TULSA PUBLIC SCHOOLS

Fund Expenditures Through: 2/28/2026
Actual Versus Budget

	Prior Year Through 2/28/2025					Current Year Through 2/28/2026				
	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										
1110 FULL-TIME CERTIFIED SALARIES	$145,174,526	$67,981,931	$76,438,152	$754,444	99%	$155,507,982	$72,108,029	$79,954,229	$3,445,725	98%
1112 RETROACTIVE CERTIFIED PAY	$110,575	$0	$393,314	-$282,739	356%	$0	$0	$133,814	-$133,814	0%
1140 UNUSED LEAVE FOR CERTIFIE	$48,379	$0	$159,266	-$110,887	329%	$0	$0	$141,830	-$141,830	0%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	$558,126	$132,170	$163,161	$262,795	53%	$537,882	$122,829	$151,146	$263,908	51%
1210 FULL TIME NON-CERTIFIED SALARI	$77,077,203	$28,259,157	$46,615,905	$2,202,141	97%	$85,007,273	$32,917,123	$48,121,383	$3,968,767	95%
1212 RETROACTIVE SUPPORT PAY	$14,695	$0	$48,303	-$33,609	329%	-$15,023	$0	$93,034	-$108,057	-619%
1240 UNUSED LEAVE - NON-CERTIF	$15,631	$0	$62,761	-$47,131	402%	$0	$0	$109,012	-$109,012	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	$2,446,919	$687,848	$854,112	$904,959	63%	$2,342,292	$677,891	$758,091	$906,310	61%
1310 TEMPORARY CERTIFIED SUBSTITUTE	$3,200	$0	$0	$3,200	0%	$0	$0	$0	$0	0%
1311 CERTIFIED COVER PAY SALARIES	$79	$0	$980	-$901	1241%	$0	$0	$5,675	-$5,675	0%
1390 OTHER CERTIFIED TEMPORARY SALA	$194,819	$0	$534,630	-$339,811	274%	$169,191	$0	$773,241	-$604,050	457%
1410 NON-CERT SUB FOR CERT STAFF	$14,763	$0	$66,312	-$51,549	449%	$0	$0	$97,458	-$97,458	0%
1411 NON-CERT COVERPAY FOR CERT STF	$0	$0	$0	$0	0%	$0	$0	$18	-$18	0%
1490 OTHER NON-CERTIFIED TEMPORARY	$136	$0	$975	-$839	717%	$2,730	$0	$150	$2,580	5%
1500 OVERTIME SALARIES - NON-CERTIF	$476,587	$0	$1,221,832	-$745,244	256%	$94,739	$0	$1,139,071	-$1,044,331	1202%
1700 STIPENDS - CERTIFIED	$5,696,854	$4,500	$7,818,302	-$2,125,949	137%	$4,848,288	$20,707	$1,958,417	$2,869,164	41%
1710 BONUS FOR CERTIFIED STAFF	$0	$0	$164,422	-$164,422	0%	$0	$0	$109,750	-$109,750	0%
1800 STIPENDS - NON-CERTIFIED	$234,989	$250	$3,252,657	-$3,017,918	1384%	$484,696	$2,495	$592,756	-$110,554	123%
1920 OPTIONAL SPECIAL ASSIGNMENT -	$5,379,930	$55,558	$1,792,879	$3,531,493	34%	$4,753,260	$1,821,553	$1,806,497	$1,125,210	76%
1930 OPTIONAL SPECIAL ASSIGNMENT -	$138,123	$7,954	$530,646	-$400,477	390%	$0	$254,531	$534,735	-$789,266	0%
1960 AUTO ALLOWANCE	$18,000	$0	$12,000	$6,000	67%	$0	$6,000	$12,000	-$18,000	0%
	$237,603,535	$97,129,368	$140,130,610	$343,557	100%	$253,733,311	$107,931,159	$136,492,304	$9,309,848	96%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	$271,050	$128,129	$138,357	$4,563	98%	$262,723	$117,934	$142,856	$1,934	99%
2130 HEALTH & ACCIDENT INSURANCE -	$15,883,243	$8,210,432	$8,946,396	-$1,273,584	108%	$17,437,976	$8,234,382	$9,462,540	-$258,946	101%
