TULSA PUBLIC SCHOOLS

Fund Expenditures Through: 5/31/2026
Actual Versus Budget

By Object Category	Prior Year Through 5/31/2025					Current Year Through 5/31/2026				
	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	237,893,932	38,857,208	201,507,968	(2,471,243)	101%	252,935,310	-	200,908,813	52,026,497	79%
2XXX Benefits	73,731,285	11,333,855	62,692,669	(295,238)	100%	79,126,157	-	65,963,054	13,163,103	83%
3XXX Purchased Prof & Tech Svc	19,983,500	4,491,821	11,050,194	4,441,485	78%	17,054,683	4,034,526	11,436,768	1,583,389	91%
4XXX Purchased Property Svc	5,377,785	934,118	2,312,831	2,130,835	60%	2,849,800	509,096	3,617,692	(1,276,989)	145%
5XXX Other Purchased Svc	6,339,420	1,014,020	5,177,206	148,194	98%	2,498,894	940,654	2,332,053	(773,813)	131%
6XXX Supplies and Materials	30,309,971	4,857,420	19,587,678	5,864,873	81%	18,599,380	2,995,255	14,507,582	1,096,542	94%
7XXX Property/Equipment	592,708	-	109,867	482,840	19%	95,431	43,067	23,366	28,997	70%
8XXX Other Objects and Reserves	(3,145,603)	151,846	711,838	(4,009,288)	-27%	880,879	187,044	1,694,656	(1,000,821)	214%
9XXX Other Uses of Funds	1,502,397	114,024	1,125,065	263,309	82%	261,499	41,089	58,911	161,499	38%
Total Fund	**372,585,395**	**61,754,312**	**304,275,317**	**6,555,767**	**98%**	**374,302,032**	**8,750,732**	**300,542,896**	**65,008,404**	**83%**
Building Fund (21)										
1XXX Salaries	8,444,493	803,893	8,351,102	(710,502)	108%	9,556,484	-	7,769,437	1,787,047	81%
2XXX Benefits	2,370,496	216,350	2,341,299	(187,154)	108%	2,755,105	-	2,205,041	550,064	80%
3XXX Purchased Prof & Tech Svc	512,934	103,155	372,860	36,919	93%	492,373	76,122	229,826	186,424	62%
4XXX Purchased Property Svc	7,880,968	1,119,042	4,332,640	2,429,287	69%	5,001,784	1,187,231	2,836,377	978,176	80%
5XXX Other Purchased Svc	4,220,613	24,364	4,192,481	3,769	100%	4,336,027	53,779	3,545,331	736,918	83%
6XXX Supplies and Materials	611,509	249,143	794,551	(432,185)	171%	1,518,240	414,151	1,082,900	21,189	99%
7XXX Property/Equipment	65,281	58,149	31,712	(24,580)	138%	11,958	-	11,955	3	100%
8XXX Other Objects and Reserves	635,985	2,635	807,485	(174,135)	127%	900,227	1,956	843,912	54,359	94%
Total Fund	**24,742,280**	**2,576,731**	**21,224,130**	**941,419**	**96%**	**24,572,197**	**1,733,239**	**18,524,779**	**4,314,179**	**82%**
Child Nutrition (22)										
1XXX Salaries	11,122,208	265,804	10,833,646	22,757	100%	11,385,492	-	10,026,158	1,359,334	88%
2XXX Benefits	3,510,115	188,271	3,015,569	306,276	91%	3,292,739	-	2,987,605	305,134	91%
3XXX Purchased Prof & Tech Svc	880,001	104,868	775,133	-	100%	712,504	110,560	601,945	-	100%
4XXX Purchased Property Svc	347,080	70,305	238,465	38,310	89%	296,737	88,451	203,049	5,237	98%
5XXX Other Purchased Svc	11,218,283	2,723,850	8,230,415	264,019	98%	14,335,432	1,808,334	11,051,460	1,475,638	90%
6XXX Supplies and Materials	227,172	1,481	187,123	38,567	83%	411,186	72,956	301,944	36,287	91%
7XXX Property/Equipment	-	-	-	-	#DIV/0!	-	-	-	-	0%
8XXX Other Objects and Reserves	-	-	-	-	0%	(32,421)	-	108	(32,529)	0%
Total Fund	**27,304,859**	**5,559,908**	**21,102,857**	**642,094**	**98%**	**30,401,670**	**2,080,300**	**25,172,269**	**3,149,101**	**90%**

TULSA PUBLIC SCHOOLS

Fund Expenditures Through: 5/31/2026
Actual Versus Budget

Object Description	Prior Year Through 5/31/2025 Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Current Year Through 5/31/2026 Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
1XXX Salaries										
1110 FULL-TIME CERTIFIED SALARIES	$145,058,593	$32,134,119	$112,648,473	$276,001	100%	$155,049,418	$0	$118,896,354	$36,153,064	108%
1112 RETROACTIVE CERTIFIED PAY	$125,271	$0	$407,629	-$282,359	325%	-$1,100	$0	$164,213	-$165,313	-14928%
1140 UNUSED LEAVE FOR CERTIFIE	$48,379	$0	$186,506	-$138,127	386%	$0	$0	$176,716	-$176,716	0%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	$558,126	$53,851	$243,114	$261,161	53%	$537,882	$0	$223,542	$314,340	57%
1210 FULL TIME NON-CERTIFIED SALARI	$76,240,924	$6,329,926	$68,012,346	$1,898,652	98%	$84,544,343	$0	$69,354,191	$15,190,152	107%
1212 RETROACTIVE SUPPORT PAY	$15,751	$0	$70,077	-$54,326	445%	-$14,869	$0	$96,640	-$111,509	-650%
1240 UNUSED LEAVE - NON-CERTIF	$15,631	$0	$89,053	-$73,422	570%	$0	$0	$152,743	-$152,743	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	$2,446,919	$288,898	$1,223,879	$934,142	62%	$2,342,292	$0	$1,119,297	$1,222,996	67%
1310 TEMPORARY CERTIFIED SUBSTITUTE	$3,200	$0	$175	$3,025	5%	$0	$0	$0	$0	0%
1311 CERTIFIED COVER PAY SALARIES	$79	$0	$2,093	-$2,013	2648%	$0	$0	$242,620	-$242,620	0%
1390 OTHER CERTIFIED TEMPORARY SALA	$248,410	$0	$874,101	-$625,691	352%	$148,991	$0	$1,291,231	-$1,142,240	867%
1410 NON-CERT SUB FOR CERT STAFF	$14,763	$0	$111,978	-$97,215	759%	$0	$0	$106,283	-$106,283	0%
1411 NON-CERT COVERPAY FOR CERT STF	$0	$0	$0	$0	0%	$0	$0	$94,439	-$94,439	0%
1490 OTHER NON-CERTIFIED TEMPORARY	$136	$0	$1,175	-$1,039	864%	$2,730	$0	$1,110	$1,620	41%
1500 OVERTIME SALARIES - NON-CERTIF	$477,949	$0	$1,860,622	-$1,382,673	389%	$148,960	$0	$1,685,158	-$1,536,198	1131%
1700 STIPENDS - CERTIFIED	$6,661,499	$3,000	$8,552,115	-$1,893,617	128%	$4,926,666	$0	$2,656,925	$2,269,741	54%
1710 BONUS FOR CERTIFIED STAFF	$0	$0	$168,137	-$168,137	0%	$0	$0	$294,740	-$294,740	0%
1800 STIPENDS - NON-CERTIFIED	$458,596	$125	$3,438,410	-$2,979,939	750%	$494,696	$0	$656,393	-$161,697	133%
1920 OPTIONAL SPECIAL ASSIGNMENT -	$5,363,584	$40,272	$2,687,609	$2,635,702	51%	$4,755,300	$0	$2,738,390	$2,016,910	84%
1930 OPTIONAL SPECIAL ASSIGNMENT -	$138,123	$7,017	$913,975	-$782,869	667%	$0	$0	$941,330	-$941,330	0%
1960 AUTO ALLOWANCE	$18,000	$0	$16,500	$1,500	92%	$0	$0	$16,500	-$16,500	0%
	$237,893,932	$38,857,208	$201,507,968	-$2,471,243	101%	$252,935,310	$0	$200,908,813	$52,026,497	108%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	$277,268	$61,695	$205,825	$9,748	96%	$262,834	$0	$214,795	$48,039	122%
2130 HEALTH & ACCIDENT INSURANCE -	$15,883,243	$3,618,881	$13,426,903	-$1,162,540	107%	$17,437,976	$0	$14,244,264	$3,193,712	115%
2140 LIFE INSURANCE - CERTIFIED PER	$472,523	$0	$406,585	$65,939	86%	$459,436	$0	$387,672	$71,763	84%
2150 L-T DISB INSUR CERT	$342,742	$66	$258,118	$84,557	75%	$327,229	$0	$227,525	$99,704	70%
2180 VISION INSURANCE - CERTIFIED P	$89	$0	$81	$7	91%	$89	$0	$81	$7	91%
2220 DENTAL INSURANCE - NON-CERTIFI	$189,252	$12,478	$135,746	$41,027	78%	$163,524	$0	$140,418	$23,106	113%
2230 HEALTH INSURANCE - NON-CERTIFI	$10,295,531	$985,894	$8,827,540	$482,097	95%	$10,839,860	$0	$9,440,349	$1,399,511	107%
2240 LIFE INSURANCE - NON-CERTIFIED	$272,918	$2	$208,445	$64,471	76%	$248,126	$0	$214,570	$33,556	87%
2250 L-T DISB INSUR	$197,798	$1	$148,942	$48,855	75%	$177,773	$0	$126,795	$50,978	72%

