TULSA PUBLIC SCHOOLS

Fund Expenditures Through: 12/31/2025
Actual Versus Budget

By Object Category	Prior Year Through 12/31/2024					Current Year Through 12/31/2025				
	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	223,057,687	133,043,111	100,317,402	(10,302,826)	105%	236,808,891	-	95,869,384	140,939,508	40%
2XXX Benefits	70,709,759	40,002,080	29,864,796	842,883	99%	72,949,346	-	30,983,210	41,966,136	42%
3XXX Purchased Prof & Tech Svc	22,783,688	8,450,342	5,601,685	8,731,662	62%	17,982,452	9,307,750	5,569,945	3,104,757	83%
4XXX Purchased Property Svc	4,027,660	1,381,569	1,650,096	995,996	75%	2,539,186	1,929,937	2,778,851	(2,169,602)	185%
5XXX Other Purchased Svc	5,496,897	2,494,410	1,986,173	1,016,313	82%	2,254,342	1,403,305	1,343,518	(492,482)	122%
6XXX Supplies and Materials	26,316,941	7,829,016	13,397,776	5,090,149	81%	17,611,101	6,487,832	7,242,035	3,881,234	78%
7XXX Property/Equipment	858,829	-	264	858,564	0%	55,587	-	-	55,587	0%
8XXX Other Objects and Reserves	(3,873,181)	192,669	395,672	(4,461,522)	-15%	(1,188,349)	288,410	1,302,873	(2,779,632)	-134%
9XXX Other Uses of Funds	1,511,670	-	1,053,648	458,022	70%	1,110,280	100,000	-	1,010,280	9%
Total Fund	**350,889,950**	**193,393,196**	**154,267,513**	**3,229,241**	**99%**	**350,122,835**	**19,517,234**	**145,089,815**	**185,515,786**	**47%**
Building Fund (21)										
1XXX Salaries	8,795,792	4,297,787	4,459,896	38,109	100%	9,286,760	-	4,126,242	5,160,518	44%
2XXX Benefits	2,475,496	1,248,732	1,233,604	(6,840)	100%	2,633,031	-	1,177,802	1,455,229	45%
3XXX Purchased Prof & Tech Svc	795,411	210,922	276,823	307,666	61%	317,623	100,555	43,113	173,954	45%
4XXX Purchased Property Svc	7,763,437	2,404,603	1,852,045	3,506,790	55%	5,014,026	1,997,970	1,587,662	1,428,394	72%
5XXX Other Purchased Svc	4,259,220	29,224	4,098,254	131,741	97%	4,337,406	680,088	3,506,793	150,525	97%
6XXX Supplies and Materials	501,903	409,962	267,877	(175,937)	135%	1,708,248	784,383	555,552	368,312	78%
7XXX Property/Equipment	26,800	-	4,602	22,198	17%	588	6,955	5,000	(11,367)	2033%
8XXX Other Objects and Reserves	(2,089,052)	15,530	792,884	(2,897,465)	-39%	707,909	500	839,642	(132,234)	119%
Total Fund	**22,529,006**	**8,616,759**	**12,985,984**	**926,263**	**96%**	**24,005,591**	**3,570,452**	**11,841,807**	**8,593,332**	**64%**
Child Nutrition (22)										
1XXX Salaries	11,626,952	5,664,478	5,354,897	607,577	95%	9,491,195	-	4,904,745	4,586,450	52%
2XXX Benefits	3,667,115	1,815,750	1,418,947	432,418	88%	2,346,317	-	1,357,724	988,593	58%
3XXX Purchased Prof & Tech Svc	480,001	64,300	415,701	-	100%	728,197	291,378	308,622	128,197	82%
4XXX Purchased Property Svc	360,599	186,346	119,187	55,066	85%	291,737	137,539	136,440	17,758	94%
5XXX Other Purchased Svc	11,277,151	8,558,583	2,382,952	335,615	97%	12,420,030	9,276,222	4,725,908	(1,582,099)	113%
6XXX Supplies and Materials	159,785	51,987	65,170	42,629	73%	415,450	127,636	268,603	19,211	95%
7XXX Property/Equipment	-	-	-	-	#DIV/0!	-	-	-	-	0%
8XXX Other Objects and Reserves	-	-	-	-	0%	-	-	-	-	0%
Total Fund	**27,571,603**	**16,341,443**	**9,756,855**	**1,473,305**	**95%**	**25,692,926**	**9,832,775**	**11,702,042**	**4,158,109**	**84%**

TULSA PUBLIC SCHOOLS

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	Prior Year Through 12/31/2024					Current Year Through 12/31/2025				
	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	$137,837,021	$91,984,272	$51,871,201	-$6,018,451	104%	$144,356,704	$0	$54,211,025	$90,145,679	38%
1112 RETROACTIVE CERTIFIED PAY	$0	$0	$389,294	-$389,294	0%	$0	$0	$121,623	-$121,623	0%
1140 UNUSED LEAVE FOR CERTIFIE	$0	$0	$156,151	-$156,151	0%	$0	$0	$104,709	-$104,709	0%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	$558,126	$165,597	$98,300	$294,229	47%	$537,882	$0	$105,611	$432,272	20%
1210 FULL TIME NON-CERTIFIED SALARI	$72,360,064	$39,991,432	$34,137,828	-$1,769,195	102%	$72,143,180	$0	$35,602,144	$36,541,036	49%
1212 RETROACTIVE SUPPORT PAY	$0	$0	$48,303	-$48,303	0%	-$15,888	$0	$92,219	-$108,107	-580%
1240 UNUSED LEAVE - NON-CERTIF	$0	$0	$36,641	-$36,641	0%	$207,488	$0	$61,076	$146,412	29%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	$2,446,919	$836,059	$552,372	$1,058,488	57%	$2,342,292	$0	$519,076	$1,823,217	22%
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	$5,675	-$5,675	0%
1390 OTHER CERTIFIED TEMPORARY SALA	$109,868	$0	$336,293	-$226,425	306%	$170,222	$0	$423,971	-$253,749	249%
1410 NON-CERT SUB FOR CERT STAFF	$0	$0	$43,110	-$43,110	0%	$0	$0	$71,933	-$71,933	0%
1490 OTHER NON-CERTIFIED TEMPORARY	$0	$0	$795	-$795	0%	$2,730	$0	$0	$2,730	0%
1500 OVERTIME SALARIES - NON-CERTIF	$476,587	$0	$993,888	-$517,300	209%	$94,739	$0	$846,253	-$751,513	893%
1700 STIPENDS - CERTIFIED	$5,508,147	$0	$6,896,484	-$1,388,337	125%	$12,333,899	$0	$1,480,331	$10,853,568	12%
1710 BONUS FOR CERTIFIED STAFF	$0	$0	$0	$0	0%	$0	$0	$109,750	-$109,750	0%
1800 STIPENDS - NON-CERTIFIED	$230,386	$333	$3,213,853	-$2,983,801	1395%	$413,030	$0	$540,272	-$127,242	131%
1920 OPTIONAL SPECIAL ASSIGNMENT -	$3,509,368	$55,532	$1,179,224	$2,274,613	35%	$4,823,689	$0	$1,203,913	$3,619,776	25%
1930 OPTIONAL SPECIAL ASSIGNMENT -	$0	$9,887	$354,560	-$364,448	0%	$0	$0	$360,804	-$360,804	0%
1960 AUTO ALLOWANCE	$18,000	$0	$9,000	$9,000	50%	$0	$0	$9,000	-$9,000	0%
	$223,057,687	$133,043,111	$100,317,402	-$10,302,826	105%	$236,808,891	$0	$95,869,384	$140,939,508	40%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	$260,815	$171,598	$92,884	-$3,668	101%	-$998,829	$0	$95,825	-$1,094,654	-10%
2130 HEALTH & ACCIDENT INSURANCE -	$15,880,463	$10,993,897	$5,952,962	-$1,066,395	107%	$17,437,976	$0	$6,340,203	$11,097,773	36%
2140 LIFE INSURANCE - CERTIFIED PER	$444,390	$304,954	$163,028	-$23,592	105%	$459,358	$0	$171,448	$287,910	37%
2150 L-T DISB INSUR CERT	$320,106	$217,477	$117,476	-$14,847	105%	$327,173	$0	$96,932	$230,240	30%
2180 VISION INSURANCE - CERTIFIED P	$89	$0	$44	$44	49%	$89	$0	$47	$42	53%
2220 DENTAL INSURANCE - NON-CERTIFI	$176,224	$93,016	$67,279	$15,929	91%	$163,403	$0	$68,527	$94,876	42%
2230 HEALTH INSURANCE - NON-CERTIFI	$10,294,153	$5,717,238	$4,283,818	$293,097	97%	$10,839,860	$0	$4,602,404	$6,237,456	42%
2240 LIFE INSURANCE - NON-CERTIFIED	$261,237	$132,128	$106,315	$22,794	91%	$247,837	$0	$105,802	$142,035	43%
2250 L-T DISB INSUR	$187,167	$94,356	$75,894	$16,917	91%	$177,564	$0	$72,971	$104,594	41%
2310 FICA - EMPLOYER'S CONTRIBUTION	$8,944,186	$5,708,752	$3,730,493	-$495,058	106%	$8,889,707	$0	$3,541,467	$5,348,241	40%

