TULSA PUBLIC SCHOOLS

Fund Expenditures Through: 3/31/2026
Actual Versus Budget

By Object Category	Prior Year Through 3/31/2025					Current Year Through 3/31/2026				
	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	238,145,054	78,982,968	159,782,183	(620,097)	100%	253,210,978	89,347,774	157,221,528	6,641,677	97%
2XXX Benefits	73,443,895	23,565,719	49,244,637	633,538	99%	79,103,058	21,277,523	51,600,473	6,225,063	92%
3XXX Purchased Prof & Tech Svc	18,866,743	5,650,930	9,335,261	3,880,552	79%	17,101,570	6,050,173	9,099,785	1,951,613	89%
4XXX Purchased Property Svc	5,368,901	759,479	2,079,561	2,529,861	53%	2,851,357	816,198	3,226,730	(1,191,571)	142%
5XXX Other Purchased Svc	5,960,161	1,553,967	3,956,367	449,827	92%	2,440,676	1,171,596	1,950,599	(681,520)	128%
6XXX Supplies and Materials	30,528,584	6,121,968	17,562,921	6,843,694	78%	17,736,920	4,718,886	11,391,758	1,626,277	91%
7XXX Property/Equipment	632,708	73,753	32,048	526,907	17%	94,634	61,786	1,369	31,479	67%
8XXX Other Objects and Reserves	(1,864,332)	203,973	577,545	(2,645,850)	-42%	1,501,339	284,361	1,523,454	(306,476)	120%
9XXX Other Uses of Funds	1,503,683	164,000	1,075,088	264,595	82%	261,499	100,000	-	161,499	38%
Total Fund	**372,585,395**	**117,076,758**	**243,645,610**	**11,863,027**	**97%**	**374,302,032**	**123,828,296**	**236,015,696**	**14,458,040**	**96%**
Building Fund (21)										
1XXX Salaries	8,444,493	2,395,723	6,666,162	(617,391)	107%	9,556,484	2,386,966	6,133,168	1,036,349	89%
2XXX Benefits	2,370,496	677,239	1,878,575	(185,319)	108%	2,755,105	570,378	1,765,352	419,375	85%
3XXX Purchased Prof & Tech Svc	543,562	136,247	362,398	44,917	92%	489,623	147,258	165,556	176,809	64%
4XXX Purchased Property Svc	7,709,758	2,391,416	2,901,768	2,416,575	69%	4,951,504	1,504,358	2,339,872	1,107,275	78%
5XXX Other Purchased Svc	4,217,220	23,002	4,181,297	12,921	100%	4,336,027	74,402	3,524,858	736,767	83%
6XXX Supplies and Materials	561,447	288,747	554,632	(281,932)	150%	1,807,658	739,794	828,406	239,457	87%
7XXX Property/Equipment	61,281	17,629	14,083	29,569	52%	11,958	-	11,955	3	100%
8XXX Other Objects and Reserves	834,022	2,650	806,870	24,503	97%	663,839	500	840,762	(177,423)	127%
Total Fund	**24,742,280**	**5,932,652**	**17,365,784**	**1,443,844**	**94%**	**24,572,197**	**5,423,656**	**15,609,930**	**3,538,612**	**86%**
Child Nutrition (22)										
1XXX Salaries	11,122,208	3,001,619	8,310,374	(189,785)	102%	11,385,492	-	7,739,250	3,646,242	68%
2XXX Benefits	3,510,115	954,547	2,331,864	223,705	94%	3,292,739	-	2,273,933	1,018,807	69%
3XXX Purchased Prof & Tech Svc	880,001	229,091	650,909	-	100%	712,504	108,457	491,543	112,504	84%
4XXX Purchased Property Svc	367,080	113,887	195,485	57,707	84%	296,737	108,535	174,499	13,703	95%
5XXX Other Purchased Svc	11,259,123	3,829,974	7,120,536	308,612	97%	14,284,055	6,106,861	6,700,156	1,477,038	90%
6XXX Supplies and Materials	166,333	-	152,830	13,502	92%	430,105	83,633	325,564	20,908	95%
7XXX Property/Equipment	-	-	-	-	#DIV/0!	-	-	-	-	0%
8XXX Other Objects and Reserves	-	-	-	-	0%	38	-	-	38	0%
Total Fund	**27,304,859**	**8,129,118**	**18,761,999**	**413,742**	**98%**	**30,401,670**	**6,407,486**	**17,704,945**	**6,289,239**	**79%**