TULSA PUBLIC SCHOOLS

Fund Expenditures Through: 5/31/2026
Actual Versus Budget

	Prior Year Through 5/31/2025					Current Year Through 5/31/2026				
Object Description	**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	$9,511,188	$2,018,304	$7,733,793	-$240,909	103%	$9,773,354	$0	$7,777,492	$1,995,862	111%
2320 MEDICARE - EMPLOYER'S CONTRIBU	$2,264,705	$466,535	$1,814,489	-$16,319	101%	$2,288,577	$0	$1,823,374	$465,202	110%
2410 FICA - EMPLOYER'S CONTRIBUTION	$5,251,706	$334,328	$4,662,043	$255,335	95%	$5,454,112	$0	$4,463,685	$990,427	98%
2420 MEDICARE - EMPLOYER'S CONTRIBU	$1,242,871	$77,384	$1,082,190	$83,298	93%	$1,273,776	$0	$1,047,535	$226,241	99%
2510 DISTRICT PAID RETIREMENT	$2,487,082	$142,978	$3,956,015	-$1,611,911	165%	$4,667,352	$0	$5,174,039	-$506,687	115%
2520 RETIREMENT - FEDERAL MATCHING	$1,680,739	$0	$1,217,712	$463,027	72%	$1,404,072	$0	$1,215,866	$188,206	104%
2530 RETIREMENT - EMPLOYER'S CONTRI	$15,291,117	$3,217,315	$12,102,743	-$28,942	100%	$15,807,640	$0	$12,681,557	$3,126,084	111%
2610 RETIREMENT - DISTRICT PAID NON	$231,104	$12,553	$397,005	-$178,454	177%	$547,952	$0	$509,933	$38,019	97%
2620 RETIREMENT - FEDERAL MATCHING	$1,123,022	$0	$736,845	$386,177	66%	$892,341	$0	$684,792	$207,549	89%
2630 RETIREMENT - EMPLOYER'S CONTRI	$6,316,386	$419,086	$5,278,302	$618,998	90%	$6,700,134	$0	$5,352,164	$1,347,970	96%
2710 UNEMPLOYMENT COMPENSATION - CE	$300,001	-$33,645	$93,346	$240,299	20%	$300,000	$0	$236,147	$63,853	79%
2810 UNEMPLOYMENT COMPENSATION - NO	$100,000	$0	$0	$100,000	0%	$100,000	$0	$0	$100,000	0%
	$73,731,285	$11,333,855	$62,692,669	-$295,238	100%	$79,126,157	$0	$65,963,054	$13,163,103	108%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	$171,540	$55,672	$107,828	$8,040	95%	$278,796	$29,187	$216,801	$32,809	88%
3120 MANAGEMENT SERVICES	$0	$0	$0	$0	0%	$150,000	$0	$150,000	$0	100%
3200 PROFESSIONAL-EDUCATION SERVICE	$6,085,862	$1,603,398	$3,172,209	$1,310,255	78%	$5,530,644	$1,541,017	$4,276,941	-$287,314	105%
3210 INSTRUCT PROGRAMS IMPROVE SVCS	$1,000	$0	$0	$1,000	0%	$0	$0	$0	$0	0%
3220 INSTRUCTIONAL SERVICES	$4,899,322	$35,034	$4,166,067	$698,221	86%	$4,215,375	$850,313	$3,399,572	-$34,511	101%
3310 ACCOUNTING SERVICES	$314,580	$188,950	$120,144	$5,487	98%	$370,000	$210,971	$115,054	$43,975	88%
3320 ARCHITECTURAL SERVICES	$105,000	$105,000	$0	$0	100%	$102,528	$0	$0	$102,528	0%
3360 MEDICAL SERVICES	$328,817	$55,351	$63,444	$210,023	36%	$783,951	$125,159	$499,586	$159,206	80%
3370 OTHER PROFESSIONAL SERVICES	$2,440,647	$921,455	$1,256,642	$262,549	89%	$1,807,201	$463,845	$934,518	$408,838	77%
3380 BOND PAYING AGENT FEES	$0	$0	$0	$0	0%	$3,200	$0	$2,000	$1,200	63%
3400 TECHNICAL SERVICES	$63,865	$0	$19,132	$44,733	30%	$0	$0	$0	$0	0%
3420 DATA PROCESSING SERVICES	$35,000	$4,390	$5,610	$25,000	29%	$9,000	$0	$0	$9,000	0%
3430 OFFICIALS	$240,340	$45,201	$193,823	$1,315	99%	$248,948	$31,168	$206,228	$11,551	95%
3440 SECURITY SERVICES	$34,215	$0	$0	$34,215	0%	$36,215	$0	$82	$36,132	0%
3460 OTHER TECHNICAL SERVICES	$378,275	$17,541	$345,500	$15,234	96%	$427,755	$122,848	$403,466	-$98,559	123%
3510 CIVIL LITIGATION-PLAINTIFF	$15,900	$9,458	$442	$6,000	62%	$38,000	$24,407	$7,594	$6,000	84%
3520 CIVIL LITIGATION-DEFENDANT	$54,000	$40,596	$51,404	-$38,000	170%	$42,000	$23,989	$56,011	-$38,000	190%
3530 CONTRACT SVCS: DRAFT & REVIEW	$64,313	$77,497	$2,503	-$15,687	124%	-$5,687	$20,808	$52,816	-$79,311	-1295%
3540 LEGAL-BOARD REPRESENTATION	$31,000	$17,971	$14,029	-$1,000	103%	-$31,000	$50,610	$73,014	-$154,624	-399%
3550 DUE PROCESS	$26,613	$16,000	$0	$10,613	60%	$21,550	$16,000	$0	$5,550	74%