2140 LIFE INSURANCE - CERTIFIED PER	$467,187	$1,471	$242,249	$223,468	52%	$459,436	$131	$253,058	$206,247	55%
2150 L-T DISB INSUR CERT	$336,328	$160,889	$174,010	$1,429	100%	$327,229	$171	$155,202	$171,856	47%
2180 VISION INSURANCE - CERTIFIED P	$89	$0	$59	$30	66%	$89	$0	$62	$27	70%
2220 DENTAL INSURANCE - NON-CERTIFI	$182,777	$65,654	$94,373	$22,751	88%	$163,513	$58,217	$97,805	$7,491	95%
2230 HEALTH INSURANCE - NON-CERTIFI	$10,294,434	$4,036,225	$6,092,346	$165,863	98%	$10,839,860	$3,715,013	$6,565,850	$558,998	95%
2240 LIFE INSURANCE - NON-CERTIFIED	$267,954	$1,350	$146,030	$120,574	55%	$248,125	$1,033	$146,520	$100,572	59%
2250 L-T DISB INSUR	$192,304	$65,521	$104,369	$22,414	88%	$177,772	$991	$102,124	$74,658	58%
2310 FICA - EMPLOYER'S CONTRIBUTION	$9,303,032	$4,228,242	$5,368,927	-$294,137	103%	$9,764,342	$3,692,902	$5,218,846	$852,595	91%

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2320 MEDICARE - EMPLOYER'S CONTRIBU	$2,210,253	$977,487	$1,259,595	-$26,829	101%	$2,286,075	$854,695	$1,224,998	$206,381	91%
2410 FICA - EMPLOYER'S CONTRIBUTION	$5,112,050	$1,550,369	$3,246,914	$314,768	94%	$5,453,006	$1,185,596	$3,090,239	$1,177,170	78%
2420 MEDICARE - EMPLOYER'S CONTRIBU	$1,210,491	$357,976	$749,823	$102,692	92%	$1,273,702	$275,398	$722,695	$275,609	78%
2510 DISTRICT PAID RETIREMENT	$2,456,446	$400,581	$2,729,145	-$673,280	127%	$4,667,352	$335,059	$3,381,210	$951,084	80%
2520 RETIREMENT - FEDERAL MATCHING	$1,565,903	$0	$879,739	$686,164	56%	$1,397,718	$307,266	$841,244	$249,208	82%
2530 RETIREMENT - EMPLOYER'S CONTRI	$15,065,160	$6,829,688	$8,221,777	$13,696	100%	$15,800,785	$5,942,274	$8,507,556	$1,350,955	91%
2610 RETIREMENT - DISTRICT PAID NON	$227,766	$37,658	$277,886	-$87,778	139%	$545,252	$35,422	$374,900	$134,930	75%
2620 RETIREMENT - FEDERAL MATCHING	$1,034,743	$0	$508,067	$526,676	49%	$897,389	$160,309	$475,958	$261,122	71%
2630 RETIREMENT - EMPLOYER'S CONTRI	$6,161,336	$1,853,628	$3,629,804	$677,904	89%	$6,719,788	$1,438,062	$3,744,527	$1,537,200	77%
2710 UNEMPLOYMENT COMPENSATION - CE	$300,001	-$33,645	$56,851	$276,794	8%	$300,000	$0	$203,037	$96,963	68%
2810 UNEMPLOYMENT COMPENSATION - NO	$100,000	$0	$0	$100,000	0%	$100,000	$0	$0	$100,000	0%
	$72,642,546	$28,871,655	$42,866,715	$904,176	99%	$79,122,132	$26,354,853	$44,711,226	$8,056,052	90%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	$171,540	$95,340	$68,160	$8,040	95%	$284,650	$149,846	$125,554	$9,250	97%
3120 MANAGEMENT SERVICES	$0	$0	$0	$0	0%	$150,000	$80,000	$70,000	$0	100%
3200 PROFESSIONAL-EDUCATION SERVICE	$6,779,972	$2,572,648	$2,156,798	$2,050,526	70%	$5,919,364	$2,444,678	$3,361,600	$113,086	98%
3210 INSTRUCT PROGRAMS IMPROVE SVCS	$1,000	$0	$0	$1,000	0%	$0	$0	$0	$0	0%
3220 INSTRUCTIONAL SERVICES	$4,208,100	$1,246,778	$2,953,222	$8,100	100%	$4,215,000	$2,256,288	$1,993,598	-$34,886	101%