TULSA
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	Prior Year Through 3/31/2025					Current Year Through 3/31/2026				
	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										
1110 FULL-TIME CERTIFIED SALARIES	$145,050,081	$56,225,862	$88,536,758	$287,462	100%	$154,988,182	$59,809,670	$92,650,772	$2,527,741	98%
1112 RETROACTIVE CERTIFIED PAY	$130,387	$0	$394,812	-$264,425	303%	-$1,100	$0	$133,973	-$135,073	-12179%
1140 UNUSED LEAVE FOR CERTIFIE	$48,379	$0	$165,128	-$116,749	341%	$0	$0	$147,528	-$147,528	0%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	$558,126	$107,005	$189,790	$261,331	53%	$537,882	$102,613	$174,187	$261,082	51%
1210 FULL TIME NON-CERTIFIED SALARI	$76,396,823	$22,030,157	$52,973,533	$1,393,133	98%	$84,985,858	$27,133,861	$54,891,808	$2,960,189	97%
1212 RETROACTIVE SUPPORT PAY	$14,862	$0	$51,446	-$36,583	346%	-$15,023	$0	$93,034	-$108,057	-619%
1240 UNUSED LEAVE - NON-CERTIF	$15,631	$0	$65,328	-$49,697	418%	$0	$0	$120,593	-$120,593	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	$2,446,919	$559,106	$980,317	$907,495	63%	$2,342,292	$562,388	$879,328	$900,576	62%
1310 TEMPORARY CERTIFIED SUBSTITUTE	$3,200	$0	$0	$3,200	0%	$0	$0	$0	$0	0%
1311 CERTIFIED COVER PAY SALARIES	$79	$0	$2,093	-$2,013	2648%	$0	$0	$66,450	-$66,450	0%
1390 OTHER CERTIFIED TEMPORARY SALA	$200,819	$0	$628,572	-$427,752	313%	$153,291	$0	$831,460	-$678,169	542%
1410 NON-CERT SUB FOR CERT STAFF	$14,763	$0	$79,092	-$64,329	536%	$0	$0	$97,458	-$97,458	0%
1411 NON-CERT COVERPAY FOR CERT STF	$0	$0	$0	$0	0%	$0	$0	$29,020	-$29,020	0%
1490 OTHER NON-CERTIFIED TEMPORARY	$136	$0	$975	-$839	717%	$2,730	$0	$390	$2,340	14%
1500 OVERTIME SALARIES - NON-CERTIF	$475,988	$0	$1,454,575	-$978,587	306%	$148,960	$0	$1,292,490	-$1,143,530	868%
1700 STIPENDS - CERTIFIED	$6,810,677	$3,750	$8,034,136	-$1,227,209	118%	$4,829,418	$17,182	$2,169,625	$2,642,610	45%
1710 BONUS FOR CERTIFIED STAFF	$0	$0	$164,422	-$164,422	0%	$0	$0	$281,968	-$281,968	0%
1800 STIPENDS - NON-CERTIFIED	$452,594	$208	$3,329,824	-$2,877,439	736%	$484,696	$1,918	$611,601	-$128,822	127%
1920 OPTIONAL SPECIAL ASSIGNMENT -	$5,369,467	$50,219	$2,094,863	$3,224,384	40%	$4,753,792	$1,525,055	$2,105,331	$1,123,405	76%
1930 OPTIONAL SPECIAL ASSIGNMENT -	$138,123	$6,660	$623,019	-$491,556	456%	$0	$190,586	$631,012	-$821,598	0%
1960 AUTO ALLOWANCE	$18,000	$0	$13,500	$4,500	75%	$0	$4,500	$13,500	-$18,000	0%
	$238,145,054	$78,982,968	$159,782,183	-$620,097	100%	$253,210,978	$89,347,774	$157,221,528	$6,641,677	97%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	$275,379	$106,539	$160,963	$7,877	97%	$262,723	$105,694	$166,353	-$9,324	104%
2130 HEALTH & ACCIDENT INSURANCE -	$15,883,243	$6,832,252	$10,435,947	-$1,384,955	109%	$17,437,976	$6,825,143	$11,043,373	-$430,540	102%
2140 LIFE INSURANCE - CERTIFIED PER	$470,430	$76,588	$281,635	$112,208	76%	$459,436	$131	$304,430	$154,874	66%
2150 L-T DISB INSUR CERT	$341,074	$54,590	$202,051	$84,432	75%	$327,229	$171	$168,021	$159,037	51%
2180 VISION INSURANCE - CERTIFIED P	$89	$0	$67	$22	75%	$89	$0	$67	$22	75%
2220 DENTAL INSURANCE - NON-CERTIFI	$187,131	$52,018	$107,962	$27,151	85%	$163,513	$44,746	$112,046	$6,721	96%
2230 HEALTH INSURANCE - NON-CERTIFI	$10,295,401	$3,216,159	$7,003,615	$75,627	99%	$10,839,860	$2,886,742	$7,510,434	$442,684	96%
2240 LIFE INSURANCE - NON-CERTIFIED	$271,705	$23,369	$166,924	$81,413	70%	$248,126	$905	$173,659	$73,563	70%
2250 L-T DISB INSUR	$196,890	$16,328	$119,298	$61,265	69%	$177,773	$894	$97,584	$79,295	55%
2310 FICA - EMPLOYER'S CONTRIBUTION	$9,465,433	$3,501,853	$6,156,171	-$192,591	102%	$9,763,961	$3,029,274	$6,052,679	$682,008	93%

TULSA
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	Prior Year Through 3/31/2025					Current Year Through 3/31/2026				
	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	$2,250,284	$809,394	$1,444,009	-$3,119	100%	$2,286,102	$699,793	$1,419,209	$167,100	93%
2410 FICA - EMPLOYER'S CONTRIBUTION	$5,225,439	$1,202,825	$3,644,510	$378,104	93%	$5,453,036	$906,258	$3,522,159	$1,024,619	81%
2420 MEDICARE - EMPLOYER'S CONTRIBU	$1,236,757	$277,896	$848,087	$110,774	91%	$1,273,709	$210,608	$824,748	$238,352	81%
2510 DISTRICT PAID RETIREMENT	$2,479,557	$314,713	$3,098,473	-$933,629	138%	$4,667,352	$257,215	$3,961,333	$448,805	90%
2520 RETIREMENT - FEDERAL MATCHING	$1,631,011	$0	$990,316	$640,695	61%	$1,394,872	$243,844	$966,687	$184,341	87%
2530 RETIREMENT - EMPLOYER'S CONTRI	$15,225,104	$5,647,995	$9,502,824	$74,285	100%	$15,795,968	$4,866,986	$9,851,889	$1,077,093	93%
2610 RETIREMENT - DISTRICT PAID NON	$227,766	$29,290	$317,725	-$119,249	152%	$545,252	$26,655	$423,760	$94,837	83%
2620 RETIREMENT - FEDERAL MATCHING	$1,096,319	$0	$577,318	$519,001	53%	$892,341	$107,220	$538,886	$246,236	72%
2630 RETIREMENT - EMPLOYER'S CONTRI	$6,284,879	$1,437,555	$4,129,893	$717,431	89%	$6,713,742	$1,092,286	$4,260,118	$1,361,338	80%
2710 UNEMPLOYMENT COMPENSATION - CE	$300,001	-$33,645	$56,851	$276,794	8%	$300,000	-$27,040	$203,037	$124,003	59%
2810 UNEMPLOYMENT COMPENSATION - NO	$100,000	$0	$0	$100,000	0%	$100,000	$0	$0	$100,000	0%
	$73,443,895	$23,565,719	$49,244,637	$633,538	99%	$79,103,058	$21,277,523	$51,600,473	$6,225,063	92%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	$171,540	$76,888	$86,612	$8,040	95%	$284,410	$92,488	$182,912	$9,010	97%
3120 MANAGEMENT SERVICES	$0	$0	$0	$0	0%	$150,000	$0	$150,000	$0	100%
3200 PROFESSIONAL-EDUCATION SERVICE	$6,095,333	$2,109,001	$2,811,916	$1,174,416	81%	$5,650,839	$2,184,053	$3,618,664	-$151,877	103%
3210 INSTRUCT PROGRAMS IMPROVE SVCS	$1,000	$0	$0	$1,000	0%	$0	$0	$0	$0	0%
3220 INSTRUCTIONAL SERVICES	$4,207,335	$734,141	$3,465,859	$7,335	100%	$4,215,375	$1,690,435	$2,559,451	-$34,511	101%
3310 ACCOUNTING SERVICES	$242,800	$52,157	$70,344	$120,300	50%	$284,800	$74,446	$115,054	$95,300	67%
3320 ARCHITECTURAL SERVICES	$105,000	$105,000	$0	$0	100%	$102,528	$0	$0	$102,528	0%
3360 MEDICAL SERVICES	$328,817	$72,784	$46,011	$210,023	36%	$783,951	$250,979	$353,766	$179,206	77%
3370 OTHER PROFESSIONAL SERVICES	$2,372,573	$974,805	$1,153,493	$244,275	90%	$1,779,701	$621,109	$725,649	$432,943	76%
3380 BOND PAYING AGENT FEES	$0	$0	$0	$0	0%	$4,000	$0	$2,000	$2,000	50%
3400 TECHNICAL SERVICES	$63,865	$44,733	$19,132	$0	100%	$0	$0	$0	$0	0%
3420 DATA PROCESSING SERVICES	$35,000	$5,600	$4,400	$25,000	29%	$9,000	$0	$0	$9,000	0%
3430 OFFICIALS	$240,040	$75,718	$151,517	$12,805	95%	$248,948	$43,848	$167,203	$37,896	85%
3440 SECURITY SERVICES	$34,365	$0	$0	$34,365	0%	$36,215	$0	$55	$36,160	0%
3460 OTHER TECHNICAL SERVICES	$372,892	$44,987	$306,205	$21,700	94%	$427,755	$200,417	$325,897	-$98,559	123%
3510 CIVIL LITIGATION-PLAINTIFF	$8,000	$1,558	$442	$6,000	25%	$38,000	$24,525	$7,476	$6,000	84%
3520 CIVIL LITIGATION-DEFENDANT	$42,000	$28,596	$51,404	-$38,000	190%	$42,000	$30,643	$49,357	-$38,000	190%
3530 CONTRACT SVCS: DRAFT & REVIEW	$64,313	$77,497	$2,503	-$15,687	124%	-$5,687	$33,234	$40,390	-$79,311	-1295%
3540 LEGAL-BOARD REPRESENTATION	$19,000	$5,971	$14,029	-$1,000	105%	-$31,000	$68,383	$55,241	-$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	$30,054	$3,107	$129,590	20%	$162,750	$103,245	$56,855	$2,650	98%
3570 OTHER LEGAL SERVICES	$357,257	$31,462	$243,926	$81,869	77%	$880,757	$74,670	$266,982	$539,105	39%