TULSA PUBLIC SCHOOLS

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	Prior Year Through 12/31/2024					Current Year Through 12/31/2025				
	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	$2,131,578	$1,319,958	$877,955	-$66,334	103%	$2,285,073	$0	$831,854	$1,453,219	36%
2410 FICA - EMPLOYER'S CONTRIBUTION	$4,979,943	$2,232,588	$2,391,121	$356,234	93%	$5,436,211	$0	$2,289,902	$3,146,308	42%
2420 MEDICARE - EMPLOYER'S CONTRIBU	$1,181,485	$515,669	$562,973	$102,843	91%	$1,280,928	$0	$535,386	$745,542	42%
2510 DISTRICT PAID RETIREMENT	$1,994,033	$572,128	$1,872,766	-$450,862	123%	$1,045,388	$0	$2,348,637	-$1,303,248	225%
2520 RETIREMENT - FEDERAL MATCHING	$1,573,179	$0	$647,132	$926,047	41%	$1,397,707	$0	$593,150	$804,557	42%
2530 RETIREMENT - EMPLOYER'S CONTRI	$14,490,025	$9,247,751	$5,633,082	-$390,808	103%	$15,798,272	$0	$5,780,021	$10,018,251	37%
2610 RETIREMENT - DISTRICT PAID NON	$188,899	$50,871	$200,291	-$62,263	133%	$545,252	$0	$269,170	$276,082	49%
2620 RETIREMENT - FEDERAL MATCHING	$1,036,257	$0	$383,800	$652,457	37%	$888,709	$0	$363,297	$525,412	41%
2630 RETIREMENT - EMPLOYER'S CONTRI	$5,965,528	$2,663,344	$2,683,812	$618,373	90%	$6,704,636	$0	$2,767,133	$3,937,503	41%
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%
	$70,709,759	$40,002,080	$29,864,796	$842,883	99%	$72,949,346	$0	$30,983,210	$41,966,136	42%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	$177,640	$117,844	$45,656	$14,140	92%	$284,650	$174,183	$101,218	$9,250	97%
3120 MANAGEMENT SERVICES	$0	$0	$0	$0	0%	$150,000	$150,000	$0	$0	100%
3200 PROFESSIONAL-EDUCATION SERVICE	$9,553,390	$2,809,422	$1,763,412	$4,980,556	48%	$6,602,967	$3,710,695	$2,187,293	$704,979	89%
3210 INSTRUCT PROGRAMS IMPROVE SVCS	$1,000	$0	$0	$1,000	0%	$0	$0	$0	$0	0%
3220 INSTRUCTIONAL SERVICES	$4,200,000	$2,404,545	$1,795,455	$0	100%	$4,215,000	$2,663,265	$1,586,620	-$34,886	101%
3310 ACCOUNTING SERVICES	$242,800	$57,582	$19,918	$165,300	32%	$284,800	$109,351	$80,149	$95,300	67%
3320 ARCHITECTURAL SERVICES	$105,000	$105,000	$0	$0	100%	$102,528	$0	$0	$102,528	0%
3360 MEDICAL SERVICES	$334,549	$83,716	$34,779	$216,054	35%	$584,226	$215,291	$192,722	$176,213	70%
3370 OTHER PROFESSIONAL SERVICES	$2,131,063	$1,006,424	$879,316	$245,323	88%	$1,886,196	$815,729	$435,311	$635,156	66%
3380 BOND PAYING AGENT FEES	$0	$0	$0	$0	0%	$4,000	$0	$1,400	$2,600	35%
3400 TECHNICAL SERVICES	$63,865	$47,852	$16,013	$0	100%	$0	$0	$0	$0	0%
3420 DATA PROCESSING SERVICES	$35,000	$7,090	$2,910	$25,000	29%	$11,000	$0	$0	$11,000	0%
3430 OFFICIALS	$240,040	$33,858	$104,797	$101,385	58%	$248,948	$108,484	$110,662	$29,801	88%
3440 SECURITY SERVICES	$34,365	$0	$0	$34,365	0%	$37,215	$0	$0	$37,215	0%
3460 OTHER TECHNICAL SERVICES	$371,173	$149,999	$192,573	$28,601	92%	$432,131	$314,489	$211,825	-$94,183	122%
3510 CIVIL LITIGATION-PLAINTIFF	$8,000	$2,000	$0	$6,000	25%	$38,000	$24,525	$7,476	$6,000	84%
3520 CIVIL LITIGATION-DEFENDANT	$42,000	$53,509	$26,491	-$38,000	190%	$42,000	$36,718	$43,282	-$38,000	190%
3530 CONTRACT SVCS: DRAFT & REVIEW	$64,313	$79,025	$976	-$15,687	124%	$14,313	$52,931	$27,070	-$65,687	559%
3540 LEGAL-BOARD REPRESENTATION	$19,000	$8,971	$11,029	-$1,000	105%	-$31,000	$72,712	$37,289	-$141,000	-355%
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	$101,207	$42,184	$69,360	67%
3570 OTHER LEGAL SERVICES	$357,257	$59,727	$170,661	$126,869	64%	$780,757	$2,207	$266,694	$511,857	34%