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Object Description	Prior Year Through 5/31/2025 Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Current Year Through 5/31/2026 Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
3560 EMPLOYMENT LAW	$162,750	$55,054	$14,737	$92,960	43%	$162,750	$93,065	$70,036	-$350	100%
3570 OTHER LEGAL SERVICES	$700,357	$382,436	$243,952	$73,969	89%	$880,757	$35,617	$306,035	$539,105	39%
3580 LEGAL-GENERAL LEGAL ADVICE	$49,000	$37,100	$0	$11,900	76%	$19,000	$15,000	$0	$4,000	79%
3590 PROFESSIONAL EMPLOYEE TRAINING	$3,781,105	$823,717	$1,272,728	$1,684,659	55%	$1,963,699	$380,521	$667,015	$916,163	53%
	$19,983,500	$4,491,821	$11,050,194	$4,441,485	78%	$17,054,683	$4,034,526	$11,436,768	$1,583,389	91%
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	$191,008	$1,985,367	$0	100%	$2,384,454	$273,162	$2,065,866	$45,425	98%
4200 SODEXO MANAGEMENT FEE	$0	$0	$0	$0	0%	-$34,426	$0	$0	-$34,426	0%
4250 LAUNDRY SERVICES	$10,250	$6,414	$3,586	$250	98%	$10,250	$6,987	$3,013	$250	98%
4260 LAWN-CARE SERVICES	$31,835	$0	$0	$31,835	0%	$31,835	$7,519	$11,700	$12,616	60%
4320 REPAIRS & MAINT-TECHNOLOGYSVC	$702,331	$1,054	$700,076	$1,201	100%	$399,741	$1,593	$781,074	-$382,925	196%
4340 GROUNDSKEEPING SERVICES	$0	$0	$0	$0	0%	$23,727	$2,726	$15,000	$6,000	75%
4350 VEHICLE SERVICES	$0	$0	$0	$0	0%	$17,411	$1,710	$15,701	$0	100%
4360 REP/MAINT OFFICE MACHINE SVCS	$310	$0	$0	$310	0%	$0	$0	$0	$0	0%
4380 REPAIRS & MAINT-OTHER BLDGSVC	$9,238	$0	$9,238	$0	100%	$12,580	$6,785	$5,496	$299	98%
4390 OTHER EQUIPMENT SERVICES	$142,423	$30,894	$89,397	$22,132	84%	$183,280	$36,871	$66,961	$79,448	57%
4420 EQUIPMENT AND VEHICLE SERVICES	$119	$0	$0	$119	0%	$663	$0	$633	$30	95%
4421 TPS TRANSPORTATION	$775,077	$71,684	-$502,532	$1,205,925	-56%	$903,963	$37,219	-$23,043	$889,787	2%
4430 LAND AND BUILDING SERVICES	$142,000	$75,280	$1,054	$65,666	54%	$142,044	$132,554	$390	$9,100	94%
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	$1,352	$21,700	-$16,102	332%	$7,500	$1,970	$18,715	-$13,185	276%
4500 CONSTRUCTION SERVICES	$1,371,377	$556,432	$445	$814,500	41%	-$520,036	$0	$655,911	-$1,175,948	-126%
4590 OTHER CONSTRUCTION SERVICES	$0	$0	$0	$0	0%	$275	$0	$275	$0	100%
	$5,377,785	$934,118	$2,312,831	$2,130,835	60%	$2,849,800	$509,096	$3,617,692	-$1,276,989	145%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	$135,073	$5,874	$48,258	$80,942	40%	$55,726	$81,438	$24,658	-$50,371	190%
5150 STUDENT OUT OF DIST TRVL - LOG	$5,133	$0	$0	$5,133	0%	$16,808	$1,200	$9,412	$6,196	63%
5160 STUDENT OUT OF DIST TRVL -MEAL	$3,100	$0	$0	$3,100	0%	$4,600	$1,202	$98	$3,300	28%
5220 LIABILITY INSURANCE	$166,238	$0	$131,250	$34,988	79%	$0	$0	$0	$0	0%
5250 SURETY BONDS	$26,438	$0	$26,438	$0	100%	$3,125	$0	$3,125	$0	100%
5290 OTHER INSURANCE SERVICES	$900,514	$20,645	$879,251	$618	100%	$522,523	$5,715	$516,808	$0	100%

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	Prior Year Through 5/31/2025					Current Year Through 5/31/2026				
Object Description	**Expenditure Budget**	**Actual RQ's & Encumbrance**	**Actual Expenditures**	**Uncommitted Balance**	**% Committed**	**Expenditure Budget**	**Actual RQ's & Encumbrance**	**Actual Expenditures**	**Uncommitted Balance**	**% Committed**
5300 COMMUNICATION SERVICES	$80,746	$9,995	$35,280	$35,470	56%	$65,391	$4,160	$16,072	$45,160	31%
5310 POSTAGE SERVICES	$171,675	$148,630	$14,535	$8,510	95%	$149,289	$5,074	$31,118	$113,097	24%
5315 COURIER SERVICES	$4,700	$690	$3,450	$560	88%	$4,000	$0	$0	$4,000	0%
5320 TELEPHONE OR TELEGRAPH SERVICE	$260,640	$59,296	$201,344	$0	100%	$265,702	$98,309	$167,393	$0	100%
5340 MOBILE COMM SERVICE	$113,711	$18,982	$63,413	$31,316	72%	-$11,488	$42,113	$57,165	-$110,766	-864%
5350 IPAD SERVICE AGREEMENT	$11,525	$276	$8,517	$2,732	76%	$10,658	$2,764	$4,171	$3,724	65%
5400 ADVERTISING	$662,316	$98,043	$93,033	$471,240	29%	$159,940	$48,373	$48,969	$62,597	61%
5420 PRINTED ADVERTISING	$0	$0	$0	$0	0%	$1,970	$0	$0	$1,970	0%
5500 PRINTING AND BINDING	$55,939	$12,395	$18,003	$25,541	54%	$30,324	$4,956	$12,681	$12,687	58%
5591 PRINTING IN HOUSE	$195,073	$8,941	$47,676	$138,456	29%	$225,473	$24,439	$96,638	$104,396	54%
5592 PRINTING CLICK CHARGES	$920,916	$59,425	$799,640	$61,851	93%	$923,770	$236,422	$383,776	$303,572	67%
5610 TUTITIONS TO OTHER DISTRICTS W	$10,000	$0	$0	$10,000	0%	$700	$0	$0	$700	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	$453,199	$169,836	$117,016	$166,346	63%	$330,126	$148,410	$128,459	$53,257	84%
5820 TRAVEL OUT OF DISTRICT	$1,393,665	$290,827	$588,572	$514,266	63%	$1,043,554	$236,081	$564,964	$242,509	77%
5920 SVCS PURCH FR ANOTHER LEA OUT	$200,000	$0	$183,267	$16,733	92%	$261,768	$0	$205,297	$56,471	78%
5990 OTHER PURCHASED SERVICES	$568,819	$110,164	$1,918,263	-$1,459,608	357%	-$1,565,062	$0	$61,250	-$1,626,312	-4%
	$6,339,420	$1,014,020	$5,177,206	$148,194	98%	$2,498,894	$940,654	$2,332,053	-$773,813	131%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	$825,461	$204,833	-$180,413	$801,041	3%	$595,007	$48,092	$316,599	$230,316	61%
6111 PAPER AND COPY SUPPLIES-WAREHO	$10,200	$0	$0	$10,200	0%	$4,200	$0	$0	$4,200	0%
6112 PAPER AND COPY SUPPLIES-ONLINE	$187,024	$0	$189,019	-$1,994	101%	$0	$0	$0	$0	0%
6119 ONLINE ORDERING ENCUMBRANCE	$0	$4,246	$0	-$4,246	0%	$0	$0	$0	$0	0%
6120 AUTOMOTIVE/BUS SUPPLIES	$657,911	$143,124	$205,017	$309,771	53%	$683,602	$65,064	$105,665	$512,873	25%
6140 TESTING SUPPLIES AND MATERIALS	$424,143	$104,437	$228,472	$91,235	78%	$254,374	$41,331	$116,708	$96,335	62%
6150 FILMS VIDEOS AUDIO TAPES AV SU	$0	$0	$0	$0	0%	$114	$0	$114	$0	100%
6160 FIRST AID SUPPLIES	$76,877	$0	$58,594	$18,284	76%	$22,076	$300	$30,687	-$8,911	140%
6166 INVENTORY - HEALTH SUPPLIES	$15,501	$0	$9,237	$6,264	60%	$14,961	$0	-$1,254	$16,215	-8%
6169 INVENTORY - ISSUED	$0	$0	$2,208	-$2,208	0%	$0	$158	$1,254	-$1,411	0%
6170 KITCHEN PRODUCTS & SUPPLIES	$11,000	$0	$0	$11,000	0%	$12,000	$0	$9,581	$2,419	80%
6180 CLEAN, MAINT, GROUNDS SUPPLIES	$798,589	$3,000	$696,614	$98,975	88%	$745,165	$39,356	$541,927	$163,883	78%
6190 GENERAL SUPPLIES	-$2,764,898	$49,570	$729,750	-$3,544,218	-28%	$642,199	$116,700	$1,015,505	-$490,006	176%
6192 GENERAL OFFICE SUPPLIES-ONLINE	$173,051	$0	$169,299	$3,751	98%	$0	$0	$0	$0	0%
6196 INVENTORY - NEW INV SYSTEM	$188,000	$123,359	$563,892	-$499,250	366%	$200,000	$141,831	$466,470	-$408,301	304%
6197 INVENTORY WRITE OFF	$0	$0	-$40,711	$40,711	0%	$0	$0	-$12	$12	0%