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	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
3580 LEGAL-GENERAL LEGAL ADVICE	$49,000	$45,000	$0	$4,000	92%	$19,000	$15,000	$0	$4,000	79%
3590 PROFESSIONAL EMPLOYEE TRAINING	$3,867,250	$1,118,981	$904,362	$1,843,908	52%	$1,996,678	$526,700	$422,832	$1,047,146	48%
	$18,866,743	$5,650,930	$9,335,261	$3,880,552	79%	$17,101,570	$6,050,173	$9,099,785	$1,951,613	89%
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	$624,430	$1,551,945	$0	100%	$2,384,454	$694,991	$1,686,681	$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	$8,464	$1,536	$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	$707,117	$1,094	$700,036	$5,987	99%	$399,741	$1,637	$781,030	-$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	$4,903	$12,508	$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	$39,517	$77,404	$33,783	78%	$183,280	$39,165	$58,568	$85,547	53%
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	$755,009	$66,059	-$277,830	$966,780	-28%	$888,767	$40,738	-$14,065	$862,093	3%
4430 LAND AND BUILDING SERVICES	$142,000	$11,654	$0	$130,346	8%	$167,000	$7,554	$390	$159,056	5%
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	$6,440	$14,245	-$13,185	276%
4500 CONSTRUCTION SERVICES	$1,371,377	$445	$0	$1,370,932	0%	-$520,036	$0	$655,911	-$1,175,948	-126%
4590 OTHER CONSTRUCTION SERVICES	$0	$0	$0	$0	0%	$275	$275	$0	$0	100%
	$5,368,901	$759,479	$2,079,561	$2,529,861	53%	$2,851,357	$816,198	$3,226,730	-$1,191,571	142%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	$135,073	$5,758	$28,614	$100,701	25%	$55,726	$58,335	$27,362	-$29,971	154%
5150 STUDENT OUT OF DIST TRVL - LOG	$5,133	$0	$0	$5,133	0%	$15,308	$4,237	$5,175	$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	$900,514	$47,189	$852,707	$618	100%	$522,523	$13,950	$508,573	$0	100%
5300 COMMUNICATION SERVICES	$66,346	$13,240	$28,016	$25,090	62%	$65,391	$5,550	$14,681	$45,160	31%
5310 POSTAGE SERVICES	$172,995	$153,394	$10,547	$9,053	95%	$149,289	$7,894	$28,502	$112,893	24%

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5315 COURIER SERVICES	$4,700	$1,380	$2,760	$560	88%	$4,000	$0	$0	$4,000	0%
5320 TELEPHONE OR TELEGRAPH SERVICE	$259,140	$95,102	$164,038	$0	100%	$265,702	$117,327	$148,375	$0	100%
5340 MOBILE COMM SERVICE	$97,671	$19,019	$60,254	$18,398	81%	-$9,474	$52,978	$46,385	-$108,836	-1049%
5350 IPAD SERVICE AGREEMENT	$10,840	$856	$6,779	$3,205	70%	$10,839	$3,602	$3,332	$3,905	64%
5400 ADVERTISING	$661,716	$145,939	$44,024	$471,753	29%	$160,140	$37,452	$48,579	$74,108	54%
5420 PRINTED ADVERTISING	$0	$0	$0	$0	0%	$1,970	$0	$0	$1,970	0%
5500 PRINTING AND BINDING	$58,568	$18,219	$10,036	$30,313	48%	$35,304	$5,348	$12,681	$17,275	51%
5590 OTHER PRINTING AND BINDING	$0	$0	$0	$0	0%	$81	$0	$0	$81	0%
5591 PRINTING IN HOUSE	$166,007	$8,819	$43,827	$113,360	32%	$201,857	$25,594	$59,646	$116,617	42%
5592 PRINTING CLICK CHARGES	$920,916	$62,682	$418,768	$439,466	52%	$924,070	$336,558	$320,864	$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	$436,909	$186,885	$88,274	$161,750	63%	$324,195	$171,930	$99,006	$53,259	84%
5820 TRAVEL OUT OF DISTRICT	$1,387,721	$377,332	$437,819	$572,570	59%	$1,006,922	$325,841	$395,857	$285,224	72%
5920 SVCS PURCH FR ANOTHER LEA OUT	$0	$0	$0	$0	0%	$261,768	$0	$164,303	$97,465	63%
5990 OTHER PURCHASED SERVICES	$470,136	$418,153	$1,602,216	-$1,550,233	430%	-$1,561,860	$5,000	$64,154	-$1,631,013	-4%
	$5,960,161	$1,553,967	$3,956,367	$449,827	92%	$2,440,676	$1,171,596	$1,950,599	-$681,520	128%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	$766,558	$225,059	$130,188	$411,311	46%	$584,092	$125,110	$209,519	$249,463	57%
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	$255,482	$0	$154,443	$101,039	60%	$0	$0	$0	$0	0%
6119 ONLINE ORDERING ENCUMBRANCE	$0	$61,665	$0	-$61,665	0%	$0	$0	$0	$0	0%
6120 AUTOMOTIVE/BUS SUPPLIES	$632,247	$172,052	$166,560	$293,636	54%	$683,652	$77,017	$93,712	$512,923	25%
6140 TESTING SUPPLIES AND MATERIALS	$423,943	$98,678	$220,297	$104,968	75%	$294,337	$18,983	$28,155	$247,199	16%
6150 FILMS VIDEOS AUDIO TAPES AV SU	$0	$0	$0	$0	0%	$114	$0	$114	$0	100%
6160 FIRST AID SUPPLIES	$77,059	$30,747	$27,847	$18,465	76%	$21,471	$559	$29,646	-$8,734	141%
6166 INVENTORY - HEALTH SUPPLIES	$15,501	$0	$9,386	$6,114	61%	$14,961	$0	-$1,175	$16,136	-8%
6169 INVENTORY - ISSUED	$0	$0	$2,059	-$2,059	0%	$0	$178	$1,175	-$1,353	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	$573,645	$222,041	72%	$743,022	$26,587	$409,955	$306,480	59%
6190 GENERAL SUPPLIES	-$2,985,846	$192,249	$409,783	-$3,587,877	-20%	$622,850	$355,072	$601,376	-$333,598	154%
6192 GENERAL OFFICE SUPPLIES-ONLINE	$388,672	$125	$136,746	$251,801	35%	$0	$0	$0	$0	0%
6196 INVENTORY - NEW INV SYSTEM	$188,000	$74,256	$490,513	-$376,769	300%	$200,000	$155,381	$310,995	-$266,375	233%
6197 INVENTORY WRITE OFF	$0	$0	-$40,711	$40,711	0%	$0	$0	-$60	$60	0%
6199 INVENTORY ISSUED	$0	$0	-$486,756	$486,756	0%	$0	$0	-$359,357	$359,357	0%
6240 ELECTRICITY	$6,719,351	$2,616,427	$4,102,924	$0	100%	$5,146,377	$1,100,875	$4,595,122	-$549,620	111%

