Fund Expenditures Through: 4/30/2026
Actual Versus Budget

By Object Category	Prior Year Through 4/30/2025					Current Year Through 4/30/2026				
	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	237,916,177	60,386,746	179,151,433	(1,622,002)	101%	252,934,208	71,365,060	177,612,431	3,956,717	98%
2XXX Benefits	73,732,638	17,904,157	55,688,852	139,628	100%	79,126,157	19,441,776	58,595,468	1,088,913	99%
3XXX Purchased Prof & Tech Svc	19,186,942	4,837,678	10,538,249	3,811,016	80%	16,972,661	4,750,210	10,520,726	1,701,725	90%
4XXX Purchased Property Svc	5,380,535	1,190,623	2,138,525	2,051,387	62%	2,861,991	746,386	3,440,484	(1,324,879)	146%
5XXX Other Purchased Svc	6,302,602	1,277,003	4,417,833	607,767	90%	2,470,100	1,118,992	2,128,860	(777,752)	131%
6XXX Supplies and Materials	30,286,514	5,589,438	18,878,102	5,818,973	81%	18,045,955	3,841,218	13,279,248	925,489	95%
7XXX Property/Equipment	592,708	19,163	90,110	483,434	18%	98,343	43,067	23,366	31,910	68%
8XXX Other Objects and Reserves	(2,315,118)	190,618	633,295	(3,139,031)	-36%	1,531,117	294,915	1,597,260	(361,058)	124%
9XXX Other Uses of Funds	1,502,397	164,000	1,075,088	263,309	82%	261,499	41,089	58,911	161,499	38%
Total Fund	**372,585,395**	**91,559,426**	**272,611,487**	**8,414,482**	**98%**	**374,302,032**	**101,642,713**	**267,256,755**	**5,402,564**	**99%**
Building Fund (21)										
1XXX Salaries	8,444,493	1,743,237	7,342,854	(641,598)	108%	9,556,484	1,770,351	6,795,504	990,629	90%
2XXX Benefits	2,370,496	495,514	2,084,195	(209,213)	109%	2,755,105	494,401	1,961,708	298,997	89%
3XXX Purchased Prof & Tech Svc	520,934	112,845	366,970	41,119	92%	486,123	86,764	219,185	180,174	63%
4XXX Purchased Property Svc	7,711,042	1,206,706	4,155,225	2,349,111	70%	5,009,503	1,376,176	2,628,221	1,005,106	80%
5XXX Other Purchased Svc	4,208,743	17,116	4,191,728	(101)	100%	4,336,027	64,056	3,535,204	736,767	83%
6XXX Supplies and Materials	593,848	236,422	721,894	(364,469)	161%	1,749,658	456,426	1,043,402	249,829	86%
7XXX Property/Equipment	61,281	7,899	31,712	21,670	65%	11,958	-	11,955	3	100%
8XXX Other Objects and Reserves	831,443	2,635	806,885	21,923	97%	667,340	5,106	840,762	(178,528)	127%
Total Fund	**24,742,280**	**3,822,374**	**19,701,463**	**1,218,443**	**95%**	**24,572,197**	**4,253,279**	**17,035,941**	**3,282,977**	**87%**
Child Nutrition (22)										
1XXX Salaries	11,122,208	1,918,956	9,197,441	5,811	100%	11,385,492	-	8,635,669	2,749,823	76%
2XXX Benefits	3,510,115	613,849	2,621,775	274,492	92%	3,292,739	-	2,587,242	705,498	79%
3XXX Purchased Prof & Tech Svc	880,001	171,991	708,010	-	100%	712,504	20,296	579,704	112,504	84%
4XXX Purchased Property Svc	357,080	87,091	214,063	55,926	84%	296,737	96,148	193,166	7,423	97%
5XXX Other Purchased Svc	11,218,283	2,768,021	8,184,488	265,774	98%	14,335,432	3,464,809	9,394,485	1,476,139	90%
6XXX Supplies and Materials	217,172	-	177,081	40,091	82%	378,728	70,208	295,002	13,518	96%
7XXX Property/Equipment	-	-	-	-	#DIV/0!	-	-	-	-	0%
8XXX Other Objects and Reserves	-	-	-	-	0%	38	-	-	38	0%
Total Fund	**27,304,859**	**5,559,908**	**21,102,857**	**642,094**	**98%**	**30,401,670**	**3,651,461**	**21,685,267**	**5,064,942**	**83%**

TULSA
PUBLIC SCHOOLS

Fund Expenditures Through: 4/30/2026
Actual Versus Budget

	Prior Year Through 4/30/2025					Current Year Through 4/30/2026				
	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	$144,934,901	$44,368,261	$100,583,650	-$17,010	100%	$155,049,418	$48,118,964	$105,982,317	$948,138	99%
1112 RETROACTIVE CERTIFIED PAY	$125,271	$0	$400,791	-$275,520	320%	-$1,100	$0	$138,238	-$139,338	-12567%
1140 UNUSED LEAVE FOR CERTIFIE	$48,379	$0	$171,242	-$122,863	354%	$0	$0	$150,666	-$150,666	0%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	$558,126	$80,027	$216,699	$261,401	53%	$537,882	$80,515	$198,586	$258,781	52%
1210 FULL TIME NON-CERTIFIED SALARI	$76,348,784	$15,468,440	$59,158,998	$1,721,345	98%	$84,543,491	$21,322,869	$60,626,678	$2,593,943	97%
1212 RETROACTIVE SUPPORT PAY	$15,751	$0	$54,329	-$38,577	345%	-$14,869	$0	$93,034	-$107,903	-626%
1240 UNUSED LEAVE - NON-CERTIF	$15,631	$0	$76,122	-$60,491	487%	$0	$0	$125,306	-$125,306	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	$2,446,919	$414,662	$1,103,237	$929,020	62%	$2,342,292	$449,902	$999,033	$893,357	62%
1310 TEMPORARY CERTIFIED SUBSTITUTE	$3,200	$0	$175	$3,025	5%	$0	$0	$0	$0	0%
1311 CERTIFIED COVER PAY SALARIES	$79	$0	$2,093	-$2,013	2648%	$0	$0	$161,000	-$161,000	0%
1390 OTHER CERTIFIED TEMPORARY SALA	$242,955	$0	$748,827	-$505,872	308%	$148,991	$0	$1,065,333	-$916,343	715%
1410 NON-CERT SUB FOR CERT STAFF	$14,763	$0	$91,197	-$76,434	618%	$0	$0	$106,283	-$106,283	0%
1411 NON-CERT COVERPAY FOR CERT STF	$0	$0	$0	$0	0%	$0	$0	$50,983	-$50,983	0%
1490 OTHER NON-CERTIFIED TEMPORARY	$136	$0	$975	-$839	717%	$2,730	$0	$900	$1,830	33%
1500 OVERTIME SALARIES - NON-CERTIF	$477,949	$0	$1,614,535	-$1,136,586	338%	$148,960	$0	$1,433,343	-$1,284,382	962%
1700 STIPENDS - CERTIFIED	$6,704,105	$3,000	$8,263,146	-$1,562,041	123%	$4,924,966	$14,241	$2,409,584	$2,501,141	49%
1710 BONUS FOR CERTIFIED STAFF	$0	$0	$164,422	-$164,422	0%	$0	$0	$281,968	-$281,968	0%
1800 STIPENDS - NON-CERTIFIED	$458,596	$167	$3,372,395	-$2,913,966	735%	$494,696	$1,341	$639,104	-$145,749	129%
1920 OPTIONAL SPECIAL ASSIGNMENT -	$5,364,509	$42,896	$2,394,282	$2,927,331	45%	$4,756,750	$1,238,266	$2,415,928	$1,102,556	77%
1930 OPTIONAL SPECIAL ASSIGNMENT -	$138,123	$9,293	$719,320	-$590,490	528%	$0	$135,962	$719,148	-$855,110	0%
1960 AUTO ALLOWANCE	$18,000	$0	$15,000	$3,000	83%	$0	$3,000	$15,000	-$18,000	0%
	$237,916,177	$60,386,746	$179,151,433	-$1,622,002	101%	$252,934,208	$71,365,060	$177,612,431	$3,956,717	98%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	$277,400	$83,787	$183,368	$10,244	96%	$262,834	$105,598	$190,850	-$33,614	113%
2130 HEALTH & ACCIDENT INSURANCE -	$15,883,243	$5,382,408	$11,931,171	-$1,430,335	109%	$17,437,976	$5,771,881	$12,645,859	-$979,765	106%
2140 LIFE INSURANCE - CERTIFIED PER	$472,673	$58,845	$320,987	$92,841	80%	$459,436	$131	$346,348	$112,957	75%
2150 L-T DISB INSUR CERT	$342,819	$41,845	$230,071	$70,903	79%	$327,229	$171	$198,027	$129,031	61%
2180 VISION INSURANCE - CERTIFIED P	$89	$0	$74	$15	83%	$89	$0	$74	$15	83%
2220 DENTAL INSURANCE - NON-CERTIFI	$189,052	$35,348	$121,960	$31,744	83%	$163,524	$44,580	$126,056	-$7,112	104%
2230 HEALTH INSURANCE - NON-CERTIFI	$10,295,531	$2,206,394	$7,920,666	$168,472	98%	$10,839,860	$2,182,839	$8,469,529	$187,492	98%
2240 LIFE INSURANCE - NON-CERTIFIED	$272,902	$25,422	$187,733	$59,747	78%	$248,126	$897	$193,894	$53,335	79%
2250 L-T DISB INSUR	$197,787	$17,604	$134,168	$46,014	77%	$177,773	$888	$112,013	$64,871	64%
2310 FICA - EMPLOYER'S CONTRIBUTION	$9,513,577	$2,753,551	$6,942,566	-$182,540	102%	$9,773,354	$3,024,337	$6,924,626	-$175,609	102%

