TULSA PUBLIC SCHOOLS

Fund Expenditures Through: 1/31/2026
Actual Versus Budget

By Object Category	Prior Year Through 1/31/2025					Current Year Through 1/31/2026				
	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	223,807,084	115,542,630	119,956,007	(11,691,553)	105%	236,609,600	-	116,116,083	120,493,517	49%
2XXX Benefits	70,665,815	34,751,692	36,278,726	(364,603)	101%	72,998,164	-	37,822,934	35,175,230	52%
3XXX Purchased Prof & Tech Svc	19,822,908	7,563,427	6,607,973	5,651,508	71%	17,572,866	8,280,443	6,634,756	2,657,666	85%
4XXX Purchased Property Svc	4,043,583	1,142,884	1,926,974	973,726	76%	3,004,203	1,671,917	3,052,666	(1,720,379)	157%
5XXX Other Purchased Svc	5,512,152	2,041,815	2,394,098	1,076,238	80%	2,290,765	1,309,377	1,585,952	(604,565)	126%
6XXX Supplies and Materials	26,405,014	6,859,737	14,862,212	4,683,064	82%	17,657,906	5,826,082	8,281,459	3,550,364	80%
7XXX Property/Equipment	1,010,829	2,986	264	1,007,578	0%	62,587	-	-	62,587	0%
8XXX Other Objects and Reserves	(1,899,806)	210,120	439,682	(2,549,608)	-34%	(1,183,535)	269,044	1,432,274	(2,884,853)	-144%
9XXX Other Uses of Funds	1,522,372	180,630	1,053,648	288,094	81%	1,110,280	100,000	-	1,010,280	9%
Total Fund	**350,889,950**	**168,295,921**	**183,519,584**	**(925,555)**	**100%**	**350,122,835**	**17,456,863**	**174,926,124**	**157,739,848**	**55%**
Building Fund (21)										
1XXX Salaries	8,795,792	3,707,652	5,185,935	(97,795)	101%	9,286,760	-	4,779,937	4,506,823	51%
2XXX Benefits	2,475,496	1,080,132	1,447,789	(52,425)	102%	2,633,031	-	1,372,034	1,260,997	52%
3XXX Purchased Prof & Tech Svc	795,411	175,553	327,192	292,666	63%	469,623	244,724	59,744	165,154	65%
4XXX Purchased Property Svc	7,614,005	2,775,109	2,365,620	2,473,276	68%	5,031,776	1,733,387	1,896,104	1,402,285	72%
5XXX Other Purchased Svc	4,229,220	34,922	4,098,792	95,506	98%	4,336,027	670,118	3,517,112	148,797	97%
6XXX Supplies and Materials	681,334	396,480	413,369	(128,516)	119%	1,715,681	706,608	633,755	375,319	78%
7XXX Property/Equipment	26,800	-	4,602	22,198	17%	588	-	11,955	(11,367)	2033%
8XXX Other Objects and Reserves	(2,089,052)	6,005	804,764	(2,899,820)	-39%	532,105	500	839,642	(308,037)	158%
Total Fund	**22,529,006**	**8,175,853**	**14,648,063**	**(294,910)**	**101%**	**24,005,591**	**3,355,337**	**13,110,284**	**7,539,970**	**69%**
Child Nutrition (22)										
1XXX Salaries	11,626,952	5,056,747	6,221,311	348,894	97%	9,491,195	-	5,792,685	3,698,510	61%
2XXX Benefits	3,667,115	1,623,804	1,706,620	336,692	91%	2,346,317	-	1,646,422	699,895	70%
3XXX Purchased Prof & Tech Svc	880,001	417,317	462,684	-	100%	712,604	243,723	356,277	112,604	84%
4XXX Purchased Property Svc	347,599	174,686	148,219	24,694	93%	296,737	140,169	144,812	11,756	96%
5XXX Other Purchased Svc	11,277,151	7,339,560	3,604,676	332,915	97%	12,420,030	9,266,169	4,736,410	(1,582,549)	113%
6XXX Supplies and Materials	172,785	2,000	147,633	23,152	87%	426,005	111,463	295,571	18,971	96%
7XXX Property/Equipment	-	-	-	-	#DIV/0!	-	-	-	-	0%
8XXX Other Objects and Reserves	(400,000)	-	-	(400,000)	0%	38	-	-	38	0%
Total Fund	**27,571,603**	**14,614,114**	**12,291,141**	**666,348**	**98%**	**25,692,926**	**9,761,524**	**12,972,177**	**2,959,226**	**88%**

TULSA PUBLIC SCHOOLS

Fund Expenditures Through: 1/31/2026
Actual Versus Budget

	Prior Year Through 1/31/2025					Current Year Through 1/31/2026				
	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										
1100 REGULAR CERTIFIED SALARIES	$0	$0	$0	$0	0%	-$601,076	$0	$0	-$601,076	0%
1110 FULL-TIME CERTIFIED SALARIES	$138,205,945	$80,056,961	$64,191,167	-$6,042,182	104%	$144,240,145	$0	$67,136,776	$77,103,369	47%
1112 RETROACTIVE CERTIFIED PAY	$594	$0	$389,252	-$388,658	65531%	$0	$0	$122,404	-$122,404	0%
1140 UNUSED LEAVE FOR CERTIFIE	$0	$0	$156,151	-$156,151	0%	$0	$0	$133,732	-$133,732	0%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	$558,126	$153,432	$136,013	$268,681	52%	$537,882	$0	$128,071	$409,811	24%
1210 FULL TIME NON-CERTIFIED SALARI	$72,761,350	$34,453,823	$39,942,693	-$1,635,166	102%	$71,993,336	$0	$41,655,195	$30,338,141	58%
1212 RETROACTIVE SUPPORT PAY	$0	$0	$48,303	-$48,303	0%	-$15,023	$0	$92,219	-$107,242	-614%
1240 UNUSED LEAVE - NON-CERTIF	$0	$0	$50,451	-$50,451	0%	$207,488	$0	$87,102	$120,386	42%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	$2,446,919	$814,882	$724,290	$907,746	63%	$2,342,292	$0	$638,580	$1,703,712	27%
1310 TEMPORARY CERTIFIED SUBSTITUTE	$3,200	$0	$0	$3,200	0%	$0	$0	$0	$0	0%
1311 CERTIFIED COVER PAY SALARIES	$0	$0	$255	-$255	0%	$0	$0	$5,675	-$5,675	0%
1390 OTHER CERTIFIED TEMPORARY SALA	$115,095	$0	$393,085	-$277,990	342%	$168,222	$0	$670,315	-$502,093	398%
1410 NON-CERT SUB FOR CERT STAFF	$0	$0	$47,650	-$47,650	0%	$0	$0	$79,833	-$79,833	0%
1490 OTHER NON-CERTIFIED TEMPORARY	$0	$0	$975	-$975	0%	$2,730	$0	$90	$2,640	3%
1500 OVERTIME SALARIES - NON-CERTIF	$476,587	$0	$1,077,243	-$600,655	226%	$94,739	$0	$949,235	-$854,495	1002%
1700 STIPENDS - CERTIFIED	$5,594,139	$0	$7,620,490	-$2,026,352	136%	$12,330,399	$0	$1,784,962	$10,545,438	14%
1710 BONUS FOR CERTIFIED STAFF	$0	$0	$0	$0	0%	$0	$0	$109,750	-$109,750	0%
1800 STIPENDS - NON-CERTIFIED	$231,436	$292	$3,246,401	-$3,015,257	1403%	$483,930	$0	$566,121	-$82,191	117%
1920 OPTIONAL SPECIAL ASSIGNMENT -	$3,395,692	$54,736	$1,485,215	$1,855,742	45%	$4,824,535	$0	$1,502,897	$3,321,638	31%
1930 OPTIONAL SPECIAL ASSIGNMENT -	$0	$8,505	$435,872	-$444,377	0%	$0	$0	$442,626	-$442,626	0%
1960 AUTO ALLOWANCE	$18,000	$0	$10,500	$7,500	58%	$0	$0	$10,500	-$10,500	0%
	$223,807,084	$115,542,630	$119,956,007	-$11,691,553	105%	$236,609,600	$0	$116,116,083	$120,493,517	49%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	$260,504	$150,173	$115,486	-$5,155	102%	-$998,796	$0	$119,311	-$1,118,108	-12%
2130 HEALTH & ACCIDENT INSURANCE -	$15,880,463	$9,632,348	$7,450,208	-$1,202,093	108%	$17,437,976	$0	$7,901,874	$9,536,102	45%
2140 LIFE INSURANCE - CERTIFIED PER	$444,052	$265,433	$202,671	-$24,052	105%	$459,436	$0	$212,165	$247,270	46%
2150 L-T DISB INSUR CERT	$319,843	$189,331	$145,764	-$15,253	105%	$327,229	$0	$126,000	$201,229	39%
2180 VISION INSURANCE - CERTIFIED P	$89	$0	$52	$37	58%	$89	$0	$55	$34	61%
2220 DENTAL INSURANCE - NON-CERTIFI	$177,533	$80,635	$80,899	$15,999	91%	$163,513	$0	$83,216	$80,297	51%
2230 HEALTH INSURANCE - NON-CERTIFI	$10,294,248	$4,927,032	$5,195,447	$171,769	98%	$10,839,860	$0	$5,589,170	$5,250,690	52%
2240 LIFE INSURANCE - NON-CERTIFIED	$261,430	$113,401	$125,275	$22,754	91%	$248,125	$0	$125,251	$122,874	50%
2250 L-T DISB INSUR	$187,198	$80,940	$89,572	$16,686	91%	$177,772	$0	$86,903	$90,870	49%