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6250 GASOLINE	$1,512,422	$512,754	$497,757	$501,912	67%	$786,904	$463,962	$544,843	-$221,901	128%
6270 NATURAL GAS	$2,278,407	$996,568	$936,242	$345,598	85%	$1,480,346	$996,317	$1,086,887	-$602,858	141%
6410 BOOKS	$1,311,290	$142,257	$1,779,544	-$610,512	147%	$952,613	$152,029	$401,393	$399,190	58%
6420 PERIODICALS	$23,054	$7,892	$7,209	$7,953	66%	$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	$66,991	$5,566	$24,919	$36,506	46%	$27,176	$380	$16,606	$10,189	63%
6450 WORKBOOKS	$10,805	$4,555	$2,681	$3,569	67%	$14,008	$2,084	$20,735	-$8,811	163%
6470 NEWSPAPERS	$533	$0	$0	$533	0%	$733	$175	$99	$459	37%
6480 MAGAZINES	$5,841	$368	$604	$4,869	17%	$6,635	$0	$1,581	$5,054	24%
6510 APPLIANCES/FURNITURE/FIXTURES	$530,095	$27,039	$97,903	$405,153	24%	$442,053	$91,868	$84,250	$265,935	40%
6520 AUDIOVISUAL	$7,661	$0	$1,811	$5,850	24%	$3,911	$0	$0	$3,911	0%
6530 SUPPLIES-TECHNOLOGY-RELATED	$6,059,406	$179,571	$3,583,488	$2,296,347	62%	$1,703,586	$274,721	$761,148	$667,718	61%
6533 SOFTWARE	$3,115,116	$141,536	$2,945,108	$28,473	99%	$2,180,188	$92,423	$1,442,569	$645,196	70%
6550 INSTRUMENTS	$18,197	$0	$6,939	$11,258	38%	$15,093	$7,969	$9,401	-$2,277	115%
6560 MACHINERY	$134,479	$6,344	$16,136	$111,999	17%	$46,070	$9,574	$24,981	$11,515	75%
6570 UNIFORMS	$126,248	$18,668	$57,108	$50,471	60%	$279,006	$130,523	$90,993	$57,489	79%
6580 ADAPTIVE USE	$1,200	$0	$1,468	-$268	122%	$11,910	$2,329	$11,559	-$1,979	117%
6810 COCURRICULAR SUPPLIES	$5,257,519	$321,240	$1,390,925	$3,545,354	33%	$145,293	$258,027	$439,877	-$552,612	480%
6811 COCURRICULAR SUPPLIES-WAREHOUS	-$3,880	$0	$0	-$3,880	0%	$0	$0	$0	$0	0%
6820 AWARDS DECOR REGALIA REFRESHME	$236,400	$161,655	$101,276	-$26,532	111%	$575,422	$219,370	$128,968	$227,085	61%
6830 EXTRACURRICULAR SUPPLIES	$548,047	$121,697	$174,524	$251,826	54%	$575,914	$147,433	$405,743	$22,738	96%
	$30,528,584	$6,121,968	$17,562,921	$6,843,694	78%	$17,736,920	$4,718,886	$11,391,758	$1,626,277	91%
7XXX Property/Equipment										
7100 LAND AND IMPROVEMENTS	$0	$0	$0	$0	0%	-$122,515	$0	$0	-$122,515	0%
7310 APPLIANCES/FURNITURE/FIXTURES	$0	$0	$0	$0	0%	$7,000	$7,000	$0	$0	100%
7320 EQUIPMENT-AUDIO VISUAL	$4,430	$0	$755	$3,676	17%	$15,470	$11,188	$1,369	$2,913	81%
7330 TECHNOLOGY-RELATED HARDWARE	$55,300	$50,080	$5,256	-$36	100%	$7,995	$3,945	$0	$4,050	49%
7340 TECHNOLOGY SOFTWARE	$105,000	$0	$0	$105,000	0%	$32,500	$0	$0	$32,500	0%
7360 EQUIPMENT-MACHINERY	$336,245	$23,673	$26,037	$286,536	15%	$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%
	$632,708	$73,753	$32,048	$526,907	17%	$94,634	$61,786	$1,369	$31,479	67%
8XXX Other Objects and Reserves										

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8100 FEES	$334,988	$51,756	$151,807	$131,425	61%	$320,346	$175,861	$127,727	$16,759	95%
8110 MEMBERSHIPS	$7,175	$5,840	$9,629	-$8,294	216%	$20,654	$7,792	$29,453	-$16,591	180%
8400 BUDGET CONTINGENCY	-$3,264,348	$0	$0	-$3,264,348	0%	-$222,328	$0	$0	-$222,328	0%
8600 STAFF REGISTRATION AND TUITION	$937,983	$144,677	$316,757	$476,549	49%	$310,001	$100,458	$311,217	-$101,674	133%
8622 REGISTRATION - BOARD MEMBERS A	$20,013	$1,700	$775	$17,538	12%	$20,013	$250	$2,404	$17,359	13%
8900 OTHER MISCELLANEOUS EXPENDITUR	$99,857	$0	$98,577	$1,280	99%	$1,052,654	$0	$1,052,654	$0	100%
	-$1,864,332	$203,973	$577,545	-$2,645,850	-42%	$1,501,339	$284,361	$1,523,454	-$306,476	120%
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	$1,501,133	$164,000	$1,074,888	$262,245	83%	$259,846	$100,000	$0	$159,846	38%
9600 PETTY CASH	$2,550	$0	$200	$2,350	8%	$1,653	$0	$0	$1,653	0%
	$1,503,683	$164,000	$1,075,088	$264,595	82%	$261,499	$100,000	$0	$161,499	38%
Total Fund Expend./Encumb/RQs	$372,585,395	$117,076,758	$243,645,610	$11,863,027	97%	$374,302,032	$123,828,296	$236,015,696	$14,458,040	96%