TULSA
PUBLIC SCHOOLS

Fund Expenditures Through: 4/30/2026
Actual Versus Budget

	Prior Year Through 4/30/2025					Current Year Through 4/30/2026				
	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	$2,265,703	$636,735	$1,628,710	$258	100%	$2,288,577	$698,387	$1,623,379	-$33,188	101%
2410 FICA - EMPLOYER'S CONTRIBUTION	$5,252,074	$827,133	$4,071,396	$353,545	93%	$5,454,112	$902,367	$3,895,907	$655,839	88%
2420 MEDICARE - EMPLOYER'S CONTRIBU	$1,242,871	$191,221	$941,168	$110,482	91%	$1,273,776	$209,783	$913,034	$150,960	88%
2510 DISTRICT PAID RETIREMENT	$2,486,682	$228,846	$3,526,581	-$1,268,744	151%	$4,667,352	$180,696	$4,576,373	-$89,717	102%
2520 RETIREMENT - FEDERAL MATCHING	$1,678,454	$0	$1,099,518	$578,936	66%	$1,404,072	$243,844	$1,095,720	$64,508	95%
2530 RETIREMENT - EMPLOYER'S CONTRI	$15,290,437	$4,431,589	$10,783,589	$75,259	100%	$15,807,640	$4,860,812	$11,283,854	-$337,026	102%
2610 RETIREMENT - DISTRICT PAID NON	$230,933	$20,921	$357,752	-$147,741	164%	$547,952	$21,339	$467,985	$58,628	89%
2620 RETIREMENT - FEDERAL MATCHING	$1,123,822	$0	$640,177	$483,645	57%	$892,341	$106,904	$599,226	$186,212	79%
2630 RETIREMENT - EMPLOYER'S CONTRI	$6,316,585	$999,352	$4,607,144	$710,090	89%	$6,700,134	$1,086,322	$4,696,568	$917,244	86%
2710 UNEMPLOYMENT COMPENSATION - CE	$300,001	-$36,845	$60,051	$276,794	8%	$300,000	$0	$236,147	$63,853	79%
2810 UNEMPLOYMENT COMPENSATION - NO	$100,000	$0	$0	$100,000	0%	$100,000	$0	$0	$100,000	0%
	$73,732,638	$17,904,157	$55,688,852	$139,628	100%	$79,126,157	$19,441,776	$58,595,468	$1,088,913	99%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	$171,540	$57,322	$106,178	$8,040	95%	$278,796	$57,055	$209,921	$11,821	96%
3120 MANAGEMENT SERVICES	$0	$0	$0	$0	0%	$150,000	$0	$150,000	$0	100%
3200 PROFESSIONAL-EDUCATION SERVICE	$6,065,230	$1,851,874	$2,967,212	$1,246,144	79%	$5,532,644	$1,812,946	$4,028,797	-$309,099	106%
3210 INSTRUCT PROGRAMS IMPROVE SVCS	$1,000	$0	$0	$1,000	0%	$0	$0	$0	$0	0%
3220 INSTRUCTIONAL SERVICES	$4,203,322	$36,135	$4,164,966	$2,221	100%	$4,215,375	$1,201,996	$3,047,890	-$34,511	101%
3310 ACCOUNTING SERVICES	$242,800	$27,500	$95,344	$119,957	51%	$284,800	$41,971	$115,054	$127,775	55%
3320 ARCHITECTURAL SERVICES	$105,000	$105,000	$0	$0	100%	$102,528	$0	$0	$102,528	0%
3360 MEDICAL SERVICES	$328,817	$65,650	$53,145	$210,023	36%	$783,951	$126,417	$478,328	$179,206	77%
3370 OTHER PROFESSIONAL SERVICES	$2,443,127	$937,576	$1,200,572	$304,979	88%	$1,807,201	$522,017	$844,147	$441,038	76%
3380 BOND PAYING AGENT FEES	$0	$0	$0	$0	0%	$3,200	$0	$2,000	$1,200	63%
3400 TECHNICAL SERVICES	$63,865	$44,733	$19,132	$0	100%	$0	$0	$0	$0	0%
3420 DATA PROCESSING SERVICES	$35,000	$5,005	$4,995	$25,000	29%	$9,000	$0	$0	$9,000	0%
3430 OFFICIALS	$240,340	$52,236	$187,213	$890	100%	$248,948	$32,248	$184,218	$32,481	87%
3440 SECURITY SERVICES	$34,215	$0	$0	$34,215	0%	$36,215	$0	$82	$36,132	0%
3460 OTHER TECHNICAL SERVICES	$373,892	$13,219	$344,773	$15,900	96%	$427,755	$161,493	$364,822	-$98,559	123%
3510 CIVIL LITIGATION-PLAINTIFF	$15,900	$9,458	$442	$6,000	62%	$38,000	$24,407	$7,594	$6,000	84%
3520 CIVIL LITIGATION-DEFENDANT	$54,000	$40,596	$51,404	-$38,000	170%	$42,000	$25,656	$54,344	-$38,000	190%
3530 CONTRACT SVCS: DRAFT & REVIEW	$64,313	$77,497	$2,503	-$15,687	124%	-$5,687	$27,036	$46,588	-$79,311	-1295%
3540 LEGAL-BOARD REPRESENTATION	$31,000	$17,971	$14,029	-$1,000	103%	-$31,000	$58,641	$64,983	-$154,624	-399%
3550 DUE PROCESS	$26,613	$16,000	$0	$10,613	60%	$21,550	$16,000	$0	$5,550	74%
3560 EMPLOYMENT LAW	$162,750	$49,054	$10,737	$102,960	37%	$162,750	$94,265	$65,836	$2,650	98%
3570 OTHER LEGAL SERVICES	$700,357	$382,448	$243,940	$73,969	89%	$880,757	$55,214	$286,438	$539,105	39%

TULSA
PUBLIC SCHOOLS

Fund Expenditures Through: 4/30/2026
Actual Versus Budget

	Prior Year Through 4/30/2025					Current Year Through 4/30/2026				
	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	$37,100	$0	$11,900	76%	$19,000	$15,000	$0	$4,000	79%
3590 PROFESSIONAL EMPLOYEE TRAINING	$3,774,862	$1,011,305	$1,071,664	$1,691,893	55%	$1,964,878	$477,851	$569,686	$917,341	53%
	$19,186,942	$4,837,678	$10,538,249	$3,811,016	80%	$16,972,661	$4,750,210	$10,520,726	$1,701,725	90%
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	$430,327	$1,746,047	$0	100%	$2,384,454	$492,444	$1,889,228	$2,782	100%
4200 SODEXO MANAGEMENT FEE	$0	$0	$0	$0	0%	-$34,426	$0	$0	-$34,426	0%
4250 LAUNDRY SERVICES	$10,250	$9,245	$755	$250	98%	$10,250	$8,370	$1,630	$250	98%
4260 LAWN-CARE SERVICES	$31,835	$0	$0	$31,835	0%	$31,835	$7,519	$11,700	$12,616	60%
4320 REPAIRS & MAINT-TECHNOLOGYSVC	$702,331	$1,074	$700,056	$1,201	100%	$399,741	$1,615	$781,052	-$382,925	196%
4340 GROUNDSKEEPING SERVICES	$0	$0	$0	$0	0%	$23,727	$2,727	$15,000	$6,000	75%
4350 VEHICLE SERVICES	$0	$0	$0	$0	0%	$17,411	$2,428	$14,983	$0	100%
4360 REP/MAINT OFFICE MACHINE SVCS	$310	$0	$0	$310	0%	$0	$0	$0	$0	0%
4380 REPAIRS & MAINT-OTHER BLDGSVC	$9,238	$2,504	$6,734	$0	100%	$12,580	$6,785	$5,496	$299	98%
4390 OTHER EQUIPMENT SERVICES	$142,423	$37,682	$86,483	$18,257	87%	$183,280	$37,051	$65,461	$80,768	56%
4420 EQUIPMENT AND VEHICLE SERVICES	$119	$0	$0	$119	0%	$663	$0	$633	$30	95%
4421 TPS TRANSPORTATION	$777,827	$71,227	-$423,751	$1,130,351	-45%	$900,254	$52,924	-$19,991	$867,321	4%
4430 LAND AND BUILDING SERVICES	$142,000	$76,334	$0	$65,666	54%	$157,944	$132,554	$390	$25,000	84%
4440 RENTAL-COMPUTERS&RELATED EQUIP	$4,500	$0	$4,500	$0	100%	$1,000	$0	$0	$1,000	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	$1,970	$18,715	-$13,185	276%
4500 CONSTRUCTION SERVICES	$1,371,377	$556,877	$0	$814,500	41%	-$520,036	$0	$655,911	-$1,175,948	-126%
4590 OTHER CONSTRUCTION SERVICES	$0	$0	$0	$0	0%	$275	$0	$275	$0	100%
	$5,380,535	$1,190,623	$2,138,525	$2,051,387	62%	$2,861,991	$746,386	$3,440,484	-$1,324,879	146%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	$135,073	$5,874	$48,258	$80,942	40%	$55,726	$69,235	$16,862	-$30,371	155%
5150 STUDENT OUT OF DIST TRVL - LOG	$5,133	$0	$0	$5,133	0%	$16,808	$1,200	$9,412	$6,196	63%
5160 STUDENT OUT OF DIST TRVL -MEAL	$3,100	$0	$0	$3,100	0%	$4,600	$1,300	$0	$3,300	28%
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	$900,514	$20,645	$879,251	$618	100%	$522,523	$11,135	$511,388	$0	100%
5300 COMMUNICATION SERVICES	$85,446	$16,705	$28,570	$40,170	53%	$65,391	$5,355	$14,876	$45,160	31%
5310 POSTAGE SERVICES	$171,675	$151,387	$12,555	$7,733	95%	$149,289	$7,706	$28,690	$112,893	24%

