TULSA PUBLIC SCHOOLS

# Fund Expenditures Through: 9/30/2025
## Actual Versus Budget

| By Object Category | Prior Year Through 9/301/2024 | | | | | Current Year Through 9/30/2025 | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 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 | 223,497,981 | 186,146,038 | 38,284,076 | (932,132) | 100% | 237,138,059 | - | 31,409,389 | 205,728,670 | 13% |
| 2XXX Benefits | 70,904,802 | 57,415,399 | 10,446,164 | 3,043,239 | 96% | 73,019,162 | - | 9,986,764 | 63,032,398 | 14% |
| 3XXX Purchased Prof & Tech Svc | 18,671,871 | 11,364,647 | 719,420 | 6,587,804 | 65% | 15,366,673 | 12,378,684 | 1,721,437 | 1,266,552 | 92% |
| 4XXX Purchased Property Svc | 3,967,449 | 2,114,861 | 832,512 | 1,020,076 | 74% | 2,542,526 | 2,858,515 | 1,651,518 | (1,967,507) | 177% |
| 5XXX Other Purchased Svc | 5,486,434 | 3,523,206 | 625,403 | 1,337,824 | 76% | 2,209,214 | 1,554,690 | 302,917 | 351,607 | 84% |
| 6XXX Supplies and Materials | 26,130,020 | 12,530,347 | 7,406,750 | 6,192,924 | 76% | 19,209,841 | 8,969,784 | 3,280,109 | 6,959,948 | 64% |
| 7XXX Property/Equipment | 858,829 | 340 | - | 858,489 | 0% | 77,887 | - | 7,995 | 69,892 | 10% |
| 8XXX Other Objects and Reserves | (140,721) | 250,106 | 86,652 | (477,478) | -239% | (392,049) | 276,236 | 131,714 | (799,999) | -104% |
| 9XXX Other Uses of Funds | 1,513,285 | - | 1,053,648 | 459,637 | 70% | 951,523 | 100,000 | - | 851,523 | 11% |
| **Total Fund** | **350,889,950** | **273,344,944** | **59,454,624** | **18,090,382** | **95%** | **350,122,835** | **26,137,909** | **48,491,842** | **275,493,083** | **21%** |
| **Building Fund (21)** | | | | | | | | | | |
| 1XXX Salaries | 8,776,231 | 6,419,564 | 1,938,756 | 417,910 | 95% | 9,277,800 | - | 1,817,182 | 7,460,618 | 20% |
| 2XXX Benefits | 2,475,496 | 1,903,880 | 555,990 | 15,626 | 99% | 2,633,031 | - | 536,812 | 2,096,219 | 20% |
| 3XXX Purchased Prof & Tech Svc | 816,440 | 158,844 | 143,656 | 513,940 | 37% | 257,733 | 79,439 | 7,217 | 171,077 | 34% |
| 4XXX Purchased Property Svc | 5,284,774 | 2,987,732 | 592,700 | 1,704,342 | 68% | 4,975,641 | 2,995,075 | 529,279 | 1,451,286 | 71% |
| 5XXX Other Purchased Svc | 4,267,445 | 29,090 | 4,038,917 | 199,438 | 95% | 4,334,204 | 710,979 | 3,499,586 | 123,639 | 97% |
| 6XXX Supplies and Materials | 471,574 | 544,593 | 55,849 | (128,867) | 127% | 1,713,789 | 1,083,204 | 257,737 | 372,848 | 78% |
| 7XXX Property/Equipment | 26,800 | - | - | 26,800 | 0% | 20,935 | 11,955 | - | 8,980 | 57% |
| 8XXX Other Objects and Reserves | 410,246 | 4,779 | 500 | 404,968 | 1% | 792,459 | 780,104 | - | 12,355 | 98% |
| **Total Fund** | **22,529,006** | **12,048,482** | **7,326,368** | **3,154,156** | **86%** | **24,005,591** | **5,660,756** | **6,647,814** | **11,697,021** | **51%** |
| **Child Nutrition (22)** | | | | | | | | | | |
| 1XXX Salaries | 11,826,952 | 9,008,705 | 1,750,925 | 1,067,322 | 91% | 10,712,235 | - | 1,634,258 | 9,077,977 | 15% |
| 2XXX Benefits | 3,667,115 | 2,999,211 | 421,590 | 246,315 | 93% | 3,117,986 | - | 423,490 | 2,694,496 | 14% |
| 3XXX Purchased Prof & Tech Svc | 200,000 | 116,987 | 83,013 | 0 | 100% | 802,006 | 320,183 | 79,817 | 402,006 | 50% |
| 4XXX Purchased Property Svc | 430,599 | 233,431 | 20,694 | 176,475 | 59% | 190,204 | 183,274 | 59,147 | (52,218) | 127% |
| 5XXX Other Purchased Svc | 11,277,151 | 9,857,655 | (13,385) | 1,432,880 | 87% | 10,538,853 | 13,452,063 | 544,876 | (3,458,086) | 133% |
| 6XXX Supplies and Materials | 169,785 | 50,710 | 33,540 | 85,536 | 50% | 331,642 | 231,588 | 45,108 | 54,946 | 83% |
| 7XXX Property/Equipment | - | - | - | - | #DIV/0! | - | - | - | - | 0% |
| 8XXX Other Objects and Reserves | - | - | - | - | 0% | - | - | - | - | 0% |
| **Total Fund** | **27,571,603** | **22,266,698** | **2,296,377** | **3,008,528** | **89%** | **25,692,926** | **14,187,109** | **2,786,696** | **8,719,121** | **66%** |