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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	$8,953,412	$2,374,667	$5,899,525	$679,220	92%	$8,653,013	$2,364,962	$5,651,663	$636,388	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	$39,930	-$9,849	133%	$0	$0	$21,997	-$21,997	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	$119,773	$21,056	$60,890	$37,826	68%	$154,787	$22,004	$50,571	$82,212	47%
1500 OVERTIME SALARIES - NON-CERTIF	$270,125	$0	$660,097	-$389,972	244%	$748,684	$0	$402,909	$345,775	54%
1800 STIPENDS - NON-CERTIFIED	$27,500	$0	$694	$26,806	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	$2,395,723	$6,666,162	-$617,391	107%	$9,556,484	$2,386,966	$6,133,168	$1,036,349	89%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	$15,677	$5,124	$12,066	-$1,513	110%	$25,775	$4,484	$11,426	$9,865	62%
2230 HEALTH INSURANCE - NON-CERTIFI	$927,585	$329,205	$788,246	-$189,866	120%	$1,136,137	$280,864	$773,697	$81,577	93%
2240 LIFE INSURANCE - NON-CERTIFIED	$25,560	$2,125	$20,089	$3,347	87%	$27,018	$0	$18,147	$8,871	67%
2250 L-T DISB INSUR	$18,279	$1,521	$14,451	$2,306	87%	$19,340	$0	$13,065	$6,275	68%
2410 FICA - EMPLOYER'S CONTRIBUTION	$537,126	$132,275	$411,776	-$6,924	101%	$596,624	$110,983	$374,754	$110,887	81%
2420 MEDICARE - EMPLOYER'S CONTRIBU	$133,804	$30,754	$96,429	$6,621	95%	$139,534	$25,956	$87,853	$25,725	82%
2530 RETIREMENT - EMPLOYER'S CONTRI	$0	$0	$23	-$23	0%	$0	$0	$0	$0	0%
2610 RETIREMENT - DISTRICT PAID NON	$3,068	$0	$510	$2,558	17%	$3,432	$0	$2,468	$964	72%
2620 RETIREMENT - FEDERAL MATCHING	$0	$0	$1,773	-$1,773	0%	$0	$0	$490	-$490	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	$709,396	$176,235	$533,212	-$51	100%	$807,245	$148,091	$483,453	$175,701	78%
	$2,370,496	$677,239	$1,878,575	-$185,319	108%	$2,755,105	$570,378	$1,765,352	$419,375	85%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	$0	$0	$0	$0	0%	$150,000	$113,196	$36,804	$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	$850	$400	$0	$450	47%	$1,250	$875	$375	$0	100%
3370 OTHER PROFESSIONAL SERVICES	$248,152	$68,790	$165,210	$14,152	94%	$220,633	$1,417	$48,512	$170,704	23%
3440 SECURITY SERVICES	$246,933	$45,857	$181,288	$19,788	92%	$53,500	$27,495	$22,505	$3,500	93%
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	$3,500	$12,100	$4,528	78%	$22,240	$0	$22,235	$5	100%
	$543,562	$136,247	$362,398	$44,917	92%	$489,623	$147,258	$165,556	$176,809	64%

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4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	$1,236,589	$384,565	$842,770	$9,254	99%	$1,295,676	$431,920	$863,756	$0	100%
4230 DISPOSAL SERVICES	$577,298	$128,882	$435,046	$13,370	98%	$560,281	$186,406	$356,134	$17,741	97%
4310 REPAIRS & MAINT-NON-TECH SVC	$927,744	$332,963	$586,482	$8,300	99%	$30,575	$1,009	$28,693	$874	97%
4320 REPAIRS & MAINT-TECHNOLOGYSVC	$11,864	$3,988	$7,875	$1	100%	$10,000	$14,250	$5,750	-$10,000	200%
4330 COOLING, ELECTRICAL & HEATING	$362,843	$187,771	$169,809	$5,263	99%	$583,811	$377,642	$434,898	-$228,728	139%
4340 GROUNDSKEEPING SERVICES	$130,687	$52,182	$50,756	$27,749	79%	$43	$0	$0	$43	0%
4350 VEHICLE SERVICES	$103,058	$66,240	$36,816	$2	100%	$0	$0	$0	$0	0%
4370 PLUMBING SERVICES	$124,660	$12,698	$94,344	$17,617	86%	$55,001	$17,483	$73,483	-$35,965	165%
4380 REPAIRS & MAINT-OTHER BLDGSVC	$392,423	$62,437	$329,283	$703	100%	$1,896,630	$393,689	$497,741	$1,005,200	47%
4381 ELEVATOR REPAIRS	$0	$0	$0	$0	0%	$43,868	$28,908	$14,960	$0	100%
4390 OTHER EQUIPMENT SERVICES	$116,583	$27,889	$58,586	$30,109	74%	$347,267	$53,051	$62,457	$231,758	33%
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	$0	$0	$8,500	0%	$1	$0	$0	$1	0%
4500 CONSTRUCTION SERVICES	$3,716,510	$1,131,801	$290,002	$2,294,707	38%	$125,834	$0	$0	$125,834	0%
4520 ELECTRICAL SYSTEM SERV	$0	$0	$0	$0	0%	$2,000	$0	$2,000	$0	100%
	$7,709,758	$2,391,416	$2,901,768	$2,416,575	69%	$4,951,504	$1,504,358	$2,339,872	$1,107,275	78%
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	$1,594	$851	$555	82%	$2,000	$1,256	$744	$0	100%
5340 MOBILE COMM SERVICE	$122,653	$14,040	$120,880	-$12,267	110%	$198,969	$73,146	$84,734	$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	$9,550	$162	$2,661	$6,727	30%	$6,999	$0	$685	$6,314	10%
5990 OTHER PURCHASED SERVICES	$23,962	$6,055	$0	$17,907	25%	$0	$0	$0	$0	0%
	$4,217,220	$23,002	$4,181,297	$12,921	100%	$4,336,027	$74,402	$3,524,858	$736,767	83%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	$3,000	$0	$0	$3,000	0%	$100	$0	$84	$16	84%
6112 PAPER AND COPY SUPPLIES-ONLINE	$3,818	$0	$1,917	$1,901	50%	$0	$0	$0	$0	0%
6119 ONLINE ORDERING ENCUMBRANCE	$0	$417	$0	-$417	0%	$0	$0	$0	$0	0%
6180 CLEAN, MAINT, GROUNDS SUPPLIES	$613,007	$141,583	$307,597	$163,827	73%	$1,453,513	$692,647	$740,562	$20,304	99%
6190 GENERAL SUPPLIES	-$280,150	$140,950	$163,806	-$584,906	-109%	$13,927	$67	$11,778	$2,082	85%
6192 GENERAL OFFICE SUPPLIES-ONLINE	$2,000	$0	$1,599	$401	80%	$0	$0	$0	$0	0%