TULSA PUBLIC SCHOOLS

Fund Expenditures Through: 4/30/2026
Actual Versus Budget

	Prior Year Through 4/30/2025					Current Year Through 4/30/2026				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
5315 COURIER SERVICES	$4,700	$1,035	$3,105	$560	88%	$4,000	$0	$0	$4,000	0%
5320 TELEPHONE OR TELEGRAPH SERVICE	$260,640	$78,240	$182,400	$0	100%	$265,702	$105,911	$159,792	$0	100%
5340 MOBILE COMM SERVICE	$113,711	$18,982	$63,413	$31,316	72%	-$11,488	$47,508	$51,854	-$110,850	-865%
5350 IPAD SERVICE AGREEMENT	$11,525	$856	$7,937	$2,732	76%	$10,658	$3,183	$3,751	$3,724	65%
5400 ADVERTISING	$661,716	$135,298	$55,065	$471,353	29%	$160,140	$48,092	$48,670	$63,377	60%
5420 PRINTED ADVERTISING	$0	$0	$0	$0	0%	$1,970	$0	$0	$1,970	0%
5500 PRINTING AND BINDING	$55,768	$16,403	$11,399	$27,965	50%	$30,324	$5,348	$12,681	$12,295	59%
5591 PRINTING IN HOUSE	$194,321	$8,941	$43,827	$141,553	27%	$200,882	$25,594	$59,646	$115,643	42%
5592 PRINTING CLICK CHARGES	$920,916	$59,425	$422,072	$439,419	52%	$924,070	$304,818	$352,604	$266,648	71%
5610 TUTITIONS TO OTHER DISTRICTS W	$10,000	$0	$0	$10,000	0%	$700	$0	$0	$700	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	$440,954	$181,197	$102,964	$156,792	64%	$330,145	$163,298	$112,174	$54,673	83%
5820 TRAVEL OUT OF DISTRICT	$1,455,933	$296,399	$554,209	$605,325	58%	$1,038,830	$319,310	$497,284	$222,236	79%
5920 SVCS PURCH FR ANOTHER LEA OUT	$109,982	$0	$109,982	$0	100%	$261,768	$0	$184,800	$76,968	71%
5990 OTHER PURCHASED SERVICES	$568,819	$285,616	$1,735,137	-$1,451,934	355%	-$1,565,062	$0	$61,250	-$1,626,312	-4%
	$6,302,602	$1,277,003	$4,417,833	$607,767	90%	$2,470,100	$1,118,992	$2,128,860	-$777,752	131%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	$829,608	$249,753	$157,179	$422,677	49%	$596,264	$72,103	$292,575	$231,586	61%
6111 PAPER AND COPY SUPPLIES-WAREHO	$10,200	$0	$0	$10,200	0%	$4,200	$0	$0	$4,200	0%
6112 PAPER AND COPY SUPPLIES-ONLINE	$187,024	$0	$189,019	-$1,994	101%	$0	$0	$0	$0	0%
6119 ONLINE ORDERING ENCUMBRANCE	$0	$30	$0	-$30	0%	$0	$0	$0	$0	0%
6120 AUTOMOTIVE/BUS SUPPLIES	$645,213	$161,640	$179,113	$304,461	53%	$683,602	$66,743	$103,986	$512,873	25%
6140 TESTING SUPPLIES AND MATERIALS	$430,143	$106,951	$226,054	$97,138	77%	$254,374	$41,721	$116,318	$96,335	62%
6150 FILMS VIDEOS AUDIO TAPES AV SU	$0	$0	$0	$0	0%	$114	$0	$114	$0	100%
6160 FIRST AID SUPPLIES	$76,877	$0	$58,594	$18,284	76%	$22,076	$300	$30,687	-$8,911	140%
6166 INVENTORY - HEALTH SUPPLIES	$15,501	$0	$9,237	$6,264	60%	$14,961	$0	-$1,259	$16,220	-8%
6169 INVENTORY - ISSUED	$0	$0	$2,208	-$2,208	0%	$0	$178	$1,259	-$1,436	0%
6170 KITCHEN PRODUCTS & SUPPLIES	$11,000	$0	$0	$11,000	0%	$12,000	$9,938	$0	$2,062	83%
6180 CLEAN, MAINT, GROUNDS SUPPLIES	$798,685	$3,000	$688,268	$107,418	87%	$743,022	$28,636	$447,939	$266,447	64%
6190 GENERAL SUPPLIES	-$2,749,731	$224,072	$557,127	-$3,530,929	-28%	$647,618	$233,768	$895,362	-$481,512	174%
6192 GENERAL OFFICE SUPPLIES-ONLINE	$168,894	$125	$169,299	-$530	100%	$0	$0	$0	$0	0%
6196 INVENTORY - NEW INV SYSTEM	$188,000	$3,569	$563,892	-$379,461	302%	$200,000	$47,622	$440,663	-$288,285	244%
6197 INVENTORY WRITE OFF	$0	$0	-$40,711	$40,711	0%	$0	$0	-$60	$60	0%
6199 INVENTORY ISSUED	$0	$0	-$600,362	$600,362	0%	$0	$0	-$394,377	$394,377	0%
6240 ELECTRICITY	$6,719,351	$2,275,161	$4,444,190	$0	100%	$5,146,377	$715,261	$4,980,736	-$549,620	111%

TULSA
PUBLIC SCHOOLS

Fund Expenditures Through: 4/30/2026
Actual Versus Budget

	Prior Year Through 4/30/2025					Current Year Through 4/30/2026				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
6250 GASOLINE	$1,512,422	$456,512	$559,679	$496,232	67%	$782,088	$376,640	$632,316	-$226,868	129%
6270 NATURAL GAS	$2,278,407	$899,220	$1,033,590	$345,598	85%	$1,480,346	$931,222	$1,151,982	-$602,858	141%
6305 SE INVENTORY	$0	$0	$0	$0	0%	$0	$11	$0	-$11	0%
6410 BOOKS	$1,303,734	$117,541	$1,813,939	-$627,747	148%	$1,111,162	$205,025	$472,998	$433,139	61%
6420 PERIODICALS	$23,019	$3,320	$11,781	$7,918	66%	$1,668	$0	$946	$722	57%
6430 STATE ADOPTED TEXTBOOKS	$1,987,899	$0	$40,356	$1,947,544	2%	$161,314	$26,138	$0	$135,177	16%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	$59,325	$3,587	$27,799	$27,939	53%	$27,176	$0	$16,606	$10,570	61%
6450 WORKBOOKS	$15,459	$229	$7,232	$7,998	48%	$35,283	$1,751	$24,845	$8,687	75%
6470 NEWSPAPERS	$533	$0	$0	$533	0%	$733	$26	$248	$459	37%
6480 MAGAZINES	$5,841	$245	$973	$4,623	21%	$6,635	$0	$1,581	$5,054	24%
6510 APPLIANCES/FURNITURE/FIXTURES	$570,861	$145,421	$115,970	$309,471	46%	$465,689	$127,704	$123,934	$214,051	54%
6520 AUDIOVISUAL	$7,661	$0	$1,811	$5,850	24%	$3,911	$0	$0	$3,911	0%
6530 SUPPLIES-TECHNOLOGY-RELATED	$6,007,573	$145,092	$3,694,802	$2,167,678	64%	$1,707,126	$168,441	$972,054	$566,632	67%
6533 SOFTWARE	$3,115,232	$114,215	$2,975,085	$25,933	99%	$2,331,091	$90,489	$1,448,646	$791,956	66%
6550 INSTRUMENTS	$18,197	$0	$6,939	$11,258	38%	$15,093	$7,500	$9,871	-$2,277	115%
6560 MACHINERY	$141,270	$8,854	$16,136	$116,280	18%	$55,470	$4,790	$33,165	$17,516	68%
6570 UNIFORMS	$126,248	$14,128	$61,724	$50,396	60%	$274,815	$120,939	$102,360	$51,516	81%
6580 ADAPTIVE USE	$1,200	$0	$1,468	-$268	122%	$11,910	$596	$13,892	-$2,579	122%
6810 COCURRICULAR SUPPLIES	$5,066,446	$251,219	$1,519,486	$3,295,742	35%	$113,465	$171,040	$680,452	-$738,026	750%
6811 COCURRICULAR SUPPLIES-WAREHOUS	-$3,880	$0	$0	-$3,880	0%	$0	$0	$0	$0	0%
6820 AWARDS DECOR REGALIA REFRESHME	$237,999	$311,574	$151,378	-$224,952	195%	$516,092	$187,384	$229,435	$99,273	81%
6830 EXTRACURRICULAR SUPPLIES	$480,299	$93,981	$234,849	$151,468	68%	$620,279	$205,253	$449,974	-$34,948	106%
	$30,286,514	$5,589,438	$18,878,102	$5,818,973	81%	$18,045,955	$3,841,218	$13,279,248	$925,489	95%
7XXX Property/Equipment										
7100 LAND AND IMPROVEMENTS	$0	$0	$0	$0	0%	-$118,806	$3,279	$0	-$122,084	-3%
7310 APPLIANCES/FURNITURE/FIXTURES	$0	$0	$0	$0	0%	$7,000	$0	$7,000	$0	100%
7320 EQUIPMENT-AUDIO VISUAL	$4,430	$0	$1,108	$3,322	25%	$15,470	$136	$12,421	$2,913	81%
7330 TECHNOLOGY-RELATED HARDWARE	$55,300	$0	$52,456	$2,844	95%	$7,995	$0	$3,945	$4,050	49%
7340 TECHNOLOGY SOFTWARE	$65,000	$0	$0	$65,000	0%	$32,500	$0	$0	$32,500	0%
7360 EQUIPMENT-MACHINERY	$336,245	$19,163	$36,545	$280,537	17%	$46,997	$39,652	$0	$7,345	84%
7390 SECURITY EQUIPMENT	$3,600	$0	$0	$3,600	0%	$0	$0	$0	$0	0%
7610 AUTOMOBILES	$66,736	$0	$0	$66,736	0%	$66,736	$0	$0	$66,736	0%
7620 BUSES	$61,396	$0	$0	$61,396	0%	$40,451	$0	$0	$40,451	0%
	$592,708	$19,163	$90,110	$483,434	18%	$98,343	$43,067	$23,366	$31,910	68%
8XXX Other Objects and Reserves										

