116%
4340 GROUNDSKEEPING SERVICES	$37,386	$28,057	$8,943	$386	99%	$53	$0	$0	$53	0%
4350 VEHICLE SERVICES	$15,350	$10,065	$3,435	$1,850	88%	$1	$0	$0	$1	0%
4360 REP/MAINT OFFICE MACHINE SVCS	$2,500	$0	$0	$2,500	0%	$0	$0	$0	$0	0%
4370 PLUMBING SERVICES	$77,000	$51,303	$18,697	$7,000	91%	$80,616	$110,722	$15,244	-$45,350	156%
4380 REPAIRS & MAINT-OTHER BLDGSVC	$352,075	$212,467	$128,395	$11,213	97%	$1,026,994	$474,033	$250,222	$302,739	71%
4381 ELEVATOR REPAIRS	$0	$0	$0	$0	0%	$43,868	$37,550	$6,318	$0	100%
4390 OTHER EQUIPMENT SERVICES	$116,583	$81,494	$4,981	$30,109	74%	$775,543	$103,046	$10,093	$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	$1,279,363	$323,249	$132,747	$823,367	36%	$626,834	$0	$0	$626,834	0%
4520 ELECTRICAL SYSTEM SERV	$0	$0	$0	$0	0%	$2,000	$0	$2,000	$0	100%
	$5,266,050	$2,958,153	$956,823	$1,351,073	74%	$4,989,344	$2,709,161	$862,706	$1,417,478	72%
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	$2,000	$0	$1,000	67%	$2,000	$1,728	$272	$0	100%
5340 MOBILE COMM SERVICE	$152,653	$13,939	$38,414	$100,300	34%	$200,348	$124,278	$33,602	$42,467	79%
5400 ADVERTISING	$225	$0	$0	$225	0%	$2,448	$0	$0	$2,448	0%
5500 PRINTING AND BINDING	$1,000	$0	$0	$1,000	0%	$0	$0	$0	$0	0%
5591 PRINTING IN HOUSE	$0	$0	$0	$0	0%	$3	$0	$3	$0	100%
5592 PRINTING CLICK CHARGES	$5,500	$0	$0	$5,500	0%	$0	$0	$0	$0	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	$1,000	$0	$0	$1,000	0%	$0	$0	$0	$0	0%
5820 TRAVEL OUT OF DISTRICT	$9,550	$0	$2,013	$7,537	21%	$3,849	$0	$685	$3,164	18%
5990 OTHER PURCHASED SERVICES	$23,962	$0	$0	$23,962	0%	$1	$0	$0	$1	0%
	$4,266,945	$29,090	$4,097,331	$140,524	97%	$4,334,206	$700,682	$3,486,199	$147,325	97%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	$3,500	$0	$0	$3,500	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%

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6119 ONLINE ORDERING ENCUMBRANCE	$0	$417	$0	-$417	0%	$0	$0	$0	$0	0%
6180 CLEAN, MAINT, GROUNDS SUPPLIES	$426,363	$208,836	$52,321	$165,206	61%	$1,525,017	$942,949	$332,597	$249,471	84%
6190 GENERAL SUPPLIES	-$146,650	$212,603	$91,373	-$450,626	-207%	$13,927	$400	$10,809	$2,718	80%
6192 GENERAL OFFICE SUPPLIES-ONLINE	$2,000	$0	$0	$2,000	0%	$0	$0	$0	$0	0%
6410 BOOKS	$7,706	$0	$0	$7,706	0%	$0	$0	$0	$0	0%
6510 APPLIANCES/FURNITURE/FIXTURES	$31,003	$19,627	$3,054	$8,321	73%	$36,746	$526	$1,248	$34,972	5%
6530 SUPPLIES-TECHNOLOGY-RELATED	$109,608	$0	$11,059	$98,549	10%	$85,980	$1,764	$12,382	$71,834	16%
6533 SOFTWARE	$10,216	$0	$0	$10,216	0%	$6,750	$6,750	$0	$0	100%
6560 MACHINERY	$4	$0	$0	$4	0%	$0	$0	$0	$0	0%
6570 UNIFORMS	$37,332	$18,867	$2,043	$16,422	56%	$32,000	$29,823	$1,177	$1,000	97%
6590 FIREARMS AND AMMUNITION	$25,601	$8,318	$11,300	$5,983	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%
	$511,202	$468,668	$171,761	-$129,228	125%	$1,720,838	$990,154	$366,356	$364,328	79%
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	-$409,201	$0	$0	-$409,201	0%	-$97,522	$0	$0	-$97,522	0%
8600 STAFF REGISTRATION AND TUITION	$19,900	$4,500	$1,000	$14,400	28%	$13,345	$0	$0	$13,345	0%
8700 COUNTY ASSESSMENTS/REVALUATION	$767,844	$0	$0	$767,844	0%	$807,457	$778,654	$0	$28,803	96%
	$380,282	$4,830	$1,279	$374,174	2%	$724,730	$779,154	$950	-$55,374	108%
Total Fund Expend./Encumb/RQs	$22,529,006	$11,223,880	$8,861,230	$2,443,897	89%	$24,005,591	$12,990,850	$8,306,363	$2,708,378	89%