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	Prior Year Through 1/31/2025					Current Year Through 1/31/2026				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
2310 FICA - EMPLOYER'S CONTRIBUTION	$8,940,560	$4,980,315	$4,560,523	-$600,278	107%	$8,891,707	$0	$4,392,923	$4,498,785	49%
2320 MEDICARE - EMPLOYER'S CONTRIBU	$2,129,810	$1,151,585	$1,070,213	-$91,988	104%	$2,286,073	$0	$1,031,560	$1,254,512	45%
2410 FICA - EMPLOYER'S CONTRIBUTION	$4,973,286	$1,920,545	$2,765,936	$286,804	94%	$5,452,514	$0	$2,674,764	$2,777,749	49%
2420 MEDICARE - EMPLOYER'S CONTRIBU	$1,181,713	$443,629	$651,193	$86,891	93%	$1,283,428	$0	$624,389	$659,040	49%
2510 DISTRICT PAID RETIREMENT	$1,988,534	$486,215	$2,300,237	-$797,918	140%	$1,045,388	$0	$2,892,347	-$1,846,959	277%
2520 RETIREMENT - FEDERAL MATCHING	$1,562,661	$0	$769,609	$793,052	49%	$1,397,707	$0	$719,054	$678,653	51%
2530 RETIREMENT - EMPLOYER'S CONTRI	$14,481,904	$8,029,805	$6,921,408	-$469,309	103%	$15,800,772	$0	$7,153,577	$8,647,195	45%
2610 RETIREMENT - DISTRICT PAID NON	$188,899	$43,045	$238,466	-$92,612	149%	$545,252	$0	$323,855	$221,397	59%
2620 RETIREMENT - FEDERAL MATCHING	$1,033,086	$0	$439,956	$593,129	43%	$897,348	$0	$416,684	$480,665	46%
2630 RETIREMENT - EMPLOYER'S CONTRI	$5,960,003	$2,290,907	$3,130,937	$538,159	91%	$6,719,740	$0	$3,240,802	$3,478,938	48%
2710 UNEMPLOYMENT COMPENSATION - CE	$300,001	-$33,645	$24,872	$308,773	-3%	-$76,969	$0	$109,034	-$186,003	-142%
2810 UNEMPLOYMENT COMPENSATION - NO	$100,000	$0	$0	$100,000	0%	$100,000	$0	$0	$100,000	0%
	$70,665,815	$34,751,692	$36,278,726	-$364,603	101%	$72,998,164	$0	$37,822,934	$35,175,230	52%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	$177,640	$101,590	$61,910	$14,140	92%	$284,650	$167,271	$108,129	$9,250	97%
3120 MANAGEMENT SERVICES	$0	$0	$0	$0	0%	$150,000	$80,000	$70,000	$0	100%
3200 PROFESSIONAL-EDUCATION SERVICE	$6,824,545	$2,720,317	$1,938,374	$2,165,854	68%	$6,195,880	$3,234,241	$2,656,071	$305,567	95%
3210 INSTRUCT PROGRAMS IMPROVE SVCS	$1,000	$0	$0	$1,000	0%	$0	$0	$0	$0	0%
3220 INSTRUCTIONAL SERVICES	$4,200,000	$1,839,947	$2,360,053	$0	100%	$4,215,000	$2,458,659	$1,791,227	-$34,886	101%
3310 ACCOUNTING SERVICES	$242,800	$57,582	$19,918	$165,300	32%	$284,800	$89,184	$100,316	$95,300	67%
3320 ARCHITECTURAL SERVICES	$105,000	$105,000	$0	$0	100%	$102,528	$0	$0	$102,528	0%
3360 MEDICAL SERVICES	$330,074	$80,423	$38,372	$211,279	36%	$581,726	$145,570	$277,772	$158,383	73%
3370 OTHER PROFESSIONAL SERVICES	$2,120,563	$917,445	$968,295	$234,823	89%	$1,886,196	$788,905	$499,075	$598,216	68%
3380 BOND PAYING AGENT FEES	$0	$0	$0	$0	0%	$4,000	$0	$1,400	$2,600	35%
3400 TECHNICAL SERVICES	$63,865	$44,733	$19,132	$0	100%	$0	$0	$0	$0	0%
3420 DATA PROCESSING SERVICES	$35,000	$6,645	$3,355	$25,000	29%	$11,000	$0	$0	$11,000	0%
3430 OFFICIALS	$240,040	$12,061	$128,633	$99,345	59%	$248,948	$97,315	$121,832	$29,801	88%
3440 SECURITY SERVICES	$34,365	$0	$0	$34,365	0%	$37,215	$0	$0	$37,215	0%
3460 OTHER TECHNICAL SERVICES	$371,173	$120,335	$230,237	$20,601	94%	$432,131	$276,465	$249,849	-$94,183	122%
3510 CIVIL LITIGATION-PLAINTIFF	$8,000	$2,000	$0	$6,000	25%	$38,000	$24,525	$7,476	$6,000	84%
3520 CIVIL LITIGATION-DEFENDANT	$42,000	$47,248	$32,752	-$38,000	190%	$42,000	$36,224	$43,776	-$38,000	190%
3530 CONTRACT SVCS: DRAFT & REVIEW	$64,313	$78,505	$1,496	-$15,687	124%	$14,313	$48,147	$31,853	-$65,687	559%
3540 LEGAL-BOARD REPRESENTATION	$19,000	$7,793	$12,207	-$1,000	105%	-$31,000	$66,048	$43,952	-$141,000	-355%
3550 DUE PROCESS	$26,613	$16,000	$0	$10,613	60%	$21,550	$16,000	$0	$5,550	74%

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3560 EMPLOYMENT LAW	$194,200	$66,922	$3,078	$124,200	36%	$212,750	$97,688	$45,702	$69,360	67%
3570 OTHER LEGAL SERVICES	$357,257	$34,237	$196,151	$126,869	64%	$780,757	$2,117	$266,783	$511,857	34%
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	$4,316,462	$1,259,644	$594,012	$2,462,806	43%	$2,011,422	$607,084	$319,544	$1,084,794	46%
	$19,822,908	$7,563,427	$6,607,973	$5,651,508	71%	$17,572,866	$8,280,443	$6,634,756	$2,657,666	85%
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	$1,006,488	$1,169,887	$0	100%	$2,384,454	$1,107,469	$1,274,203	$2,782	100%
4200 SODEXO MANAGEMENT FEE	$0	$0	$0	$0	0%	-$34,426	$0	$0	-$34,426	0%
4250 LAUNDRY SERVICES	$10,250	$9,647	$353	$250	98%	$10,250	$8,640	$1,360	$250	98%
4260 LAWN-CARE SERVICES	$31,835	$0	$0	$31,835	0%	$31,835	$8,900	$2,800	$20,135	37%
4320 REPAIRS & MAINT-TECHNOLOGYSVC	$709,911	$25,607	$677,172	$7,132	99%	$408,303	$9,231	$774,761	-$375,690	192%
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	$10,709	$6,702	$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	$50,583	$66,239	$33,882	78%	$161,280	$45,675	$52,337	$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	$716,725	$39,324	-$9,728	$687,129	4%	$1,036,252	$17,991	-$11,088	$1,029,349	1%
4430 LAND AND BUILDING SERVICES	$142,000	$0	$0	$142,000	0%	$167,000	$125,000	$208	$41,792	75%
4440 RENTAL-COMPUTERS&RELATED EQUIP	$4,500	$0	$4,500	$0	100%	$14,801	$0	$0	$14,801	0%
4450 RENTAL-UNIFORM SERVICES	$5,000	$0	$0	$5,000	0%	$3,099	$0	$0	$3,099	0%
4490 OTHER RENTAL OR LEASE SERVICES	$6,950	$9,552	$13,500	-$16,102	332%	$5,500	$4,470	$14,245	-$13,215	340%
4500 CONSTRUCTION SERVICES	$81,550	$0	$0	$81,550	0%	-$510,036	$332,046	$918,911	-$1,760,994	-245%
	$4,043,583	$1,142,884	$1,926,974	$973,726	76%	$3,004,203	$1,671,917	$3,052,666	-$1,720,379	157%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	$131,759	$22,735	$27,653	$81,372	38%	$55,726	$70,975	$10,187	-$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	$122,707	$439,539	28%	$522,523	$32,885	$489,638	$0	100%