TULSA
PUBLIC SCHOOLS

Fund Expenditures Through: 4/30/2026
Actual Versus Budget

	Prior Year Through 4/30/2025					Current Year Through 4/30/2026				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
8100 FEES	$343,914	$48,271	$161,855	$133,788	61%	$333,173	$180,193	$139,539	$13,441	96%
8110 MEMBERSHIPS	$7,175	$5,840	$9,629	-$8,294	216%	$20,654	$7,690	$29,555	-$16,591	180%
8400 BUDGET CONTINGENCY	-$3,750,314	$0	$0	-$3,750,314	0%	-$222,328	$0	$0	-$222,328	0%
8600 STAFF REGISTRATION AND TUITION	$964,237	$136,502	$360,764	$466,972	52%	$326,029	$106,109	$372,858	-$152,938	147%
8622 REGISTRATION - BOARD MEMBERS A	$20,013	$5	$2,470	$17,538	12%	$20,013	$0	$2,654	$17,359	13%
8900 OTHER MISCELLANEOUS EXPENDITUR	$99,857	$0	$98,577	$1,280	99%	$1,053,577	$923	$1,052,654	$0	100%
	-$2,315,118	$190,618	$633,295	-$3,139,031	-36%	$1,531,117	$294,915	$1,597,260	-$361,058	124%
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	$1,499,847	$164,000	$1,074,888	$260,959	83%	$259,846	$41,089	$58,911	$159,846	38%
9600 PETTY CASH	$2,550	$0	$200	$2,350	8%	$1,653	$0	$0	$1,653	0%
	$1,502,397	$164,000	$1,075,088	$263,309	82%	$261,499	$41,089	$58,911	$161,499	38%
Total Fund Expend./Encumb/RQs	$372,585,395	$91,559,426	$272,611,487	$8,414,482	98%	$374,302,032	$101,642,713	$267,256,755	$5,402,564	99%

TULSA PUBLIC SCHOOLS

Fund Expenditures Through: 4/30/2026
Actual Versus Budget

	Prior Year Through 4/30/2025					Current Year Through 4/30/2026				
	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	$8,953,412	$1,728,062	$6,539,743	$685,607	92%	$8,653,013	$1,752,710	$6,271,563	$628,741	93%
1212 RETROACTIVE SUPPORT PAY	$0	$0	$0	$0	0%	$0	$0	$3,191	-$3,191	0%
1240 UNUSED LEAVE - NON-CERTIF	$30,081	$0	$41,980	-$11,899	140%	$0	$0	$28,145	-$28,145	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	$119,773	$15,175	$66,771	$37,826	68%	$154,787	$17,641	$56,831	$80,315	48%
1500 OVERTIME SALARIES - NON-CERTIF	$270,125	$0	$688,573	-$418,447	255%	$748,684	$0	$432,937	$315,746	58%
1800 STIPENDS - NON-CERTIFIED	$27,500	$0	$763	$26,737	3%	$0	$0	$362	-$362	0%
1930 OPTIONAL SPECIAL ASSIGNMENT -	$0	$0	$5,025	-$5,025	0%	$0	$0	$2,475	-$2,475	0%
	$8,444,493	$1,743,237	$7,342,854	-$641,598	108%	$9,556,484	$1,770,351	$6,795,504	$990,629	90%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	$15,677	$3,756	$13,484	-$1,563	110%	$25,775	$4,484	$12,764	$8,528	67%
2230 HEALTH INSURANCE - NON-CERTIFI	$927,585	$239,218	$883,310	-$194,942	121%	$1,136,137	$204,887	$864,004	$67,246	94%
2240 LIFE INSURANCE - NON-CERTIFIED	$25,560	$3,270	$22,348	-$58	100%	$27,018	$0	$20,342	$6,676	75%
2250 L-T DISB INSUR	$18,279	$2,347	$16,069	-$137	101%	$19,340	$0	$14,645	$4,695	76%
2410 FICA - EMPLOYER'S CONTRIBUTION	$537,126	$96,298	$452,839	-$12,011	102%	$596,624	$110,983	$415,121	$70,520	88%
2420 MEDICARE - EMPLOYER'S CONTRIBU	$133,804	$22,388	$106,092	$5,323	96%	$139,534	$25,956	$97,284	$16,294	88%
2530 RETIREMENT - EMPLOYER'S CONTRI	$0	$0	$23	-$23	0%	$0	$0	$0	$0	0%
2610 RETIREMENT - DISTRICT PAID NON	$3,068	$0	$796	$2,272	26%	$3,432	$0	$2,758	$674	80%
2620 RETIREMENT - FEDERAL MATCHING	$0	$0	$1,825	-$1,825	0%	$0	$0	$626	-$626	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	$709,396	$128,236	$587,410	-$6,250	101%	$807,245	$148,091	$534,165	$124,989	85%
	$2,370,496	$495,514	$2,084,195	-$209,213	109%	$2,755,105	$494,401	$1,961,708	$298,997	89%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	$0	$0	$0	$0	0%	$150,000	$60,077	$89,923	$0	100%
3340 ENGINEERING/SURVEYING SERVICES	$3,500	$0	$3,500	$0	100%	$30,000	$2,000	$25,400	$2,600	91%
3360 MEDICAL SERVICES	$750	$470	$0	$280	63%	$1,250	$875	$375	$0	100%
3370 OTHER PROFESSIONAL SERVICES	$248,152	$70,790	$165,210	$12,152	95%	$242,373	$1,417	$71,256	$169,699	30%
3440 SECURITY SERVICES	$226,933	$20,385	$185,860	$20,688	91%	$50,500	$22,395	$22,505	$5,600	89%
3460 OTHER TECHNICAL SERVICES	$24,000	$17,700	$300	$6,000	75%	$12,000	$0	$9,725	$2,275	81%
3590 PROFESSIONAL EMPLOYEE TRAINING	$17,600	$3,500	$12,100	$2,000	89%	$0	$0	$0	$0	0%
	$520,934	$112,845	$366,970	$41,119	92%	$486,123	$86,764	$219,185	$180,174	63%