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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	$4,533,423	$1,295,659	$534,821	$2,702,943	40%	$2,011,422	$694,965	$238,754	$1,077,703	46%
	$22,783,688	$8,450,342	$5,601,685	$8,731,662	62%	$17,982,452	$9,307,750	$5,569,945	$3,104,757	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	$1,271,007	$905,367	$0	100%	$2,384,454	$1,371,137	$1,010,534	$2,782	100%
4200 SODEXO MANAGEMENT FEE	$0	$0	$0	$0	0%	-$34,426	$0	$0	-$34,426	0%
4250 LAUNDRY SERVICES	$10,250	$9,647	$353	$250	98%	$10,250	$8,802	$1,198	$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	$7,994	$677,155	$23,162	97%	$408,303	$14,177	$770,008	-$375,882	192%
4340 GROUNDSKEEPING SERVICES	$0	$0	$0	$0	0%	$15,000	$0	$15,000	$0	100%
4350 VEHICLE SERVICES	$0	$0	$0	$0	0%	$17,411	$10,709	$6,702	$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%	$4,378	$2,593	$1,785	$0	100%
4390 OTHER EQUIPMENT SERVICES	$150,704	$55,933	$55,582	$39,189	74%	$161,280	$50,121	$47,891	$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	$690,402	$28,518	-$9,728	$671,612	3%	$1,027,234	$14,539	-$10,723	$1,023,419	0%
4430 LAND AND BUILDING SERVICES	$154,000	$0	$0	$154,000	0%	$167,000	$125,000	$208	$41,792	75%
4440 RENTAL-COMPUTERS&RELATED EQUIP	$4,500	$0	$4,500	$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	$5,102	$13,500	-$11,742	271%	$5,500	$470	$14,245	-$9,215	268%
4500 CONSTRUCTION SERVICES	$81,550	$0	$0	$81,550	0%	-$960,036	$332,046	$918,911	-$2,210,994	-130%
	$4,027,660	$1,381,569	$1,650,096	$995,996	75%	$2,539,186	$1,929,937	$2,778,851	-$2,169,602	185%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	$131,759	$22,735	$27,653	$81,372	38%	$55,726	$71,975	$9,187	-$25,436	146%
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%	$0	$0	$0	$0	0%
5250 SURETY BONDS	$26,438	$0	$26,438	$0	100%	$3,125	$0	$3,125	$0	100%
5290 OTHER INSURANCE SERVICES	$609,435	$47,189	$122,707	$439,539	28%	$522,523	$39,870	$482,653	$0	100%
5300 COMMUNICATION SERVICES	$72,311	$6,789	$12,222	$53,299	26%	$66,981	$10,126	$9,905	$46,950	30%
5310 POSTAGE SERVICES	$169,895	$150,689	$10,197	$9,009	95%	$149,384	$4,478	$28,502	$116,404	22%
5315 COURIER SERVICES	$4,700	$2,275	$1,725	$700	85%	$4,000	$0	$0	$4,000	0%

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5320 TELEPHONE OR TELEGRAPH SERVICE	$259,140	$164,240	$94,900	$0	100%	$250,478	$161,687	$88,791	$0	100%
5340 MOBILE COMM SERVICE	$91,548	$17,801	$19,836	$53,911	41%	-$5,719	$66,965	$29,778	-$102,461	-1692%
5350 IPAD SERVICE AGREEMENT	$12,294	$856	$4,411	$7,028	43%	$9,439	$4,860	$2,074	$2,504	73%
5400 ADVERTISING	$671,716	$134,780	$13,348	$523,588	22%	$158,391	$49,385	$39,306	$69,700	56%
5420 PRINTED ADVERTISING	$0	$0	$0	$0	0%	$16,970	$4,500	$0	$12,470	27%
5500 PRINTING AND BINDING	$59,068	$9,177	$1,428	$48,462	18%	$35,304	$574	$12,681	$22,048	38%
5591 PRINTING IN HOUSE	$152,117	$8,392	$0	$143,725	6%	$203,852	$19,027	$48,915	$135,910	33%
5592 PRINTING CLICK CHARGES	$920,916	$205,462	$323,190	$392,265	57%	$924,070	$475,352	$194,351	$254,367	72%
5610 TUTITIONS TO OTHER DISTRICTS W	$10,000	$0	$0	$10,000	0%	$700	$0	$0	$700	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	$400,055	$194,558	$52,858	$152,640	62%	$319,714	$190,963	$62,082	$66,670	79%
5820 TRAVEL OUT OF DISTRICT	$1,274,172	$208,659	$262,517	$802,996	37%	$956,875	$237,118	$220,780	$498,977	48%
5920 SVCS PURCH FR ANOTHER LEA OUT	$0	$0	$0	$0	0%	$109,982	$0	$102,703	$7,279	93%
5990 OTHER PURCHASED SERVICES	$456,862	$1,320,810	$881,493	-$1,745,441	482%	-$1,540,860	$61,250	$8,686	-$1,610,795	-5%
	$5,496,897	$2,494,410	$1,986,173	$1,016,313	82%	$2,254,342	$1,403,305	$1,343,518	-$492,482	122%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	$951,319	$218,095	$56,289	$676,935	29%	$500,981	$86,168	$103,968	$310,845	38%
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	$402,951	$18,591	$0	$384,359	5%	$0	$0	$0	$0	0%
6119 ONLINE ORDERING ENCUMBRANCE	$0	$30	$0	-$30	0%	$0	$0	$0	$0	0%
6120 AUTOMOTIVE/BUS SUPPLIES	$606,341	$130,848	$147,579	$327,915	46%	$683,652	$107,467	$63,262	$512,923	25%
6140 TESTING SUPPLIES AND MATERIALS	$319,133	$150,497	$120,175	$48,461	85%	$178,118	$14,605	$19,620	$143,893	19%
6150 FILMS VIDEOS AUDIO TAPES AV SU	$0	$0	$0	$0	0%	$150	$0	$114	$36	76%
6160 FIRST AID SUPPLIES	$38,810	$208	$20,182	$18,419	53%	$17,899	$994	$18,600	-$1,695	109%
6166 INVENTORY - HEALTH SUPPLIES	$15,501	$0	$9,768	$5,732	63%	$14,961	$0	-$755	$15,716	-5%
6169 INVENTORY - ISSUED	$0	$0	$1,330	-$1,330	0%	$0	$20	$755	-$775	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	$46,610	$319,422	$482,654	43%	$802,003	$25,060	$292,214	$484,729	40%
6190 GENERAL SUPPLIES	-$7,438,697	$68,970	$206,608	-$7,714,275	-4%	$228,594	$113,696	$307,008	-$192,111	184%
6192 GENERAL OFFICE SUPPLIES-ONLINE	$530,446	$20,299	$0	$510,147	4%	$0	$0	$0	$0	0%
6196 INVENTORY - NEW INV SYSTEM	$188,000	$85,481	$322,766	-$220,246	217%	$200,000	$260,220	$101,668	-$161,889	181%
6197 INVENTORY WRITE OFF	$0	$0	-$1,587	$1,587	0%	$0	$0	-$60	$60	0%
6199 INVENTORY ISSUED	$0	$0	-$317,942	$317,942	0%	$0	$0	-$245,250	$245,250	0%
6240 ELECTRICITY	$6,719,351	$3,674,544	$3,044,807	$0	100%	$5,146,377	$2,317,714	$3,378,283	-$549,620	111%
6250 GASOLINE	$1,512,422	$694,664	$305,336	$512,422	66%	$792,904	$693,486	$313,325	-$213,907	127%
6270 NATURAL GAS	$2,278,407	$1,769,292	$163,517	$345,598	85%	$1,480,346	$1,853,953	$229,828	-$603,435	141%