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	Prior Year Through 5/31/2025					Current Year Through 5/31/2026				
Object Description	**Expenditure Budget**	**Actual RQ's & Encumbrance**	**Actual Expenditures**	**Uncommitted Balance**	**% Committed**	**Expenditure Budget**	**Actual RQ's & Encumbrance**	**Actual Expenditures**	**Uncommitted Balance**	**% Committed**
6199 INVENTORY ISSUED	$0	$0	-$608,708	$608,708	0%	$0	$0	-$487,421	$487,421	0%
6240 ELECTRICITY	$6,719,351	$1,923,787	$4,795,564	$0	100%	$5,346,377	$880,131	$5,415,866	-$949,620	118%
6250 GASOLINE	$1,512,422	$159,585	$625,996	$726,841	52%	$782,088	$349,535	$659,420	-$226,868	129%
6270 NATURAL GAS	$2,278,407	$834,697	$1,098,112	$345,598	85%	$1,480,346	$483,597	$1,199,607	-$202,858	114%
6410 BOOKS	$1,303,734	$65,111	$1,861,795	-$623,172	148%	$1,120,189	$125,626	$550,378	$444,185	60%
6420 PERIODICALS	$23,019	$3,320	$11,781	$7,918	66%	$1,668	$0	$946	$722	57%
6430 STATE ADOPTED TEXTBOOKS	$1,987,899	$0	$40,356	$1,947,544	2%	$161,314	$26,138	$0	$135,177	16%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	$50,444	$0	$31,384	$19,060	62%	$27,016	$0	$16,606	$10,410	61%
6450 WORKBOOKS	$15,459	$229	$7,232	$7,998	48%	$35,283	$254	$26,343	$8,687	75%
6470 NEWSPAPERS	$533	$0	$0	$533	0%	$733	$26	$248	$459	37%
6480 MAGAZINES	$5,841	$237	$981	$4,623	21%	$6,635	$0	$1,581	$5,054	24%
6510 APPLIANCES/FURNITURE/FIXTURES	$564,103	$123,045	$138,875	$302,183	46%	$464,689	$65,526	$190,744	$208,419	55%
6520 AUDIOVISUAL	$7,661	$0	$1,811	$5,850	24%	$3,911	$0	$0	$3,911	0%
6530 SUPPLIES-TECHNOLOGY-RELATED	$5,972,033	$88,387	$3,761,076	$2,122,570	64%	$2,056,777	$98,467	$1,081,189	$877,121	57%
6533 SOFTWARE	$3,216,481	$409,236	$2,993,214	-$185,969	106%	$2,331,085	$70,185	$1,482,926	$777,974	67%
6550 INSTRUMENTS	$18,197	$0	$6,939	$11,258	38%	$15,093	$7,500	$9,871	-$2,277	115%
6560 MACHINERY	$141,270	$110	$24,820	$116,340	18%	$55,470	$3,400	$34,555	$17,516	68%
6570 UNIFORMS	$113,451	$3,409	$72,461	$37,581	67%	$274,815	$120,091	$103,209	$51,516	81%
6580 ADAPTIVE USE	$1,200	$0	$1,468	-$268	122%	$12,510	$388	$14,099	-$1,977	116%
6810 COCURRICULAR SUPPLIES	$5,061,188	$139,348	$1,624,245	$3,297,594	35%	$114,261	$55,254	$797,259	-$738,252	746%
6811 COCURRICULAR SUPPLIES-WAREHOUS	-$3,880	$0	$0	-$3,880	0%	$0	$0	$0	$0	0%
6820 AWARDS DECOR REGALIA REFRESHME	$237,999	$302,015	$184,985	-$249,001	205%	$516,092	$104,123	$304,334	$107,635	79%
6830 EXTRACURRICULAR SUPPLIES	$480,299	$172,335	$282,315	$25,648	95%	$619,330	$152,184	$502,581	-$35,435	106%
	$30,309,971	$4,857,420	$19,587,678	$5,864,873	81%	$18,599,380	$2,995,255	$14,507,582	$1,096,542	94%
7XXX Property/Equipment										
7100 LAND AND IMPROVEMENTS	$0	$0	$0	$0	0%	-$118,806	$3,279	$0	-$122,084	-3%
7310 APPLIANCES/FURNITURE/FIXTURES	$0	$0	$0	$0	0%	$7,000	$0	$7,000	$0	100%
7320 EQUIPMENT-AUDIO VISUAL	$4,430	$0	$1,753	$2,677	40%	$12,557	$136	$12,421	$0	100%
7330 TECHNOLOGY-RELATED HARDWARE	$55,300	$0	$52,450	$2,850	95%	$7,995	$0	$3,945	$4,050	49%
7340 TECHNOLOGY SOFTWARE	$65,000	$0	$0	$65,000	0%	$32,500	$0	$0	$32,500	0%
7360 EQUIPMENT-MACHINERY	$336,245	$0	$55,664	$280,581	17%	$46,997	$39,652	$0	$7,345	84%
7390 SECURITY EQUIPMENT	$3,600	$0	$0	$3,600	0%	$0	$0	$0	$0	0%
7610 AUTOMOBILES	$66,736	$0	$0	$66,736	0%	$66,736	$0	$0	$66,736	0%
7620 BUSES	$61,396	$0	$0	$61,396	0%	$40,451	$0	$0	$40,451	0%

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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
	$592,708	$0	$109,867	$482,840	19%	$95,431	$43,067	$23,366	$28,997	70%
8XXX Other Objects and Reserves										
8100 FEES	$342,014	$35,473	$170,798	$135,743	60%	$333,173	$100,724	$199,337	$33,113	90%
8110 MEMBERSHIPS	$7,175	$5,840	$9,629	-$8,294	216%	$20,654	$7,590	$29,555	-$16,491	180%
8400 BUDGET CONTINGENCY	-$4,613,312	$0	$0	-$4,613,312	0%	-$869,617	$0	$0	-$869,617	0%
8600 STAFF REGISTRATION AND TUITION	$1,005,650	$110,528	$430,364	$464,757	54%	$323,079	$78,731	$409,533	-$165,185	151%
8622 REGISTRATION - BOARD MEMBERS A	$13,013	$5	$2,470	$10,538	19%	$20,013	$0	$2,654	$17,359	13%
8900 OTHER MISCELLANEOUS EXPENDITUR	$99,857	$0	$98,577	$1,280	99%	$1,053,577	$0	$1,053,577	$0	100%
	-$3,145,603	$151,846	$711,838	-$4,009,288	-27%	$880,879	$187,044	$1,694,656	-$1,000,821	214%
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	$1,499,847	$114,024	$1,124,865	$260,959	83%	$259,846	$41,089	$58,911	$159,846	38%
9600 PETTY CASH	$2,550	$0	$200	$2,350	8%	$1,653	$0	$0	$1,653	0%
	$1,502,397	$114,024	$1,125,065	$263,309	82%	$261,499	$41,089	$58,911	$161,499	38%
Total Fund Expend./Encumb/RQs	$372,585,395	$61,754,312	$304,275,317	$6,555,767	98%	$374,302,032	$8,750,732	$300,542,896	$65,008,404	107%