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5300 COMMUNICATION SERVICES	$71,191	$5,914	$13,097	$52,179	27%	$66,981	$6,626	$13,406	$46,950	30%
5310 POSTAGE SERVICES	$169,895	$150,318	$10,568	$9,009	95%	$149,384	$5,262	$28,502	$115,620	23%
5315 COURIER SERVICES	$4,700	$2,070	$2,070	$560	88%	$4,000	$0	$0	$4,000	0%
5320 TELEPHONE OR TELEGRAPH SERVICE	$259,140	$133,951	$125,189	$0	100%	$250,478	$136,153	$114,325	$0	100%
5340 MOBILE COMM SERVICE	$93,203	$18,490	$19,885	$54,827	41%	-$5,169	$62,414	$35,358	-$102,941	-1892%
5350 IPAD SERVICE AGREEMENT	$12,294	$856	$6,200	$5,239	57%	$9,943	$4,441	$2,493	$3,008	70%
5400 ADVERTISING	$671,716	$130,429	$20,371	$520,916	22%	$158,391	$51,248	$41,942	$65,200	59%
5420 PRINTED ADVERTISING	$0	$0	$0	$0	0%	$11,970	$0	$0	$11,970	0%
5500 PRINTING AND BINDING	$59,068	$12,519	$1,428	$45,120	24%	$35,304	$777	$12,681	$21,846	38%
5591 PRINTING IN HOUSE	$152,617	$8,787	$0	$143,830	6%	$205,793	$19,136	$52,401	$134,255	35%
5592 PRINTING CLICK CHARGES	$920,916	$158,843	$369,808	$392,265	57%	$924,070	$435,594	$265,996	$222,480	76%
5610 TUTITIONS TO OTHER DISTRICTS W	$10,000	$0	$0	$10,000	0%	$700	$0	$0	$700	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	$392,555	$196,644	$64,773	$131,138	67%	$325,189	$178,993	$77,713	$68,484	79%
5820 TRAVEL OUT OF DISTRICT	$1,295,893	$251,622	$299,708	$744,563	43%	$974,828	$295,463	$250,831	$428,535	56%
5920 SVCS PURCH FR ANOTHER LEA OUT	$0	$0	$0	$0	0%	$109,982	$0	$123,200	-$13,218	112%
5990 OTHER PURCHASED SERVICES	$456,862	$901,449	$1,152,952	-$1,597,540	450%	-$1,530,860	$0	$64,154	-$1,595,013	-4%
	$5,512,152	$2,041,815	$2,394,098	$1,076,238	80%	$2,290,765	$1,309,377	$1,585,952	-$604,565	126%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	$921,964	$222,049	$64,520	$635,395	31%	$510,368	$112,576	$79,566	$318,227	38%
6111 PAPER AND COPY SUPPLIES-WAREHO	$9,700	$0	$0	$9,700	0%	$4,200	$0	$0	$4,200	0%
6112 PAPER AND COPY SUPPLIES-ONLINE	$395,520	$18,591	$0	$376,929	5%	$0	$0	$0	$0	0%
6119 ONLINE ORDERING ENCUMBRANCE	$0	$30	$0	-$30	0%	$0	$0	$0	$0	0%
6120 AUTOMOTIVE/BUS SUPPLIES	$606,341	$127,511	$151,453	$327,377	46%	$683,652	$100,193	$70,537	$512,923	25%
6140 TESTING SUPPLIES AND MATERIALS	$319,133	$115,625	$195,427	$8,081	97%	$178,118	$14,894	$21,924	$141,300	21%
6150 FILMS VIDEOS AUDIO TAPES AV SU	$0	$0	$0	$0	0%	$150	$0	$114	$36	76%
6160 FIRST AID SUPPLIES	$45,285	$5,628	$20,182	$19,474	57%	$23,121	$7,722	$21,735	-$6,337	127%
6166 INVENTORY - HEALTH SUPPLIES	$15,501	$0	$9,597	$5,904	62%	$14,961	$0	-$874	$15,835	-6%
6169 INVENTORY - ISSUED	$0	$0	$1,610	-$1,610	0%	$0	$20	$874	-$894	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	$15,203	$406,710	$426,773	50%	$783,674	$23,828	$336,809	$423,038	46%
6190 GENERAL SUPPLIES	-$7,423,374	$76,964	$264,285	-$7,764,624	-5%	$227,963	$148,837	$364,857	-$285,731	225%
6192 GENERAL OFFICE SUPPLIES-ONLINE	$540,252	$20,299	$0	$519,952	4%	$0	$0	$0	$0	0%
6196 INVENTORY - NEW INV SYSTEM	$188,000	$4,231	$404,016	-$220,246	217%	$200,000	$201,491	$160,398	-$161,889	181%
6197 INVENTORY WRITE OFF	$0	$0	-$1,587	$1,587	0%	$0	$0	-$60	$60	0%

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6199 INVENTORY ISSUED	$0	$0	-$373,932	$373,932	0%	$0	$0	-$288,493	$288,493	0%
6240 ELECTRICITY	$6,719,351	$3,338,101	$3,381,250	$0	100%	$5,146,377	$1,906,115	$3,789,882	-$549,620	111%
6250 GASOLINE	$1,512,422	$639,104	$360,896	$512,422	66%	$792,904	$607,285	$401,470	-$215,851	127%
6270 NATURAL GAS	$2,278,407	$1,601,523	$331,286	$345,598	85%	$1,480,346	$1,679,275	$404,506	-$603,435	141%
6410 BOOKS	$1,305,286	$81,130	$1,719,172	-$495,016	138%	$817,126	$171,685	$223,450	$421,991	48%
6420 PERIODICALS	$25,854	$8,640	$6,461	$10,753	58%	$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	$54,729	$5,787	$19,297	$29,645	46%	$40,778	$1,448	$15,538	$23,791	42%
6450 WORKBOOKS	$10,805	$225	$2,456	$8,124	25%	$12,960	$14,528	$6,207	-$7,775	160%
6470 NEWSPAPERS	$533	$0	$0	$533	0%	$533	$0	$99	$434	19%
6480 MAGAZINES	$7,975	$220	$604	$7,151	10%	$5,635	$272	$1,045	$4,318	23%
6510 APPLIANCES/FURNITURE/FIXTURES	$335,491	$6,271	$84,220	$245,000	27%	$388,645	$14,237	$46,657	$327,750	16%
6520 AUDIOVISUAL	$7,661	$0	$1,811	$5,850	24%	$6,411	$0	$0	$6,411	0%
6530 SUPPLIES-TECHNOLOGY-RELATED	$6,120,631	$112,453	$3,397,531	$2,610,647	57%	$2,720,652	$136,606	$626,206	$1,957,841	28%
6533 SOFTWARE	$3,403,526	$164,025	$2,902,409	$337,091	90%	$2,105,491	$155,877	$1,339,742	$609,872	71%
6550 INSTRUMENTS	$18,197	$0	$3,186	$15,011	18%	$14,628	$10,384	$6,550	-$2,306	116%
6560 MACHINERY	$127,979	$0	$9,671	$118,307	8%	$36,870	$4,613	$12,831	$19,426	47%
6570 UNIFORMS	$124,338	$2,087	$49,561	$72,690	42%	$274,504	$207,307	$1,355	$65,842	76%
6580 ADAPTIVE USE	$1,200	$798	$670	-$268	122%	$8,334	$2,022	$8,377	-$2,065	125%
6810 COCURRICULAR SUPPLIES	$5,316,399	$151,072	$1,219,491	$3,945,836	26%	-$167,625	$158,362	$215,222	-$541,209	-223%
6811 COCURRICULAR SUPPLIES-WAREHOUS	-$3,880	$0	$0	-$3,880	0%	$0	$0	$0	$0	0%
6820 AWARDS DECOR REGALIA REFRESHME	$225,741	$72,784	$49,852	$103,104	54%	$501,410	$98,777	$74,596	$328,038	35%
6830 EXTRACURRICULAR SUPPLIES	$346,462	$69,386	$139,749	$137,327	60%	$674,732	$47,729	$339,394	$287,610	57%
	$26,405,014	$6,859,737	$14,862,212	$4,683,064	82%	$17,657,906	$5,826,082	$8,281,459	$3,550,364	80%
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	$0	$0	$7,000	0%
7320 EQUIPMENT-AUDIO VISUAL	$4,430	$106	$264	$4,060	8%	$4,630	$0	$0	$4,630	0%
7330 TECHNOLOGY-RELATED HARDWARE	$55,300	$2,880	$0	$52,420	5%	$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%	$14,345	$0	$0	$14,345	0%
7390 SECURITY EQUIPMENT	$6,500	$0	$0	$6,500	0%	$0	$0	$0	$0	0%
7610 AUTOMOBILES	$66,736	$0	$0	$66,736	0%	$66,736	$0	$0	$66,736	0%
7620 BUSES	$499,618	$0	$0	$499,618	0%	$51,896	$0	$0	$51,896	0%