TULSA PUBLIC SCHOOLS

Fund Expenditures Through: 4/30/2026
Actual Versus Budget

	Prior Year Through 4/30/2025					Current Year Through 4/30/2026				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	$1,236,589	$279,219	$948,116	$9,254	99%	$1,295,676	$323,940	$971,736	$0	100%
4230 DISPOSAL SERVICES	$577,298	$99,166	$478,131	$0	100%	$560,281	$143,682	$399,797	$16,802	97%
4310 REPAIRS & MAINT-NON-TECH SVC	$928,816	$225,754	$703,476	-$414	100%	$30,575	$1,009	$28,693	$874	97%
4320 REPAIRS & MAINT-TECHNOLOGYSVC	$11,864	$0	$11,863	$1	100%	$10,000	$13,830	$6,170	-$10,000	200%
4330 COOLING, ELECTRICAL & HEATING	$377,615	$150,475	$221,877	$5,263	99%	$636,636	$415,987	$490,204	-$269,555	142%
4340 GROUNDSKEEPING SERVICES	$129,402	$27,849	$101,552	$2	100%	$43	$0	$0	$43	0%
4350 VEHICLE SERVICES	$103,058	$57,315	$45,741	$2	100%	$0	$0	$0	$0	0%
4370 PLUMBING SERVICES	$123,536	$17,466	$105,920	$150	100%	$55,001	$12,308	$78,658	-$35,965	165%
4380 REPAIRS & MAINT-OTHER BLDGSVC	$399,574	$29,072	$366,647	$3,854	99%	$1,901,630	$383,782	$572,303	$945,546	50%
4381 ELEVATOR REPAIRS	$0	$0	$0	$0	0%	$43,868	$28,858	$15,010	$0	100%
4390 OTHER EQUIPMENT SERVICES	$117,352	$35,503	$60,435	$21,415	82%	$347,441	$52,780	$63,651	$231,010	34%
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	$8,500	$8,302	$0	$198	98%	$1	$0	$0	$1	0%
4500 CONSTRUCTION SERVICES	$3,696,437	$276,584	$1,111,467	$2,308,386	38%	$125,834	$0	$0	$125,834	0%
4520 ELECTRICAL SYSTEM SERV	$0	$0	$0	$0	0%	$2,000	$0	$2,000	$0	100%
	$7,711,042	$1,206,706	$4,155,225	$2,349,111	70%	$5,009,503	$1,376,176	$2,628,221	$1,005,106	80%
5XXX Other Purchased Services										
5230 PROPERTY INSURANCE	$4,058,055	$1,151	$4,056,904	$0	100%	$4,125,558	$0	$3,438,681	$686,877	83%
5300 COMMUNICATION SERVICES	$3,000	$1,501	$944	$555	82%	$2,000	$1,156	$844	$0	100%
5340 MOBILE COMM SERVICE	$130,641	$14,040	$125,270	-$8,670	107%	$198,969	$62,900	$94,980	$41,089	79%
5400 ADVERTISING	$0	$0	$0	$0	0%	$2,448	$0	$0	$2,448	0%
5591 PRINTING IN HOUSE	$0	$0	$0	$0	0%	$53	$0	$14	$39	26%
5820 TRAVEL OUT OF DISTRICT	$3,085	$424	$2,661	$0	100%	$6,999	$0	$685	$6,314	10%
5990 OTHER PURCHASED SERVICES	$13,962	$0	$5,949	$8,013	43%	$0	$0	$0	$0	0%
	$4,208,743	$17,116	$4,191,728	-$101	100%	$4,336,027	$64,056	$3,535,204	$736,767	83%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	$1,682	$0	$0	$1,682	0%	$100	$0	$84	$16	84%
6112 PAPER AND COPY SUPPLIES-ONLINE	$2,136	$0	$2,136	$0	100%	$0	$0	$0	$0	0%
6119 ONLINE ORDERING ENCUMBRANCE	$0	$417	$0	-$417	0%	$0	$0	$0	$0	0%
6180 CLEAN, MAINT, GROUNDS SUPPLIES	$624,390	$133,376	$386,657	$104,358	83%	$1,395,513	$426,537	$936,279	$32,697	98%
6190 GENERAL SUPPLIES	-$282,108	$56,677	$248,165	-$586,950	-108%	$13,927	$67	$11,778	$2,082	85%
6192 GENERAL OFFICE SUPPLIES-ONLINE	$1,696	$0	$1,696	$0	100%	$0	$0	$0	$0	0%

TULSA PUBLIC SCHOOLS

Fund Expenditures Through: 4/30/2026
Actual Versus Budget

	Prior Year Through 4/30/2025					Current Year Through 4/30/2026				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
6410 BOOKS	$7,749	$0	$0	$7,749	0%	$12,278	$0	$0	$12,278	0%
6510 APPLIANCES/FURNITURE/FIXTURES	$40,005	$9,497	$23,157	$7,351	82%	$50,430	$476	$1,298	$48,656	4%
6530 SUPPLIES-TECHNOLOGY-RELATED	$125,618	$16,340	$14,857	$94,421	25%	$192,524	$1,996	$37,821	$152,707	21%
6533 SOFTWARE	$0	$0	$0	$0	0%	$6,750	$0	$6,750	$0	100%
6560 MACHINERY	$2,998	$0	$2,998	$0	100%	$0	$0	$0	$0	0%
6570 UNIFORMS	$36,470	$20,115	$16,354	$1	100%	$32,000	$9,234	$21,762	$1,004	97%
6590 FIREARMS AND AMMUNITION	$32,601	$0	$25,265	$7,336	77%	$42,536	$18,116	$24,069	$350	99%
6820 AWARDS DECOR REGALIA REFRESHME	$610	$0	$610	$0	100%	$3,600	$0	$3,561	$39	99%
	$593,848	$236,422	$721,894	-$364,469	161%	$1,749,658	$456,426	$1,043,402	$249,829	86%
7XXX Property/Equipment										
7310 APPLIANCES/FURNITURE/FIXTURES	$9,481	$0	$9,481	$0	100%	$0	$0	$0	$0	0%
7360 EQUIPMENT-MACHINERY	$38,800	$0	$22,231	$16,569	57%	$1	$0	$0	$1	0%
7390 SECURITY EQUIPMENT	$8,000	$7,899	$0	$101	99%	$11,956	$0	$11,955	$1	100%
7600 VEHICLES	$5,000	$0	$0	$5,000	0%	$1	$0	$0	$1	0%
	$61,281	$7,899	$31,712	$21,670	65%	$11,958	$0	$11,955	$3	100%
8XXX Other Objects and Reserves										
8100 FEES	$1,109	$135	$474	$500	55%	$1,550	$700	$845	$5	100%
8110 MEMBERSHIPS	$0	$0	$0	$0	0%	$1,250	$300	$950	$0	100%
8400 BUDGET CONTINGENCY	$14,446	$0	$0	$14,446	0%	-$198,629	$0	$0	-$198,629	0%
8600 STAFF REGISTRATION AND TUITION	$17,806	$2,500	$15,306	$0	100%	$15,102	$4,106	$275	$10,721	29%
8700 COUNTY ASSESSMENTS/REVALUATION	$798,083	$0	$791,105	$6,977	99%	$848,067	$0	$838,692	$9,374	99%
	$831,443	$2,635	$806,885	$21,923	97%	$667,340	$5,106	$840,762	-$178,528	127%
Total Fund Expend./Encumb/RQs	$24,742,280	$3,822,374	$19,701,463	$1,218,443	95%	$24,572,197	$4,253,279	$17,035,941	$3,282,977	87%

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Fund Expenditures Through: 4/30/2026
Actual Versus Budget

	Prior Year Through 4/30/2025					Current Year Through 4/30/2026				
	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	$10,556,546	$1,779,344	$8,899,960	-$122,758	101%	$11,235,601	$0	$8,343,928	$2,891,673	115%
1212 RETROACTIVE SUPPORT PAY	$0	$0	$0	$0	0%	$263	$0	$16,226	-$15,963	6170%
1240 UNUSED LEAVE - NON-CERTIF	$0	$0	$14,574	-$14,574	0%	$0	$0	$573	-$573	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	$565,662	$139,612	$281,564	$144,486	74%	$149,628	$0	$274,899	-$125,271	275%
1490 OTHER NON-CERTIFIED TEMPORARY	$0	$0	$980	-$980	0%	$0	$0	$0	$0	0%
1500 OVERTIME SALARIES - NON-CERTIF	$0	$0	$363	-$363	0%	$0	$0	$43	-$43	0%
	$11,122,208	$1,918,956	$9,197,441	$5,811	100%	$11,385,492	$0	$8,635,669	$2,749,823	117%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	$27,394	$5,455	$19,037	$2,901	89%	$23,375	$0	$17,887	$5,488	108%
2230 HEALTH INSURANCE - NON-CERTIFI	$1,748,218	$363,469	$1,282,556	$102,193	94%	$1,211,067	$0	$1,273,830	-$62,764	134%
2240 LIFE INSURANCE - NON-CERTIFIED	$31,642	$3,388	$22,554	$5,700	82%	$28,550	$0	$22,421	$6,129	79%
2250 L-T DISB INSUR	$22,169	$2,403	$15,996	$3,770	83%	$20,164	$0	$15,940	$4,223	80%
2410 FICA - EMPLOYER'S CONTRIBUTION	$723,495	$104,022	$561,671	$57,802	92%	$899,310	$0	$526,616	$372,694	74%
2420 MEDICARE - EMPLOYER'S CONTRIBU	$169,989	$24,273	$131,916	$13,800	92%	$152,372	$0	$123,608	$28,764	102%
2620 RETIREMENT - FEDERAL MATCHING	$0	$0	-$165	$165	0%	$0	$0	$56,167	-$56,167	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	$787,210	$110,839	$588,209	$88,162	89%	$957,902	$0	$550,772	$407,129	74%
	$3,510,115	$613,849	$2,621,775	$274,492	92%	$3,292,739	$0	$2,587,242	$705,498	99%
3XXX Purchased Professional & Technical Services										
3370 OTHER PROFESSIONAL SERVICES	$880,001	$171,991	$708,010	$0	100%	$712,504	$20,296	$579,704	$112,504	84%
	$880,001	$171,991	$708,010	$0	100%	$712,504	$20,296	$579,704	$112,504	84%
4XXX Purchased Property Services										
4390 OTHER EQUIPMENT SERVICES	$357,080	$87,091	$214,063	$55,926	84%	$296,737	$96,148	$193,166	$7,423	97%
	$357,080	$87,091	$214,063	$55,926	84%	$296,737	$96,148	$193,166	$7,423	97%
5XXX Other Purchased Services										
5340 MOBILE COMM SERVICE	$8,849	$737	$4,696	$3,416	61%	$8,849	$2,276	$3,364	$3,209	64%
5400 ADVERTISING	$2,000	$0	$0	$2,000	0%	$2,000	$0	$0	$2,000	0%
5591 PRINTING IN HOUSE	$4,159	$0	$869	$3,290	21%	$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	$11,134,491	$2,754,488	$8,147,527	$232,475	98%	$14,202,194	$3,448,238	$9,315,812	$1,438,144	90%