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6410 BOOKS	$1,309,654	$60,653	$1,698,260	-$449,259	134%	$774,055	$90,784	$193,676	$489,595	37%
6420 PERIODICALS	$25,854	$8,640	$6,461	$10,753	58%	$1,668	$0	$946	$722	57%
6430 STATE ADOPTED TEXTBOOKS	$1,987,899	$5,652	$34,704	$1,947,544	2%	$161,314	$0	$0	$161,314	0%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	$52,729	$5,639	$19,297	$27,793	47%	$42,349	$1,448	$15,538	$25,363	40%
6450 WORKBOOKS	$11,805	$225	$2,456	$9,124	23%	$8,553	$0	$6,207	$2,346	73%
6470 NEWSPAPERS	$533	$0	$0	$533	0%	$533	$0	$99	$434	19%
6480 MAGAZINES	$7,975	$220	$604	$7,151	10%	$5,635	$399	$919	$4,318	23%
6510 APPLIANCES/FURNITURE/FIXTURES	$340,879	$5,921	$82,171	$252,787	26%	$399,235	$21,546	$36,099	$341,591	14%
6520 AUDIOVISUAL	$7,661	$0	$1,811	$5,850	24%	$6,411	$0	$0	$6,411	0%
6530 SUPPLIES-TECHNOLOGY-RELATED	$6,092,916	$116,480	$3,349,230	$2,627,206	57%	$2,692,358	$165,579	$573,277	$1,953,502	27%
6533 SOFTWARE	$3,292,732	$440,565	$2,506,406	$345,761	89%	$2,099,342	$234,441	$1,248,086	$616,815	71%
6550 INSTRUMENTS	$18,197	$0	$3,186	$15,011	18%	$14,628	$6,822	$2,653	$5,153	65%
6560 MACHINERY	$127,979	$0	$6,864	$121,115	5%	$36,870	$2,426	$12,831	$21,612	41%
6570 UNIFORMS	$126,638	$15,418	$35,385	$75,835	40%	$274,504	$201,211	$1,268	$72,025	74%
6580 ADAPTIVE USE	$1,200	$1,468	$0	-$268	122%	$8,334	$2,102	$5,342	$891	89%
6810 COCURRICULAR SUPPLIES	$5,338,246	$145,573	$1,093,021	$4,099,652	23%	-$163,521	$142,918	$173,439	-$479,878	-193%
6820 AWARDS DECOR REGALIA REFRESHME	$229,613	$74,270	$28,546	$126,797	45%	$488,910	$97,736	$60,364	$330,810	32%
6830 EXTRACURRICULAR SUPPLIES	$351,062	$70,163	$131,124	$149,774	57%	$701,732	$47,033	$328,713	$325,986	54%
	$26,316,941	$7,829,016	$13,397,776	$5,090,149	81%	$17,611,101	$6,487,832	$7,242,035	$3,881,234	78%
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%	$4,630	$0	$0	$4,630	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%	$55,587	$0	$0	$55,587	0%
8XXX Other Objects and Reserves										
8100 FEES	$345,910	$58,580	$94,052	$193,278	44%	$296,160	$138,791	$82,065	$75,304	75%
8110 MEMBERSHIPS	$7,175	$11,340	$4,129	-$8,294	216%	$24,275	$10,105	$26,848	-$12,678	152%
8400 BUDGET CONTINGENCY	-$5,324,041	$0	$0	-$5,324,041	0%	-$2,974,855	$0	$0	-$2,974,855	0%
8600 STAFF REGISTRATION AND TUITION	$977,904	$118,766	$202,121	$657,017	33%	$319,453	$112,892	$167,074	$39,487	88%

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8622 REGISTRATION - BOARD MEMBERS A	$20,013	$0	$775	$19,238	4%	$20,013	$0	$2,404	$17,609	12%
8900 OTHER MISCELLANEOUS EXPENDITUR	$99,857	$3,982	$94,595	$1,280	99%	$1,126,605	$26,622	$1,024,482	$75,501	93%
	-$3,873,181	$192,669	$395,672	-$4,461,522	-15%	-$1,188,349	$288,410	$1,302,873	-$2,779,632	-134%
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	$1,511,220	$0	$1,053,448	$457,772	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%
	$1,511,670	$0	$1,053,648	$458,022	70%	$1,110,280	$100,000	$0	$1,010,280	9%
Total Fund Expend./Encumb/RQs	$350,889,950	$193,393,196	$154,267,513	$3,229,241	99%	$350,122,835	$19,517,234	$145,089,815	$185,515,786	47%

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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	$4,260,607	$3,936,133	$1,070,364	88%	$8,410,400	$0	$3,818,239	$4,592,161	45%
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	$20,094	-$20,094	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	$168,445	$37,179	$38,697	$92,569	45%	$154,787	$0	$32,930	$121,857	21%
1500 OVERTIME SALARIES - NON-CERTIF	$289,140	$0	$454,588	-$165,448	157%	$721,573	$0	$249,084	$472,489	35%
1800 STIPENDS - NON-CERTIFIED	$27,500	$0	$398	$27,102	1%	$0	$0	$229	-$229	0%
1930 OPTIONAL SPECIAL ASSIGNMENT -	$0	$0	$0	$0	0%	$0	$0	$2,475	-$2,475	0%
	$8,795,792	$4,297,787	$4,459,896	$38,109	100%	$9,286,760	$0	$4,126,242	$5,160,518	44%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	$15,677	$9,038	$7,901	-$1,262	108%	$25,775	$0	$7,556	$18,219	29%
2230 HEALTH INSURANCE - NON-CERTIFI	$927,585	$586,229	$501,890	-$160,534	117%	$1,136,137	$0	$508,605	$627,532	45%
2240 LIFE INSURANCE - NON-CERTIFIED	$25,560	$13,896	$13,222	-$1,558	106%	$27,018	$0	$11,670	$15,347	43%
2250 L-T DISB INSUR	$18,279	$10,002	$9,518	-$1,241	107%	$19,340	$0	$8,399	$10,940	43%
2410 FICA - EMPLOYER'S CONTRIBUTION	$572,126	$245,433	$277,406	$49,287	91%	$552,091	$0	$252,717	$299,373	46%
2420 MEDICARE - EMPLOYER'S CONTRIBU	$133,804	$57,073	$64,859	$11,872	91%	$139,534	$0	$59,208	$80,325	42%
2610 RETIREMENT - DISTRICT PAID NON	$3,068	$0	$0	$3,068	0%	$3,432	$0	$1,597	$1,835	47%
2620 RETIREMENT - FEDERAL MATCHING	$0	$0	$857	-$857	0%	$0	$0	$135	-$135	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	$779,396	$327,061	$357,952	$94,384	88%	$729,705	$0	$327,913	$401,792	45%
	$2,475,496	$1,248,732	$1,233,604	-$6,840	100%	$2,633,031	$0	$1,177,802	$1,455,229	45%
3XXX Purchased Professional & Technical Services										
3340 ENGINEERING/SURVEYING SERVICES	$3,500	$0	$0	$3,500	0%	$40,000	$27,400	$0	$12,600	69%
3360 MEDICAL SERVICES	$850	$0	$0	$850	0%	$1,250	$1,125	$125	$0	100%
3370 OTHER PROFESSIONAL SERVICES	$500,000	$78,790	$151,210	$270,000	46%	$188,633	$17,805	$16,479	$154,349	18%
3440 SECURITY SERVICES	$246,933	$107,432	$116,813	$22,688	91%	$53,500	$40,591	$12,909	$0	100%
3460 OTHER TECHNICAL SERVICES	$24,000	$17,700	$300	$6,000	75%	$12,000	$2,275	$9,725	$0	100%
3590 PROFESSIONAL EMPLOYEE TRAINING	$20,128	$7,000	$8,500	$4,628	77%	$22,240	$11,360	$3,875	$7,005	69%
	$795,411	$210,922	$276,823	$307,666	61%	$317,623	$100,555	$43,113	$173,954	45%
4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	$1,236,589	$700,604	$526,731	$9,254	99%	$1,282,645	$755,860	$539,816	-$13,031	101%