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Fund Expenditures Through: 10/31/2025
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	Prior Year Through 10/31/2024					Current Year Through 10/31/2025				
	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	$7,689,637	$2,780,409	$558,244	95%	$10,520,183	$0	$2,871,596	$7,648,588	27%
1212 RETROACTIVE SUPPORT PAY	$0	$0	$0	$0	0%	$263	$0	$879	-$616	334%
1240 UNUSED LEAVE - NON-CERTIF	$0	$0	$13,171	-$13,171	0%	$0	$0	$423	-$423	#DIV/0!
1250 BENEFIT ALLOWANCE-SUPPORT STAF	$598,662	$329,692	$64,524	$204,445	66%	$149,628	$0	$69,844	$79,784	47%
1490 OTHER NON-CERTIFIED TEMPORARY	$0	$0	$300	-$300	0%	$0	$0	$0	$0	#DIV/0!
1500 OVERTIME SALARIES - NON-CERTIF	$0	$0	$22	-$22	0%	$0	$0	$0	$0	#DIV/0!
	$11,626,952	$8,019,329	$2,858,426	$749,197	94%	$10,670,074	$0	$2,942,741	$7,727,333	28%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	$27,394	$24,035	$5,024	-$1,666	106%	$23,375	$0	$4,832	$18,543	21%
2230 HEALTH INSURANCE - NON-CERTIFI	$1,900,218	$1,518,974	$318,020	$63,224	97%	$764,645	$0	$338,308	$426,337	44%
2240 LIFE INSURANCE - NON-CERTIFIED	$31,642	$24,619	$6,205	$817	97%	$28,550	$0	$6,000	$22,549	21%
2250 L-T DISB INSUR	$22,169	$17,554	$4,402	$213	99%	$20,164	$0	$4,257	$15,907	21%
2410 FICA - EMPLOYER'S CONTRIBUTION	$723,495	$462,871	$174,994	$85,631	88%	$649,310	$0	$180,133	$469,176	28%
2420 MEDICARE - EMPLOYER'S CONTRIBU	$169,989	$107,782	$41,125	$21,082	88%	$152,372	$0	$42,270	$110,103	28%
2630 RETIREMENT - EMPLOYER'S CONTRI	$792,210	$483,190	$188,788	$120,232	85%	$707,902	$0	$187,914	$519,987	27%
	$3,667,115	$2,639,025	$738,558	$289,532	92%	$2,346,317	$0	$763,714	$1,582,603	33%
3XXX Purchased Professional & Technical Services										
3370 OTHER PROFESSIONAL SERVICES	$400,001	$133,412	$266,588	$0	100%	$826,001	$236,868	$163,132	$426,001	48%
	$400,001	$133,412	$266,588	$0	100%	$826,001	$236,868	$163,132	$426,001	48%
4XXX Purchased Property Services										
4390 OTHER EQUIPMENT SERVICES	$430,599	$214,987	$64,987	$150,626	65%	$257,599	$144,928	$102,806	$9,865	96%
	$430,599	$214,987	$64,987	$150,626	65%	$257,599	$144,928	$102,806	$9,865	96%
5XXX Other Purchased Services										
5340 MOBILE COMM SERVICE	$8,849	$737	$1,412	$6,699	24%	$8,849	$4,453	$1,187	$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	$10,552,875	$345,878	$277,537	98%	$11,155,290	$9,386,172	$579,015	$1,190,103	89%

TULSA
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Fund Expenditures Through: 10/31/2025
Actual Versus Budget

	Prior Year Through 10/31/2024					Current Year Through 10/31/2025				
	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	$19,859	$8,522	$17,979	61%	$31,360	$14,583	$4,817	$11,960	62%
5990 OTHER PURCHASED SERVICES	$16,993	$9,375	$250	$7,368	57%	$16,993	$8,875	$250	$7,868	54%
	$11,277,151	$10,582,846	$356,063	$338,242	97%	$11,241,151	$9,414,082	$585,517	$1,241,552	89%
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%	$160,774	$50,737	$86,324	$23,713	85%
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	$51,639	$0	$0	100%
6510 APPLIANCES/FURNITURE/FIXTURES	$23,085	$2,000	-$1,290	$22,376	3%	$80,085	$32,171	$45,948	$1,966	98%
6530 SUPPLIES-TECHNOLOGY-RELATED	$43,398	$1,420	$34,830	$7,148	84%	$40,398	$0	$37,171	$3,227	92%
6570 UNIFORMS	$15,888	$0	$0	$15,888	0%	$13,888	$4,370	$83	$9,435	32%
	$169,785	$51,420	$33,540	$84,826	50%	$351,784	$138,918	$173,335	$39,531	89%
Total Fund Expend./Encumb/RQs	$27,571,603	$21,641,019	$4,318,162	$1,612,422	94%	$25,692,926	$20,563,212	$4,731,245	$398,468	98%