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	$1,010,829	$2,986	$264	$1,007,578	0%	$62,587	$0	$0	$62,587	0%
8XXX Other Objects and Reserves										
8100 FEES	$344,538	$69,222	$113,762	$161,554	53%	$307,160	$137,759	$152,356	$17,046	94%
8110 MEMBERSHIPS	$7,175	$11,340	$4,129	-$8,294	216%	$24,275	$8,852	$27,328	-$11,905	149%
8400 BUDGET CONTINGENCY	-$3,360,505	$0	$0	-$3,360,505	0%	-$2,988,041	$0	$0	-$2,988,041	0%
8600 STAFF REGISTRATION AND TUITION	$989,116	$129,558	$222,438	$637,121	36%	$326,453	$122,434	$199,082	$4,937	98%
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%	$1,126,605	$0	$1,051,104	$75,501	93%
	-$1,899,806	$210,120	$439,682	-$2,549,608	-34%	-$1,183,535	$269,044	$1,432,274	-$2,884,853	-144%
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	$1,521,922	$180,630	$1,053,448	$287,844	81%	$1,108,627	$100,000	$0	$1,008,627	9%
9600 PETTY CASH	$450	$0	$200	$250	44%	$1,653	$0	$0	$1,653	0%
	$1,522,372	$180,630	$1,053,648	$288,094	81%	$1,110,280	$100,000	$0	$1,010,280	9%
Total Fund Expend./Encumb/RQs	$350,889,950	$168,295,921	$183,519,584	-$925,555	100%	$350,122,835	$17,456,863	$174,926,124	$157,739,848	55%

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BUILDING FUND (21)										
1XXX Salaries										
1200 REGULAR NONCERTIFIED SALARIES	-$956,398	$0	$0	-$956,398	0%	$0	$0	$0	$0	0%
1210 FULL TIME NON-CERTIFIED SALARI	$9,267,105	$3,671,610	$4,593,637	$1,001,858	89%	$8,410,400	$0	$4,430,548	$3,979,852	53%
1212 RETROACTIVE SUPPORT PAY	$0	$0	$0	$0	0%	$0	$0	$3,191	-$3,191	0%
1240 UNUSED LEAVE - NON-CERTIF	$0	$0	$30,081	-$30,081	0%	$0	$0	$21,709	-$21,709	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	$168,445	$36,041	$48,181	$84,222	50%	$154,787	$0	$38,811	$115,976	25%
1500 OVERTIME SALARIES - NON-CERTIF	$289,140	$0	$508,490	-$219,350	176%	$721,573	$0	$282,949	$438,624	39%
1800 STIPENDS - NON-CERTIFIED	$27,500	$0	$522	$26,978	2%	$0	$0	$254	-$254	0%
1930 OPTIONAL SPECIAL ASSIGNMENT -	$0	$0	$5,025	-$5,025	0%	$0	$0	$2,475	-$2,475	0%
	$8,795,792	$3,707,652	$5,185,935	-$97,795	101%	$9,286,760	$0	$4,779,937	$4,506,823	51%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	$15,677	$7,858	$9,308	-$1,489	109%	$25,775	$0	$8,864	$16,911	34%
2230 HEALTH INSURANCE - NON-CERTIFI	$927,585	$510,807	$598,850	-$182,072	120%	$1,136,137	$0	$597,898	$538,240	53%
2240 LIFE INSURANCE - NON-CERTIFIED	$25,560	$11,909	$15,497	-$1,846	107%	$27,018	$0	$13,829	$13,189	51%
2250 L-T DISB INSUR	$18,279	$8,572	$11,155	-$1,448	108%	$19,340	$0	$9,953	$9,387	51%
2410 FICA - EMPLOYER'S CONTRIBUTION	$572,126	$210,740	$321,631	$39,754	93%	$552,091	$0	$292,561	$259,529	53%
2420 MEDICARE - EMPLOYER'S CONTRIBU	$133,804	$49,008	$75,272	$9,524	93%	$139,534	$0	$68,541	$70,993	49%
2610 RETIREMENT - DISTRICT PAID NON	$3,068	$0	$0	$3,068	0%	$3,432	$0	$1,887	$1,545	55%
2620 RETIREMENT - FEDERAL MATCHING	$0	$0	$857	-$857	0%	$0	$0	$135	-$135	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	$779,396	$281,239	$415,218	$82,940	89%	$729,705	$0	$378,366	$351,339	52%
	$2,475,496	$1,080,132	$1,447,789	-$52,425	102%	$2,633,031	$0	$1,372,034	$1,260,997	52%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	$0	$0	$0	$0	0%	$150,000	$150,000	$0	$0	100%
3340 ENGINEERING/SURVEYING SERVICES	$3,500	$3,500	$0	$0	100%	$30,000	$20,000	$7,400	$2,600	91%
3360 MEDICAL SERVICES	$850	$400	$0	$450	47%	$1,250	$1,000	$250	$0	100%
3370 OTHER PROFESSIONAL SERVICES	$500,000	$68,790	$160,210	$271,000	46%	$200,633	$15,093	$22,990	$162,549	19%
3440 SECURITY SERVICES	$246,933	$81,563	$154,682	$10,688	96%	$53,500	$38,106	$15,394	$0	100%
3460 OTHER TECHNICAL SERVICES	$24,000	$17,700	$300	$6,000	75%	$12,000	$2,275	$9,725	$0	100%
3590 PROFESSIONAL EMPLOYEE TRAINING	$20,128	$3,600	$12,000	$4,528	78%	$22,240	$18,250	$3,985	$5	100%
	$795,411	$175,553	$327,192	$292,666	63%	$469,623	$244,724	$59,744	$165,154	65%
4XXX Purchased Property Services										