TULSA PUBLIC SCHOOLS

# Fund Expenditures Through: 9/30/2025
# Actual Versus Budget

| | Prior Year Through 9/30/2024 | | | | | Current Year Through 9/301/2025 | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 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 | $138,202,651 | $123,688,145 | $14,902,507 | -$388,001 | 100% | $144,818,913 | $0 | $15,801,654 | $129,017,260 | 11% |
| 1112 RETROACTIVE CERTIFIED PAY | $0 | $0 | $11,175 | -$11,175 | 0% | $0 | $0 | $667 | -$667 | 0% |
| 1140 UNUSED LEAVE FOR CERTIFIE | $0 | $0 | $138,852 | -$138,852 | 0% | $0 | $0 | $68,107 | -$68,107 | 0% |
| 1150 BENEFIT ALLOWANCE-CERTIFIED ST | $558,126 | $235,321 | $26,059 | $296,746 | 47% | $537,882 | $0 | $27,501 | $510,382 | 5% |
| 1210 FULL TIME NON-CERTIFIED SALARI | $73,073,501 | $61,025,817 | $13,111,250 | -$1,063,566 | 101% | $73,048,554 | $0 | $13,599,438 | $59,449,117 | 19% |
| 1212 RETROACTIVE SUPPORT PAY | $0 | $0 | $1,092 | -$1,092 | 0% | $0 | $0 | $9,383 | -$9,383 | 0% |
| 1240 UNUSED LEAVE - NON-CERTIF | $0 | $0 | $28,155 | -$28,155 | 0% | $207,488 | $0 | $47,114 | $160,373 | 23% |
| 1250 BENEFIT ALLOWANCE-SUPPORT STAF | $2,446,919 | $1,180,344 | $203,270 | $1,063,305 | 57% | $2,342,292 | $0 | $169,850 | $2,172,442 | 7% |
| 1310 TEMPORARY CERTIFIED SUBSTITUTE | $3,200 | $0 | $0 | $3,200 | 0% | $0 | $0 | $0 | $0 | 0% |
| 1311 CERTIFIED COVER PAY SALARIES | $0 | $0 | $80 | -$80 | 0% | $0 | $0 | $1,200 | -$1,200 | 0% |
| 1390 OTHER CERTIFIED TEMPORARY SALA | $65,971 | $0 | $37,302 | $28,669 | 57% | $149,483 | $0 | $90,026 | $59,456 | 60% |
| 1410 OTHER NON-CERTIFIED TEMPORARY | $0 | $0 | $3,410 | -$3,410 | 0% | $0 | $0 | $5,785 | -$5,785 | 0% |
| 1490 OTHER NON-CERTIFIED TEMPORARY | $0 | $0 | $535 | -$535 | 0% | $0 | $0 | $0 | $0 | 0% |
| 1500 OVERTIME SALARIES - NON-CERTIF | $88,608 | $0 | $344,645 | -$256,037 | 389% | $72,278 | $0 | $247,530 | -$175,252 | 342% |
| 1700 STIPENDS - CERTIFIED | $5,330,565 | $0 | $6,016,451 | -$685,887 | 113% | $11,591,872 | $0 | $589,549 | $11,002,324 | 5% |
| 1800 STIPENDS - NON-CERTIFIED | $263,110 | $0 | $3,146,151 | -$2,883,041 | 1196% | $132,783 | $0 | $441,561 | -$308,778 | 333% |
| 1920 OPTIONAL SPECIAL ASSIGNMENT - | $3,447,331 | $13,441 | $242,962 | $3,190,928 | 7% | $4,837,589 | $0 | $253,596 | $4,583,992 | 5% |
| 1930 OPTIONAL SPECIAL ASSIGNMENT - | $0 | $2,970 | $65,679 | -$68,649 | 0% | $0 | $0 | $51,927 | -$51,927 | 0% |
| 1960 AUTO ALLOWANCE | $18,000 | $0 | $4,500 | $13,500 | 25% | $0 | $0 | $4,500 | -$4,500 | 0% |
| | $223,497,981 | $186,146,038 | $38,284,076 | -$932,132 | 100% | $237,138,059 | $0 | $31,409,389 | $205,728,670 | 13% |
| 2XXX Benefits | | | | | | | | | | |
| 2120 DENTAL INSURANCE - CERTIFIED P | $259,612 | $231,708 | $26,462 | $1,442 | 99% | -$998,698 | $0 | $27,491 | -$1,026,190 | -3% |
| 2130 HEALTH & ACCIDENT INSURANCE - | $15,880,463 | $14,804,994 | $1,691,415 | -$615,946 | 104% | $17,437,976 | $0 | $1,813,498 | $15,624,478 | 10% |
| 2140 LIFE INSURANCE - CERTIFIED PER | $442,009 | $390,632 | $49,013 | $2,363 | 99% | $459,590 | $0 | $52,346 | $407,244 | 11% |
| 2150 L-T DISB INSUR CERT | $318,295 | $281,222 | $35,422 | $1,651 | 99% | $327,323 | $0 | $37,503 | $289,821 | 11% |
| 2180 VISION INSURANCE - CERTIFIED P | $89 | $0 | $22 | $67 | 25% | $89 | $0 | $25 | $64 | 28% |
| 2220 DENTAL INSURANCE - NON-CERTIFI | $176,411 | $144,967 | $27,074 | $4,369 | 98% | $163,720 | $0 | $26,625 | $137,095 | 16% |
| 2230 HEALTH INSURANCE - NON-CERTIFI | $10,294,153 | $8,916,447 | $1,766,899 | -$389,193 | 104% | $10,839,860 | $0 | $1,778,280 | $9,061,580 | 16% |
| 2240 LIFE INSURANCE - NON-CERTIFIED | $261,383 | $201,425 | $44,898 | $15,060 | 94% | $247,812 | $0 | $42,237 | $205,575 | 17% |
| 2250 L-T DISB INSUR | $187,185 | $144,001 | $32,103 | $11,081 | 94% | $177,210 | $0 | $30,242 | $146,968 | 17% |
| 2310 FICA - EMPLOYER'S CONTRIBUTION | $8,964,399 | $7,868,315 | $1,302,772 | -$206,687 | 102% | $8,887,493 | $0 | $1,036,384 | $7,851,109 | 12% |
| 2320 MEDICARE - EMPLOYER'S CONTRIBU | $2,105,619 | $1,820,899 | $306,827 | -$22,107 | 101% | $2,285,182 | $0 | $244,611 | $2,040,571 | 11% |

TULSA PUBLIC SCHOOLS

## Fund Expenditures Through: 9/30/2025
## Actual Versus Budget

| | Prior Year Through 9/30/2024 | | | | | Current Year Through 9/301/2025 | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
| 2410 FICA - EMPLOYER'S CONTRIBUTION | $4,995,126 | $3,673,381 | $1,028,750 | $292,995 | 94% | $5,399,175 | $0 | $867,309 | $4,531,865 | 16% |
| 2420 MEDICARE - EMPLOYER'S CONTRIBU | $1,184,063 | $846,989 | $240,930 | $96,144 | 92% | $1,280,582 | $0 | $204,393 | $1,076,189 | 16% |
| 2510 DISTRICT PAID RETIREMENT | $2,000,521 | $843,557 | $582,497 | $574,466 | 71% | $1,048,811 | $0 | $619,788 | $429,023 | 59% |
| 2520 RETIREMENT - FEDERAL MATCHING | $1,630,691 | $0 | $275,014 | $1,355,676 | 17% | $1,418,731 | $0 | $212,684 | $1,206,047 | 15% |
| 2530 RETIREMENT - EMPLOYER'S CONTRI | $14,535,813 | $12,810,091 | $1,725,163 | $559 | 100% | $15,836,020 | $0 | $1,698,532 | $14,137,488 | 11% |
| 2610 RETIREMENT - DISTRICT PAID NON | $188,899 | $75,466 | $81,717 | $31,715 | 83% | $547,959 | $0 | $96,010 | $451,950 | 18% |
| 2620 RETIREMENT - FEDERAL MATCHING | $1,063,447 | $0 | $162,352 | $901,096 | 15% | $917,129 | $0 | $140,284 | $776,846 | 15% |
| 2630 RETIREMENT - EMPLOYER'S CONTRI | $6,016,625 | $4,394,950 | $1,066,834 | $554,841 | 91% | $6,720,166 | $0 | $1,058,522 | $5,661,644 | 16% |
| 2710 UNEMPLOYMENT COMPENSATION - CE | $300,001 | -$33,645 | $0 | $333,645 | -11% | -$76,969 | $0 | $0 | -$76,969 | 0% |
| 2810 UNEMPLOYMENT COMPENSATION - NO | $100,000 | $0 | $0 | $100,000 | 0% | $100,000 | $0 | $0 | $100,000 | 0% |
| | $70,904,802 | $57,415,399 | $10,446,164 | $3,043,239 | 96% | $73,019,162 | $0 | $9,986,764 | $63,032,398 | 14% |
| 3XXX Purchased Professional & Technical Services | | | | | | | | | | |
| 3100 OFFICIAL/ADMINISTRATIVE SERVIC | $177,640 | $107,694 | $7,806 | $62,140 | 65% | $214,650 | $142,487 | $62,914 | $9,250 | 96% |
| 3120 MANAGEMENT SERVICES | $0 | $0 | $0 | $0 | 0% | $150,000 | $150,000 | $0 | $0 | 100% |
| 3200 PROFESSIONAL-EDUCATION SERVICE | $7,931,022 | $4,140,630 | $297,238 | $3,493,154 | 56% | $4,664,031 | $4,949,599 | $760,802 | -$1,046,370 | 122% |
| 3210 INSTRUCT PROGRAMS IMPROVE SVCS | $1,000 | $0 | $0 | $1,000 | 0% | $0 | $0 | $0 | $0 | 0% |
| 3220 INSTRUCTIONAL SERVICES | $4,200,000 | $4,104,652 | $95,349 | $0 | 100% | $4,215,000 | $3,785,376 | $414,624 | $15,000 | 100% |
| 3310 ACCOUNTING SERVICES | $226,800 | $77,500 | $0 | $149,300 | 34% | $284,800 | $126,975 | $2,525 | $155,300 | 45% |
| 3320 ARCHITECTURAL SERVICES | $105,000 | $0 | $0 | $105,000 | 0% | $105,000 | $0 | $0 | $105,000 | 0% |
| 3360 MEDICAL SERVICES | $335,349 | $99,510 | $17,385 | $218,454 | 35% | $202,726 | $267,366 | $40,749 | -$105,389 | 152% |
| 3370 OTHER PROFESSIONAL SERVICES | $1,344,841 | $661,347 | $65,587 | $617,907 | 54% | $1,888,703 | $1,093,662 | $160,651 | $634,390 | 66% |
| 3380 BOND PAYING AGENT FEES | $0 | $0 | $0 | $0 | 0% | $4,000 | $0 | $1,400 | $2,600 | 35% |
| 3400 TECHNICAL SERVICES | $63,865 | $61,337 | $2,528 | $0 | 100% | $0 | $0 | $0 | $0 | 0% |
| 3420 DATA PROCESSING SERVICES | $35,000 | $8,455 | $1,545 | $25,000 | 29% | $20,000 | $0 | $0 | $20,000 | 0% |
| 3430 OFFICIALS | $232,540 | $121,261 | $23,614 | $87,665 | 62% | $240,000 | $158,130 | $31,870 | $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 | $301,908 | $40,684 | $23,581 | 94% | $379,131 | $399,849 | $78,765 | -$99,483 | 126% |
| 3510 CIVIL LITIGATION-PLAINTIFF | $8,000 | $2,000 | $0 | $6,000 | 25% | $8,000 | $1,604 | $397 | $6,000 | 25% |
| 3520 CIVIL LITIGATION-DEFENDANT | $42,000 | $80,000 | $0 | -$38,000 | 190% | $42,000 | $61,029 | $18,971 | -$38,000 | 190% |
| 3530 CONTRACT SVCS: DRAFT & REVIEW | $64,313 | $80,000 | $0 | -$15,687 | 124% | $64,313 | $80,000 | $0 | -$15,687 | 124% |
| 3540 LEGAL-BOARD REPRESENTATION | $19,000 | $20,000 | $0 | -$1,000 | 105% | $19,000 | $103,637 | $6,364 | -$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 | $70,000 | $0 | $124,200 | 36% | $212,750 | $119,012 | $183 | $93,555 | 56% |
| 3570 OTHER LEGAL SERVICES | $357,257 | $210,400 | $19,988 | $126,869 | 64% | $710,757 | $225,945 | $72,955 | $411,857 | 42% |
| 3580 LEGAL-GENERAL LEGAL ADVICE | $49,000 | $45,000 | $0 | $4,000 | 92% | $49,000 | $45,000 | $0 | $4,000 | 92% |