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4230 DISPOSAL SERVICES	$577,298	$261,816	$300,659	$14,823	97%	$529,694	$325,814	$216,726	-$12,846	102%
4310 REPAIRS & MAINT-NON-TECH SVC	$1,020,535	$567,685	$408,479	$44,371	96%	$30,575	$4,965	$25,610	$0	100%
4320 REPAIRS & MAINT-TECHNOLOGYSVC	$11,888	$3,988	$7,875	$25	100%	$10,001	$16,460	$3,540	-$9,999	200%
4330 COOLING, ELECTRICAL & HEATING	$340,538	$242,724	$81,777	$16,036	95%	$569,671	$311,782	$334,883	-$76,993	114%
4340 GROUNDSKEEPING SERVICES	$81,067	$58,286	$13,640	$9,141	89%	$53	$0	$0	$53	0%
4350 VEHICLE SERVICES	$69,327	$57,731	$3,435	$8,161	88%	$1	$0	$0	$1	0%
4370 PLUMBING SERVICES	$133,524	$94,812	$31,712	$7,000	95%	$65,001	$62,822	$48,144	-$45,965	171%
4380 REPAIRS & MAINT-OTHER BLDGSVC	$393,079	$108,414	$258,810	$25,856	93%	$1,080,823	$428,246	$351,313	$301,264	72%
4381 ELEVATOR REPAIRS	$0	$0	$0	$0	0%	$43,868	$36,625	$7,243	$0	100%
4390 OTHER EQUIPMENT SERVICES	$121,583	$56,981	$29,494	$35,109	71%	$772,343	$55,397	$58,388	$658,558	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%
4500 CONSTRUCTION SERVICES	$3,777,010	$251,563	$189,433	$3,336,014	12%	$626,834	$0	$0	$626,834	0%
4520 ELECTRICAL SYSTEM SERV	$0	$0	$0	$0	0%	$2,000	$0	$2,000	$0	100%
	$7,763,437	$2,404,603	$1,852,045	$3,506,790	55%	$5,014,026	$1,997,970	$1,587,662	$1,428,394	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	$1,871	$129	$1,000	67%	$2,000	$1,555	$445	$0	100%
5340 MOBILE COMM SERVICE	$152,653	$14,040	$38,560	$100,052	34%	$200,348	$103,858	$54,022	$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	$162	$2,661	$6,727	30%	$7,049	$0	$685	$6,364	10%
5990 OTHER PURCHASED SERVICES	$23,962	$0	$0	$23,962	0%	$1	$0	$0	$1	0%
	$4,259,220	$29,224	$4,098,254	$131,741	97%	$4,337,406	$680,088	$3,506,793	$150,525	97%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	$3,000	$0	$0	$3,000	0%	$1,044	$0	$42	$1,002	4%
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	$175,912	$117,042	$133,410	69%	$1,496,696	$740,678	$495,120	$260,899	83%
6190 GENERAL SUPPLIES	-$146,650	$212,603	$91,373	-$450,626	-207%	$13,927	$383	$10,969	$2,576	82%
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%	$1,039	$0	$0	$1,039	0%
6510 APPLIANCES/FURNITURE/FIXTURES	$29,131	$0	$23,157	$5,973	79%	$49,823	$476	$1,298	$48,049	4%

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6530 SUPPLIES-TECHNOLOGY-RELATED	$110,858	$2,956	$11,661	$96,241	13%	$88,685	$20,980	$16,245	$51,461	42%
6533 SOFTWARE	$0	$0	$0	$0	0%	$6,750	$0	$6,750	$0	100%
6570 UNIFORMS	$37,332	$18,074	$2,837	$16,422	56%	$32,000	$13,967	$17,029	$1,004	97%
6590 FIREARMS AND AMMUNITION	$27,601	$0	$21,198	$6,403	77%	$17,660	$7,900	$8,100	$1,660	91%
6820 AWARDS DECOR REGALIA REFRESHME	$700	$0	$610	$90	87%	$623	$0	$0	$623	0%
	$501,903	$409,962	$267,877	-$175,937	135%	$1,708,248	$784,383	$555,552	$368,312	78%
7XXX Property/Equipment										
7310 APPLIANCES/FURNITURE/FIXTURES	$0	$0	$0	$0	0%	-$11,370	$0	$0	-$11,370	0%
7360 EQUIPMENT-MACHINERY	$21,800	$0	$4,602	$17,198	21%	$1	$0	$0	$1	0%
7390 SECURITY EQUIPMENT	$0	$0	$0	$0	0%	$11,956	$6,955	$5,000	$1	100%
7600 VEHICLES	$5,000	$0	$0	$5,000	0%	$1	$0	$0	$1	0%
	$26,800	$0	$4,602	$22,198	17%	$588	$6,955	$5,000	-$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	-$2,908,773	$0	$0	-$2,908,773	0%	-$154,953	$0	$0	-$154,953	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	$798,083	$0	$791,105	$6,977	99%	$848,067	$0	$838,692	$9,374	99%
	-$2,089,052	$15,530	$792,884	-$2,897,465	-39%	$707,909	$500	$839,642	-$132,234	119%
Total Fund Expend./Encumb/RQs	$22,529,006	$8,616,759	$12,985,984	$926,263	96%	$24,005,591	$3,570,452	$11,841,807	$8,593,332	64%

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	Prior Year Through 12/31/2024					Current Year Through 12/31/2025				
	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)										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	$11,028,290	$5,384,116	$5,209,066	$435,108	96%	$9,341,304	$0	$4,765,011	$4,576,294	51%
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	$280,362	$132,278	$186,022	69%	$149,628	$0	$138,132	$11,495	92%
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	$5,664,478	$5,354,897	$607,577	95%	$9,491,195	$0	$4,904,745	$4,586,450	52%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	$27,394	$16,600	$9,733	$1,061	96%	$23,375	$0	$9,125	$14,251	39%
2230 HEALTH INSURANCE - NON-CERTIFI	$1,900,218	$1,040,937	$636,841	$222,440	88%	$764,645	$0	$646,801	$117,843	85%
2240 LIFE INSURANCE - NON-CERTIFIED	$31,642	$17,939	$11,864	$1,839	94%	$28,550	$0	$11,554	$16,996	40%
2250 L-T DISB INSUR	$22,169	$12,789	$8,422	$958	96%	$20,164	$0	$8,191	$11,972	41%
2410 FICA - EMPLOYER'S CONTRIBUTION	$723,495	$318,973	$327,741	$76,781	89%	$649,310	$0	$300,308	$349,002	46%
2420 MEDICARE - EMPLOYER'S CONTRIBU	$169,989	$74,268	$76,974	$18,746	89%	$152,372	$0	$70,494	$81,878	46%
2630 RETIREMENT - EMPLOYER'S CONTRI	$792,210	$334,244	$347,373	$110,593	86%	$707,902	$0	$311,251	$396,651	44%
	$3,667,115	$1,815,750	$1,418,947	$432,418	88%	$2,346,317	$0	$1,357,724	$988,593	58%
3XXX Purchased Professional & Technical Services										
3370 OTHER PROFESSIONAL SERVICES	$480,001	$64,300	$415,701	$0	100%	$728,197	$291,378	$308,622	$128,197	82%
	$480,001	$64,300	$415,701	$0	100%	$728,197	$291,378	$308,622	$128,197	82%
4XXX Purchased Property Services										
4390 OTHER EQUIPMENT SERVICES	$360,599	$186,346	$119,187	$55,066	85%	$291,737	$137,539	$136,440	$17,758	94%
	$360,599	$186,346	$119,187	$55,066	85%	$291,737	$137,539	$136,440	$17,758	94%
5XXX Other Purchased Services										
5340 MOBILE COMM SERVICE	$8,849	$737	$1,412	$6,699	24%	$8,849	$3,731	$1,909	$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	$8,529,965	$2,368,788	$277,537	98%	$12,334,169	$9,249,789	$4,715,398	-$1,631,018	113%
5810 TRAVEL IN-DISTRICT / MILEAGE	$46,360	$18,506	$12,502	$15,352	67%	$31,360	$13,827	$8,103	$9,430	70%