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	Prior Year Through 3/31/2025					Current Year Through 3/31/2026				
	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	$29,929	$0	$23,157	$6,772	77%	$50,430	$476	$1,298	$48,656	4%
6530 SUPPLIES-TECHNOLOGY-RELATED	$116,413	$0	$14,617	$101,796	13%	$192,524	$0	$37,821	$154,703	20%
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	$34,381	$5,797	$15,114	$13,471	61%	$32,000	$10,766	$20,230	$1,004	97%
6590 FIREARMS AND AMMUNITION	$27,601	$0	$23,218	$4,383	84%	$42,536	$32,302	$9,884	$350	99%
6820 AWARDS DECOR REGALIA REFRESHME	$700	$0	$610	$90	87%	$3,600	$3,536	$0	$64	98%
	$561,447	$288,747	$554,632	-$281,932	150%	$1,807,658	$739,794	$828,406	$239,457	87%
7XXX Property/Equipment										
7310 APPLIANCES/FURNITURE/FIXTURES	$9,481	$0	$9,481	$0	100%	$0	$0	$0	$0	0%
7360 EQUIPMENT-MACHINERY	$46,800	$17,629	$4,602	$24,569	48%	$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%
	$61,281	$17,629	$14,083	$29,569	52%	$11,958	$0	$11,955	$3	100%
8XXX Other Objects and Reserves										
8100 FEES	$1,739	$150	$459	$1,131	35%	$1,050	$200	$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	$19,755	$2,500	$15,306	$1,949	90%	$12,101	$0	$275	$11,826	2%
8700 COUNTY ASSESSMENTS/REVALUATION	$798,083	$0	$791,105	$6,977	99%	$848,067	$0	$838,692	$9,374	99%
	$834,022	$2,650	$806,870	$24,503	97%	$663,839	$500	$840,762	-$177,423	127%
Total Fund Expend./Encumb/RQs	$24,742,280	$5,932,652	$17,365,784	$1,443,844	94%	$24,572,197	$5,423,656	$15,609,930	$3,538,612	86%

TULSA
PUBLIC SCHOOLS

Fund Expenditures Through: 3/31/2026
Actual Versus Budget

	Prior Year Through 3/31/2025					Current Year Through 3/31/2026				
	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	$10,556,546	$2,827,484	$8,048,225	-$319,162	103%	$11,235,601	$0	$7,495,945	$3,739,656	115%
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	$565,662	$174,135	$246,471	$145,055	74%	$149,628	$0	$241,703	-$92,075	275%
1490 OTHER NON-CERTIFIED TEMPORARY	$0	$0	$740	-$740	0%	$0	$0	$0	$0	0%
1500 OVERTIME SALARIES - NON-CERTIF	$0	$0	$363	-$363	0%	$0	$0	$0	$0	0%
	$11,122,208	$3,001,619	$8,310,374	-$189,785	102%	$11,385,492	$0	$7,739,250	$3,646,242	117%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	$27,394	$8,700	$16,720	$1,973	93%	$23,375	$0	$15,667	$7,708	99%
2230 HEALTH INSURANCE - NON-CERTIFI	$1,748,218	$562,759	$1,122,219	$63,240	96%	$1,211,067	$0	$1,117,784	$93,283	132%
2240 LIFE INSURANCE - NON-CERTIFIED	$31,642	$2,583	$19,779	$9,280	71%	$28,550	$0	$19,621	$8,929	69%
2250 L-T DISB INSUR	$22,169	$1,832	$14,033	$6,303	72%	$20,164	$0	$13,937	$6,226	70%
2410 FICA - EMPLOYER'S CONTRIBUTION	$723,495	$165,884	$507,756	$49,854	93%	$899,310	$0	$472,324	$426,986	68%
2420 MEDICARE - EMPLOYER'S CONTRIBU	$169,989	$38,706	$119,247	$12,036	93%	$152,372	$0	$110,865	$41,507	94%
2620 RETIREMENT - FEDERAL MATCHING	$0	$0	-$165	$165	0%	$0	$0	$31,005	-$31,005	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	$787,210	$174,082	$532,275	$80,853	90%	$957,902	$0	$492,729	$465,172	68%
	$3,510,115	$954,547	$2,331,864	$223,705	94%	$3,292,739	$0	$2,273,933	$1,018,807	94%
3XXX Purchased Professional & Technical Services										
3370 OTHER PROFESSIONAL SERVICES	$880,001	$229,091	$650,909	$0	100%	$712,504	$108,457	$491,543	$112,504	84%
	$880,001	$229,091	$650,909	$0	100%	$712,504	$108,457	$491,543	$112,504	84%
4XXX Purchased Property Services										
4390 OTHER EQUIPMENT SERVICES	$367,080	$113,887	$195,485	$57,707	84%	$296,737	$108,535	$174,499	$13,703	95%
	$367,080	$113,887	$195,485	$57,707	84%	$296,737	$108,535	$174,499	$13,703	95%
5XXX Other Purchased Services										
5340 MOBILE COMM SERVICE	$8,849	$737	$4,227	$3,885	56%	$8,849	$2,644	$2,996	$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	$11,175,330	$3,815,633	$7,086,382	$273,315	98%	$14,202,194	$6,089,160	$6,674,890	$1,438,144	90%

TULSA PUBLIC SCHOOLS

Fund Expenditures Through: 3/31/2026
Actual Versus Budget

	Prior Year Through 3/31/2025					Current Year Through 3/31/2026				
	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	$38,360	$13,604	$19,134	$5,623	85%	$31,360	$15,057	$12,773	$3,530	89%
5990 OTHER PURCHASED SERVICES	$9,925	$0	$9,925	$0	100%	$12,993	$0	$9,250	$3,743	71%
	$11,259,123	$3,829,974	$7,120,536	$308,612	97%	$14,284,055	$6,106,861	$6,700,156	$1,477,038	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	$53,774	$0	$49,221	$4,553	92%	$224,774	$62,883	$150,713	$11,178	95%
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%	$51,639	$0	$51,276	$363	99%
6309 INVENTORY ISSUED	$0	$0	-$750	$750	0%	$0	$0	$0	$0	0%
6510 APPLIANCES/FURNITURE/FIXTURES	$14,085	$0	$11,783	$2,302	84%	$86,085	$20,750	$63,597	$1,738	98%
6530 SUPPLIES-TECHNOLOGY-RELATED	$36,398	$0	$35,540	$858	98%	$40,398	$0	$37,171	$3,227	92%
6570 UNIFORMS	$11,088	$0	$7,050	$4,038	64%	$8,888	$0	$4,630	$4,258	52%
	$166,333	$0	$152,830	$13,502	92%	$430,105	$83,633	$325,564	$20,908	95%
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	$8,129,118	$18,761,999	$413,742	98%	$30,401,670	$6,407,486	$17,704,945	$6,289,239	100%