TULSA PUBLIC SCHOOLS

## Fund Expenditures Through: 9/30/2025
## Actual Versus Budget

| | Prior Year Through 9/30/2024 | | | | | Current Year Through 9/301/2025 | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
| 3590 PROFESSIONAL EMPLOYEE TRAINING | $2,857,896 | $1,156,954 | $147,698 | $1,553,244 | 46% | $1,835,048 | $653,015 | $68,268 | $1,113,765 | 39% |
| | $18,671,871 | $11,364,647 | $719,420 | $6,587,804 | 65% | $15,366,673 | $12,378,684 | $1,721,437 | $1,266,552 | 92% |
| 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 | $1,762,081 | $414,293 | $0 | 100% | $2,384,454 | $1,913,086 | $409,800 | $61,568 | 97% |
| 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 | $9,930 | $70 | $250 | 98% |
| 4260 LAWN-CARE SERVICES | $31,835 | $0 | $0 | $31,835 | 0% | $31,835 | $0 | $0 | $31,835 | 0% |
| 4320 REPAIRS & MAINT- TECHNOLOGYSVC | $646,261 | $243,222 | $379,160 | $23,880 | 96% | $411,002 | $22,638 | $760,551 | -$372,187 | 191% |
| 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 | $5,051 | $1,684 | $0 | 100% | $3,570 | $3,570 | $0 | $0 | 100% |
| 4390 OTHER EQUIPMENT SERVICES | $178,704 | $84,353 | $24,664 | $69,687 | 61% | $164,363 | $78,305 | $15,429 | $70,630 | 57% |
| 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% | $319 | $0 | $0 | $319 | 0% |
| 4421 TPS TRANSPORTATION | $664,241 | $10,257 | -$891 | $654,875 | 1% | $1,034,104 | $10,184 | -$2,983 | $1,026,904 | 1% |
| 4430 LAND AND BUILDING SERVICES | $154,000 | $0 | $0 | $154,000 | 0% | $167,000 | $0 | $0 | $167,000 | 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 | $14,245 | $0 | -$8,745 | 259% |
| 4500 CONSTRUCTION SERVICES | $81,550 | $0 | $0 | $81,550 | 0% | -$960,036 | $801,493 | $449,464 | -$2,210,994 | -130% |
| | $3,967,449 | $2,114,861 | $832,512 | $1,020,076 | 74% | $2,542,526 | $2,858,515 | $1,651,518 | -$1,967,507 | 177% |
| 5XXX Other Purchased Services | | | | | | | | | | |
| 5130 STUDENT TRANSPORTATION SERVICE | $126,759 | $50,000 | $0 | $76,759 | 39% | $33,226 | $30,987 | $1,513 | $726 | 98% |
| 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 | $22,843 | $525 | $25,913 | -$3,595 | 116% | $26,438 | $0 | $0 | $26,438 | 0% |
| 5290 OTHER INSURANCE SERVICES | $534,110 | $60,461 | $109,435 | $364,214 | 32% | $611,687 | $60,000 | $22,523 | $529,164 | 13% |
| 5300 COMMUNICATION SERVICES | $80,121 | $16,779 | $1,557 | $61,784 | 23% | $67,074 | $15,580 | $3,342 | $48,153 | 28% |
| 5310 POSTAGE SERVICES | $178,145 | $151,510 | $10,006 | $16,629 | 91% | $149,384 | $25,060 | $9,900 | $114,424 | 23% |
| 5315 COURIER SERVICES | $4,700 | $3,310 | $690 | $700 | 85% | $4,000 | $0 | $0 | $4,000 | 0% |
| 5320 TELEPHONE OR TELEGRAPH SERVICE | $259,190 | $230,713 | $28,427 | $50 | 100% | $241,500 | $202,219 | $39,281 | $0 | 100% |