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	Prior Year Through 12/31/2024					Current Year Through 12/31/2025				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
5990 OTHER PURCHASED SERVICES	$16,993	$9,375	$250	$7,368	57%	$16,993	$8,875	$250	$7,868	54%
	$11,277,151	$8,558,583	$2,382,952	$335,615	97%	$12,420,030	$9,276,222	$4,725,908	-$1,582,099	113%
6XXX Supplies and Materials										
6170 KITCHEN PRODUCTS & SUPPLIES	$0	$0	$0	$0	#DIV/0!	$17,666	$13,857	$3,810	$0	100%
6180 CLEAN, MAINT, GROUNDS SUPPLIES	$34,774	$0	$11,851	$22,923	34%	$214,774	$85,286	$118,428	$11,059	95%
6192 GENERAL OFFICE SUPPLIES-ONLINE	$1,000	$0	$0	$1,000	0%	$0	$0	$0	$0	0%
6301 FOOD AND MILK	$51,639	$49,987	$0	$1,652	97%	$51,639	$363	$51,276	$0	100%
6309 INVENTORY ISSUED	$0	$0	-$750	$750	0%	$0	$0	$0	$0	0%
6510 APPLIANCES/FURNITURE/FIXTURES	$13,085	$2,000	$11,479	-$394	103%	$82,085	$28,130	$53,289	$666	99%
6530 SUPPLIES-TECHNOLOGY-RELATED	$43,398	$0	$35,540	$7,858	82%	$40,398	$0	$37,171	$3,227	92%
6570 UNIFORMS	$15,888	$0	$7,050	$8,838	44%	$8,888	$0	$4,630	$4,258	52%
	$159,785	$51,987	$65,170	$42,629	73%	$415,450	$127,636	$268,603	$19,211	95%
Total Fund Expend./Encumb/RQs	$27,571,603	$16,341,443	$9,756,855	$1,473,305	95%	$25,692,926	$9,832,775	$11,702,042	$4,158,109	84%

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Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND						
0000	UNRESTRICTED FUNDS	$49,504,945	$0	$0	$49,504,945	0%
SUM OF FUND 30		$49,504,945	$0	$0	$49,504,945	0%
31 - BOND FUND - 2025A						
1119	BOND CLASSROOM MANAGEMENT FEES	$70,285	$25,993	$41,197	$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	$247,951	$259,555	$3,478,821	13%
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	$193,929	$30,485	$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	$239,286	$453,539	$944,125	42%
1307	FINE ARTS	$281,000	$106,431	$40,510	$134,059	52%
1310	LIBRARY DIGITAL/PRINT RESOURCE	$334,307	$40,644	$293,663	$0	100%
1311	STEM PROGRAM & LAB UPGRADE	$89,444	$18,872	$51,673	$18,899	79%
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	$26,842	$0	$146,223	16%
SUM OF FUND 31		$12,324,368	$2,073,965	$2,478,655	$7,771,749	37%
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%

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Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1400	TRANSPORTATION - BOND	$100	$0	$100	$0	100%
1410	BOND SCHOOL BUSES / ROUTE MAIN	$136,417	$0	$136,417	$0	100%
1522	BOND LIBRARY CONSTRUCTION	$8,731	$0	$8,731	$0	100%
1527	LIBRARY MATERIAL	$9,436	$0	$9,436	$0	100%
SUM OF FUND 32		$169,279	$0	$169,279	$0	100%
33 - BOND FUND - 2021B2						
1119	BOND CLASSROOM MANAGEMENT FEES	$39	$0	$39	$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	$0	$3,172	$0	100%
1318	SCOREBOARDS/SOUNDSYS REPLACMNT	$7	$0	$0	$7	0%
SUM OF FUND 33		$17,042	$10,882	$3,295	$2,865	83%
34 - BOND FUND - 2022A						
1119	BOND CLASSROOM MANAGEMENT FEES	$12	$0	$12	$0	100%
1147	MANAGED PRINT SERVICE	$28	$0	$0	$28	0%
1200	FACILITIES - BOND	$693	$0	$0	$693	0%
1217	CAFETERIA/KITCHEN IMPROVEMENTS	$16,534	$7,930	$0	$8,604	48%
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%

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Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
SUM OF FUND 34		$24,853	$9,929	$2,698	$12,225	51%
35 - BOND FUND - 2022B						
1119	BOND CLASSROOM MANAGEMENT FEES	$138	$0	$138	$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	$0	$7,587	$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	$3,009	$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	$10,853	$16,294	$30,112	47%
36 - BOND FUND - 2023A						
1119	BOND CLASSROOM MANAGEMENT FEES	$388	$0	$388	$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	$0	$11,727	$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	$5,033	$762	$0	$4,271	15%
1217	CAFETERIA/KITCHEN IMPROVEMENTS	$21,897	$21,897	$0	$0	100%

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Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1219	BOND MANAGEMENT FEES	$23,001	$17,559	$5,442	$0	100%
1260	BOND-ROOFING	$62,262	$0	$31,131	$31,131	50%
1261	SECURE ENTRIES & FENCING	$7,710	$0	$0	$7,710	0%
1263	CAMERAS/RADIOS/DISPATCH	$438	$0	$0	$438	0%
1264	ALARMS	$70,528	$27,296	$18,646	$24,586	65%
1270	BOND-HVAC	$1,927	$0	$0	$1,927	0%
1301	INSTRUCTIONAL LEARNING RESOURC	$13,865	$0	$0	$13,865	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	$121	$6,754	$1,065	87%
1311	STEM PROGRAM & LAB UPGRADE	$2,397	$0	$2,397	$0	100%
1312	LANGUAGE LEARNING RESOURCES	$6,826	$766	$6,040	$19	100%
1313	SCHOOL PROJECT FUNDS	$30	$21	$9	$0	100%
1314	POSTSECONDARY CAREER EDUCATION	$7,073	$0	$0	$7,073	0%
1316	PROGRAM EXPANSIONS	$35,302	$325	$32,998	$1,979	94%
1318	SCOREBOARDS/SOUNDSYS REPLACMNT	$16	$0	$0	$16	0%
1319	BOND MGMT/PROFESSIONAL SVC	$212,502	$44,219	$162,807	$5,476	97%
1410	BOND SCHOOL BUSES / ROUTE MAIN	$42,468	$13,970	$2,506	$25,992	39%
1419	BOND TRANSPORTATION MANAGEMENT	$59,954	$0	$0	$59,954	0%
SUM OF FUND 37		$601,517	$133,437	$268,729	$199,350	67%
38 - BOND FUND - 2024A						
1119	BOND CLASSROOM MANAGEMENT FEES	$135,994	$93,376	$42,619	$0	100%
1164	SOFTWARE/APPLICATION SUBSCRIPT	$10,252	$0	$8,777	$1,475	86%
1166	COMPUTERS/IWB & PERIPHERALS	$408	$408	$0	$0	100%
1200	FACILITIES - BOND	$3,013	$0	$0	$3,013	0%
1212	BOND-PAVING	$23,938	$0	$0	$23,938	0%
1219	BOND MANAGEMENT FEES	$40,037	$21,000	$0	$19,037	52%