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Bond Fund Expenditures By Project Through: 10/31/2025
Actual Versus Budget

Current Year Through 10/31/2025

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committe
30 - BOND BALANCING FUND						
0000	UNRESTRICTED FUNDS	$49,848,496	$0	$0	$49,848,496	0%
SUM OF FUND 30		$49,848,496	$0	$0	$49,848,496	0%
31 - BOND FUND - 2025A						
1119	BOND CLASSROOM MANAGEMENT FEES	$70,285	$55,231	$11,958	$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	$3,986,533	$151,997	$249,109	$3,585,428	10%
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	$247,318	$335,128	$265,554	69%
1302	TEXTBOOKS & LEARNING MATERIALS	$1,636,950	$260,460	$432,554	$943,936	42%
1307	FINE ARTS	$281,000	$61,457	$8,042	$211,501	25%
1310	LIBRARY DIGITAL/PRINT RESOURCE	$334,307	$244,307	$59,514	$30,486	91%
1311	STEM PROGRAM & LAB UPGRADE	$89,444	$20,363	$48,219	$20,862	77%
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		$12,324,574	$2,459,564	$1,870,110	$7,994,900	35%

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Bond Fund Expenditures By Project Through: 10/31/2025
Actual Versus Budget

Current Year Through 10/31/2025

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	$0	$4,906	0%
1145	BOND 21ST CENTURY CLASSROOM TE	$9,690	$0	$0	$9,690	0%
1400	TRANSPORTATION - BOND	$100	$0	$0	$100	0%
1410	BOND SCHOOL BUSES / ROUTE MAIN	$66,041	$55,364	$5,264	$5,413	92%
1522	BOND LIBRARY CONSTRUCTION	$596	$0	$0	$596	0%
1527	LIBRARY MATERIAL	$9,436	$0	$0	$9,436	0%
SUM OF FUND 32		$90,768	$55,364	$5,264	$30,141	67%
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	$0	$0	$438	0%
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	$0	$83	70%
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	$11,729	$1,926	$3,387	80%
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: 10/31/2025
Actual Versus Budget

Current Year Through 10/31/2025

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	$0	$0	$7,930	0%
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	$2,365	$0	$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	$4,376	$322	$11,552	29%
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	$3,300	$0	$5,265	39%
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	$10,486	$0	$591	95%
1316	PROGRAM EXPANSIONS	$3,212	$2,158	$0	$1,054	67%
1319	BOND MGMT/PROFESSIONAL SVC	$1,160	$0	$0	$1,160	0%
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	$18,297	$3,403	$35,559	38%
36 - BOND FUND - 2023A						

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Bond Fund Expenditures By Project Through: 10/31/2025
Actual Versus Budget

Current Year Through 10/31/2025

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committe
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	$3,437	$0	$32,386	10%
1302	TEXTBOOKS & LEARNING MATERIALS	$97	$0	$0	$97	0%
SUM OF FUND 36		$44,210	$3,825	$7,902	$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	$0	$0	$21,897	0%
1219	BOND MANAGEMENT FEES	$23,001	$17,861	$5,141	$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	$6,059	$0	$766	89%

TULSA PUBLIC SCHOOLS

Expenditures By Object Through: 10/31/2025
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Current Year Through 10/31/2025

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	$170,424	$2,172,785	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	$55,948,708	$127,027,499	31%
SUM OF FUND 41		$182,976,207	$0	$55,948,708	$127,027,499	31%
Grand Total		**$182,976,207**	**$0**	**$55,948,708**	**$127,027,499**	**31%**

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Fund Expenditures Through: 10/31/2025
Actual Versus Budget

	Prior Year Through 10/31/2024					Current Year Through 10/31/2025				
	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	$253,505	$1,586,672	14%
2830 WORKERS' COMPENSATION - NON-CE	$0	$0	$359,765	-$359,765	0%	$0	$0	$405,349	-$405,349	0%
	$1,994,175	$0	$359,765	$1,634,410	18%	$1,840,177	$0	$658,854	$1,181,323	36%
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	$128,554	$42,851	$71,043	71%
	$459,512	$124,810	$41,603	$293,099	36%	$242,448	$128,554	$42,851	$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	$464,720	$1,864,733	24%	$2,274,436	$131,779	$745,347	$1,397,310	39%