3310 ACCOUNTING SERVICES	$242,800	$51,464	$46,036	$145,300	40%	$284,800	$75,282	$114,218	$95,300	67%
3320 ARCHITECTURAL SERVICES	$105,000	$105,000	$0	$0	100%	$102,528	$0	$0	$102,528	0%
3360 MEDICAL SERVICES	$328,817	$75,910	$42,885	$210,023	36%	$581,951	$101,592	$321,728	$158,631	73%
3370 OTHER PROFESSIONAL SERVICES	$2,302,363	$989,886	$1,089,432	$223,045	90%	$1,779,091	$626,850	$661,049	$491,192	72%
3380 BOND PAYING AGENT FEES	$0	$0	$0	$0	0%	$4,000	$0	$1,500	$2,500	38%
3400 TECHNICAL SERVICES	$63,865	$44,733	$19,132	$0	100%	$0	$0	$0	$0	0%
3420 DATA PROCESSING SERVICES	$35,000	$6,100	$3,900	$25,000	29%	$11,000	$0	$0	$11,000	0%
3430 OFFICIALS	$240,040	$17,001	$130,453	$92,585	61%	$248,948	$57,603	$161,548	$29,796	88%
3440 SECURITY SERVICES	$34,365	$0	$0	$34,365	0%	$37,215	$0	$0	$37,215	0%
3460 OTHER TECHNICAL SERVICES	$372,168	$82,873	$267,699	$21,596	94%	$432,131	$238,441	$287,873	-$94,183	122%
3510 CIVIL LITIGATION-PLAINTIFF	$8,000	$1,558	$442	$6,000	25%	$38,000	$24,525	$7,476	$6,000	84%
3520 CIVIL LITIGATION-DEFENDANT	$42,000	$28,596	$51,404	-$38,000	190%	$42,000	$30,643	$49,357	-$38,000	190%
3530 CONTRACT SVCS: DRAFT & REVIEW	$64,313	$77,497	$2,503	-$15,687	124%	$14,313	$39,610	$40,390	-$65,687	559%
3540 LEGAL-BOARD REPRESENTATION	$19,000	$5,971	$14,029	-$1,000	105%	-$31,000	$54,760	$55,241	-$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	$30,054	$3,107	$161,040	17%	$212,750	$153,245	$57,455	$2,050	99%
3570 OTHER LEGAL SERVICES	$357,257	$31,491	$243,897	$81,869	77%	$780,757	$1,952	$266,948	$511,857	34%

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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	$4,087,875	$1,114,465	$727,842	$2,245,568	45%	$1,985,728	$491,511	$357,605	$1,136,611	43%
	$19,733,288	$6,638,364	$7,820,942	$5,273,981	73%	$17,163,776	$6,887,825	$7,933,141	$2,342,810	86%
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	$752,311	$1,424,064	$0	100%	$2,384,454	$886,603	$1,495,069	$2,782	100%
4200 SODEXO MANAGEMENT FEE	$0	$0	$0	$0	0%	-$34,426	$0	$0	-$34,426	0%
4250 LAUNDRY SERVICES	$10,250	$9,502	$498	$250	98%	$10,250	$8,628	$1,372	$250	98%
4260 LAWN-CARE SERVICES	$31,835	$0	$0	$31,835	0%	$31,835	$16,419	$2,800	$12,616	60%
4320 REPAIRS & MAINT-TECHNOLOGYSVC	$709,911	$25,590	$677,559	$6,762	99%	$401,067	$7,877	$776,115	-$382,925	195%
4340 GROUNDSKEEPING SERVICES	$0	$0	$0	$0	0%	$21,000	$0	$15,000	$6,000	71%
4350 VEHICLE SERVICES	$0	$0	$0	$0	0%	$17,411	$10,323	$7,088	$0	100%
4360 REP/MAINT OFFICE MACHINE SVCS	$310	$0	$0	$310	0%	$0	$0	$0	$0	0%
4380 REPAIRS & MAINT-OTHER BLDGSVC	$6,734	$1,684	$5,051	$0	100%	$4,378	$1,785	$2,593	$0	100%
4390 OTHER EQUIPMENT SERVICES	$150,704	$45,846	$70,976	$33,882	78%	$161,280	$42,862	$55,151	$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	$0	$633	$30	95%
4421 TPS TRANSPORTATION	$749,570	$54,837	-$273,681	$968,413	-29%	$898,596	$25,416	-$11,535	$884,715	2%