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Object Description	Prior Year Through 5/31/2025 Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Current Year Through 5/31/2026 Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)										
1XXX Salaries										
1200 REGULAR NONCERTIFIED SALARIES	-$956,398	$0	$0	-$956,398	0%	$0	$0	$0	$0	0%
1210 FULL TIME NON-CERTIFIED SALARI	$8,953,412	$794,409	$7,477,807	$681,196	92%	$8,653,013	$0	$7,175,291	$1,477,722	103%
1212 RETROACTIVE SUPPORT PAY	$0	$0	$0	$0	0%	$0	$0	$3,191	-$3,191	0%
1240 UNUSED LEAVE - NON-CERTIF	$30,081	$0	$42,970	-$12,889	143%	$0	$0	$29,008	-$29,008	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	$119,773	$9,485	$72,841	$37,447	69%	$154,787	$0	$62,522	$92,265	52%
1500 OVERTIME SALARIES - NON-CERTIF	$270,125	$0	$749,058	-$478,933	277%	$748,684	$0	$496,589	$252,095	66%
1800 STIPENDS - NON-CERTIFIED	$27,500	$0	$3,401	$24,099	12%	$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	$803,893	$8,351,102	-$710,502	108%	$9,556,484	$0	$7,769,437	$1,787,047	100%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	$15,677	$1,709	$14,892	-$924	106%	$25,775	$0	$14,080	$11,695	72%
2230 HEALTH INSURANCE - NON-CERTIFI	$927,585	$101,487	$977,595	-$151,496	116%	$1,136,137	$0	$953,403	$182,734	102%
2240 LIFE INSURANCE - NON-CERTIFIED	$25,560	$0	$24,565	$995	96%	$27,018	$0	$22,525	$4,492	83%
2250 L-T DISB INSUR	$18,279	$0	$17,655	$624	97%	$19,340	$0	$16,216	$3,124	84%
2410 FICA - EMPLOYER'S CONTRIBUTION	$537,126	$43,625	$514,575	-$21,073	104%	$596,624	$0	$474,899	$121,725	98%
2420 MEDICARE - EMPLOYER'S CONTRIBU	$133,804	$10,142	$120,574	$3,088	98%	$139,534	$0	$111,240	$28,293	98%
2530 RETIREMENT - EMPLOYER'S CONTRI	$0	$0	$23	-$23	0%	$0	$0	$0	$0	0%
2610 RETIREMENT - DISTRICT PAID NON	$3,068	$0	$1,082	$1,986	35%	$3,432	$0	$3,048	$384	89%
2620 RETIREMENT - FEDERAL MATCHING	$0	$0	$1,830	-$1,830	0%	$0	$0	$626	-$626	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	$709,396	$59,388	$668,508	-$18,500	103%	$807,245	$0	$609,004	$198,241	94%
	$2,370,496	$216,350	$2,341,299	-$187,154	108%	$2,755,105	$0	$2,205,041	$550,064	98%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	$0	$0	$0	$0	0%	$150,000	$60,077	$89,923	$0	100%
3340 ENGINEERING/SURVEYING SERVICES	$3,500	$0	$3,500	$0	100%	$36,250	$2,000	$25,400	$8,850	76%
3360 MEDICAL SERVICES	$750	$670	$0	$80	89%	$1,250	$875	$375	$0	100%
3370 OTHER PROFESSIONAL SERVICES	$248,152	$76,790	$167,210	$4,152	98%	$242,373	$1,417	$71,256	$169,699	30%
3440 SECURITY SERVICES	$226,933	$17,170	$189,075	$20,688	91%	$50,500	$11,754	$33,146	$5,600	89%
3460 OTHER TECHNICAL SERVICES	$19,000	$8,525	$475	$10,000	47%	$12,000	$0	$9,725	$2,275	81%
3590 PROFESSIONAL EMPLOYEE TRAINING	$14,600	$0	$12,600	$2,000	86%	$0	$0	$0	$0	0%
	$512,934	$103,155	$372,860	$36,919	93%	$492,373	$76,122	$229,826	$186,424	62%

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4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	$1,236,589	$173,873	$1,053,463	$9,254	99%	$1,295,676	$215,960	$1,079,716	$0	100%
4230 DISPOSAL SERVICES	$577,298	$99,166	$478,131	$0	100%	$560,281	$103,098	$440,694	$16,489	97%
4310 REPAIRS & MAINT-NON-TECH SVC	$907,522	$177,893	$731,452	-$1,823	100%	$30,575	$1,009	$28,693	$874	97%
4320 REPAIRS & MAINT-TECHNOLOGYSVC	$11,864	$0	$11,863	$1	100%	$10,000	$13,830	$6,170	-$10,000	200%
4330 COOLING, ELECTRICAL & HEATING	$366,164	$120,848	$245,053	$263	100%	$630,386	$400,954	$501,566	-$272,133	143%
4340 GROUNDSKEEPING SERVICES	$129,402	$18,781	$106,624	$3,997	97%	$1,943	$1,900	$0	$43	98%
4350 VEHICLE SERVICES	$103,058	$52,235	$50,821	$2	100%	$0	$0	$0	$0	0%
4370 PLUMBING SERVICES	$142,515	$22,181	$105,920	$14,414	90%	$55,001	$12,308	$78,658	-$35,965	165%
4380 REPAIRS & MAINT-OTHER BLDGSVC	$399,574	$29,411	$370,297	-$134	100%	$1,898,261	$357,457	$619,297	$921,508	51%
4381 ELEVATOR REPAIRS	$0	$0	$0	$0	0%	$43,868	$28,858	$15,010	$0	100%
4390 OTHER EQUIPMENT SERVICES	$117,352	$69,278	$62,435	-$14,360	112%	$347,441	$51,858	$64,574	$231,010	34%
4392 OTHER EQUIPMENT AND VEHICLE SE	$1,000	$0	$0	$1,000	0%	$91	$0	$0	$91	0%
4400 RENTAL OR LEASE SERVICES	$0	$0	$0	$0	0%	$426	$0	$0	$426	0%
4420 EQUIPMENT AND VEHICLE SERVICES	$8,500	$8,302	$0	$198	98%	$1	$0	$0	$1	0%
4500 CONSTRUCTION SERVICES	$3,880,130	$347,074	$1,116,581	$2,416,475	38%	$125,834	$0	$0	$125,834	0%
4520 ELECTRICAL SYSTEM SERV	$0	$0	$0	$0	0%	$2,000	$0	$2,000	$0	100%
	$7,880,968	$1,119,042	$4,332,640	$2,429,287	69%	$5,001,784	$1,187,231	$2,836,377	$978,176	80%
5XXX Other Purchased Services										
5230 PROPERTY INSURANCE	$4,058,055	$1,151	$4,056,904	$0	100%	$4,125,558	$0	$3,438,681	$686,877	83%
5300 COMMUNICATION SERVICES	$3,000	$1,409	$1,036	$555	82%	$2,000	$1,057	$943	$0	100%
5340 MOBILE COMM SERVICE	$142,511	$14,040	$125,270	$3,200	98%	$198,969	$52,722	$105,004	$41,243	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	$17	$36	32%
5820 TRAVEL OUT OF DISTRICT	$3,085	$162	$2,923	$0	100%	$6,999	$0	$685	$6,314	10%
5990 OTHER PURCHASED SERVICES	$13,962	$7,602	$6,347	$13	100%	$0	$0	$0	$0	0%
	$4,220,613	$24,364	$4,192,481	$3,769	100%	$4,336,027	$53,779	$3,545,331	$736,918	83%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	$1,682	$0	$0	$1,682	0%	$100	$0	$84	$16	84%
6112 PAPER AND COPY SUPPLIES-ONLINE	$2,136	$0	$2,136	$0	100%	$0	$0	$0	$0	0%
6180 CLEAN, MAINT, GROUNDS SUPPLIES	$636,265	$151,270	$436,203	$48,792	92%	$1,396,982	$393,115	$1,002,443	$1,424	100%
6190 GENERAL SUPPLIES	-$282,108	$56,821	$248,251	-$587,180	-108%	$13,927	$67	$11,778	$2,082	85%
6192 GENERAL OFFICE SUPPLIES-ONLINE	$1,696	$0	$1,696	$0	100%	$0	$0	$0	$0	0%

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Object Description	**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%	$0	$0	$0	$0	0%
6510 APPLIANCES/FURNITURE/FIXTURES	$40,373	$20,347	$23,157	-$3,131	108%	$17,972	$476	$1,298	$16,197	10%
6530 SUPPLIES-TECHNOLOGY-RELATED	$131,537	$14,879	$20,106	$96,552	27%	$4,373	$0	$4,298	$75	98%
6533 SOFTWARE	$0	$0	$0	$0	0%	$6,750	$0	$6,750	$0	100%
6560 MACHINERY	$2,998	$0	$2,998	$0	100%	$0	$0	$0	$0	0%
6570 UNIFORMS	$36,470	$3,936	$32,533	$1	100%	$32,000	$3,163	$27,833	$1,004	97%
6590 FIREARMS AND AMMUNITION	$32,101	$1,890	$26,861	$3,350	90%	$42,536	$17,331	$24,855	$350	99%
6820 AWARDS DECOR REGALIA REFRESHME	$610	$0	$610	$0	100%	$3,600	$0	$3,561	$39	99%
	$611,509	$249,143	$794,551	-$432,185	171%	$1,518,240	$414,151	$1,082,900	$21,189	99%
7XXX Property/Equipment										
7100 LAND AND IMPROVEMENTS	$0	$50,250	$0	-$50,250	0%	$0	$0	$0	$0	0%
7310 APPLIANCES/FURNITURE/FIXTURES	$9,481	$0	$9,481	$0	100%	$0	$0	$0	$0	0%
7360 EQUIPMENT-MACHINERY	$42,800	$0	$22,231	$20,569	52%	$1	$0	$0	$1	0%
7390 SECURITY EQUIPMENT	$8,000	$7,899	$0	$101	99%	$11,956	$0	$11,955	$1	100%
7600 VEHICLES	$5,000	$0	$0	$5,000	0%	$1	$0	$0	$1	0%
	$65,281	$58,149	$31,712	-$24,580	138%	$11,958	$0	$11,955	$3	100%
8XXX Other Objects and Reserves										
8100 FEES	$1,609	$135	$1,074	$400	75%	$1,550	$550	$995	$5	100%
8110 MEMBERSHIPS	$0	$0	$0	$0	0%	$1,250	$300	$950	$0	100%
8400 BUDGET CONTINGENCY	-$181,512	$0	$0	-$181,512	0%	$34,258	$0	$0	$34,258	0%
8600 STAFF REGISTRATION AND TUITION	$17,806	$2,500	$15,306	$0	100%	$15,102	$1,106	$3,275	$10,721	29%
8700 COUNTY ASSESSMENTS/REVALUATION	$798,083	$0	$791,105	$6,977	99%	$848,067	$0	$838,692	$9,374	99%
	$635,985	$2,635	$807,485	-$174,135	127%	$900,227	$1,956	$843,912	$54,359	94%
Total Fund Expend./Encumb/RQs	$24,742,280	$2,576,731	$21,224,130	$941,419	96%	$24,572,197	$1,733,239	$18,524,779	$4,314,179	92%