TULSA PUBLIC SCHOOLS

Bond Fund Expenditures By Project Through: 3/31/2026
Actual Versus Budget

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
		Current Year Through 3/31/2026				
30 - BOND BALANCING FUND						
0000	UNRESTRICTED FUNDS	$2,244,918	$0	$0	$2,244,918	0%
SUM OF FUND 30		$2,244,918	$0	$0	$2,244,918	0%
31 - BOND FUND - 2025A						
1119	BOND CLASSROOM MANAGEMENT FEES	$70,285	$8,690	$61,595	$0	100%
1162	PHONE/INTERNET NEEDS	$500,000	$28,788	$471,212	$0	100%
1164	SOFTWARE/APPLICATION SUBSCRIPT	$1,625,000	$1,094,601	$530,399	$0	100%
1166	COMPUTERS/IWB & PERIPHERALS	$3,986,327	$2,200,726	$457,306	$1,328,295	67%
1212	BOND-PAVING	$615,840	$97,600	$204,975	$313,265	49%
1216	INTERIOR RENOVATIONS	$400,000	$368,247	$31,753	$0	100%
1219	BOND MANAGEMENT FEES	$751,954	$306,755	$195,941	$249,259	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	$108,181	$142,374	$30,445	89%
1310	LIBRARY DIGITAL/PRINT RESOURCE	$334,307	$8,110	$326,197	$0	100%
1311	STEM PROGRAM & LAB UPGRADE	$87,600	$6,290	$81,310	$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	$97,111	$6,842	$69,112	60%
SUM OF FUND 31		$12,322,524	$4,449,544	$3,850,485	$4,022,495	67%
32 - BOND FUND - 2021B1						

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Bond Fund Expenditures By Project Through: 3/31/2026
Actual Versus Budget

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
			Current Year Through 3/31/2026			
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	$7	$0	$0	100%
SUM OF FUND 33		$46,570	$13,029	$3,931	$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%

TULSA PUBLIC SCHOOLS

Bond Fund Expenditures By Project Through: 3/31/2026
Actual Versus Budget

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
			Current Year Through 3/31/2026			
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	$1,999	$0	$2,001	50%
SUM OF FUND 34		$26,852	$1,999	$10,629	$14,225	47%
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	$251	$10,486	$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	$2,216	$0	$10,483	17%
SUM OF FUND 35		$58,900	$2,907	$25,546	$30,447	48%
36 - BOND FUND - 2023A						

TULSA PUBLIC SCHOOLS

Bond Fund Expenditures By Project Through: 3/31/2026
Actual Versus Budget

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
			Current Year Through 3/31/2026			
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	$39,186	$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	$15,837	$7,165	$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	$0	$0	$113,871	0%
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	$5,184	$1,316	$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	$251	$6,874	$814	90%
1311	STEM PROGRAM & LAB UPGRADE	$2,397	$0	$2,397	$0	100%

TULSA PUBLIC SCHOOLS

Bond Fund Expenditures By Project Through: 3/31/2026
Actual Versus Budget

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
			Current Year Through 3/31/2026			
1312	LANGUAGE LEARNING RESOURCES	$6,826	$766	$6,040	$19	100%
1313	SCHOOL PROJECT FUNDS	$30	$2	$16	$12	60%
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	$16	$0	$0	100%
1319	BOND MGMT/PROFESSIONAL SVC	$212,502	$44,219	$162,807	$5,476	97%
1410	BOND SCHOOL BUSES / ROUTE MAIN	$46,906	$9,970	$6,506	$30,430	35%
1419	BOND TRANSPORTATION MANAGEMENT	$59,954	$0	$0	$59,954	0%
SUM OF FUND 37		$746,257	$119,556	$313,179	$313,522	58%
38 - BOND FUND - 2024A						
1119	BOND CLASSROOM MANAGEMENT FEES	$135,994	$16,244	$119,751	$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	$40,037	$0	$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	$9,217	$122,394	$1,337	99%

TULSA PUBLIC SCHOOLS

Bond Fund Expenditures By Project Through: 3/31/2026
Actual Versus Budget

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
			Current Year Through 3/31/2026			
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	$25,409	$4,958	$0	100%
SUM OF FUND 38		$3,527,411	$148,082	$3,377,992	$1,337	100%
39 - BOND FUND - 2024B						
1119	BOND CLASSROOM MANAGEMENT FEES	$357,330	$183,212	$174,118	$0	100%
1162	PHONE/INTERNET NEEDS	$55,391	$22,018	$33,373	$0	100%
1164	SOFTWARE/APPLICATION SUBSCRIPT	$3,579,275	$2,532,022	$1,047,254	$0	100%
1166	COMPUTERS/IWB & PERIPHERALS	$2,220,619	$613,169	$1,552,449	$55,000	98%
1200	FACILITIES - BOND	$88,474	$0	$0	$88,474	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	$0	$0	$85,701	0%
1301	INSTRUCTIONAL LEARNING RESOURC	$518,000	$0	$518,000	$0	100%
1302	TEXTBOOKS & LEARNING MATERIALS	$1,291,070	$0	$1,263,891	$27,179	98%
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	$14,727	$135,628	$0	100%
1310	LIBRARY DIGITAL/PRINT RESOURCE	$81,425	$5,080	$75,429	$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	$9,022	$30,685	$0	100%
1336	PE EQUIPMENT	$157,329	$20,466	$88,428	$48,435	69%

TULSA PUBLIC SCHOOLS

Bond Fund Expenditures By Project Through: 3/31/2026
Actual Versus Budget

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
		Current Year Through 3/31/2026				
1410	BOND SCHOOL BUSES / ROUTE MAIN	$1,027,421	$46,490	$271,612	$709,319	31%
1419	BOND TRANSPORTATION MANAGEMENT	$71,251	$0	$0	$71,251	0%
SUM OF FUND 39		$10,865,414	$3,594,452	$5,628,343	$1,642,619	85%
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	$12,318	$82,363	$20,327	82%
1316	PROGRAM EXPANSIONS	$3,775	$0	$3,309	$466	88%
SUM OF FUND 3C		$118,827	$12,318	$85,716	$20,792	83%
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	$1,970	$105,839	$18,412	85%
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	$2,849	$117,990	$144,277	46%
3E - BOND FUND - 2023C						
1119	BOND CLASSROOM MANAGEMENT FEES	$1,118	$0	$1,118	$0	100%

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Bond Fund Expenditures By Project Through: 3/31/2026
Actual Versus Budget

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
			Current Year Through 3/31/2026			
1161	SECURITY CENTRAL OFFICE NEEDS	$462,697	$82,828	$369,512	$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%
1311	STEM PROGRAM & LAB UPGRADE	$0	$0	$0	$0	0%
1313	SCHOOL PROJECT FUNDS	$661,148	$117,801	$449,538	$93,810	86%
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	$13,488	$233	98%
1410	BOND SCHOOL BUSES / ROUTE MAIN	$82,676	$0	$0	$82,676	0%
SUM OF FUND 3E		$2,687,540	$233,397	$1,391,661	$1,062,482	60%
3F - BOND FUND - 2024C						
1302	TEXTBOOKS & LEARNING MATERIALS	$345,880	$4,346	$339,818	$1,716	100%
1303	CURRICULUM INITIATIVES	$970,000	$29,367	$420,586	$520,047	46%
1306	PROF LEARNING FOR TEACHERS	$430,580	$864	$224,336	$205,381	52%
1310	LIBRARY DIGITAL/PRINT RESOURCE	$200,009	$44	$197,025	$2,940	99%
1313	SCHOOL PROJECT FUNDS	$1,295,667	$282,626	$561,181	$451,860	65%
1316	PROGRAM EXPANSIONS	$704,000	$281,867	$179,542	$242,591	66%
1317	WELLNESS AND PE	$20,557	$0	$20,557	$0	100%
SUM OF FUND 3F		$3,966,693	$599,113	$1,943,046	$1,424,534	64%
3G - BOND FUND - 2025C						
1119	BOND CLASSROOM MANAGEMENT FEES	$400,596	$0	$10,545	$390,051	3%