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4200 SODEXO MANAGEMENT FEE	$1,236,589	$595,258	$632,078	$9,254	99%	$1,282,560	$647,880	$647,796	-$13,116	101%
4230 DISPOSAL SERVICES	$577,298	$206,071	$356,404	$14,823	97%	$525,540	$278,400	$264,141	-$17,000	103%
4310 REPAIRS & MAINT-NON-TECH SVC	$918,074	$372,779	$532,307	$12,988	99%	$30,575	$2,938	$27,636	$0	100%
4320 REPAIRS & MAINT-TECHNOLOGYSVC	$11,888	$3,988	$7,875	$25	100%	$10,000	$14,250	$5,750	-$10,000	200%
4330 COOLING, ELECTRICAL & HEATING	$316,326	$177,146	$133,917	$5,263	98%	$567,671	$286,989	$385,814	-$105,131	119%
4340 GROUNDSKEEPING SERVICES	$84,575	$20,267	$42,659	$21,649	74%	$43	$0	$0	$43	0%
4350 VEHICLE SERVICES	$68,327	$30,660	$36,816	$851	99%	$0	$0	$0	$0	0%
4370 PLUMBING SERVICES	$122,525	$41,256	$75,268	$6,001	95%	$55,001	$22,643	$68,323	-$35,965	165%
4380 REPAIRS & MAINT-OTHER BLDGSVC	$383,811	$103,092	$279,612	$1,107	100%	$1,115,823	$397,115	$420,165	$298,543	73%
4381 ELEVATOR REPAIRS	$0	$0	$0	$0	0%	$43,868	$31,024	$12,843	$0	100%
4390 OTHER EQUIPMENT SERVICES	$116,583	$39,809	$46,665	$30,109	74%	$772,343	$52,148	$61,637	$658,558	15%
4392 OTHER EQUIPMENT AND VEHICLE SE	$1,000	$0	$0	$1,000	0%	$91	$0	$0	$91	0%
4400 RENTAL OR LEASE SERVICES	$0	$0	$0	$0	0%	$426	$0	$0	$426	0%
4420 EQUIPMENT AND VEHICLE SERVICES	$0	$0	$0	$0	0%	$1	$0	$0	$1	0%
4500 CONSTRUCTION SERVICES	$3,777,010	$1,184,784	$222,019	$2,370,207	37%	$625,834	$0	$0	$625,834	0%
4520 ELECTRICAL SYSTEM SERV	$0	$0	$0	$0	0%	$2,000	$0	$2,000	$0	100%
	$7,614,005	$2,775,109	$2,365,620	$2,473,276	68%	$5,031,776	$1,733,387	$1,896,104	$1,402,285	72%
5XXX Other Purchased Services										
5230 PROPERTY INSURANCE	$4,070,055	$13,151	$4,056,904	$0	100%	$4,125,558	$574,675	$3,451,638	$99,245	98%
5300 COMMUNICATION SERVICES	$3,000	$1,779	$666	$555	82%	$2,000	$1,455	$545	$0	100%
5340 MOBILE COMM SERVICE	$122,653	$14,040	$38,560	$70,052	43%	$198,969	$93,648	$64,233	$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%	$3	$0	$11	-$9	367%
5820 TRAVEL OUT OF DISTRICT	$9,550	$162	$2,661	$6,727	30%	$7,049	$340	$685	$6,024	15%
5990 OTHER PURCHASED SERVICES	$23,962	$5,790	$0	$18,172	24%	$0	$0	$0	$0	0%
	$4,229,220	$34,922	$4,098,792	$95,506	98%	$4,336,027	$670,118	$3,517,112	$148,797	97%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	$3,000	$0	$0	$3,000	0%	$100	$0	$42	$58	42%
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	$602,797	$171,253	$250,714	$180,831	70%	$1,480,075	$684,198	$552,027	$243,850	84%
6190 GENERAL SUPPLIES	-$146,650	$212,603	$91,373	-$450,626	-207%	$13,927	$67	$11,284	$2,576	82%
6192 GENERAL OFFICE SUPPLIES-ONLINE	$2,000	$0	$0	$2,000	0%	$0	$0	$0	$0	0%

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6410 BOOKS	$7,749	$0	$0	$7,749	0%	$1,160	$0	$0	$1,160	0%
6510 APPLIANCES/FURNITURE/FIXTURES	$29,131	$0	$23,157	$5,973	79%	$49,960	$476	$1,298	$48,185	4%
6530 SUPPLIES-TECHNOLOGY-RELATED	$110,858	$0	$14,617	$96,241	13%	$113,426	$0	$37,225	$76,202	33%
6533 SOFTWARE	$0	$0	$0	$0	0%	$6,750	$0	$6,750	$0	100%
6560 MACHINERY	$2,998	$2,998	$0	$0	100%	$0	$0	$0	$0	0%
6570 UNIFORMS	$37,332	$9,210	$11,701	$16,422	56%	$32,000	$13,967	$17,029	$1,004	97%
6590 FIREARMS AND AMMUNITION	$27,601	$0	$21,198	$6,403	77%	$17,660	$7,900	$8,100	$1,660	91%
6820 AWARDS DECOR REGALIA REFRESHME	$700	$0	$610	$90	87%	$623	$0	$0	$623	0%
	$681,334	$396,480	$413,369	-$128,516	119%	$1,715,681	$706,608	$633,755	$375,319	78%
7XXX Property/Equipment										
7310 APPLIANCES/FURNITURE/FIXTURES	$0	$0	$0	$0	0%	-$11,370	$0	$0	-$11,370	0%
7360 EQUIPMENT-MACHINERY	$21,800	$0	$4,602	$17,198	21%	$1	$0	$0	$1	0%
7390 SECURITY EQUIPMENT	$0	$0	$0	$0	0%	$11,956	$0	$11,955	$1	100%
7600 VEHICLES	$5,000	$0	$0	$5,000	0%	$1	$0	$0	$1	0%
	$26,800	$0	$4,602	$22,198	17%	$588	$0	$11,955	-$11,367	2033%
8XXX Other Objects and Reserves										
8100 FEES	$1,739	$150	$459	$1,131	35%	$200	$200	$0	$0	100%
8110 MEMBERSHIPS	$0	$0	$0	$0	0%	$1,250	$300	$950	$0	100%
8400 BUDGET CONTINGENCY	-$2,908,773	$0	$0	-$2,908,773	0%	-$329,952	$0	$0	-$329,952	0%
8600 STAFF REGISTRATION AND TUITION	$19,900	$5,855	$13,200	$845	96%	$12,541	$0	$0	$12,541	0%
8700 COUNTY ASSESSMENTS/REVALUATION	$798,083	$0	$791,105	$6,977	99%	$848,067	$0	$838,692	$9,374	99%
	-$2,089,052	$6,005	$804,764	-$2,899,820	-39%	$532,105	$500	$839,642	-$308,037	158%
Total Fund Expend./Encumb/RQs	$22,529,006	$8,175,853	$14,648,063	-$294,910	101%	$24,005,591	$3,355,337	$13,110,284	$7,539,970	69%

TULSA PUBLIC SCHOOLS

Fund Expenditures Through: 1/31/2026
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	Prior Year Through 1/31/2025					Current Year Through 1/31/2026				
	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	$11,028,290	$4,802,752	$6,029,500	$196,038	98%	$9,341,304	$0	$5,618,047	$3,723,257	60%
1212 RETROACTIVE SUPPORT PAY	$0	$0	$0	$0	0%	$263	$0	$1,029	-$766	391%
1240 UNUSED LEAVE - NON-CERTIF	$0	$0	$14,574	-$14,574	0%	$0	$0	$573	-$573	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	$598,662	$253,995	$176,855	$167,812	72%	$149,628	$0	$173,035	-$23,408	116%
1490 OTHER NON-CERTIFIED TEMPORARY	$0	$0	$360	-$360	0%	$0	$0	$0	$0	0%
1500 OVERTIME SALARIES - NON-CERTIF	$0	$0	$22	-$22	0%	$0	$0	$0	$0	0%
	$11,626,952	$5,056,747	$6,221,311	$348,894	97%	$9,491,195	$0	$5,792,685	$3,698,510	61%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	$27,394	$15,018	$12,072	$303	99%	$23,375	$0	$11,292	$12,084	48%
2230 HEALTH INSURANCE - NON-CERTIFI	$1,900,218	$936,468	$799,601	$164,148	91%	$764,645	$0	$804,173	-$39,529	105%
2240 LIFE INSURANCE - NON-CERTIFIED	$31,642	$15,871	$14,221	$1,550	95%	$28,550	$0	$13,925	$14,625	49%
2250 L-T DISB INSUR	$22,169	$11,306	$10,099	$763	97%	$20,164	$0	$9,884	$10,280	49%
2410 FICA - EMPLOYER'S CONTRIBUTION	$723,495	$283,025	$380,462	$60,008	92%	$649,310	$0	$354,223	$295,086	55%
2420 MEDICARE - EMPLOYER'S CONTRIBU	$169,989	$65,895	$89,350	$14,744	91%	$152,372	$0	$83,142	$69,230	55%
2630 RETIREMENT - EMPLOYER'S CONTRI	$792,210	$296,220	$400,815	$95,175	88%	$707,902	$0	$369,783	$338,119	52%
	$3,667,115	$1,623,804	$1,706,620	$336,692	91%	$2,346,317	$0	$1,646,422	$699,895	70%
3XXX Purchased Professional & Technical Services										
3370 OTHER PROFESSIONAL SERVICES	$880,001	$417,317	$462,684	$0	100%	$712,604	$243,723	$356,277	$112,604	84%
	$880,001	$417,317	$462,684	$0	100%	$712,604	$243,723	$356,277	$112,604	84%
4XXX Purchased Property Services										
4390 OTHER EQUIPMENT SERVICES	$347,599	$174,686	$148,219	$24,694	93%	$296,737	$140,169	$144,812	$11,756	96%
	$347,599	$174,686	$148,219	$24,694	93%	$296,737	$140,169	$144,812	$11,756	96%
5XXX Other Purchased Services										
5340 MOBILE COMM SERVICE	$8,849	$737	$1,412	$6,699	24%	$8,849	$3,372	$2,268	$3,209	64%
5400 ADVERTISING	$2,000	$0	$0	$2,000	0%	$2,000	$0	$0	$2,000	0%
5591 PRINTING IN HOUSE	$6,159	$0	$0	$6,159	0%	$6,159	$0	$248	$5,911	4%
5592 PRINTING CLICK CHARGES	$20,500	$0	$0	$20,500	0%	$20,500	$0	$0	$20,500	0%
5700 FOOD SERVICE MANAGEMENT	$11,176,290	$7,323,740	$3,578,275	$274,275	98%	$12,334,169	$9,249,789	$4,715,398	-$1,631,018	113%