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Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1235	FURNITURE	$435	$0	$435	$0	100%
1260	BOND-ROOFING	$0	$0	$0	$0	#DIV/0!
1270	BOND-HVAC	$730	$0	$0	$730	0%
1301	INSTRUCTIONAL LEARNING RESOURC	$363,476	$0	$363,476	$0	100%
1302	TEXTBOOKS & LEARNING MATERIALS	$1,297,531	$0	$1,297,531	$0	100%
1303	CURRICULUM INITIATIVES	$300,000	$110,448	$189,552	$0	100%
1305	EXCEPTIONAL STUDENT/SPEC NEEDS	$0	$0	$0	$0	#DIV/0!
1307	FINE ARTS	$3,300	$3,259	$41	$0	100%
1312	LANGUAGE LEARNING RESOURCES	$965,839	$133,019	$832,798	$21	100%
1313	SCHOOL PROJECT FUNDS	$131,019	$24,142	$44,511	$62,366	52%
1315	EARLY CHILDHOOD EXPANSION	$108,594	$0	$105,333	$3,261	97%
1319	BOND MGMT/PROFESSIONAL SVC	$25,225	$25,000	$0	$225	99%
1410	BOND SCHOOL BUSES / ROUTE MAIN	$28,557	$22,558	$0	$5,999	79%
SUM OF FUND 38		$3,438,349	$433,210	$2,885,073	$120,066	97%
39 - BOND FUND - 2024B						
1119	BOND CLASSROOM MANAGEMENT FEES	$357,330	$179,004	$178,327	$0	100%
1162	PHONE/INTERNET NEEDS	$55,391	$55,041	$350	$0	100%
1164	SOFTWARE/APPLICATION SUBSCRIPT	$3,579,275	$230,959	$1,004,085	$2,344,232	35%
1166	COMPUTERS/IWB & PERIPHERALS	$2,216,794	$214,520	$1,482,419	$519,855	77%
1216	INTERIOR RENOVATIONS	$167,935	$119,904	$39,299	$8,731	95%
1217	CAFETERIA/KITCHEN IMPROVEMENTS	$3,113	$0	$3,113	$0	100%
1219	BOND MANAGEMENT FEES	$116,474	$0	$116,474	$0	100%
1261	SECURE ENTRIES & FENCING	$85,701	$0	$0	$85,701	0%
1301	INSTRUCTIONAL LEARNING RESOURC	$518,000	$0	$518,000	$0	100%
1302	TEXTBOOKS & LEARNING MATERIALS	$1,291,070	$1,111	$1,262,771	$27,188	98%
1304	PRINTERS & PRINT SERVICES	$50	$0	$0	$50	0%
1305	EXCEPTIONAL STUDENT/SPEC NEEDS	$4,245	$0	$0	$4,245	0%
1307	FINE ARTS	$150,355	$65,027	$85,328	$0	100%
1310	LIBRARY DIGITAL/PRINT RESOURCE	$81,425	$942	$66,908	$13,575	83%

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Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1312	LANGUAGE LEARNING RESOURCES	$530,000	$146,313	$77,463	$306,223	42%
1313	SCHOOL PROJECT FUNDS	$204	$41	$148	$16	93%
1314	POSTSECONDARY CAREER EDUCATION	$247,136	$0	$0	$247,136	0%
1317	WELLNESS AND PE	$39,707	$4,064	$30,685	$4,959	88%
1336	PE EQUIPMENT	$157,329	$32,564	$49,776	$74,989	52%
1410	BOND SCHOOL BUSES / ROUTE MAIN	$971,152	$84,984	$225,140	$661,029	32%
1419	BOND TRANSPORTATION MANAGEMENT	$71,251	$0	$0	$71,251	0%
SUM OF FUND 39		$10,643,937	$1,134,473	$5,140,285	$4,369,179	59%
3B - BOND FUND - 2021C1						
1111	BOND READING AND STEM MATERIAL	$0	$0	$0	$0	#DIV/0!
1119	BOND CLASSROOM MANAGEMENT FEES	$50	$0	$50	$0	100%
SUM OF FUND 3B		$51	$0	$51	$0	100%
3C - BOND FUND - 2021C2						
1119	BOND CLASSROOM MANAGEMENT FEES	$44	$0	$44	$0	100%
1313	SCHOOL PROJECT FUNDS	$115,008	$10,863	$48,688	$55,457	52%
1316	PROGRAM EXPANSIONS	$3,775	$0	$0	$3,775	0%
SUM OF FUND 3C		$118,827	$10,863	$48,731	$59,233	50%
3D - BOND FUND - 2022C						
1166	COMPUTERS/IWB & PERIPHERALS	$0	$0	$0	$0	#DIV/0!
1302	TEXTBOOKS & LEARNING MATERIALS	$10,644	$0	$0	$10,644	0%
1306	PROF LEARNING FOR TEACHERS	$5,869	$878	$4,991	$0	100%
1313	SCHOOL PROJECT FUNDS	$126,222	$4,698	$52,154	$69,369	45%
1314	POSTSECONDARY CAREER EDUCATION	$15,532	$0	$7,000	$8,532	45%
1316	PROGRAM EXPANSIONS	$160	$0	$0	$160	0%
SUM OF FUND 3D		$158,427	$5,576	$64,145	$88,705	44%

TULSA PUBLIC SCHOOLS

Bond Fund Expenditures By Project Through: 12/31/2025
Actual Versus Budget

Current Year Through 12/31/2025

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
3E - BOND FUND - 2023C						
1119	BOND CLASSROOM MANAGEMENT FEES	$1,118	$0	$1,118	$0	100%
1161	SECURITY CENTRAL OFFICE NEEDS	$462,697	$122,409	$316,764	$23,525	95%
1163	DATA STORAGE NEEDS	$5,660	$0	$1,819	$3,841	32%
1303	CURRICULUM INITIATIVES	$109,710	$0	$109,710	$0	100%
1304	PRINTERS & PRINT SERVICES	$816	$0	$0	$816	0%
1305	EXCEPTIONAL STUDENT/SPEC NEEDS	$128,281	$0	$105,731	$22,550	82%
1306	PROF LEARNING FOR TEACHERS	$188,997	$23	$188,974	$0	100%
1311	STEM PROGRAM & LAB UPGRADE	$9,757	$0	$0	$9,757	0%
1313	SCHOOL PROJECT FUNDS	$661,148	$114,757	$215,469	$330,922	50%
1314	POSTSECONDARY CAREER EDUCATION	$794	$0	$0	$794	0%
1315	EARLY CHILDHOOD EXPANSION	$577,876	$78,666	$93,324	$405,886	30%
1316	PROGRAM EXPANSIONS	$13,721	$0	$0	$13,721	0%
1410	BOND SCHOOL BUSES / ROUTE MAIN	$82,676	$0	$0	$82,676	0%
SUM OF FUND 3E		$2,243,251	$315,855	$1,032,908	$894,488	60%
3F - BOND FUND - 2024C						
1302	TEXTBOOKS & LEARNING MATERIALS	$345,880	$4,346	$339,818	$1,716	100%
1303	CURRICULUM INITIATIVES	$970,000	$120,268	$329,685	$520,047	46%
1306	PROF LEARNING FOR TEACHERS	$430,580	$11,514	$212,803	$206,263	52%
1310	LIBRARY DIGITAL/PRINT RESOURCE	$199,951	$122	$196,646	$3,183	98%
1313	SCHOOL PROJECT FUNDS	$1,295,724	$227,408	$305,065	$763,252	41%
1316	PROGRAM EXPANSIONS	$704,000	$833	$104,172	$598,995	15%
1317	WELLNESS AND PE	$20,557	$0	$20,557	$0	100%
SUM OF FUND 3F		$3,966,693	$364,492	$1,508,745	$2,093,455	47%
3G - BOND FUND - 2025C						
1119	BOND CLASSROOM MANAGEMENT FEES	$400,596	$0	$10,545	$390,051	3%
1160	IT CONTINGENCY	$599,404	$0	$0	$599,404	0%