TULSA PUBLIC SCHOOLS

## Fund Expenditures Through: 9/30/2025
## Actual Versus Budget

| | Prior Year Through 9/30/2024 | | | | | Current Year Through 9/301/2025 | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
| 5340 MOBILE COMM SERVICE | $92,769 | $17,397 | $161 | $75,211 | 19% | -$6,759 | $83,603 | $12,843 | -$103,205 | -1427% |
| 5350 IPAD SERVICE AGREEMENT | $11,995 | $2,452 | $0 | $9,543 | 20% | $9,892 | $6,103 | $831 | $2,958 | 70% |
| 5400 ADVERTISING | $671,736 | $27,422 | $2,948 | $641,366 | 5% | $169,289 | $57,724 | $31,119 | $80,447 | 52% |
| 5420 PRINTED ADVERTISING | $0 | $0 | $0 | $0 | 0% | $24,495 | $0 | $0 | $24,495 | 0% |
| 5500 PRINTING AND BINDING | $44,568 | $13,049 | $0 | $31,519 | 29% | $35,744 | $2,130 | $169 | $33,445 | 6% |
| 5591 PRINTING IN HOUSE | $163,547 | $8,125 | $0 | $155,422 | 5% | $187,983 | $19,097 | $26,102 | $142,784 | 24% |
| 5592 PRINTING CLICK CHARGES | $920,916 | $492,756 | $35,895 | $392,265 | 57% | $923,770 | $630,798 | $62,874 | $230,097 | 75% |
| 5610 TUTITIONS TO OTHER DISTRICTS W | $10,000 | $0 | $0 | $10,000 | 0% | $700 | $0 | $0 | $700 | 0% |
| 5810 TRAVEL IN-DISTRICT / MILEAGE | $393,346 | $204,621 | $9,174 | $179,551 | 54% | $231,745 | $235,800 | $13,651 | -$17,706 | 108% |
| 5820 TRAVEL OUT OF DISTRICT | $1,340,356 | $262,393 | $25,884 | $1,052,080 | 22% | $747,451 | $185,589 | $73,046 | $488,816 | 35% |
| 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 | $1,981,694 | $244,063 | -$1,768,895 | 487% | -$1,532,860 | $0 | $5,723 | -$1,538,583 | 0% |
| | $5,486,434 | $3,523,206 | $625,403 | $1,337,824 | 76% | $2,209,214 | $1,554,690 | $302,917 | $351,607 | 84% |
| 6XXX Supplies and Materials | | | | | | | | | | |
| 6110 PAPER AND COPY SUPPLIES | $1,010,398 | $231,780 | $17,296 | $761,321 | 25% | $490,397 | $94,650 | $35,320 | $360,426 | 27% |
| 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 | $428,486 | $18,591 | $0 | $409,895 | 4% | $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 | $143,903 | $132,824 | $258,764 | 52% | $660,463 | $324,138 | $16,591 | $319,734 | 52% |
| 6140 TESTING SUPPLIES AND MATERIALS | $316,936 | $167,553 | $97,234 | $52,148 | 84% | $192,009 | $26,787 | $5,374 | $159,848 | 17% |
| 6160 FIRST AID SUPPLIES | $36,510 | $3,147 | $15,382 | $17,981 | 51% | $17,313 | $10,410 | $8,451 | -$1,549 | 109% |
| 6166 INVENTORY - HEALTH SUPPLIES | $15,501 | $0 | $9,807 | $5,693 | 63% | $15,501 | $0 | -$404 | $15,905 | -3% |
| 6169 INVENTORY - ISSUED | $0 | $0 | $282 | -$282 | 0% | $0 | $0 | $404 | -$404 | 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 | $159,752 | $688,934 | 19% | $801,674 | $58,027 | $124,394 | $619,253 | 23% |
| 6190 GENERAL OFFICE SUPPLIES | -$7,472,618 | $53,497 | $115,305 | -$7,641,421 | -2% | $219,906 | $58,944 | $126,172 | $34,790 | 84% |
| 6192 GENERAL OFFICE SUPPLIES-ONLINE | $525,087 | $20,299 | $0 | $504,788 | 4% | $0 | $0 | $0 | $0 | 0% |
| 6196 INVENTORY - NEW INV SYSTEM | $188,000 | $90,484 | -$819 | $98,335 | 48% | $200,000 | $102,881 | $40,855 | $56,264 | 72% |
| 6197 INVENTORY WRITE OFF | $0 | $0 | -$72 | $72 | 0% | $0 | $0 | -$60 | $60 | 0% |
| 6199 INVENTORY ISSUED | $0 | $0 | -$159,541 | $159,541 | 0% | $0 | $0 | -$113,902 | $113,902 | 0% |
| 6240 ELECTRICITY | $6,719,351 | $5,325,625 | $1,393,726 | $0 | 100% | $5,146,377 | $4,230,031 | $1,465,966 | -$549,620 | 111% |
| 6250 GASOLINE | $1,512,422 | $867,492 | $132,508 | $512,422 | 66% | $778,304 | $899,387 | $100,613 | -$221,696 | 128% |
| 6270 NATURAL GAS | $2,278,407 | $1,882,034 | $50,776 | $345,598 | 85% | $1,480,346 | $2,022,039 | $61,742 | -$603,435 | 141% |
| 6410 BOOKS | $1,278,721 | $1,397,113 | $291,153 | -$409,546 | 132% | $1,314,759 | $56,123 | $50,578 | $1,208,058 | 8% |
| 6420 PERIODICALS | $25,854 | $14,200 | $901 | $10,753 | 58% | $7,668 | $0 | $946 | $6,722 | 12% |

TULSA PUBLIC SCHOOLS

## Fund Expenditures Through: 9/30/2025
## Actual Versus Budget

| | Prior Year Through 9/30/2024 | | | | | Current Year Through 9/301/2025 | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
| 6430 STATE ADOPTED TEXTBOOKS | $1,987,899 | $40,353 | $0 | $1,947,547 | 2% | $161,314 | $0 | $0 | $161,314 | 0% |
| 6440 SUPPLEMENTAL TEXTBOOKS (NON-ST | $67,915 | $7,273 | $17,663 | $42,979 | 37% | $51,853 | $521 | $14,506 | $36,825 | 29% |
| 6450 WORKBOOKS | $5,273 | $248 | $1,976 | $3,049 | 42% | $9,559 | $1,942 | $3,526 | $4,091 | 57% |
| 6470 NEWSPAPERS | $533 | $0 | $0 | $533 | 0% | $533 | $0 | $99 | $434 | 19% |
| 6480 MAGAZINES | $7,975 | $604 | $0 | $7,371 | 8% | $5,500 | $0 | $110 | $5,390 | 2% |
| 6510 APPLIANCES/FURNITURE/FIXTURES | $421,371 | $39,504 | $34,375 | $347,491 | 18% | $430,189 | $21,295 | $23,283 | $385,612 | 10% |
| 6520 AUDIOVISUAL | $7,661 | $0 | $0 | $7,661 | 0% | $6,411 | $0 | $0 | $6,411 | 0% |
| 6530 SUPPLIES-TECHNOLOGY-RELATED | $6,032,426 | $259,199 | $2,971,800 | $2,801,427 | 54% | $2,846,273 | $300,420 | $234,108 | $2,311,745 | 19% |
| 6533 SOFTWARE | $3,168,434 | $1,467,299 | $1,398,745 | $302,390 | 90% | $2,630,466 | $522,928 | $808,869 | $1,298,669 | 51% |
| 6550 INSTRUMENTS | $27,197 | $0 | $3,186 | $24,011 | 12% | $2,891 | $0 | $0 | $2,891 | 0% |
| 6560 MACHINERY | $123,079 | $0 | $0 | $123,079 | 0% | $38,870 | $0 | $4,836 | $34,034 | 12% |
| 6570 UNIFORMS | $94,478 | $14,309 | $18,716 | $61,453 | 35% | $64,504 | $2,203 | $0 | $62,301 | 3% |
| 6580 ADAPTIVE USE | $0 | $0 | $0 | $0 | 0% | $0 | $3,732 | $0 | -$3,732 | 0% |
| 6810 COCURRICULAR SUPPLIES | $5,404,697 | $343,558 | $635,116 | $4,426,023 | 18% | $352,387 | $64,921 | $59,598 | $227,868 | 35% |
| 6820 AWARDS DECOR REGALIA REFRESHME | $239,117 | $70,322 | $4,189 | $164,606 | 31% | $591,790 | $80,280 | $14,540 | $496,970 | 16% |
| 6830 EXTRACURRICULAR SUPPLIES | $274,033 | $71,929 | $64,467 | $137,637 | 50% | $680,378 | $88,123 | $193,593 | $398,662 | 41% |
| | $26,130,020 | $12,530,347 | $7,406,750 | $6,192,924 | 76% | $19,209,841 | $8,969,784 | $3,280,109 | $6,959,948 | 64% |
| 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% | $27,995 | $0 | $7,995 | $20,000 | 29% |
| 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% | $77,887 | $0 | $7,995 | $69,892 | 10% |
| 8XXX Other Objects and Reserves | | | | | | | | | | |
| 8100 FEES | $315,314 | $47,391 | $62,490 | $205,433 | 35% | $306,361 | $125,029 | $62,431 | $118,900 | 61% |
| 8110 MEMBERSHIPS | $1,675 | $3,495 | $545 | -$2,365 | 241% | $23,275 | $28,863 | $8,462 | -$14,050 | 160% |
| 8400 BUDGET CONTINGENCY | -$1,518,653 | $0 | $0 | -$1,518,653 | 0% | -$2,100,063 | $0 | $0 | -$2,100,063 | 0% |
| 8600 STAFF REGISTRATION AND TUITION | $1,039,652 | $199,220 | $23,617 | $816,815 | 21% | $331,764 | $122,344 | $58,417 | $151,003 | 54% |
| 8622 REGISTRATION - BOARD MEMBERS A | $20,013 | $0 | $0 | $20,013 | 0% | $20,013 | $0 | $2,404 | $17,609 | 12% |
| 8900 OTHER MISCELLANEOUS EXPENDITUR | $1,280 | $0 | $0 | $1,280 | 0% | $1,026,601 | $0 | $0 | $1,026,601 | 0% |