TULSA PUBLIC SCHOOLS

Fund Expenditures Through: 5/31/2026
Actual Versus Budget

Object Description	Prior Year Through 5/31/2025 Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Current Year Through 5/31/2026 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	$162,233	$10,500,392	-$106,079	101%	$11,235,601	$0	$9,701,601	$1,534,000	127%
1212 RETROACTIVE SUPPORT PAY	$0	$0	$0	$0	0%	$263	$0	$16,226	-$15,963	6170%
1240 UNUSED LEAVE - NON-CERTIF	$0	$0	$14,574	-$14,574	0%	$0	$0	$573	-$573	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	$565,662	$103,571	$316,657	$145,434	74%	$149,628	$0	$307,715	-$158,088	297%
1490 OTHER NON-CERTIFIED TEMPORARY	$0	$0	$1,660	-$1,660	0%	$0	$0	$0	$0	0%
1500 OVERTIME SALARIES - NON-CERTIF	$0	$0	$363	-$363	0%	$0	$0	$43	-$43	0%
	$11,122,208	$265,804	$10,833,646	$22,757	100%	$11,385,492	$0	$10,026,158	$1,359,334	130%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	$27,394	$380	$21,321	$5,693	79%	$23,375	$0	$20,093	$3,283	118%
2230 HEALTH INSURANCE - NON-CERTIFI	$1,748,218	$160,037	$1,441,719	$146,461	92%	$1,211,067	$0	$1,429,348	-$218,282	147%
2240 LIFE INSURANCE - NON-CERTIFIED	$31,642	$0	$25,325	$6,317	80%	$28,550	$0	$25,215	$3,334	89%
2250 L-T DISB INSUR	$22,169	$0	$17,955	$4,214	81%	$20,164	$0	$17,929	$2,235	89%
2410 FICA - EMPLOYER'S CONTRIBUTION	$723,495	$11,729	$661,620	$50,146	93%	$899,310	$0	$611,236	$288,074	83%
2420 MEDICARE - EMPLOYER'S CONTRIBU	$169,989	$2,743	$155,412	$11,833	93%	$152,372	$0	$143,487	$8,885	115%
2620 RETIREMENT - FEDERAL MATCHING	$0	$0	-$165	$165	0%	$0	$0	$103,633	-$103,633	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	$787,210	$13,381	$692,383	$81,446	90%	$957,902	$0	$636,664	$321,238	83%
	$3,510,115	$188,271	$3,015,569	$306,276	91%	$3,292,739	$0	$2,987,605	$305,134	112%
3XXX Purchased Professional & Technical Services										
3370 OTHER PROFESSIONAL SERVICES	$880,001	$104,868	$775,133	$0	100%	$712,504	$110,560	$601,945	$0	100%
	$880,001	$104,868	$775,133	$0	100%	$712,504	$110,560	$601,945	$0	100%
4XXX Purchased Property Services										
4390 OTHER EQUIPMENT SERVICES	$347,080	$70,305	$238,465	$38,310	89%	$296,737	$88,451	$203,049	$5,237	98%
	$347,080	$70,305	$238,465	$38,310	89%	$296,737	$88,451	$203,049	$5,237	98%
5XXX Other Purchased Services										
5340 MOBILE COMM SERVICE	$8,849	$737	$4,696	$3,416	61%	$8,849	$1,911	$3,724	$3,215	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	$478	$5,681	8%
5592 PRINTING CLICK CHARGES	$20,500	$0	$0	$20,500	0%	$20,500	$0	$0	$20,500	0%

TULSA PUBLIC SCHOOLS

Fund Expenditures Through: 5/31/2026
Actual Versus Budget

	Prior Year Through 5/31/2025					Current Year Through 5/31/2026				
Object Description	**Expenditure Budget**	**Actual RQ's & Encumbrance**	**Actual Expenditures**	**Uncommitted Balance**	**% Committed**	**Expenditure Budget**	**Actual RQ's & Encumbrance**	**Actual Expenditures**	**Uncommitted Balance**	**% Committed**
5700 FOOD SERVICE MANAGEMENT	$11,134,491	$2,710,349	$8,191,666	$232,475	98%	$14,202,194	$1,794,039	$10,970,011	$1,438,144	90%
5810 TRAVEL IN-DISTRICT / MILEAGE	$38,360	$12,763	$23,259	$2,338	94%	$31,098	$12,384	$16,722	$1,992	94%
5990 OTHER PURCHASED SERVICES	$9,925	$0	$9,925	$0	100%	$64,632	$0	$60,526	$4,106	94%
	$11,218,283	$2,723,850	$8,230,415	$264,019	98%	$14,335,432	$1,808,334	$11,051,460	$1,475,638	90%
							-$1,654,199	$1,654,199		
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	$119,774	$0	$83,721	$36,053	70%	$227,732	$55,634	$171,725	$373	100%
6190 GENERAL SUPPLIES	$0	$0	-$207	$207	0%	$0	$0	$0	$0	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	$1,000	$0	$0	$1,000	0%	$0	$0	$0	$0	0%
6301 FOOD AND MILK	$49,987	$0	$49,987	$0	100%	$0	$0	$0	$0	0%
6309 INVENTORY ISSUED	$0	$0	-$750	$750	0%	$0	$0	$0	$0	0%
6510 APPLIANCES/FURNITURE/FIXTURES	$11,783	$0	$11,783	$0	100%	$118,805	$16,074	$70,241	$32,490	73%
6530 SUPPLIES-TECHNOLOGY-RELATED	$35,540	$0	$35,540	$0	100%	$40,398	$0	$37,171	$3,227	92%
6570 UNIFORMS	$9,088	$1,481	$7,050	$557	94%	$5,930	$1,248	$4,630	$52	99%
	$227,172	$1,481	$187,123	$38,567	83%	$411,186	$72,956	$301,944	$36,287	91%
8XXX Other Objects and Reserves										
8100 FEES	$0	$0	$0	$0	0%	$38	$0	$108	-$70	284%
8400 BUDGET CONTINGENCY	$0	$0	$0	$0	0%	-$32,458	$0	$0	-$32,458	0%
	$0	$0	$0	$0	0%	-$32,421	$0	$108	-$32,529	0%
Total Fund Expend./Encumb/RQs	$27,304,859	$5,559,908	$21,102,857	$642,094	98%	$30,401,670	$2,080,300	$25,172,269	$3,149,101	101%

TULSA PUBLIC SCHOOLS

Bond Fund Expenditures By Project Through: 5/31/2026
Actual Versus Budget

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
			Current Year Through 5/31/2026			
30 - BOND BALANCING FUND						
0000	UNRESTRICTED FUNDS	$1,909,347	$0	$0	$1,909,347	0%
SUM OF FUND 30		$1,909,347	$0	$0	$1,909,347	0%
31 - BOND FUND - 2025A						
1119	BOND CLASSROOM MANAGEMENT FEES	$70,285	$1,751	$68,533	$0	100%
1162	PHONE/INTERNET NEEDS	$500,000	$0	$500,000	$0	100%
1164	SOFTWARE/APPLICATION SUBSCRIPT	$1,625,000	$413,930	$1,211,070	$0	100%
1166	COMPUTERS/IWB & PERIPHERALS	$3,986,327	$1,642,803	$2,301,626	$41,898	99%
1212	BOND-PAVING	$615,840	$97,600	$204,975	$313,265	49%
1216	INTERIOR RENOVATIONS	$400,000	$12,308	$80,953	$306,739	23%
1219	BOND MANAGEMENT FEES	$751,954	$184,936	$340,288	$226,729	70%
1231	BOND-ACCESSIBILITY	$189,212	$0	$179,971	$9,241	95%
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	$127,012	$567,402	$942,536	42%
1307	FINE ARTS	$281,000	$100,597	$155,421	$24,982	91%
1310	LIBRARY DIGITAL/PRINT RESOURCE	$334,307	$8,110	$326,197	$0	100%
1311	STEM PROGRAM & LAB UPGRADE	$87,600	$81	$87,520	$0	100%
1312	LANGUAGE LEARNING RESOURCES	$500,000	$0	$0	$500,000	0%
1314	POSTSECONDARY CAREER EDUCATION	$116,913	$0	$0	$116,913	0%
1319	BOND MGMT/PROFESSIONAL SVC	$173,065	$20,000	$83,513	$69,552	60%
SUM OF FUND 31		$12,322,524	$2,609,128	$6,690,458	$3,022,938	75%
32 - BOND FUND - 2021B1						
1119	BOND CLASSROOM MANAGEMENT FEES	$0	$0	$0	$0	#DIV/0!