TULSA PUBLIC SCHOOLS

Bond Fund Expenditures By Project Through: 12/31/2025
Actual Versus Budget

Current Year Through 12/31/2025

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1165	MASS COMMUNICATION AUDIO/VISUA	$300,000	$0	$0	$300,000	0%
1166	COMPUTERS/IWB & PERIPHERALS	$270,000	$0	$0	$270,000	0%
1300	LEARNING MATERIALS CONTINGENCY	$262,406	$0	$0	$262,406	0%
1301	INSTRUCTIONAL LEARNING RESOURC	$520,000	$0	$0	$520,000	0%
1306	PROF LEARNING FOR TEACHERS	$630,580	$0	$0	$630,580	0%
1310	LIBRARY DIGITAL/PRINT RESOURCE	$971,803	$470,002	$31,320	$470,480	52%
1311	STEM PROGRAM & LAB UPGRADE	$699,743	$0	$0	$699,743	0%
1313	SCHOOL PROJECT FUNDS	$1,804,873	$129,362	$131,855	$1,543,656	14%
1315	EARLY CHILDHOOD EXPANSION	$458,241	$0	$0	$458,241	0%
1316	PROGRAM EXPANSIONS	$671,651	$0	$0	$671,651	0%
1319	BOND MGMT/PROFESSIONAL SVC	$40,703	$0	$40,703	$0	100%
SUM OF FUND 3G		$7,630,000	$599,364	$214,423	$6,816,213	11%
3H - BOND FUND - 2025B						
1119	BOND CLASSROOM MANAGEMENT FEES	$64,567	$0	$64,567	$0	100%
1162	PHONE/INTERNET NEEDS	$5,500,000	$4,367,549	$97,406	$1,035,045	81%
1164	SOFTWARE/APPLICATION SUBSCRIPT	$2,350,000	$0	$0	$2,350,000	0%
1166	COMPUTERS/IWB & PERIPHERALS	$15,440,433	$1,643,540	$5,560,050	$8,236,843	47%
1212	BOND-PAVING	$1,860,000	$235,228	$0	$1,624,772	13%
1216	INTERIOR RENOVATIONS	$1,991,865	$16,684	$0	$1,975,181	1%
1217	CAFETERIA/KITCHEN IMPROVEMENTS	$200,000	$0	$187,860	$12,140	94%
1219	BOND MANAGEMENT FEES	$989,500	$0	$30,521	$958,979	3%
1231	BOND-ACCESSIBILITY	$1,206,630	$0	$0	$1,206,630	0%
1235	FURNITURE	$818,370	$0	$0	$818,370	0%
1260	BOND-ROOFING	$880,000	$13,875	$0	$866,125	2%
1261	SECURE ENTRIES & FENCING	$200,000	$0	$0	$200,000	0%
1262	ACCESS DOORS	$325,000	$0	$0	$325,000	0%
1263	CAMERAS/RADIOS/DISPATCH	$1,500,000	$0	$0	$1,500,000	0%
1264	ALARMS	$1,050,000	$871,655	$0	$178,345	83%
1270	BOND-HVAC	$10,500	$10,500	$0	$0	100%

TULSA PUBLIC SCHOOLS

Bond Fund Expenditures By Project Through: 12/31/2025
Actual Versus Budget

Current Year Through 12/31/2025

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1301	INSTRUCTIONAL LEARNING RESOURC	$518,000	$0	$0	$518,000	0%
1302	TEXTBOOKS & LEARNING MATERIALS	$1,136,070	$0	$0	$1,136,070	0%
1303	CURRICULUM INITIATIVES	$668,000	$0	$0	$668,000	0%
1304	PRINTERS & PRINT SERVICES	$500,000	$0	$0	$500,000	0%
1305	EXCEPTIONAL STUDENT/SPEC NEEDS	$117,000	$50,079	$27,970	$38,951	67%
1306	PROF LEARNING FOR TEACHERS	$199,120	$0	$0	$199,120	0%
1307	FINE ARTS	$281,000	$166,657	$0	$114,343	59%
1310	LIBRARY DIGITAL/PRINT RESOURCE	$716,385	$0	$0	$716,385	0%
1311	STEM PROGRAM & LAB UPGRADE	$699,743	$0	$0	$699,743	0%
1312	LANGUAGE LEARNING RESOURCES	$463,000	$0	$0	$463,000	0%
1313	SCHOOL PROJECT FUNDS	$421,209	$48,557	$9,367	$363,284	14%
1315	EARLY CHILDHOOD EXPANSION	$276,891	$0	$0	$276,891	0%
1317	WELLNESS AND PE	$503,307	$310,560	$63,851	$128,896	74%
1318	SCOREBOARDS/SOUNDSYS REPLACMNT	$49,000	$0	$0	$49,000	0%
1319	BOND MGMT/PROFESSIONAL SVC	$440,761	$0	$20,223	$420,538	5%
1336	PE EQUIPMENT	$325,514	$35,574	$38,923	$251,017	23%
1410	BOND SCHOOL BUSES / ROUTE MAIN	$4,630,096	$557,693	$148,870	$3,923,533	15%
1419	BOND TRANSPORTATION MANAGEMENT	$159,904	$0	$13,242	$146,662	8%
SUM OF FUND 3H		$46,491,865	$8,328,153	$6,262,848	$31,900,864	31%
Grand Total of all Funds:		$137,434,872	$13,431,052	$20,107,887	$103,895,932	24%

14.6%

TULSA PUBLIC SCHOOLS

Expenditures By Object Through: 12/31/2025
Actual Versus Budget

Current Year Through 12/31/2025

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	$190,459	$2,152,750	8%
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	$55,968,743	$127,007,464	31%
SUM OF FUND 41		$182,976,207	$0	$55,968,743	$127,007,464	31%
	Grand Total	**$182,976,207**	**$0**	**$55,968,743**	**$127,007,464**	**31%**

TULSA PUBLIC SCHOOLS

Fund Expenditures Through: 12/31/2025
Actual Versus Budget

	Prior Year Through 12/31/2024					Current Year Through 12/31/2025				
	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	$554,075	$1,286,102	30%
2830 WORKERS' COMPENSATION - NON-CE	$0	$0	$655,325	-$655,325	0%	$0	$0	$463,139	-$463,139	0%
	$1,994,175	$0	$655,325	$1,338,850	33%	$1,840,177	$0	$1,017,213	$822,964	55%
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	$110,942	$55,471	$293,099	36%	$242,448	$99,986	$71,419	$71,043	71%
	$459,512	$110,942	$55,471	$293,099	36%	$242,448	$99,986	$71,419	$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	$114,042	$774,148	$1,569,173	36%	$2,274,436	$103,211	$1,132,273	$1,038,951	54%