TULSA
PUBLIC SCHOOLS

## Fund Expenditures Through: 9/30/2025
## Actual Versus Budget

| | Prior Year Through 9/30/2024 | | | | | Current Year Through 9/301/2025 | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
| | -$140,721 | $250,106 | $86,652 | -$477,478 | -239% | -$392,049 | $276,236 | $131,714 | -$799,999 | -104% |
| 9XXX Other Uses of Funds | | | | | | | | | | |
| 9300 REIMBURSEMENT | $1,512,835 | $0 | $1,053,448 | $459,387 | 70% | $949,870 | $100,000 | $0 | $849,870 | 11% |
| 9600 PETTY CASH | $450 | $0 | $200 | $250 | 44% | $1,653 | $0 | $0 | $1,653 | 0% |
| | $1,513,285 | $0 | $1,053,648 | $459,637 | 70% | $951,523 | $100,000 | $0 | $851,523 | 11% |
| **Total Fund Expend./Encumb/RQs** | $350,889,950 | $273,344,944 | $59,454,624 | $18,090,382 | 95% | $350,122,835 | $26,137,909 | $48,491,842 | $275,493,083 | 21% |

TULSA PUBLIC SCHOOLS

# Fund Expenditures Through: 9/30/2025
# Actual Versus Budget

| | Prior Year Through 9/30/2024 | | | | | Current Year Through 9/30/2025 | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 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 | $6,357,725 | $1,713,942 | $1,195,437 | 87% | $8,410,400 | $0 | $1,674,797 | $6,735,603 | 20% |
| 1212 RETROACTIVE SUPPORT PAY | $0 | $0 | $0 | $0 | 0% | $0 | $0 | $2,095 | -$2,095 | 0% |
| 1240 UNUSED LEAVE - NON-CERTIF | $0 | $0 | $2,456 | -$2,456 | 0% | $0 | $0 | $3,167 | -$3,167 | 0% |
| 1250 BENEFIT ALLOWANCE-SUPPORT STAF | $168,445 | $61,839 | $19,159 | $87,447 | 48% | $154,787 | $0 | $15,099 | $139,688 | 10% |
| 1500 OVERTIME SALARIES - NON-CERTIF | $269,579 | $0 | $203,139 | $66,441 | 75% | $712,613 | $0 | $121,942 | $590,671 | 17% |
| 1800 STIPENDS - NON-CERTIFIED | $27,500 | $0 | $62 | $27,438 | 0% | $0 | $0 | $81 | -$81 | 0% |
| | $8,776,231 | $6,419,564 | $1,938,756 | $417,910 | 95% | $9,277,800 | $0 | $1,817,182 | $7,460,618 | 20% |
| 2XXX Benefits | | | | | | | | | | |
| 2220 DENTAL INSURANCE - NON-CERTIFI | $15,677 | $13,696 | $3,862 | -$1,882 | 112% | $25,775 | $0 | $3,584 | $22,191 | 14% |
| 2230 HEALTH INSURANCE - NON-CERTIFI | $927,585 | $859,381 | $238,339 | -$170,134 | 118% | $1,136,137 | $0 | $241,263 | $894,874 | 21% |
| 2240 LIFE INSURANCE - NON-CERTIFIED | $25,560 | $20,979 | $6,478 | -$1,897 | 107% | $27,018 | $0 | $5,240 | $21,778 | 19% |
| 2250 L-T DISB INSUR | $18,279 | $15,150 | $4,653 | -$1,524 | 108% | $19,340 | $0 | $3,771 | $15,569 | 19% |
| 2410 FICA - EMPLOYER'S CONTRIBUTION | $572,126 | $386,761 | $118,538 | $66,827 | 88% | $552,091 | $0 | $111,198 | $440,892 | 20% |
| 2420 MEDICARE - EMPLOYER'S CONTRIBU | $133,804 | $89,956 | $27,752 | $16,096 | 88% | $139,534 | $0 | $26,044 | $113,489 | 19% |
| 2610 RETIREMENT - DISTRICT PAID NON | $3,068 | $0 | $0 | $3,068 | 0% | $3,432 | $0 | $715 | $2,717 | 21% |
| 2630 RETIREMENT - EMPLOYER'S CONTRI | $779,396 | $517,957 | $156,368 | $105,071 | 87% | $729,705 | $0 | $144,996 | $584,709 | 20% |
| | $2,475,496 | $1,903,880 | $555,990 | $15,626 | 99% | $2,633,031 | $0 | $536,812 | $2,096,219 | 20% |
| 3XXX Purchased Professional & Technical Services | | | | | | | | | | |
| 3360 MEDICAL SERVICES | $2,975 | $0 | $0 | $2,975 | 0% | $1,250 | $1,125 | $125 | $0 | 100% |
| 3370 OTHER PROFESSIONAL SERVICES | $490,000 | $115,814 | $104,186 | $270,000 | 45% | $181,583 | $16,031 | $0 | $165,552 | 9% |
| 3420 DATA PROCESSING SERVICES | $5,000 | $0 | $0 | $5,000 | 0% | $0 | $0 | $0 | $0 | 0% |
| 3440 SECURITY SERVICES | $246,933 | $25,031 | $30,969 | $190,933 | 23% | $53,500 | $46,783 | $6,717 | $0 | 100% |
| 3442 SECURITY - ATHLETICS | $26,554 | $0 | $0 | $26,554 | 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 | $0 | $8,500 | $12,478 | 41% | $9,400 | $3,500 | $375 | $5,525 | 41% |
| | $816,440 | $158,844 | $143,656 | $513,940 | 37% | $257,733 | $79,439 | $7,217 | $171,077 | 34% |
| 4XXX Purchased Property Services | | | | | | | | | | |
| 4200 SODEXO MANAGEMENT FEE | $1,227,339 | $1,016,643 | $210,693 | $4 | 100% | $1,282,645 | $1,079,800 | $215,960 | -$13,115 | 101% |
| 4230 DISPOSAL SERVICES | $577,298 | $473,081 | $89,394 | $14,823 | 97% | $529,694 | $528,384 | $14,156 | -$12,846 | 102% |