4430 LAND AND BUILDING SERVICES	$142,000	$10,600	$0	$131,400	7%	$167,000	$125,000	$390	$41,610	75%
4440 RENTAL-COMPUTERS&RELATED EQUIP	$4,500	$0	$4,500	$0	100%	$5,000	$0	$0	$5,000	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	$6,950	$5,352	$17,700	-$16,102	332%	$7,500	$4,470	$14,245	-$11,215	250%
4500 CONSTRUCTION SERVICES	$1,879,883	$0	$0	$1,879,883	0%	-$520,036	$332,046	$655,911	-$1,507,994	-190%
	$5,874,761	$905,721	$1,926,667	$3,042,373	48%	$2,841,510	$1,461,428	$3,014,832	-$1,634,751	158%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	$136,073	$5,758	$28,614	$101,701	25%	$55,726	$64,675	$16,487	-$25,436	146%
5150 STUDENT OUT OF DIST TRVL - LOG	$5,133	$0	$0	$5,133	0%	$15,308	$9,412	$0	$5,896	61%
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	$852,707	-$290,461	148%	$522,523	$20,140	$502,383	$0	100%
5300 COMMUNICATION SERVICES	$68,308	$17,400	$23,738	$27,170	60%	$66,981	$7,941	$12,290	$46,750	30%
5310 POSTAGE SERVICES	$173,195	$153,373	$10,568	$9,253	95%	$149,289	$5,262	$28,502	$115,525	23%
5315 COURIER SERVICES	$4,700	$1,725	$2,415	$560	88%	$4,000	$0	$0	$4,000	0%

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5320 TELEPHONE OR TELEGRAPH SERVICE	$259,140	$113,793	$145,347	$0	100%	$259,376	$128,184	$131,193	$0	100%
5340 MOBILE COMM SERVICE	$100,284	$19,019	$53,404	$27,861	72%	-$5,169	$56,897	$40,875	-$102,941	-1892%
5350 IPAD SERVICE AGREEMENT	$10,798	$856	$6,779	$3,164	71%	$10,447	$4,022	$2,913	$3,512	66%
5400 ADVERTISING	$671,566	$140,450	$38,094	$493,022	27%	$203,583	$49,949	$43,241	$110,393	46%
5420 PRINTED ADVERTISING	$0	$0	$0	$0	0%	$11,970	$0	$0	$11,970	0%
5500 PRINTING AND BINDING	$59,068	$9,513	$6,714	$42,840	27%	$35,304	$777	$12,681	$21,846	38%
5590 OTHER PRINTING AND BINDING	$0	$0	$0	$0	0%	$81	$0	$0	$81	0%
5591 PRINTING IN HOUSE	$172,474	$8,787	$43,827	$119,860	31%	$211,229	$19,136	$57,444	$134,649	36%
5592 PRINTING CLICK CHARGES	$920,916	$103,272	$378,178	$439,466	52%	$924,070	$389,442	$307,103	$227,525	75%
5610 TUTITIONS TO OTHER DISTRICTS W	$10,000	$0	$0	$10,000	0%	$700	$0	$0	$700	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	$401,890	$176,616	$79,391	$145,883	64%	$319,476	$171,924	$86,242	$61,310	81%
5820 TRAVEL OUT OF DISTRICT	$1,352,116	$346,531	$330,760	$674,825	50%	$1,056,381	$324,466	$316,903	$415,012	61%
5920 SVCS PURCH FR ANOTHER LEA OUT	$0	$0	$0	$0	0%	$261,768	$0	$143,806	$117,962	55%
5990 OTHER PURCHASED SERVICES	$456,862	$672,214	$1,383,659	-$1,599,011	450%	-$1,533,860	$0	$64,423	-$1,598,283	-4%
	$5,607,734	$1,816,497	$3,541,883	$249,353	96%	$2,575,407	$1,252,225	$1,769,611	-$446,429	117%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	$756,398	$237,994	$71,876	$446,528	41%	$513,265	$97,161	$129,521	$286,583	44%