TULSA PUBLIC SCHOOLS

Bond Fund Expenditures By Project Through: 5/31/2026
Actual Versus Budget

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
				Current Year Through 5/31/2026		
	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	$17,894	$0	$17,894	$0	100%
	1216 INTERIOR RENOVATIONS	$10,246	$0	$10,246	$0	100%
	1217 CAFETERIA/KITCHEN IMPROVEMENTS	$438	$0	$438	$0	100%
	1225 BOND-PLAYGROUND CONST/EQUIPMNT	$9,890	$9,890	$0	$0	100%
	1270 BOND-HVAC	$19,720	$0	$19,720	$0	100%
	1313 SCHOOL PROJECT FUNDS	$282	$0	$282	$0	100%
	1317 WELLNESS AND PE	$3,172	$0	$3,172	$0	100%
	1318 SCOREBOARDS/SOUNDSYS REPLACMNT	$7	$0	$7	$0	100%
SUM OF FUND 33		$61,689	$9,890	$51,799	$0	100%
34 - BOND FUND - 2022A						
	1119 BOND CLASSROOM MANAGEMENT FEES	$12	$0	$12	$0	100%
	1147 MANAGED PRINT SERVICE	$28	$0	$28	$0	100%
	1217 CAFETERIA/KITCHEN IMPROVEMENTS	$7,930	$0	$7,930	$0	100%
	1270 BOND-HVAC	$9,296	$0	$9,296	$0	100%
	1302 TEXTBOOKS & LEARNING MATERIALS	$2	$0	$2	$0	100%
	1303 CURRICULUM INITIATIVES	$612	$0	$612	$0	100%



Bond Fund Expenditures By Project Through: 5/31/2026
Actual Versus Budget

				Current Year Through 5/31/2026		
Project	**Project Description**	**Expenditure Budget**	**Actual RQ's & Encumbrance**	**Actual Expenditures**	**Uncommitted Balance**	**% Committed**
	1305 EXCEPTIONAL STUDENT/SPEC NEEDS	$2,285	$0	$2,285	$0	100%
	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	$0	$4,000	$0	100%
SUM OF FUND 34		$26,852	$0	$26,852	$0	100%
35 - BOND FUND - 2022B						
	1119 BOND CLASSROOM MANAGEMENT FEES	$138	$0	$138	$0	100%
	1166 COMPUTERS/IWB & PERIPHERALS	$52	$0	$52	$0	100%
	1270 BOND-HVAC	$1,846	$0	$1,846	$0	100%
	1300 LEARNING MATERIALS CONTINGENCY	$13,545	$0	$13,545	$0	100%
	1302 TEXTBOOKS & LEARNING MATERIALS	$8,565	$0	$8,565	$0	100%
	1307 FINE ARTS	$2,578	$0	$2,578	$0	100%
	1310 LIBRARY DIGITAL/PRINT RESOURCE	$825	$0	$825	$0	100%
	1313 SCHOOL PROJECT FUNDS	$11,077	$0	$11,077	$0	100%
	1316 PROGRAM EXPANSIONS	$3,212	$0	$3,212	$0	100%
	1319 BOND MGMT/PROFESSIONAL SVC	$1,160	$0	$1,160	$0	100%
	1325 PLAYGROUND/FALLZONE EQUIPMENT	$3,256	$0	$3,256	$0	100%
	1410 BOND SCHOOL BUSES / ROUTE MAIN	$12,699	$0	$12,699	$0	100%
SUM OF FUND 35		$58,952	$0	$58,952	$0	100%
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	$9,241	$0	$9,241	$0	100%

TULSA PUBLIC SCHOOLS

Bond Fund Expenditures By Project Through: 5/31/2026
Actual Versus Budget

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
				Current Year Through 5/31/2026		
	1264 ALARMS	$39,447	$0	$39,447	$0	100%
	1270 BOND-HVAC	$4,040	$0	$4,040	$0	100%
	1302 TEXTBOOKS & LEARNING MATERIALS	$97	$0	$97	$0	100%
	1308 AUDITORIUM IMPROVEMENTS	$7,500	$0	$7,500	$0	100%
	1317 WELLNESS AND PE	$480	$0	$480	$0	100%
SUM OF FUND 36		$69,094	$0	$69,094	$0	100%
37 - BOND FUND - 2023B						
	1200 FACILITIES - BOND	$425	$0	$425	$0	100%
	1216 INTERIOR RENOVATIONS	$762	$762	$0	$0	100%
	1217 CAFETERIA/KITCHEN IMPROVEMENTS	$94,071	$0	$21,897	$72,174	23%
	1219 BOND MANAGEMENT FEES	$24,746	$14,660	$8,144	$1,942	92%
	1231 BOND-ACCESSIBILITY	$19,044	$0	$0	$19,044	0%
	1260 BOND-ROOFING	$31,131	$0	$31,131	$0	100%
	1261 SECURE ENTRIES & FENCING	$112,747	$15,000	$0	$97,747	13%
	1263 CAMERAS/RADIOS/DISPATCH	$438	$0	$0	$438	0%
	1264 ALARMS	$71,029	$39,364	$25,279	$6,387	91%
	1270 BOND-HVAC	$60,346	$59,945	$0	$402	99%
	1301 INSTRUCTIONAL LEARNING RESOURC	$13,865	$0	$0	$13,865	0%
	1302 TEXTBOOKS & LEARNING MATERIALS	$8,080	$2,294	$4,109	$1,678	79%
	1305 EXCEPTIONAL STUDENT/SPEC NEEDS	$1,899	$0	$1,701	$198	90%
	1307 FINE ARTS	$2,835	$0	$1,677	$1,158	59%
	1308 AUDITORIUM IMPROVEMENTS	$10	$0	$0	$10	0%
	1310 LIBRARY DIGITAL/PRINT RESOURCE	$7,940	$50	$7,076	$814	90%
	1311 STEM PROGRAM & LAB UPGRADE	$94,745	$0	$2,397	$92,347	3%
	1312 LANGUAGE LEARNING RESOURCES	$6,826	$0	$6,806	$19	100%
	1313 SCHOOL PROJECT FUNDS	$30	$0	$30	$0	100%