TULSA PUBLIC SCHOOLS

## Fund Expenditures Through: 9/30/2025
## Actual Versus Budget

| | Prior Year Through 9/30/2024 | | | | | Current Year Through 9/30/2025 | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
| 4310 NONTECHNOLOGY SERVICES | $1,244,840 | $628,357 | $59,620 | $556,863 | 55% | $30,575 | $13,105 | $17,470 | $0 | 100% |
| 4320 REPAIRS & MAINT- TECHNOLOGYSVC | $8,100 | $0 | $0 | $8,100 | 0% | $10,001 | $20,000 | $0 | -$9,999 | 200% |
| 4330 COOLING, ELECTRICAL & HEATING | $364,552 | $90,610 | $34,019 | $239,922 | 34% | $521,675 | $553,225 | $57,793 | -$89,343 | 117% |
| 4340 GROUNDSKEEPING SERVICES | $37,000 | $21,610 | $5,391 | $10,000 | 73% | $53 | $0 | $0 | $53 | 0% |
| 4350 VEHICLE SERVICES | $15,350 | $13,500 | $0 | $1,850 | 88% | $34,841 | $34,840 | $0 | $1 | 100% |
| 4360 REP/MAINT OFFICE MACHINE SVCS | $2,500 | $0 | $0 | $2,500 | 0% | $0 | $0 | $0 | $0 | 0% |
| 4370 PLUMBING SERVICES | $77,000 | $66,403 | $3,597 | $7,000 | 91% | $80,616 | $110,722 | $15,244 | -$45,350 | 156% |
| 4380 REPAIRS & MAINT-OTHER BLDGSVC | $344,867 | $238,447 | $95,148 | $11,272 | 97% | $1,026,994 | $515,560 | $203,264 | $308,169 | 70% |
| 4381 ELEVATOR REPAIRS | $0 | $0 | $0 | $0 | 0% | $43,868 | $40,475 | $3,393 | $0 | 100% |
| 4390 OTHER EQUIPMENT SERVICES | $116,583 | $83,810 | $2,665 | $30,109 | 74% | $775,920 | $98,964 | $0 | $676,956 | 13% |
| 4392 OTHER EQUIPMENT AND VEHICLE SE | $1,000 | $0 | $0 | $1,000 | 0% | $1,000 | $0 | $0 | $1,000 | 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% | $8,500 | $0 | $0 | $8,500 | 0% |
| 4430 LAND AND BUILDING SERVICES | $10,500 | $0 | $0 | $10,500 | 0% | $0 | $0 | $0 | $0 | 0% |
| 4500 CONSTRUCTION SERVICES | $1,257,845 | $355,272 | $92,174 | $810,399 | 36% | $626,834 | $0 | $0 | $626,834 | 0% |
| 4520 ELECTRICAL SYSTEM SERV | $0 | $0 | $0 | $0 | 0% | $2,000 | $0 | $2,000 | $0 | 100% |
| | $5,284,774 | $2,987,732 | $592,700 | $1,704,342 | 68% | $4,975,641 | $2,995,075 | $529,279 | $1,451,286 | 71% |
| 5XXX Other Purchased Services | | | | | | | | | | |
| 5230 PROPERTY INSURANCE | $4,070,055 | $13,151 | $4,036,904 | $20,000 | 100% | $4,125,558 | $574,675 | $3,475,325 | $75,558 | 98% |
| 5300 COMMUNICATION SERVICES | $3,000 | $2,000 | $0 | $1,000 | 67% | $2,000 | $1,815 | $185 | $0 | 100% |
| 5340 MOBILE COMM SERVICE | $152,653 | $13,939 | $0 | $138,714 | 9% | $200,348 | $134,489 | $23,392 | $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% |
| 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 | $10,050 | $0 | $2,013 | $8,037 | 20% | $3,849 | $0 | $685 | $3,164 | 18% |
| 5990 OTHER PURCHASED SERVICES | $23,962 | $0 | $0 | $23,962 | 0% | $1 | $0 | $0 | $1 | 0% |
| | $4,267,445 | $29,090 | $4,038,917 | $199,438 | 95% | $4,334,204 | $710,979 | $3,499,586 | $123,639 | 97% |
| 6XXX Supplies and Materials | | | | | | | | | | |
| 6110 PAPER AND COPY SUPPLIES | $3,500 | $0 | $0 | $3,500 | 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 | $217,686 | $27,466 | $181,211 | 57% | $1,523,725 | $1,034,989 | $234,315 | $254,421 | 83% |
| 6190 GENERAL OFFICE SUPPLIES | -$146,650 | $300,000 | $3,976 | -$450,626 | -207% | $28,810 | $7,044 | $3,832 | $17,934 | 38% |

TULSA PUBLIC SCHOOLS

## Fund Expenditures Through: 9/30/2025
## Actual Versus Budget

| | Prior Year Through 9/30/2024 | | | | | Current Year Through 9/30/2025 | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
| 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 | $11,376 | $0 | $3,054 | $8,321 | 27% | $16,980 | $1,724 | $0 | $15,256 | 10% |
| 6530 SUPPLIES-TECHNOLOGY-RELATED | $109,608 | $0 | $11,059 | $98,549 | 10% | $85,106 | $1,724 | $10,271 | $73,112 | 14% |
| 6533 SOFTWARE | $10,216 | $0 | $0 | $10,216 | 0% | $6,750 | $0 | $0 | $6,750 | 0% |
| 6560 MACHINERY | $4 | $0 | $0 | $4 | 0% | $0 | $0 | $0 | $0 | 0% |
| 6570 UNIFORMS | $27,332 | $19,617 | $1,293 | $6,422 | 77% | $32,000 | $29,823 | $1,177 | $1,000 | 97% |
| 6590 FIREARMS AND AMMUNITION | $15,601 | $6,263 | $9,000 | $338 | 98% | $18,750 | $7,900 | $8,100 | $2,750 | 85% |
| 6820 AWARDS DECOR REGALIA REFRESHME | $700 | $610 | $0 | $90 | 87% | $623 | $0 | $0 | $623 | 0% |
| | $471,574 | $544,593 | $55,849 | -$128,867 | 127% | $1,713,789 | $1,083,204 | $257,737 | $372,848 | 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 | $0 | $21,800 | 0% | $14,305 | $0 | $0 | $14,305 | 0% |
| 7390 SECURITY EQUIPMENT | $0 | $0 | $0 | $0 | 0% | $13,000 | $11,955 | $0 | $1,045 | 92% |
| 7600 VEHICLES | $5,000 | $0 | $0 | $5,000 | 0% | $5,000 | $0 | $0 | $5,000 | 0% |
| | $26,800 | $0 | $0 | $26,800 | 0% | $20,935 | $11,955 | $0 | $8,980 | 57% |
| 8XXX Other Objects and Reserves | | | | | | | | | | |
| 8100 FEES | $1,239 | $279 | $0 | $961 | 22% | $200 | $200 | $0 | $0 | 100% |
| 8110 MEMBERSHIPS | $0 | $0 | $0 | $0 | 0% | $1,250 | $1,250 | $0 | $0 | 100% |
| 8400 BUDGET CONTINGENCY | -$367,537 | $0 | $0 | -$367,537 | 0% | -$32,293 | $0 | $0 | -$32,293 | 0% |
| 8600 STAFF REGISTRATION AND TUITION | $8,700 | $4,500 | $500 | $3,700 | 57% | $15,845 | $0 | $0 | $15,845 | 0% |
| 8700 COUNTY ASSESSMENTS/REVALUATION | $767,844 | $0 | $0 | $767,844 | 0% | $807,457 | $778,654 | $0 | $28,803 | 96% |
| | $410,246 | $4,779 | $500 | $404,968 | 1% | $792,459 | $780,104 | $0 | $12,355 | 98% |
| **Total Fund Expend./Encumb/RQs** | $22,529,006 | $12,048,482 | $7,326,368 | $3,154,156 | 86% | $24,005,591 | $5,660,756 | $6,647,814 | $11,697,021 | 51% |