TULSA
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Fund Expenditures Through: 1/31/2026
Actual Versus Budget

	Prior Year Through 1/31/2025					Current Year Through 1/31/2026				
	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	$46,360	$15,083	$15,238	$16,039	65%	$31,360	$13,009	$9,371	$8,980	71%
5990 OTHER PURCHASED SERVICES	$16,993	$0	$9,750	$7,243	57%	$16,993	$0	$9,125	$7,868	54%
	$11,277,151	$7,339,560	$3,604,676	$332,915	97%	$12,420,030	$9,266,169	$4,736,410	-$1,582,549	113%
6XXX Supplies and Materials										
6170 KITCHEN PRODUCTS & SUPPLIES	$0	$0	$0	$0	#DIV/0!	$18,221	$14,412	$3,810	$0	100%
6180 CLEAN, MAINT, GROUNDS SUPPLIES	$44,774	$0	$44,024	$750	98%	$224,774	$76,805	$137,210	$10,758	95%
6192 GENERAL OFFICE SUPPLIES-ONLINE	$1,000	$0	$0	$1,000	0%	$0	$0	$0	$0	0%
6301 FOOD AND MILK	$51,639	$0	$49,987	$1,652	97%	$51,639	$363	$51,276	$0	100%
6309 INVENTORY ISSUED	$0	$0	-$750	$750	0%	$0	$0	$0	$0	0%
6510 APPLIANCES/FURNITURE/FIXTURES	$16,085	$2,000	$11,783	$2,302	86%	$82,085	$19,883	$61,474	$728	99%
6530 SUPPLIES-TECHNOLOGY-RELATED	$43,398	$0	$35,540	$7,858	82%	$40,398	$0	$37,171	$3,227	92%
6570 UNIFORMS	$15,888	$0	$7,050	$8,838	44%	$8,888	$0	$4,630	$4,258	52%
	$172,785	$2,000	$147,633	$23,152	87%	$426,005	$111,463	$295,571	$18,971	96%
8XXX Other Objects and Reserves										
8100 FEES	$0	$0	$0	$0	0%	$38	$0	$0	$38	0%
8400 BUDGET CONTINGENCY	-$400,000	$0	$0	-$400,000	0%	$0	$0	$0	$0	0%
	-$400,000	$0	$0	-$400,000	0%	$38	$0	$0	$38	0%
Total Fund Expend./Encumb/RQs	$27,571,603	$14,614,114	$12,291,141	$666,348	98%	$25,692,926	$9,761,524	$12,972,177	$2,959,226	88%

Bond Fund Expenditures By Project Through: 1/31/2026
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Current Year Through 1/31/2026

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND						
0000	UNRESTRICTED FUNDS	$49,280,728	$0	$0	$49,280,728	0%
SUM OF FUND 30		$49,280,728	$0	$0	$49,280,728	0%
31 - BOND FUND - 2025A						
1119	BOND CLASSROOM MANAGEMENT FEES	$70,285	$20,025	$47,165	$3,096	96%
1162	PHONE/INTERNET NEEDS	$500,000	$314,141	$185,859	$0	100%
1164	SOFTWARE/APPLICATION SUBSCRIPT	$1,625,000	$0	$531,874	$1,093,126	33%
1166	COMPUTERS/IWB & PERIPHERALS	$3,986,327	$247,951	$259,555	$3,478,821	13%
1212	BOND-PAVING	$615,840	$73,000	$204,975	$337,865	45%
1216	INTERIOR RENOVATIONS	$400,000	$368,247	$31,753	$0	100%
1219	BOND MANAGEMENT FEES	$751,954	$125,334	$99,080	$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	$0	$543	$0	100%
1301	INSTRUCTIONAL LEARNING RESOURC	$848,000	$0	$582,446	$265,554	69%
1302	TEXTBOOKS & LEARNING MATERIALS	$1,636,950	$239,286	$453,539	$944,125	42%
1307	FINE ARTS	$281,000	$159,533	$60,727	$60,740	78%
1310	LIBRARY DIGITAL/PRINT RESOURCE	$334,307	$8,110	$326,197	$0	100%
1311	STEM PROGRAM & LAB UPGRADE	$89,444	$23,652	$63,949	$1,844	98%
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	$103,953	$0	$69,112	60%
SUM OF FUND 31		$12,324,368	$1,683,232	$3,036,873	$7,604,263	38%
32 - BOND FUND - 2021B1						

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Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
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	$0	$0	$2,776	0%
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%
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	$0	$7	0%
SUM OF FUND 33		$17,042	$10,246	$3,931	$2,865	83%
34 - BOND FUND - 2022A						
1119	BOND CLASSROOM MANAGEMENT FEES	$12	$0	$12	$0	100%
1147	MANAGED PRINT SERVICE	$28	$0	$0	$28	0%
1200	FACILITIES - BOND	$693	$0	$0	$693	0%
1217	CAFETERIA/KITCHEN IMPROVEMENTS	$16,534	$0	$7,930	$8,604	48%
1302	TEXTBOOKS & LEARNING MATERIALS	$2	$0	$0	$2	0%

Bond Fund Expenditures By Project Through: 1/31/2026
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Current Year Through 1/31/2026

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1303	CURRICULUM INITIATIVES	$612	$0	$0	$612	0%
1305	EXCEPTIONAL STUDENT/SPEC NEEDS	$2,285	$0	$0	$2,285	0%
1307	FINE ARTS	$322	$0	$322	$0	100%
1311	STEM PROGRAM & LAB UPGRADE	$2,366	$0	$2,365	$1	100%
1319	BOND MGMT/PROFESSIONAL SVC	$0	$0	$0	$0	#DIV/0!
1410	BOND SCHOOL BUSES / ROUTE MAIN	$2,000	$1,999	$0	$1	100%
SUM OF FUND 34		$24,853	$1,999	$10,629	$12,225	51%
35 - BOND FUND - 2022B						
1119	BOND CLASSROOM MANAGEMENT FEES	$138	$0	$138	$0	100%
1263	CAMERAS/RADIOS/DISPATCH	$1,560	$0	$0	$1,560	0%
1300	LEARNING MATERIALS CONTINGENCY	$22,673	$0	$0	$22,673	0%
1302	TEXTBOOKS & LEARNING MATERIALS	$8,565	$0	$7,587	$978	89%
1307	FINE ARTS	$2,578	$0	$2,578	$0	100%
1310	LIBRARY DIGITAL/PRINT RESOURCE	$825	$0	$825	$0	100%
1313	SCHOOL PROJECT FUNDS	$11,077	$7,477	$3,009	$591	95%
1316	PROGRAM EXPANSIONS	$3,212	$0	$2,158	$1,054	67%
1319	BOND MGMT/PROFESSIONAL SVC	$1,160	$1,160	$0	$0	100%
1325	PLAYGROUND/FALLZONE EQUIPMENT	$3,256	$0	$0	$3,256	0%
1410	BOND SCHOOL BUSES / ROUTE MAIN	$2,216	$2,216	$0	$0	100%
SUM OF FUND 35		$57,260	$10,853	$16,294	$30,112	47%
36 - BOND FUND - 2023A						
1119	BOND CLASSROOM MANAGEMENT FEES	$388	$0	$388	$0	100%
1217	CAFETERIA/KITCHEN IMPROVEMENTS	$7,902	$0	$7,902	$0	100%
1231	BOND-ACCESSIBILITY	$0	$0	$0	$0	#DIV/0!
1264	ALARMS	$35,823	$0	$3,437	$32,386	10%