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Fund Expenditures Through: 4/30/2026
Actual Versus Budget

	Prior Year Through 4/30/2025					Current Year Through 4/30/2026				
	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	$38,360	$12,797	$21,471	$4,093	89%	$31,098	$14,294	$14,536	$2,268	93%
5990 OTHER PURCHASED SERVICES	$9,925	$0	$9,925	$0	100%	$64,632	$0	$60,526	$4,106	94%
	$11,218,283	$2,768,021	$8,184,488	$265,774	98%	$14,335,432	$3,464,809	$9,394,485	$1,476,139	90%
6XXX Supplies and Materials										
6170 KITCHEN PRODUCTS & SUPPLIES	$0	$0	$0	$0	#DIV/0!	$18,321	$0	$18,177	$144	99%
6180 CLEAN, MAINT, GROUNDS SUPPLIES	$109,774	$0	$73,678	$36,096	67%	$224,774	$52,031	$166,887	$5,856	97%
6190 GENERAL SUPPLIES	$0	$0	-$207	$207	0%	$0	$0	$0	$0	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	$1,000	$0	$0	$1,000	0%	$0	$0	$0	$0	0%
6301 FOOD AND MILK	$49,987	$0	$49,987	$0	100%	$0	$0	$0	$0	0%
6309 INVENTORY ISSUED	$0	$0	-$750	$750	0%	$0	$0	$0	$0	0%
6510 APPLIANCES/FURNITURE/FIXTURES	$11,783	$0	$11,783	$0	100%	$86,347	$18,178	$68,137	$32	100%
6530 SUPPLIES-TECHNOLOGY-RELATED	$35,540	$0	$35,540	$0	100%	$40,398	$0	$37,171	$3,227	92%
6570 UNIFORMS	$9,088	$0	$7,050	$2,038	78%	$8,888	$0	$4,630	$4,258	52%
	$217,172	$0	$177,081	$40,091	82%	$378,728	$70,208	$295,002	$13,518	96%
8XXX Other Objects and Reserves										
8100 FEES	$0	$0	$0	$0	0%	$38	$0	$0	$38	0%
	$0	$0	$0	$0	0%	$38	$0	$0	$38	0%
Total Fund Expend./Encumb/RQs	$27,304,859	$5,559,908	$21,102,857	$642,094	98%	$30,401,670	$3,651,461	$21,685,267	$5,064,942	101%

Bond Fund Expenditures By Project Through: 4/30/2026
Actual Versus Budget

Current Year Through 4/30/2026

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND						
0000	UNRESTRICTED FUNDS	$2,193,588	$0	$0	$2,193,588	0%
SUM OF FUND 30		$2,193,588	$0	$0	$2,193,588	0%
31 - BOND FUND - 2025A						
1119	BOND CLASSROOM MANAGEMENT FEES	$70,285	$3,585	$66,700	$0	100%
1162	PHONE/INTERNET NEEDS	$500,000	$0	$500,000	$0	100%
1164	SOFTWARE/APPLICATION SUBSCRIPT	$1,625,000	$1,094,601	$530,399	$0	100%
1166	COMPUTERS/IWB & PERIPHERALS	$3,986,327	$3,413,178	$491,551	$81,598	98%
1212	BOND-PAVING	$615,840	$97,600	$204,975	$313,265	49%
1216	INTERIOR RENOVATIONS	$400,000	$319,047	$80,953	$0	100%
1219	BOND MANAGEMENT FEES	$751,954	$233,661	$268,619	$249,673	67%
1231	BOND-ACCESSIBILITY	$189,212	$0	$189,212	$0	100%
1235	FURNITURE	$205,528	$0	$0	$205,528	0%
1261	SECURE ENTRIES & FENCING	$543	$0	$543	$0	100%
1301	INSTRUCTIONAL LEARNING RESOURC	$848,000	$0	$582,446	$265,554	69%
1302	TEXTBOOKS & LEARNING MATERIALS	$1,636,950	$124,445	$568,380	$944,125	42%
1307	FINE ARTS	$281,000	$100,597	$153,817	$26,586	91%
1310	LIBRARY DIGITAL/PRINT RESOURCE	$334,307	$8,110	$326,197	$0	100%
1311	STEM PROGRAM & LAB UPGRADE	$87,600	$81	$87,520	$0	100%
1312	LANGUAGE LEARNING RESOURCES	$500,000	$0	$0	$500,000	0%
1314	POSTSECONDARY CAREER EDUCATION	$116,913	$0	$0	$116,913	0%
1319	BOND MGMT/PROFESSIONAL SVC	$173,065	$20,000	$83,953	$69,112	60%
SUM OF FUND 31		$12,322,524	$5,414,905	$4,135,265	$2,772,354	78%

Note: numbers have been rounded to the whole dollar.



Bond Fund Expenditures By Project Through: 4/30/2026
Actual Versus Budget

32 - BOND FUND - 2021B1						
1119	BOND CLASSROOM MANAGEMENT FEES	$0	$0	$0	$0	#DIV/0!
1136	BOND PE / HEALTH EDUCATION EQU	$4,906	$0	$4,906	$0	100%
1145	BOND 21ST CENTURY CLASSROOM TE	$9,690	$0	$9,690	$0	100%
1400	TRANSPORTATION - BOND	$100	$0	$100	$0	100%
1410	BOND SCHOOL BUSES / ROUTE MAIN	$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	$2,776	$0	$0	100%
1216	INTERIOR RENOVATIONS	$10,246	$10,246	$0	$0	100%
1217	CAFETERIA/KITCHEN IMPROVEMENTS	$438	$0	$438	$0	100%
1220	PRIOR BOND VOTE PROJECTS	$62	$0	$0	$62	0%
1263	CAMERAS/RADIOS/DISPATCH	$20	$0	$0	$20	0%
1264	ALARMS	$29,528	$0	$0	$29,528	0%
1313	SCHOOL PROJECT FUNDS	$282	$0	$282	$0	100%
1317	WELLNESS AND PE	$3,172	$0	$3,172	$0	100%
1318	SCOREBOARDS/SOUNDSYS REPLACMNT	$7	$0	$7	$0	100%
SUM OF FUND 33		$46,570	$13,022	$3,938	$29,610	36%
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	$0	$7,930	$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	$2,365	$0	$2,365	$0	100%
	1319	BOND MGMT/PROFESSIONAL SVC	$0	$0	$0	$0	#DIV/0!
	1410	BOND SCHOOL BUSES / ROUTE MAIN	$4,000	$4,000	$0	$0	100%
SUM OF FUND 34			$26,852	$4,000	$10,629	$12,224	54%
35 - BOND FUND - 2022B							
	1119	BOND CLASSROOM MANAGEMENT FEES	$138	$0	$138	$0	100%
	1204	PRINTERS & PRINT SERVICES	$286	$0	$0	$286	0%
	1263	CAMERAS/RADIOS/DISPATCH	$1,560	$0	$0	$1,560	0%
	1300	LEARNING MATERIALS CONTINGENCY	$13,545	$0	$0	$13,545	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	$0	$10,737	$340	97%
	1316	PROGRAM EXPANSIONS	$3,212	$0	$3,212	$0	100%
	1319	BOND MGMT/PROFESSIONAL SVC	$1,160	$440	$720	$0	100%
	1325	PLAYGROUND/FALLZONE EQUIPMENT	$3,256	$0	$0	$3,256	0%
	1410	BOND SCHOOL BUSES / ROUTE MAIN	$12,699	$12,699	$0	$0	100%
SUM OF FUND 35			$58,900	$13,139	$25,797	$19,964	66%
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%

1264	ALARMS	$39,187	$31,560	$3,587	$4,040	90%
1302	TEXTBOOKS & LEARNING MATERIALS	$97	$0	$0	$97	0%
SUM OF FUND 36		$47,573	$31,560	$11,877	$4,137	91%