TULSA PUBLIC SCHOOLS

# Fund Expenditures Through: 9/30/2025
# Actual Versus Budget

| | Prior Year Through 9/30/2024 | | | | | Current Year Through 9/30/2025 | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 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)** | | | | | | | | | | |
| 1XXX Salaries | | | | | | | | | | |
| 1210 FULL TIME NON-CERTIFIED SALARI | $11,228,290 | $8,662,994 | $1,705,814 | $859,482 | 92% | $10,089,516 | $0 | $1,598,785 | $8,490,730 | 16% |
| 1212 RETROACTIVE SUPPORT PAY | $0 | $0 | $0 | $0 | 0% | $0 | $0 | $342 | -$342 | 0% |
| 1240 UNUSED LEAVE - NON-CERTIF | $0 | $0 | $12,652 | -$12,652 | 0% | $0 | $0 | $0 | $0 | 0% |
| 1250 BENEFIT ALLOWANCE-SUPPORT STAF | $598,662 | $345,710 | $32,437 | $220,515 | 63% | $621,424 | $0 | $35,131 | $586,294 | 6% |
| 1500 OVERTIME SALARIES - NON-CERTIF | $0 | $0 | $22 | -$22 | 0% | $1,295 | $0 | $0 | $1,295 | 0% |
| | $11,826,952 | $9,008,705 | $1,750,925 | $1,067,322 | 91% | $10,712,235 | $0 | $1,634,258 | $9,077,977 | 15% |
| 2XXX Benefits | | | | | | | | | | |
| 2220 DENTAL INSURANCE - NON-CERTIFI | $27,394 | $27,059 | $2,725 | -$2,390 | 109% | $28,066 | $0 | $2,657 | $25,409 | 9% |
| 2230 HEALTH INSURANCE - NON-CERTIFI | $1,900,218 | $1,703,156 | $162,997 | $34,064 | 98% | $1,567,186 | $0 | $184,251 | $1,382,935 | 12% |
| 2240 LIFE INSURANCE - NON-CERTIFIED | $31,642 | $28,495 | $3,420 | -$273 | 101% | $33,556 | $0 | $3,220 | $30,336 | 10% |
| 2250 L-T DISB INSUR | $22,169 | $20,317 | $2,425 | -$573 | 103% | $23,704 | $0 | $2,285 | $21,418 | 10% |
| 2410 FICA - EMPLOYER'S CONTRIBUTION | $723,495 | $535,496 | $107,257 | $80,742 | 89% | $614,767 | $0 | $100,146 | $514,622 | 16% |
| 2420 MEDICARE - EMPLOYER'S CONTRIBU | $169,989 | $124,692 | $25,213 | $20,084 | 88% | $177,234 | $0 | $23,492 | $153,742 | 13% |
| 2630 RETIREMENT - EMPLOYER'S CONTRI | $792,210 | $559,996 | $117,553 | $114,662 | 86% | $673,474 | $0 | $107,440 | $566,034 | 16% |
| | $3,667,115 | $2,999,211 | $421,590 | $246,315 | 93% | $3,117,986 | $0 | $423,490 | $2,694,496 | 14% |
| 3XXX Purchased Professional & Technical Services | | | | | | | | | | |
| 3370 OTHER PROFESSIONAL SERVICES | $200,000 | $116,987 | $83,013 | $0 | 100% | $834,001 | $320,183 | $79,817 | $434,001 | 48% |
| 3460 OTHER TECHNICAL SERVICES | $0 | $0 | $0 | $0 | 0% | -$31,995 | $0 | $0 | -$31,995 | 0% |
| | $200,000 | $116,987 | $83,013 | $0 | 100% | $802,006 | $320,183 | $79,817 | $402,006 | 50% |
| 4XXX Purchased Property Services | | | | | | | | | | |
| 4300 REPAIRS AND MAINTENANCE SERVIC | $0 | $0 | $0 | $0 | 0% | -$57,395 | $0 | $0 | -$57,395 | 0% |
| 4390 OTHER EQUIPMENT SERVICES | $430,599 | $233,431 | $20,694 | $176,475 | 59% | $247,599 | $183,274 | $59,147 | $5,177 | 98% |
| | $430,599 | $233,431 | $20,694 | $176,475 | 59% | $190,204 | $183,274 | $59,147 | -$52,218 | 127% |
| 5XXX Other Purchased Services | | | | | | | | | | |
| 5340 MOBILE COMM SERVICE | $8,849 | $737 | $0 | $8,112 | 8% | $4,783 | $4,812 | $828 | -$857 | 118% |
| 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 | $224 | $5,935 | 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 | $9,825,000 | -$18,792 | $1,370,082 | 88% | $11,176,290 | $13,423,224 | $540,826 | -$2,787,760 | 125% |

TULSA
PUBLIC SCHOOLS

## Fund Expenditures Through: 9/30/2025
## Actual Versus Budget

| | Prior Year Through 9/30/2024 | | | | | Current Year Through 9/30/2025 | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 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 | $22,543 | $5,157 | $18,660 | 60% | $18,022 | $15,152 | $2,748 | $122 | 99% |
| 5990 OTHER PURCHASED SERVICES | $16,993 | $9,375 | $250 | $7,368 | 57% | -$688,901 | $8,875 | $250 | -$698,026 | -1% |
| | $11,277,151 | $9,857,655 | -$13,385 | $1,432,880 | 87% | $10,538,853 | $13,452,063 | $544,876 | -$3,458,086 | 133% |
| 6XXX Supplies and Materials | | | | | | | | | | |
| 6170 KITCHEN PRODUCTS & SUPPLIES | $0 | $0 | $0 | $0 | #DIV/0! | $5,000 | $2,051 | $1,759 | $1,190 | 76% |
| 6180 CLEAN, MAINT, GROUNDS SUPPLIES | $34,774 | $0 | $0 | $34,774 | 0% | $186,800 | $96,719 | $33,794 | $56,288 | 70% |
| 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% |
| 6302 INVENTORY CAFETERIA | $0 | $0 | $0 | $0 | 0% | -$4,193 | $0 | $0 | -$4,193 | 0% |
| 6510 APPLIANCES/FURNITURE/FIXTURES | $23,085 | $2,000 | -$1,290 | $22,376 | 3% | $36,110 | $43,945 | $9,556 | -$17,391 | 148% |
| 6530 SUPPLIES-TECHNOLOGY-RELATED | $43,398 | $710 | $34,830 | $7,858 | 82% | $40,398 | $37,171 | $0 | $3,227 | 92% |
| 6570 UNIFORMS | $15,888 | $0 | $0 | $15,888 | 0% | $15,888 | $64 | $0 | $15,824 | 0% |
| | $169,785 | $50,710 | $33,540 | $85,536 | 50% | $331,642 | $231,588 | $45,108 | $54,946 | 83% |
| **Total Fund Expend./Encumb/RQs** | $27,571,603 | $22,266,698 | $2,296,377 | $3,008,528 | 89% | $25,692,926 | $14,187,109 | $2,786,696 | $8,719,121 | 66% |

TULSA PUBLIC SCHOOLS

# Bond Fund Expenditures By Project Through: 9/30/2025
## Actual Versus Budget

Current Year Through 9/30/2025

| Project | Project Description | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committe |
|---|---|---|---|---|---|---|
| 30 - BOND BALANCING FUND | | | | | | |
| 0000 | UNRESTRICTED FUNDS | $49,889,488 | $0 | $0 | $49,889,488 | 0% |
| SUM OF FUND 30 | | $49,889,488 | $0 | $0 | $49,889,488 | 0% |
| 31 - BOND FUND - 2025A | | | | | | |
| 1119 | BOND CLASSROOM MANAGEMENT FEES | $70,285 | $59,632 | $7,557 | $3,096 | 96% |
| 1162 | PHONE/INTERNET NEEDS | $500,000 | $500,000 | $0 | $0 | 100% |
| 1164 | SOFTWARE/APPLICATION SUBSCRIPT | $1,625,000 | $428,418 | $103,456 | $1,093,126 | 33% |
| 1166 | COMPUTERS/IWB & PERIPHERALS | $3,986,533 | $196,607 | $249,109 | $3,540,818 | 11% |
| 1212 | BOND-PAVING | $615,840 | $277,975 | $0 | $337,865 | 45% |
| 1216 | INTERIOR RENOVATIONS | $400,000 | $383,192 | $4,500 | $12,308 | 97% |
| 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 | $268,091 | $314,355 | $265,554 | 69% |
| 1302 | TEXTBOOKS & LEARNING MATERIALS | $1,636,950 | $265,514 | $427,349 | $944,087 | 42% |
| 1307 | FINE ARTS | $281,000 | $0 | $0 | $281,000 | 0% |
| 1310 | LIBRARY DIGITAL/PRINT RESOURCE | $334,307 | $14,966 | $55,796 | $263,545 | 21% |
| 1311 | STEM PROGRAM & LAB UPGRADE | $89,444 | $20,377 | $48,205 | $20,862 | 77% |
| 1312 | LANGUAGE LEARNING RESOURCES | $500,000 | $0 | $0 | $500,000 | 0% |