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	$244,272	$18,591	$138,219	$87,463	64%	$0	$0	$0	$0	0%
6119 ONLINE ORDERING ENCUMBRANCE	$0	$30	$0	-$30	0%	$0	$0	$0	$0	0%
6120 AUTOMOTIVE/BUS SUPPLIES	$624,909	$121,140	$158,324	$345,445	45%	$683,652	$90,156	$80,573	$512,923	25%
6140 TESTING SUPPLIES AND MATERIALS	$320,533	$103,219	$207,833	$9,481	97%	$178,118	$14,452	$22,366	$141,300	21%
6150 FILMS VIDEOS AUDIO TAPES AV SU	$0	$0	$0	$0	0%	$114	$0	$114	$0	100%
6160 FIRST AID SUPPLIES	$76,147	$6,673	$21,174	$48,300	37%	$21,121	$300	$29,575	-$8,754	141%
6166 INVENTORY - HEALTH SUPPLIES	$15,501	$0	$9,547	$5,954	62%	$14,961	$0	-$1,062	$16,023	-7%
6169 INVENTORY - ISSUED	$0	$0	$1,696	-$1,696	0%	$0	$20	$1,062	-$1,083	0%
6170 KITCHEN PRODUCTS & SUPPLIES	$11,000	$0	$0	$11,000	0%	$12,000	$0	$0	$12,000	0%
6180 CLEAN, MAINT, GROUNDS SUPPLIES	$848,685	$18,203	$457,537	$372,946	56%	$743,022	$22,525	$376,383	$344,114	54%
6190 GENERAL SUPPLIES	-$3,569,641	$94,707	$311,850	-$3,976,199	-11%	$342,149	$139,468	$465,649	-$262,967	177%
6192 GENERAL OFFICE SUPPLIES-ONLINE	$387,385	$20,299	$121,766	$245,320	37%	$0	$0	$0	$0	0%
6196 INVENTORY - NEW INV SYSTEM	$188,000	$25,686	$465,090	-$302,775	261%	$200,000	$214,860	$229,048	-$243,908	222%
6197 INVENTORY WRITE OFF	$0	$0	-$1,568	$1,568	0%	$0	$0	-$60	$60	0%
6199 INVENTORY ISSUED	$0	$0	-$424,791	$424,791	0%	$0	$0	-$326,754	$326,754	0%
6240 ELECTRICITY	$6,719,351	$3,016,288	$3,703,063	$0	100%	$5,146,377	$1,506,433	$4,189,564	-$549,620	111%
6250 GASOLINE	$1,512,422	$580,273	$430,238	$501,912	67%	$792,904	$539,134	$469,621	-$215,851	127%

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Actual Versus Budget

	Prior Year Through 2/28/2025					Current Year Through 2/28/2026				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
6270 NATURAL GAS	$2,278,407	$1,326,828	$605,981	$345,598	85%	$1,480,346	$1,186,534	$896,670	-$602,858	141%
6410 BOOKS	$1,305,565	$68,182	$1,764,184	-$526,801	140%	$836,876	$88,242	$327,351	$421,283	50%
6420 PERIODICALS	$25,054	$8,600	$6,501	$9,953	60%	$1,668	$0	$946	$722	57%
6430 STATE ADOPTED TEXTBOOKS	$1,987,899	$0	$40,356	$1,947,544	2%	$161,314	$0	$0	$161,314	0%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	$70,365	$11,039	$19,446	$39,880	43%	$37,743	$380	$16,606	$20,757	45%
6450 WORKBOOKS	$10,805	$4,429	$2,681	$3,695	66%	$10,290	$0	$20,735	-$10,445	202%
6470 NEWSPAPERS	$533	$0	$0	$533	0%	$533	$0	$99	$434	19%
6480 MAGAZINES	$7,975	$368	$604	$7,002	12%	$5,635	$536	$1,045	$4,054	28%
6510 APPLIANCES/FURNITURE/FIXTURES	$383,202	$9,704	$88,448	$285,050	26%	$416,760	$45,010	$48,626	$323,125	22%
6520 AUDIOVISUAL	$7,661	$0	$1,811	$5,850	24%	$6,411	$0	$0	$6,411	0%
6530 SUPPLIES-TECHNOLOGY-RELATED	$6,198,496	$144,163	$3,462,248	$2,592,085	58%	$1,597,392	$135,755	$695,223	$766,414	52%
6533 SOFTWARE	$3,596,790	$128,777	$2,939,372	$528,641	85%	$2,111,848	$179,339	$1,350,175	$582,334	72%