37 - BOND FUND - 2023B

1200	FACILITIES - BOND	$425	$0	$425	$0	100%
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	$0	$21,897	$0	100%
1219	BOND MANAGEMENT FEES	$23,001	$15,187	$7,814	$0	100%
1231	BOND-ACCESSIBILITY	$19,044	$0	$0	$19,044	0%
1235	FURNITURE	$2,487	$0	$0	$2,487	0%
1260	BOND-ROOFING	$62,262	$0	$31,131	$31,131	50%
1261	SECURE ENTRIES & FENCING	$113,871	$15,000	$0	$98,871	13%
1263	CAMERAS/RADIOS/DISPATCH	$438	$0	$0	$438	0%
1264	ALARMS	$80,325	$42,491	$28,037	$9,798	88%
1270	BOND-HVAC	$4,740	$0	$0	$4,740	0%
1301	INSTRUCTIONAL LEARNING RESOURC	$13,865	$0	$0	$13,865	0%
1302	TEXTBOOKS & LEARNING MATERIALS	$8,080	$2,294	$4,206	$1,580	80%
1305	EXCEPTIONAL STUDENT/SPEC NEEDS	$1,899	$0	$1,701	$198	90%
1307	FINE ARTS	$2,835	$0	$1,677	$1,158	59%
1308	AUDITORIUM IMPROVEMENTS	$10	$0	$0	$10	0%
1310	LIBRARY DIGITAL/PRINT RESOURCE	$7,940	$50	$7,076	$814	90%
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	$0	$30	$0	100%
1314	POSTSECONDARY CAREER EDUCATION	$7,073	$0	$0	$7,073	0%
1316	PROGRAM EXPANSIONS	$35,302	$58	$35,191	$54	100%

1318	SCOREBOARDS/SOUNDSYS REPLACMNT	$16	$0	$16	$0	100%
1319	BOND MGMT/PROFESSIONAL SVC	$212,502	$44,219	$162,807	$5,476	97%
1410	BOND SCHOOL BUSES / ROUTE MAIN	$46,906	$34,400	$12,506	$0	100%
1419	BOND TRANSPORTATION MANAGEMENT	$59,954	$59,954	$0	$0	100%
SUM OF FUND 37		$746,257	$215,181	$322,950	$208,126	72%
38 - BOND FUND - 2024A						
1119	BOND CLASSROOM MANAGEMENT FEES	$135,994	$6,194	$129,800	$0	100%
1164	SOFTWARE/APPLICATION SUBSCRIPT	$10,252	$0	$10,252	$0	100%
1166	COMPUTERS/IWB & PERIPHERALS	$7,269	$0	$7,269	$0	100%
1200	FACILITIES - BOND	$3,013	$0	$3,013	$0	100%
1212	BOND-PAVING	$23,938	$0	$23,938	$0	100%
1219	BOND MANAGEMENT FEES	$40,037	$21,000	$19,037	$0	100%
1235	FURNITURE	$435	$0	$435	$0	100%
1260	BOND-ROOFING	$0	$0	$0	$0	#DIV/0!
1270	BOND-HVAC	$730	$0	$730	$0	100%
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	$6,136	$293,864	$0	100%
1305	EXCEPTIONAL STUDENT/SPEC NEEDS	$0	$0	$0	$0	#DIV/0!
1307	FINE ARTS	$3,300	$0	$3,300	$0	100%
1312	LANGUAGE LEARNING RESOURCES	$965,839	$26,040	$939,799	$0	100%
1313	SCHOOL PROJECT FUNDS	$132,948	$40	$132,726	$182	100%
1314	POSTSECONDARY CAREER EDUCATION	$78,462	$0	$78,462	$0	100%
1315	EARLY CHILDHOOD EXPANSION	$108,594	$0	$108,594	$0	100%
1319	BOND MGMT/PROFESSIONAL SVC	$25,225	$25,000	$225	$0	100%
1410	BOND SCHOOL BUSES / ROUTE MAIN	$30,367	$22,558	$7,810	$0	100%
SUM OF FUND 38		$3,527,411	$106,968	$3,420,261	$182	100%

39 - BOND FUND - 2024B

1119	BOND CLASSROOM MANAGEMENT FEES	$357,330	$172,604	$184,726	$0	100%
1162	PHONE/INTERNET NEEDS	$55,391	$20,000	$35,391	$0	100%
1164	SOFTWARE/APPLICATION SUBSCRIPT	$3,579,275	$2,335,915	$1,243,360	$0	100%
1166	COMPUTERS/IWB & PERIPHERALS	$2,220,619	$546,934	$1,618,684	$55,000	98%
1200	FACILITIES - BOND	$88,474	$0	$0	$88,474	0%
1212	BOND-PAVING	$100,000	$0	$0	$100,000	0%
1216	INTERIOR RENOVATIONS	$179,597	$78,527	$80,677	$20,394	89%
1217	CAFETERIA/KITCHEN IMPROVEMENTS	$3,113	$0	$3,113	$0	100%
1219	BOND MANAGEMENT FEES	$116,474	$0	$111,707	$4,767	96%
1261	SECURE ENTRIES & FENCING	$85,701	$85,701	$0	$0	100%
1301	INSTRUCTIONAL LEARNING RESOURC	$518,000	$0	$518,000	$0	100%
1302	TEXTBOOKS & LEARNING MATERIALS	$1,291,070	$24,641	$1,263,891	$2,538	100%
1304	PRINTERS & PRINT SERVICES	$50	$0	$0	$50	0%
1305	EXCEPTIONAL STUDENT/SPEC NEEDS	$4,245	$0	$1,761	$2,484	41%
1307	FINE ARTS	$150,355	$3,260	$147,094	$0	100%
1310	LIBRARY DIGITAL/PRINT RESOURCE	$81,425	$3,924	$76,586	$915	99%
1312	LANGUAGE LEARNING RESOURCES	$530,000	$69,719	$240,014	$220,267	58%
1313	SCHOOL PROJECT FUNDS	$204	$0	$204	$0	100%
1314	POSTSECONDARY CAREER EDUCATION	$308,384	$0	$0	$308,384	0%
1317	WELLNESS AND PE	$39,707	$4,064	$35,643	$0	100%
1336	PE EQUIPMENT	$157,329	$14,593	$96,821	$45,915	71%
1410	BOND SCHOOL BUSES / ROUTE MAIN	$1,027,421	$742,862	$284,559	$0	100%
1419	BOND TRANSPORTATION MANAGEMENT	$71,251	$71,251	$0	$0	100%
SUM OF FUND 39		$10,965,414	$4,173,995	$5,942,232	$849,187	92%

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	$26,359	$83,496	$5,153	96%
1316	PROGRAM EXPANSIONS	$3,775	$0	$3,752	$23	99%
SUM OF FUND 3C		$118,827	$26,359	$87,292	$5,176	96%
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	$12,218	$106,320	$7,683	94%
1314	POSTSECONDARY CAREER EDUCATION	$122,220	$0	$7,000	$115,220	6%
1316	PROGRAM EXPANSIONS	$160	$0	$160	$0	100%
SUM OF FUND 3D		$265,115	$13,097	$118,471	$133,547	50%
3E - BOND FUND - 2023C						
1119	BOND CLASSROOM MANAGEMENT FEES	$1,118	$0	$1,118	$0	100%
1161	SECURITY CENTRAL OFFICE NEEDS	$462,697	$58,182	$394,158	$10,357	98%
1163	DATA STORAGE NEEDS	$5,660	$2,150	$1,819	$1,691	70%
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	$116,106	$12,175	91%
1306	PROF LEARNING FOR TEACHERS	$188,997	$23	$188,974	$0	100%

Note: numbers have been rounded to the whole dollar.

	1311 STEM PROGRAM & LAB UPGRADE	$0	$0	$0	$0	0%
	1313 SCHOOL PROJECT FUNDS	$661,148	$119,173	$472,889	$69,087	90%
	1314 POSTSECONDARY CAREER EDUCATION	$454,840	$0	$0	$454,840	0%
	1315 EARLY CHILDHOOD EXPANSION	$577,876	$30,594	$141,396	$405,886	30%
	1316 PROGRAM EXPANSIONS	$13,721	$0	$13,709	$12	100%
	1410 BOND SCHOOL BUSES / ROUTE MAIN	$82,676	$82,676	$0	$0	100%
SUM OF FUND 3E		$2,687,540	$292,799	$1,439,879	$954,863	64%
3F - BOND FUND - 2024C						
	1302 TEXTBOOKS & LEARNING MATERIALS	$345,880	$4,346	$339,818	$1,716	100%
	1303 CURRICULUM INITIATIVES	$970,000	$24,567	$425,386	$520,047	46%
	1306 PROF LEARNING FOR TEACHERS	$430,580	$864	$224,336	$205,381	52%
	1310 LIBRARY DIGITAL/PRINT RESOURCE	$200,009	$2,189	$197,025	$795	100%
	1313 SCHOOL PROJECT FUNDS	$1,295,667	$208,693	$678,971	$408,004	69%
	1316 PROGRAM EXPANSIONS	$704,000	$242,057	$219,462	$242,481	66%
	1317 WELLNESS AND PE	$20,557	$0	$20,557	$0	100%
SUM OF FUND 3F		$3,966,693	$482,714	$2,105,555	$1,378,423	65%
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%
	1165 MASS COMMUNICATION AUDIO/VISUA	$300,000	$138,376	$0	$161,624	46%
	1166 COMPUTERS/IWB & PERIPHERALS	$270,000	$0	$0	$270,000	0%
	1300 LEARNING MATERIALS CONTINGENCY	$262,406	$47,464	$42,230	$172,713	34%
	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	$978,120	$310,830	$449,147	$218,144	78%
	1311 STEM PROGRAM & LAB UPGRADE	$699,743	$0	$169	$699,574	0%