TULSA PUBLIC SCHOOLS

Bond Fund Expenditures By Project Through: 1/31/2026
Actual Versus Budget

Current Year Through 1/31/2026

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1302	TEXTBOOKS & LEARNING MATERIALS	$97	$0	$0	$97	0%
SUM OF FUND 36		$44,210	$0	$11,727	$32,484	27%
37 - BOND FUND - 2023B						
1200	FACILITIES - BOND	$425	$0	$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	$21,081	$817	$0	100%
1219	BOND MANAGEMENT FEES	$23,001	$15,837	$7,165	$0	100%
1231	BOND-ACCESSIBILITY	$19,044	$0	$0	$19,044	0%
1260	BOND-ROOFING	$62,262	$0	$31,131	$31,131	50%
1261	SECURE ENTRIES & FENCING	$112,747	$0	$0	$112,747	0%
1263	CAMERAS/RADIOS/DISPATCH	$438	$0	$0	$438	0%
1264	ALARMS	$70,528	$22,345	$23,597	$24,586	65%
1270	BOND-HVAC	$1,927	$0	$0	$1,927	0%
1301	INSTRUCTIONAL LEARNING RESOURC	$13,865	$0	$0	$13,865	0%
1302	TEXTBOOKS & LEARNING MATERIALS	$8,080	$5,184	$1,316	$1,580	80%
1305	EXCEPTIONAL STUDENT/SPEC NEEDS	$1,899	$1,701	$0	$198	90%
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	$1	$6,873	$1,065	87%
1311	STEM PROGRAM & LAB UPGRADE	$2,397	$0	$2,397	$0	100%
1312	LANGUAGE LEARNING RESOURCES	$6,826	$766	$6,040	$19	100%
1313	SCHOOL PROJECT FUNDS	$30	$21	$9	$0	100%
1314	POSTSECONDARY CAREER EDUCATION	$7,073	$0	$0	$7,073	0%
1316	PROGRAM EXPANSIONS	$35,302	$344	$32,998	$1,961	94%
1318	SCOREBOARDS/SOUNDSYS REPLACMNT	$16	$0	$0	$16	0%

TULSA PUBLIC SCHOOLS

Bond Fund Expenditures By Project Through: 1/31/2026
Actual Versus Budget

Current Year Through 1/31/2026

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1319	BOND MGMT/PROFESSIONAL SVC	$212,502	$44,219	$162,807	$5,476	97%
1410	BOND SCHOOL BUSES / ROUTE MAIN	$42,468	$13,970	$2,506	$25,992	39%
1419	BOND TRANSPORTATION MANAGEMENT	$59,954	$0	$0	$59,954	0%
SUM OF FUND 37		$725,598	$126,230	$278,081	$321,287	56%
38 - BOND FUND - 2024A						
1119	BOND CLASSROOM MANAGEMENT FEES	$135,994	$92,247	$43,747	$0	100%
1164	SOFTWARE/APPLICATION SUBSCRIPT	$10,252	$0	$8,777	$1,475	86%
1166	COMPUTERS/IWB & PERIPHERALS	$408	$408	$0	$0	100%
1200	FACILITIES - BOND	$3,013	$0	$0	$3,013	0%
1212	BOND-PAVING	$23,938	$0	$0	$23,938	0%
1219	BOND MANAGEMENT FEES	$40,037	$21,000	$0	$19,037	52%
1235	FURNITURE	$435	$0	$435	$0	100%
1260	BOND-ROOFING	$0	$0	$0	$0	#DIV/0!
1270	BOND-HVAC	$730	$0	$0	$730	0%
1301	INSTRUCTIONAL LEARNING RESOURC	$363,476	$0	$363,476	$0	100%
1302	TEXTBOOKS & LEARNING MATERIALS	$1,297,531	$0	$1,297,531	$0	100%
1303	CURRICULUM INITIATIVES	$300,000	$110,448	$189,552	$0	100%
1305	EXCEPTIONAL STUDENT/SPEC NEEDS	$0	$0	$0	$0	#DIV/0!
1307	FINE ARTS	$3,300	$3,259	$41	$0	100%
1312	LANGUAGE LEARNING RESOURCES	$965,839	$26,040	$939,778	$21	100%
1313	SCHOOL PROJECT FUNDS	$131,019	$22,269	$46,384	$62,366	52%
1315	EARLY CHILDHOOD EXPANSION	$108,594	$0	$105,333	$3,261	97%
1319	BOND MGMT/PROFESSIONAL SVC	$25,225	$25,000	$0	$225	99%
1410	BOND SCHOOL BUSES / ROUTE MAIN	$28,557	$25,409	$0	$3,148	89%
SUM OF FUND 38		$3,438,349	$326,080	$2,995,054	$117,215	97%

TULSA PUBLIC SCHOOLS

Bond Fund Expenditures By Project Through: 1/31/2026
Actual Versus Budget

Current Year Through 1/31/2026

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
39 - BOND FUND - 2024B						
1119	BOND CLASSROOM MANAGEMENT FEES	$357,330	$167,458	$189,873	$0	100%
1162	PHONE/INTERNET NEEDS	$55,391	$42,016	$13,375	$0	100%
1164	SOFTWARE/APPLICATION SUBSCRIPT	$3,579,275	$103,580	$1,004,685	$2,471,010	31%
1166	COMPUTERS/IWB & PERIPHERALS	$2,216,794	$188,989	$1,520,250	$507,555	77%
1200	FACILITIES - BOND	$88,474	$0	$0	$88,474	0%
1216	INTERIOR RENOVATIONS	$179,597	$119,904	$39,299	$20,394	89%
1217	CAFETERIA/KITCHEN IMPROVEMENTS	$3,113	$0	$3,113	$0	100%
1219	BOND MANAGEMENT FEES	$116,474	$0	$116,474	$0	100%
1261	SECURE ENTRIES & FENCING	$85,701	$0	$0	$85,701	0%
1301	INSTRUCTIONAL LEARNING RESOURC	$518,000	$0	$518,000	$0	100%
1302	TEXTBOOKS & LEARNING MATERIALS	$1,291,070	$1,111	$1,262,771	$27,188	98%
1304	PRINTERS & PRINT SERVICES	$50	$0	$0	$50	0%
1305	EXCEPTIONAL STUDENT/SPEC NEEDS	$4,245	$1,761	$0	$2,484	41%
1307	FINE ARTS	$150,355	$34,389	$115,966	$0	100%
1310	LIBRARY DIGITAL/PRINT RESOURCE	$81,425	$10,742	$67,391	$3,292	96%
1312	LANGUAGE LEARNING RESOURCES	$530,000	$162,513	$91,224	$276,262	48%
1313	SCHOOL PROJECT FUNDS	$204	$36	$153	$16	92%
1314	POSTSECONDARY CAREER EDUCATION	$247,136	$0	$0	$247,136	0%
1317	WELLNESS AND PE	$39,707	$4,064	$30,685	$4,959	88%
1336	PE EQUIPMENT	$157,329	$24,811	$60,976	$71,542	55%
1410	BOND SCHOOL BUSES / ROUTE MAIN	$971,152	$81,788	$236,495	$652,869	33%
1419	BOND TRANSPORTATION MANAGEMENT	$71,251	$0	$0	$71,251	0%
SUM OF FUND 39		$10,744,073	$943,161	$5,270,730	$4,530,181	58%
3B - BOND FUND - 2021C1						
1111	BOND READING AND STEM MATERIAL	$0	$0	$0	$0	#DIV/0!

TULSA PUBLIC SCHOOLS

Bond Fund Expenditures By Project Through: 1/31/2026
Actual Versus Budget

Current Year Through 1/31/2026

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
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	$16,314	$50,673	$48,020	58%
1316	PROGRAM EXPANSIONS	$3,775	$0	$0	$3,775	0%
SUM OF FUND 3C		$118,827	$16,314	$50,717	$51,796	56%
3D - BOND FUND - 2022C						
1166	COMPUTERS/IWB & PERIPHERALS	$0	$0	$0	$0	#DIV/0!
1302	TEXTBOOKS & LEARNING MATERIALS	$10,644	$0	$0	$10,644	0%
1306	PROF LEARNING FOR TEACHERS	$5,869	$878	$4,991	$0	100%
1313	SCHOOL PROJECT FUNDS	$126,222	$4,551	$53,104	$68,567	46%
1314	POSTSECONDARY CAREER EDUCATION	$15,532	$0	$7,000	$8,532	45%
1316	PROGRAM EXPANSIONS	$160	$0	$0	$160	0%
SUM OF FUND 3D		$158,427	$5,430	$65,094	$87,903	45%
3E - BOND FUND - 2023C						
1119	BOND CLASSROOM MANAGEMENT FEES	$1,118	$0	$1,118	$0	100%
1161	SECURITY CENTRAL OFFICE NEEDS	$462,697	$97,304	$346,890	$18,504	96%
1163	DATA STORAGE NEEDS	$5,660	$0	$1,819	$3,841	32%
1303	CURRICULUM INITIATIVES	$109,710	$0	$109,710	$0	100%
1304	PRINTERS & PRINT SERVICES	$816	$0	$0	$816	0%
1305	EXCEPTIONAL STUDENT/SPEC NEEDS	$128,281	$10,376	$105,731	$12,175	91%
1306	PROF LEARNING FOR TEACHERS	$188,997	$23	$188,974	$0	100%

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Current Year Through 1/31/2026