6550 INSTRUMENTS	$18,197	$3,753	$3,186	$11,258	38%	$15,093	$10,384	$6,550	-$1,841	112%
6560 MACHINERY	$134,479	$6,097	$9,671	$118,710	12%	$42,870	$12,616	$17,204	$13,050	70%
6570 UNIFORMS	$124,448	$14,518	$56,564	$53,365	57%	$274,504	$134,720	$73,942	$65,842	76%
6580 ADAPTIVE USE	$1,200	$0	$1,468	-$268	122%	$9,777	$847	$9,618	-$688	107%
6810 COCURRICULAR SUPPLIES	$5,285,206	$158,742	$1,289,187	$3,837,277	27%	-$98,873	$92,324	$331,714	-$522,911	-429%
6811 COCURRICULAR SUPPLIES-WAREHOUS	-$3,880	$0	$0	-$3,880	0%	$0	$0	$0	$0	0%
6820 AWARDS DECOR REGALIA REFRESHME	$231,468	$110,261	$58,316	$62,891	73%	$566,628	$153,006	$86,252	$327,371	42%
6830 EXTRACURRICULAR SUPPLIES	$363,787	$71,185	$155,724	$136,878	62%	$585,907	$90,954	$349,087	$145,867	75%
	$30,172,319	$6,309,750	$16,177,600	$7,684,969	75%	$16,714,607	$4,755,152	$9,897,445	$2,062,010	88%
7XXX Property/Equipment										
7100 LAND AND IMPROVEMENTS	$0	$0	$0	$0	0%	-$122,515	$0	$0	-$122,515	0%
7310 APPLIANCES/FURNITURE/FIXTURES	$0	$0	$0	$0	0%	$7,000	$7,000	$0	$0	100%
7320 EQUIPMENT-AUDIO VISUAL	$4,430	$0	$755	$3,676	17%	$4,630	$1,369	$0	$3,261	30%
7330 TECHNOLOGY-RELATED HARDWARE	$55,300	$50,080	$5,256	-$36	100%	$7,995	$0	$0	$7,995	0%
7340 TECHNOLOGY SOFTWARE	$105,000	$0	$0	$105,000	0%	$32,500	$0	$0	$32,500	0%
7360 EQUIPMENT-MACHINERY	$273,245	$0	$0	$273,245	0%	$53,997	$39,652	$0	$14,345	73%
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	$320,618	$0	$0	$320,618	0%	$51,896	$0	$0	$51,896	0%
	$831,829	$50,080	$6,011	$775,738	7%	$102,239	$48,021	$0	$54,218	47%
8XXX Other Objects and Reserves										
8100 FEES	$339,143	$43,596	$145,498	$150,049	56%	$317,790	$169,503	$122,204	$26,083	92%

TULSA
PUBLIC SCHOOLS

Fund Expenditures Through: 2/28/2026
Actual Versus Budget

	Prior Year Through 2/28/2025					Current Year Through 2/28/2026				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
8110 MEMBERSHIPS	$7,175	$11,340	$4,129	-$8,294	216%	$18,500	$7,337	$28,928	-$17,765	196%
8400 BUDGET CONTINGENCY	-$2,844,820	$0	$0	-$2,844,820	0%	$4,915	$0	$0	$4,915	0%
8600 STAFF REGISTRATION AND TUITION	$996,664	$134,053	$256,161	$606,450	39%	$373,730	$128,720	$247,652	-$2,643	101%
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	$0	$98,577	$1,280	99%	$1,052,654	$1,550	$1,051,104	$0	100%
	-$1,381,967	$188,989	$505,140	-$2,076,097	-50%	$1,787,602	$307,111	$1,452,292	$28,199	98%
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	$1,498,801	$164,000	$1,070,078	$264,723	82%	$259,796	$100,000	$0	$159,796	38%
9600 PETTY CASH	$2,550	$0	$200	$2,350	8%	$1,653	$0	$0	$1,653	0%
	$1,501,351	$164,000	$1,070,278	$267,073	82%	$261,449	$100,000	$0	$161,449	38%
Total Fund Expend./Encumb/RQs	$372,585,395	$142,074,426	$214,045,846	$16,465,123	96%	$374,302,032	$149,097,774	$205,270,851	$19,933,407	95%