	1313 SCHOOL PROJECT FUNDS	$1,798,556	$360,654	$481,440	$956,462	47%
	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	$857,323	$1,024,233	$5,748,444	25%
3H - BOND FUND - 2025B						
	1119 BOND CLASSROOM MANAGEMENT FEES	$64,567	$0	$64,567	$0	100%
	1162 PHONE/INTERNET NEEDS	$5,500,000	$200,367	$5,278,469	$21,164	100%
	1164 SOFTWARE/APPLICATION SUBSCRIPT	$2,350,000	$0	$0	$2,350,000	0%
	1166 COMPUTERS/IWB & PERIPHERALS	$15,440,433	$1,855,824	$7,283,617	$6,300,993	59%
	1212 BOND-PAVING	$1,860,000	$266,887	$82,993	$1,510,120	19%
	1216 INTERIOR RENOVATIONS	$1,951,330	$364,684	$71,270	$1,515,375	22%
	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	$866,125	$13,875	$0	100%
	1261 SECURE ENTRIES & FENCING	$200,000	$180,039	$0	$19,961	90%
	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	$441,941	$593,715	$14,345	99%
	1270 BOND-HVAC	$10,500	$10,294	$206	$0	100%
	1301 INSTRUCTIONAL LEARNING RESOURC	$518,000	$0	$0	$518,000	0%
	1302 TEXTBOOKS & LEARNING MATERIALS	$1,136,070	$19,906	$0	$1,116,164	2%
	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	$9,523	$80,873	$26,604	77%

	1306 PROF LEARNING FOR TEACHERS	$199,120	$0	$0	$199,120	0%
	1307 FINE ARTS	$281,000	$163,625	$3,032	$114,343	59%
	1310 LIBRARY DIGITAL/PRINT RESOURCE	$716,385	$106,616	$902	$608,867	15%
	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	$22,324	$139,042	$259,843	38%
	1315 EARLY CHILDHOOD EXPANSION	$276,891	$0	$0	$276,891	0%
	1317 WELLNESS AND PE	$503,307	$362,985	$89,184	$51,138	90%
	1318 SCOREBOARDS/SOUNDSYS REPLACMNT	$49,000	$0	$49,000	$0	100%
	1319 BOND MGMT/PROFESSIONAL SVC	$440,761	$0	$481	$440,280	0%
	1336 PE EQUIPMENT	$325,514	$26,775	$183,978	$114,760	65%
	1410 BOND SCHOOL BUSES / ROUTE MAIN	$4,630,096	$2,060,492	$335,233	$2,234,371	52%
	1419 BOND TRANSPORTATION MANAGEMENT	$159,904	$0	$13,242	$146,662	8%
SUM OF FUND 3H		$46,451,330	$6,958,406	$14,502,060	$24,990,864	46%
3J - BOND FUND - 2026A						
	1119 BOND CLASSROOM MANAGEMENT FEES	$59,575	$0	$36,615	$22,960	61%
	1160 IT CONTINGENCY	$330,575	$0	$0	$330,575	0%
	1162 PHONE/INTERNET NEEDS	$1,390,600	$0	$0	$1,390,600	0%
	1163 DATA STORAGE NEEDS	$199,153	$0	$0	$199,153	0%
	1164 SOFTWARE/APPLICATION SUBSCRIPT	$185,977	$0	$0	$185,977	0%
	1165 MASS COMMUNICATION AUDIO/VISUA	$850,000	$0	$0	$850,000	0%
	1166 COMPUTERS/IWB & PERIPHERALS	$7,894,120	$0	$0	$7,894,120	0%
	1212 BOND-PAVING	$703,634	$0	$0	$703,634	0%
	1216 INTERIOR RENOVATIONS	$3,806,271	$0	$0	$3,806,271	0%
	1217 CAFETERIA/KITCHEN IMPROVEMENTS	$848,746	$0	$0	$848,746	0%
	1219 BOND MANAGEMENT FEES	$665,303	$0	$35,424	$629,880	5%
	1231 BOND-ACCESSIBILITY	$1,147,307	$0	$0	$1,147,307	0%

	1235 FURNITURE	$2,000,000	$0	$0	$2,000,000	0%
	1260 BOND-ROOFING	$1,001,850	$350,915	$0	$650,934	35%
	1261 SECURE ENTRIES & FENCING	$3,044	$0	$0	$3,044	0%
	1262 ACCESS DOORS	$378,845	$0	$0	$378,845	0%
	1300 LEARNING MATERIALS CONTINGENCY	$1,496,891	$0	$0	$1,496,891	0%
	1301 INSTRUCTIONAL LEARNING RESOURC	$855,000	$0	$0	$855,000	0%
	1302 TEXTBOOKS & LEARNING MATERIALS	$500,880	$0	$0	$500,880	0%
	1305 EXCEPTIONAL STUDENT/SPEC NEEDS	$17,000	$0	$0	$17,000	0%
	1306 PROF LEARNING FOR TEACHERS	$631,630	$0	$0	$631,630	0%
	1307 FINE ARTS	$280,830	$0	$0	$280,830	0%
	1310 LIBRARY DIGITAL/PRINT RESOURCE	$2,451,752	$10,218	$0	$2,441,534	0%
	1311 STEM PROGRAM & LAB UPGRADE	$1,449,485	$0	$620	$1,448,865	0%
	1312 LANGUAGE LEARNING RESOURCES	$883,950	$0	$0	$883,950	0%
	1314 POSTSECONDARY CAREER EDUCATION	$1,474,700	$0	$0	$1,474,700	0%
	1315 EARLY CHILDHOOD EXPANSION	$3,736,032	$0	$0	$3,736,032	0%
	1317 WELLNESS AND PE	$1,877,194	$1,560,169	$0	$317,026	83%
	1318 SCOREBOARDS/SOUNDSYS REPLACMNT	$800,000	$0	$0	$800,000	0%
	1319 BOND MGMT/PROFESSIONAL SVC	$890,681	$0	$0	$890,681	0%
	1325 PLAYGROUND/FALLZONE EQUIPMENT	$863,441	$392,831	$0	$470,610	45%
	1336 PE EQUIPMENT	$325,534	$1,147	$0	$324,387	0%
SUM OF FUND 3J		$40,000,000	$2,315,280	$72,659	$37,612,062	6%
Grand Total of all Funds:		$131,223,925	$20,918,746	$33,392,427	$76,912,751	41%

TULSA PUBLIC SCHOOLS

Expenditures By Object Through: 4/30/2026
Actual Versus Budget

			Current Year Through 4/30/2026			
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	$286,955	$2,056,254	12%
8310 REDEMPTION OF PRINCIPAL		$165,446,073	$0	$85,000,000	$80,446,073	51%
8320 INTEREST (COUPONS)		$16,435,640	$0	$9,992,069	$6,443,571	61%
		$184,224,922	$0	$95,279,023	$88,945,899	52%
SUM OF FUND 41		$184,224,922	$0	$95,279,023	$88,945,899	52%
	Grand Total	$184,224,922	$0	$95,279,023	$88,945,899	52%

Note: numbers have been rounded to the whole dollar.

TULSA PUBLIC SCHOOLS

Fund Expenditures Through: 4/30/2026
Actual Versus Budget

	Prior Year Through 4/30/2025					Current Year Through 4/30/2026				
	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	$336,163	$1,658,012	17%	$2,471,648	$0	$907,979	$1,563,669	37%
2830 WORKERS' COMPENSATION - NON-CE	$0	$0	$926,910	-$926,910	0%	$0	$0	$800,784	-$800,784	0%
	$1,994,175	$0	$1,263,073	$731,102	63%	$2,471,648	$0	$1,708,763	$762,885	69%
3XXX Purchased Professional & Technical Services										
3310 ACCOUNTING SERVICES	$3,676	$0	$3,100	$576	84%	$4,516	$0	$3,225	$1,291	71%
	$3,676	$0	$3,100	$576	84%	$4,516	$0	$3,225	$1,291	71%
5XXX Other Purchased Services										
5290 OTHER INSURANCE SERVICES	$524,006	$69,339	$97,074	$357,593	32%	$242,448	$42,851	$128,554	$71,043	71%
	$524,006	$69,339	$97,074	$357,593	32%	$242,448	$42,851	$128,554	$71,043	71%
8XXX Other Objects and Reserves										
8900 OTHER MISCELLANEOUS EXPENDITUR	$0	$0	$128,556	-$128,556	0%	$187,295	$0	$110,376	$76,919	59%
	$0	$0	$128,556	-$128,556	0%	$187,295	$0	$110,376	$76,919	59%
Total Fund Expend./Encumb/RQs	$2,521,857	$69,339	$1,491,803	$960,715	62%	$2,905,907	$42,851	$1,950,918	$912,138	69%

Note: numbers have been rounded to the whole dollar.