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Bond Fund Expenditures By Project Through: 3/31/2026
Actual Versus Budget

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
			Current Year Through 3/31/2026			
1160	IT CONTINGENCY	$599,404	$0	$0	$599,404	0%
1165	MASS COMMUNICATION AUDIO/VISUA	$300,000	$36,793	$0	$263,207	12%
1166	COMPUTERS/IWB & PERIPHERALS	$270,000	$0	$0	$270,000	0%
1300	LEARNING MATERIALS CONTINGENCY	$262,406	$54,426	$635	$207,345	21%
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	$374,078	$364,169	$239,873	75%
1311	STEM PROGRAM & LAB UPGRADE	$699,743	$169	$0	$699,574	0%
1313	SCHOOL PROJECT FUNDS	$1,798,556	$393,892	$385,756	$1,018,908	43%
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	$859,357	$801,808	$5,968,834	22%
3H - BOND FUND - 2025B						
1119	BOND CLASSROOM MANAGEMENT FEES	$64,567	$0	$64,567	$0	100%
1162	PHONE/INTERNET NEEDS	$5,500,000	$1,277,586	$4,101,970	$120,444	98%
1164	SOFTWARE/APPLICATION SUBSCRIPT	$2,350,000	$0	$0	$2,350,000	0%
1166	COMPUTERS/IWB & PERIPHERALS	$15,440,433	$2,005,368	$6,965,428	$6,469,637	58%
1212	BOND-PAVING	$1,860,000	$128,297	$82,993	$1,648,710	11%
1216	INTERIOR RENOVATIONS	$2,000,000	$400,684	$35,270	$1,564,045	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	$844,275	$0	$35,725	96%
1261	SECURE ENTRIES & FENCING	$200,000	$0	$0	$200,000	0%

TULSA PUBLIC SCHOOLS

Bond Fund Expenditures By Project Through: 3/31/2026
Actual Versus Budget

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
			Current Year Through 3/31/2026			
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	$541,675	$493,980	$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	$0	$0	$1,136,070	0%
1303	CURRICULUM INITIATIVES	$668,000	$0	$0	$668,000	0%
1304	PRINTERS & PRINT SERVICES	$500,000	$0	$0	$500,000	0%
1305	EXCEPTIONAL STUDENT/SPEC NEEDS	$117,000	$25,779	$64,617	$26,604	77%
1306	PROF LEARNING FOR TEACHERS	$199,120	$0	$0	$199,120	0%
1307	FINE ARTS	$281,000	$164,711	$1,946	$114,343	59%
1310	LIBRARY DIGITAL/PRINT RESOURCE	$716,385	$16,588	$0	$699,797	2%
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	$28,150	$132,385	$260,674	38%
1315	EARLY CHILDHOOD EXPANSION	$276,891	$0	$0	$276,891	0%
1317	WELLNESS AND PE	$503,307	$344,076	$86,514	$72,717	86%
1318	SCOREBOARDS/SOUNDSYS REPLACMNT	$49,000	$49,000	$0	$0	100%
1319	BOND MGMT/PROFESSIONAL SVC	$440,761	$0	$481	$440,280	0%
1336	PE EQUIPMENT	$325,514	$43,575	$159,109	$122,830	62%
1410	BOND SCHOOL BUSES / ROUTE MAIN	$4,630,096	$441,419	$318,835	$3,869,843	16%
1419	BOND TRANSPORTATION MANAGEMENT	$159,904	$0	$13,242	$146,662	8%
SUM OF FUND 3H		$46,500,000	$6,321,477	$12,739,924	$27,438,599	41%
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%

TULSA PUBLIC SCHOOLS

Bond Fund Expenditures By Project Through: 3/31/2026
Actual Versus Budget

Current Year Through 3/31/2026

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
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	$0	$0	$1,001,850	0%
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	$2,030,562	$0	$0	$2,030,562	0%
1311	STEM PROGRAM & LAB UPGRADE	$1,449,485	$301	$319	$1,448,865	0%
1312	LANGUAGE LEARNING RESOURCES	$883,950	$0	$0	$883,950	0%
1313	SCHOOL PROJECT FUNDS	$1,920,980	$0	$0	$1,920,980	0%
1314	POSTSECONDARY CAREER EDUCATION	$1,474,700	$0	$0	$1,474,700	0%
1315	EARLY CHILDHOOD EXPANSION	$2,236,242	$0	$0	$2,236,242	0%
1317	WELLNESS AND PE	$1,877,194	$444,531	$0	$1,432,664	24%

TULSA PUBLIC SCHOOLS

Bond Fund Expenditures By Project Through: 3/31/2026
Actual Versus Budget

Current Year Through 3/31/2026

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
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	$0	$0	$325,534	0%
SUM OF FUND 3J		$40,000,000	$837,662	$72,358	$39,089,980	2%
Grand Total of all Funds:		$131,223,925	$17,227,303	$30,543,812	$83,452,809	36%

TULSA PUBLIC SCHOOLS

Expenditures By Object Through: 3/31/2026
Actual Versus Budget

Current Year Through 3/31/2026

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	$265,833	$2,077,376	11%
8310	REDEMPTION OF PRINCIPAL	$165,446,073	$0	$76,250,000	$89,196,073	46%
8320	INTEREST (COUPONS)	$16,435,640	$0	$8,302,381	$8,133,259	51%
		$184,224,922	$0	$84,818,214	$99,406,708	46%
SUM OF FUND 41		$184,224,922	$0	$84,818,214	$99,406,708	46%
	Grand Total	**$184,224,922**	**$0**	**$84,818,214**	**$99,406,708**	**46%**

TULSA
PUBLIC SCHOOLS

Fund Expenditures Through: 3/31/2026
Actual Versus Budget

	Prior Year Through 3/31/2025					Current Year Through 3/31/2026				
	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	$186,822	$1,807,353	9%	$2,471,648	$0	$833,148	$1,638,500	34%
2830 WORKERS' COMPENSATION - NON-CE	$0	$0	$837,050	-$837,050	0%	$0	$0	$649,648	-$649,648	0%
	$1,994,175	$0	$1,023,872	$970,303	51%	$2,471,648	$0	$1,482,796	$988,852	60%
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	$57,135	$114,270	$71,043	71%
	$524,006	$69,339	$97,074	$357,593	32%	$242,448	$57,135	$114,270	$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	$2,521,857	$69,339	$1,216,976	$1,235,542	51%	$2,905,907	$57,135	$1,683,643	$1,165,129	60%