TULSA PUBLIC SCHOOLS

# Bond Fund Expenditures By Project Through: 9/30/2025
## Actual Versus Budget

Current Year Through 9/30/2025

| Project | Project Description | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committe |
|---|---|---|---|---|---|---|
| 1314 | POSTSECONDARY CAREER EDUCATION | $116,913 | $0 | $0 | $116,913 | 0% |
| 1319 | BOND MGMT/PROFESSIONAL SVC | $173,065 | $0 | $0 | $173,065 | 0% |
| SUM OF FUND 31 | | $12,324,574 | $2,639,729 | $1,399,537 | $8,285,307 | 33% |
| 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 | $60,627 | $0 | $5,413 | 92% |
| 1522 | BOND LIBRARY CONSTRUCTION | $9 | $0 | $0 | $9 | 0% |
| 1527 | LIBRARY MATERIAL | $9,436 | $0 | $0 | $9,436 | 0% |
| SUM OF FUND 32 | | $90,181 | $60,627 | $0 | $29,553 | 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 | $0 | $0 | $10,246 | 0% |
| 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% |

TULSA PUBLIC SCHOOLS

# Bond Fund Expenditures By Project Through: 9/30/2025
## Actual Versus Budget

Current Year Through 9/30/2025

| Project | Project Description | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committe |
|---|---|---|---|---|---|---|
| 1313 | SCHOOL PROJECT FUNDS | $282 | $198 | $0 | $83 | 70% |
| 1317 | WELLNESS AND PE | $3,172 | $3,172 | $0 | $0 | 100% |
| 1318 | SCOREBOARDS/SOUNDSYS REPLACMNT | $7 | $0 | $0 | $7 | 0% |
| SUM OF FUND 33 | | $17,042 | $3,407 | $3 | $13,632 | 20% |
| 34 - BOND FUND - 2022A | | | | | | |
| 1119 | BOND CLASSROOM MANAGEMENT FEES | $12 | $0 | $0 | $12 | 0% |
| 1147 | MANAGED PRINT SERVICE | $28 | $0 | $0 | $28 | 0% |
| 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 | $4,364 | $322 | $11,564 | 29% |
| 35 - BOND FUND - 2022B | | | | | | |
| 1119 | BOND CLASSROOM MANAGEMENT FEES | $138 | $0 | $0 | $138 | 0% |
| 1263 | CAMERAS/RADIOS/DISPATCH | $1,560 | $0 | $0 | $1,560 | 0% |

TULSA PUBLIC SCHOOLS

# Bond Fund Expenditures By Project Through: 9/30/2025
## Actual Versus Budget

Current Year Through 9/30/2025

| Project | Project Description | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committe |
|---|---|---|---|---|---|---|
| 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 | $9,861 | $0 | $1,216 | 89% |
| 1316 | PROGRAM EXPANSIONS | $3,212 | $0 | $0 | $3,212 | 0% |
| 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 | $15,376 | $3,403 | $38,480 | 33% |
| 36 - BOND FUND - 2023A | | | | | | |
| 1119 | BOND CLASSROOM MANAGEMENT FEES | $388 | $0 | $0 | $388 | 0% |
| 1217 | CAFETERIA/KITCHEN IMPROVEMENTS | $7,902 | $0 | $7,902 | $0 | 100% |
| 1231 | BOND-ACCESSIBILITY | $0 | $0 | $0 | $0 | 0% |
| 1264 | ALARMS | $4,889 | $3,437 | $0 | $1,452 | 70% |
| 1302 | TEXTBOOKS & LEARNING MATERIALS | $97 | $0 | $0 | $97 | 0% |
| SUM OF FUND 36 | | $13,276 | $3,437 | $7,902 | $1,937 | 85% |
| 37 - BOND FUND - 2023B | | | | | | |
| 1200 | FACILITIES - BOND | $425 | $0 | $0 | $425 | 0% |
| 1216 | INTERIOR RENOVATIONS | $916 | $0 | $0 | $916 | 0% |

TULSA
PUBLIC SCHOOLS

# Bond Fund Expenditures By Project Through: 9/30/2025
## Actual Versus Budget

Current Year Through 9/30/2025

| Project | Project Description | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committe |
|---|---|---|---|---|---|---|
| 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 | $0 | $6,754 | $1,186 | 85% |
| 1311 | STEM PROGRAM & LAB UPGRADE | $2,397 | $0 | $2,397 | $0 | 100% |
| 1312 | LANGUAGE LEARNING RESOURCES | $6,826 | $0 | $0 | $6,826 | 0% |
| 1313 | SCHOOL PROJECT FUNDS | $30 | $15 | $0 | $16 | 50% |

TULSA PUBLIC SCHOOLS

# Expenditures By Object Through: 9/30/2025
# Actual Versus Budget

Current Year Through 9/30/2025

| 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 | $126,834 | $2,216,375 | 5% |
| 8310 | REDEMPTION OF PRINCIPAL | $164,197,358 | $0 | $52,875,000 | $111,322,358 | 32% |
| 8320 | INTEREST (COUPONS) | $16,435,640 | $0 | $2,376,097 | $14,059,543 | 14% |
| | | $182,976,207 | $0 | $55,377,931 | $127,598,276 | 30% |
| SUM OF FUND 41 | | $182,976,207 | $0 | $55,377,931 | $127,598,276 | 30% |
| **Grand Total** | | **$182,976,207** | **$0** | **$55,377,931** | **$127,598,276** | **30%** |

TULSA PUBLIC SCHOOLS

## Fund Expenditures Through: 9/30/2025
## Actual Versus Budget

| | Prior Year Through 9/30/2024 | | | | | Current Year Through 9/30/2025 | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 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 | $142,690 | $1,697,487 | 8% |
| 2830 WORKERS' COMPENSATION - NON-CE | $0 | $0 | $229,775 | -$229,775 | 0% | $0 | $0 | $238,422 | -$238,422 | 0% |
| | $1,994,175 | $0 | $229,775 | $1,764,400 | 12% | $1,840,177 | $0 | $381,112 | $1,459,065 | 21% |
| 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 | $138,678 | $27,735 | $293,099 | 36% | $242,448 | $157,121 | $14,284 | $71,043 | 71% |
| | $459,512 | $138,678 | $27,735 | $293,099 | 36% | $242,448 | $157,121 | $14,284 | $71,043 | 71% |
| 8XXX Other Objects and Reserves | | | | | | | | | | |
| 8900 OTHER MISCELLANEOUS EXPENDITUR | $0 | $0 | $37,506 | -$37,506 | 0% | $187,295 | $0 | $0 | $187,295 | 0% |
| | $0 | $0 | $37,506 | -$37,506 | 0% | $187,295 | $0 | $0 | $187,295 | 0% |
| **Total Fund Expend./Encumb/RQs** | $2,457,363 | $141,778 | $295,016 | $2,020,569 | 18% | $2,274,436 | $160,346 | $395,396 | $1,718,694 | 24% |