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1311	STEM PROGRAM & LAB UPGRADE	$9,757	$0	$0	$9,757	0%
1313	SCHOOL PROJECT FUNDS	$661,148	$113,837	$240,239	$307,072	54%
1314	POSTSECONDARY CAREER EDUCATION	$794	$0	$0	$794	0%
1315	EARLY CHILDHOOD EXPANSION	$577,876	$75,969	$96,021	$405,886	30%
1316	PROGRAM EXPANSIONS	$13,721	$157	$0	$13,563	1%
1410	BOND SCHOOL BUSES / ROUTE MAIN	$82,676	$0	$0	$82,676	0%
SUM OF FUND 3E		$2,243,251	$297,667	$1,090,501	$855,083	62%
3F - BOND FUND - 2024C						
1302	TEXTBOOKS & LEARNING MATERIALS	$345,880	$4,346	$339,818	$1,716	100%
1303	CURRICULUM INITIATIVES	$970,000	$58,828	$391,125	$520,047	46%
1306	PROF LEARNING FOR TEACHERS	$430,580	$11,514	$212,803	$206,263	52%
1310	LIBRARY DIGITAL/PRINT RESOURCE	$200,009	$11	$196,758	$3,240	98%
1313	SCHOOL PROJECT FUNDS	$1,295,667	$214,970	$396,996	$683,701	47%
1316	PROGRAM EXPANSIONS	$704,000	$165	$104,840	$598,995	15%
1317	WELLNESS AND PE	$20,557	$0	$20,557	$0	100%
SUM OF FUND 3F		$3,966,693	$289,835	$1,662,897	$2,013,961	49%
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	$0	$0	$300,000	0%
1166	COMPUTERS/IWB & PERIPHERALS	$270,000	$0	$0	$270,000	0%
1300	LEARNING MATERIALS CONTINGENCY	$262,406	$0	$0	$262,406	0%
1301	INSTRUCTIONAL LEARNING RESOURC	$520,000	$0	$0	$520,000	0%
1306	PROF LEARNING FOR TEACHERS	$630,580	$0	$0	$630,580	0%
1310	LIBRARY DIGITAL/PRINT RESOURCE	$971,897	$483,578	$127,432	$360,888	63%

Bond Fund Expenditures By Project Through: 1/31/2026
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Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1311	STEM PROGRAM & LAB UPGRADE	$699,743	$0	$0	$699,743	0%
1313	SCHOOL PROJECT FUNDS	$1,804,779	$207,051	$185,413	$1,412,315	22%
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	$690,628	$364,093	$6,575,279	14%
3H - BOND FUND - 2025B						
1119	BOND CLASSROOM MANAGEMENT FEES	$64,567	$0	$64,567	$0	100%
1162	PHONE/INTERNET NEEDS	$5,500,000	$2,598,961	$1,865,993	$1,035,045	81%
1164	SOFTWARE/APPLICATION SUBSCRIPT	$2,350,000	$0	$0	$2,350,000	0%
1166	COMPUTERS/IWB & PERIPHERALS	$15,440,433	$1,411,113	$5,847,577	$8,181,743	47%
1212	BOND-PAVING	$1,860,000	$185,801	$49,427	$1,624,772	13%
1216	INTERIOR RENOVATIONS	$1,991,865	$216,684	$0	$1,775,181	11%
1217	CAFETERIA/KITCHEN IMPROVEMENTS	$200,000	$0	$187,860	$12,140	94%
1219	BOND MANAGEMENT FEES	$989,500	$0	$30,521	$958,979	3%
1231	BOND-ACCESSIBILITY	$1,206,630	$0	$0	$1,206,630	0%
1235	FURNITURE	$818,370	$0	$0	$818,370	0%
1260	BOND-ROOFING	$880,000	$13,875	$0	$866,125	2%
1261	SECURE ENTRIES & FENCING	$200,000	$0	$0	$200,000	0%
1262	ACCESS DOORS	$325,000	$0	$0	$325,000	0%
1263	CAMERAS/RADIOS/DISPATCH	$1,500,000	$0	$0	$1,500,000	0%
1264	ALARMS	$1,050,000	$628,593	$243,062	$178,345	83%
1270	BOND-HVAC	$10,500	$10,316	$184	$0	100%
1301	INSTRUCTIONAL LEARNING RESOURC	$518,000	$0	$0	$518,000	0%
1302	TEXTBOOKS & LEARNING MATERIALS	$1,136,070	$0	$0	$1,136,070	0%
1303	CURRICULUM INITIATIVES	$668,000	$0	$0	$668,000	0%

Bond Fund Expenditures By Project Through: 1/31/2026
Actual Versus Budget

Current Year Through 1/31/2026

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1304	PRINTERS & PRINT SERVICES	$500,000	$0	$0	$500,000	0%
1305	EXCEPTIONAL STUDENT/SPEC NEEDS	$117,000	$14,828	$63,221	$38,951	67%
1306	PROF LEARNING FOR TEACHERS	$199,120	$0	$0	$199,120	0%
1307	FINE ARTS	$281,000	$166,657	$0	$114,343	59%
1310	LIBRARY DIGITAL/PRINT RESOURCE	$716,385	$0	$0	$716,385	0%
1311	STEM PROGRAM & LAB UPGRADE	$699,743	$0	$0	$699,743	0%
1312	LANGUAGE LEARNING RESOURCES	$463,000	$0	$0	$463,000	0%
1313	SCHOOL PROJECT FUNDS	$421,209	$98,395	$28,844	$293,969	30%
1315	EARLY CHILDHOOD EXPANSION	$276,891	$0	$0	$276,891	0%
1317	WELLNESS AND PE	$503,307	$293,608	$79,471	$130,228	74%
1318	SCOREBOARDS/SOUNDSYS REPLACMNT	$49,000	$0	$0	$49,000	0%
1319	BOND MGMT/PROFESSIONAL SVC	$440,761	$0	$20,223	$420,538	5%
1336	PE EQUIPMENT	$325,514	$66,182	$60,108	$199,224	39%
1410	BOND SCHOOL BUSES / ROUTE MAIN	$4,630,096	$508,814	$231,632	$3,889,650	16%
1419	BOND TRANSPORTATION MANAGEMENT	$159,904	$0	$13,242	$146,662	8%
SUM OF FUND 3H		$46,491,865	$6,213,829	$8,785,932	$31,492,104	32%
Grand Total of all Funds:		$137,434,872	$10,615,504	$23,811,881	$103,007,487	25%

TULSA PUBLIC SCHOOLS

Expenditures By Object Through: 1/31/2026
Actual Versus Budget

Current Year Through 1/31/2026

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	$241,162	$2,102,047	10%
8310	REDEMPTION OF PRINCIPAL	$164,197,358	$0	$52,875,000	$111,322,358	32%
8320	INTEREST (COUPONS)	$16,435,640	$0	$2,903,284	$13,532,356	18%
		$182,976,207	$0	$56,019,446	$126,956,761	31%
SUM OF FUND 41		$182,976,207	$0	$56,019,446	$126,956,761	31%
	Grand Total	**$182,976,207**	**$0**	**$56,019,446**	**$126,956,761**	**31%**

TULSA PUBLIC SCHOOLS

Fund Expenditures Through: 1/31/2026
Actual Versus Budget

	Prior Year Through 1/31/2025					Current Year Through 1/31/2026				
	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	$0	$1,994,175	0%	$1,840,177	$0	$655,019	$1,185,158	36%
2830 WORKERS' COMPENSATION - NON-CE	$0	$0	$811,664	-$811,664	0%	$0	$0	$532,299	-$532,299	0%
	$1,994,175	$0	$811,664	$1,182,511	41%	$1,840,177	$0	$1,187,318	$652,859	65%
3XXX Purchased Professional & Technical Services										
3310 ACCOUNTING SERVICES	$3,676	$3,100	$0	$576	84%	$4,516	$0	$3,225	$1,291	71%
	$3,676	$3,100	$0	$576	84%	$4,516	$0	$3,225	$1,291	71%
5XXX Other Purchased Services										
5290 OTHER INSURANCE SERVICES	$459,512	$97,075	$69,338	$293,099	36%	$242,448	$71,419	$99,986	$71,043	71%
	$459,512	$97,075	$69,338	$293,099	36%	$242,448	$71,419	$99,986	$71,043	71%
8XXX Other Objects and Reserves										
8900 OTHER MISCELLANEOUS EXPENDITUR	$0	$0	$92,931	-$92,931	0%	$187,295	$0	$83,352	$103,943	45%
	$0	$0	$92,931	-$92,931	0%	$187,295	$0	$83,352	$103,943	45%
Total Fund Expend./Encumb/RQs	$2,457,363	$100,175	$973,933	$1,383,256	44%	$2,274,436	$71,419	$1,373,881	$829,136	64%