TULSA PUBLIC SCHOOLS

Bond Fund Expenditures By Project Through: 5/31/2026
Actual Versus Budget

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
			Current Year Through 5/31/2026			
	1314 POSTSECONDARY CAREER EDUCATION	$7,073	$0	$0	$7,073	0%
	1316 PROGRAM EXPANSIONS	$35,302	$54	$35,191	$58	100%
	1318 SCOREBOARDS/SOUNDSYS REPLACMNT	$16	$0	$16	$0	100%
	1319 BOND MGMT/PROFESSIONAL SVC	$212,502	$31,486	$168,040	$12,976	94%
	1410 BOND SCHOOL BUSES / ROUTE MAIN	$46,906	$34,400	$12,506	$0	100%
	1419 BOND TRANSPORTATION MANAGEMENT	$59,954	$59,954	$0	$0	100%
SUM OF FUND 37		$912,720	$257,968	$326,424	$328,328	64%
38 - BOND FUND - 2024A						
	1119 BOND CLASSROOM MANAGEMENT FEES	$135,994	$739	$135,256	$0	100%
	1164 SOFTWARE/APPLICATION SUBSCRIPT	$10,252	$0	$10,252	$0	100%
	1166 COMPUTERS/IWB & PERIPHERALS	$7,269	$0	$7,269	$0	100%
	1200 FACILITIES - BOND	$3,013	$0	$3,013	$0	100%
	1212 BOND-PAVING	$23,938	$0	$23,938	$0	100%
	1219 BOND MANAGEMENT FEES	$40,037	$21,000	$19,037	$0	100%
	1235 FURNITURE	$435	$0	$435	$0	100%
	1260 BOND-ROOFING	$0	$0	$0	$0	#DIV/0!
	1270 BOND-HVAC	$1,060	$0	$730	$330	69%
	1301 INSTRUCTIONAL LEARNING RESOURC	$363,476	$0	$363,476	$0	100%
	1302 TEXTBOOKS & LEARNING MATERIALS	$1,297,531	$0	$1,297,529	$2	100%
	1303 CURRICULUM INITIATIVES	$300,000	$3,068	$296,320	$612	100%
	1305 EXCEPTIONAL STUDENT/SPEC NEEDS	$0	$0	$0	$0	#DIV/0!
	1307 FINE ARTS	$3,300	$0	$3,300	$0	100%
	1312 LANGUAGE LEARNING RESOURCES	$965,839	$26,040	$939,799	$0	100%
	1313 SCHOOL PROJECT FUNDS	$132,948	$40	$131,427	$1,481	99%
	1314 POSTSECONDARY CAREER EDUCATION	$78,462	$0	$78,462	$0	100%
	1315 EARLY CHILDHOOD EXPANSION	$108,594	$0	$108,594	$0	100%

TULSA PUBLIC SCHOOLS

Bond Fund Expenditures By Project Through: 5/31/2026
Actual Versus Budget

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
		Current Year Through 5/31/2026				
	1319 BOND MGMT/PROFESSIONAL SVC	$25,225	$25,000	$225	$0	100%
	1410 BOND SCHOOL BUSES / ROUTE MAIN	$30,367	$22,558	$7,810	$0	100%
SUM OF FUND 38		$3,527,741	$98,445	$3,426,870	$2,426	100%
39 - BOND FUND - 2024B						
	1119 BOND CLASSROOM MANAGEMENT FEES	$357,330	$154,039	$203,291	$0	100%
	1162 PHONE/INTERNET NEEDS	$55,391	$20,000	$35,391	$0	100%
	1164 SOFTWARE/APPLICATION SUBSCRIPT	$3,579,275	$2,335,474	$1,243,801	$0	100%
	1166 COMPUTERS/IWB & PERIPHERALS	$2,220,619	$520,393	$1,646,134	$54,091	98%
	1200 FACILITIES - BOND	$88,474	$0	$0	$88,474	0%
	1212 BOND-PAVING	$100,000	$0	$0	$100,000	0%
	1216 INTERIOR RENOVATIONS	$179,597	$0	$80,677	$98,920	45%
	1217 CAFETERIA/KITCHEN IMPROVEMENTS	$3,113	$0	$3,113	$0	100%
	1219 BOND MANAGEMENT FEES	$118,814	$0	$111,707	$7,107	94%
	1260 BOND-ROOFING	$61,526	$0	$0	$61,526	0%
	1261 SECURE ENTRIES & FENCING	$85,701	$85,701	$0	$0	100%
	1301 INSTRUCTIONAL LEARNING RESOURC	$518,000	$0	$518,000	$0	100%
	1302 TEXTBOOKS & LEARNING MATERIALS	$1,291,070	$27,179	$1,263,891	$0	100%
	1304 PRINTERS & PRINT SERVICES	$50	$0	$0	$50	0%
	1305 EXCEPTIONAL STUDENT/SPEC NEEDS	$4,245	$0	$1,761	$2,484	41%
	1307 FINE ARTS	$150,355	$3,260	$147,094	$0	100%
	1310 LIBRARY DIGITAL/PRINT RESOURCE	$81,425	$3,919	$76,586	$920	99%
	1312 LANGUAGE LEARNING RESOURCES	$530,000	$21,985	$287,747	$220,267	58%
	1313 SCHOOL PROJECT FUNDS	$204	$0	$204	$0	100%
	1314 POSTSECONDARY CAREER EDUCATION	$308,384	$101,334	$0	$207,050	33%
	1317 WELLNESS AND PE	$39,707	$4,064	$35,643	$0	100%
	1336 PE EQUIPMENT	$157,329	$5,264	$106,028	$46,037	71%

TULSA PUBLIC SCHOOLS

Bond Fund Expenditures By Project Through: 5/31/2026
Actual Versus Budget

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
		Current Year Through 5/31/2026				
	1410 BOND SCHOOL BUSES / ROUTE MAIN	$1,027,421	$741,072	$286,348	$1	100%
	1419 BOND TRANSPORTATION MANAGEMENT	$71,251	$71,251	$0	$0	100%
SUM OF FUND 39		$11,029,280	$4,094,937	$6,047,417	$886,926	92%
3B - BOND FUND - 2021C1						
	1111 BOND READING AND STEM MATERIAL	$0	$0	$0	$0	#DIV/0!
	1119 BOND CLASSROOM MANAGEMENT FEES	$50	$0	$50	$0	100%
SUM OF FUND 3B		$51	$0	$51	$0	100%
3C - BOND FUND - 2021C2						
	1119 BOND CLASSROOM MANAGEMENT FEES	$44	$0	$44	$0	100%
	1166 COMPUTERS/IWB & PERIPHERALS	$21	$0	$21	$0	100%
	1313 SCHOOL PROJECT FUNDS	$130,794	$972	$129,822	$0	100%
	1316 PROGRAM EXPANSIONS	$3,775	$0	$3,775	$0	100%
SUM OF FUND 3C		$134,634	$972	$133,662	$0	100%
3D - BOND FUND - 2022C						
	1166 COMPUTERS/IWB & PERIPHERALS	$1,084	$0	$0	$1,084	0%
	1302 TEXTBOOKS & LEARNING MATERIALS	$10,644	$0	$0	$10,644	0%
	1306 PROF LEARNING FOR TEACHERS	$5,869	$0	$5,869	$0	100%
	1313 SCHOOL PROJECT FUNDS	$126,222	$11,416	$107,123	$7,683	94%
	1314 POSTSECONDARY CAREER EDUCATION	$122,220	$0	$7,000	$115,220	6%
	1316 PROGRAM EXPANSIONS	$160	$0	$160	$0	100%
SUM OF FUND 3D		$266,199	$11,416	$120,152	$134,631	49%
3E - BOND FUND - 2023C						

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Bond Fund Expenditures By Project Through: 5/31/2026
Actual Versus Budget

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
			Current Year Through 5/31/2026			
	1119 BOND CLASSROOM MANAGEMENT FEES	$1,118	$0	$1,118	$0	100%
	1161 SECURITY CENTRAL OFFICE NEEDS	$462,697	$50,556	$401,784	$10,357	98%
	1163 DATA STORAGE NEEDS	$5,660	$0	$3,969	$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	$5,027	$116,106	$7,148	94%
	1306 PROF LEARNING FOR TEACHERS	$188,997	$0	$188,997	$0	100%
	1313 SCHOOL PROJECT FUNDS	$661,148	$65,649	$506,459	$89,041	87%
	1314 POSTSECONDARY CAREER EDUCATION	$454,840	$0	$0	$454,840	0%
	1315 EARLY CHILDHOOD EXPANSION	$577,876	$30,594	$141,396	$405,886	30%
	1316 PROGRAM EXPANSIONS	$13,721	$0	$13,709	$12	100%
	1410 BOND SCHOOL BUSES / ROUTE MAIN	$82,676	$82,676	$0	$0	100%
SUM OF FUND 3E		$2,687,540	$234,502	$1,483,249	$969,789	64%
3F - BOND FUND - 2024C						
	1302 TEXTBOOKS & LEARNING MATERIALS	$345,880	$4,346	$339,818	$1,716	100%
	1303 CURRICULUM INITIATIVES	$970,000	$24,275	$425,678	$520,047	46%
	1306 PROF LEARNING FOR TEACHERS	$430,580	$0	$225,199	$205,381	52%
	1310 LIBRARY DIGITAL/PRINT RESOURCE	$200,009	$2,151	$197,063	$795	100%
	1313 SCHOOL PROJECT FUNDS	$1,295,667	$139,062	$738,981	$417,624	68%
	1316 PROGRAM EXPANSIONS	$704,000	$286,668	$234,734	$182,598	74%
	1317 WELLNESS AND PE	$20,557	$0	$20,557	$0	100%
SUM OF FUND 3F		$3,966,693	$456,502	$2,182,030	$1,328,161	67%
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%

TULSA PUBLIC SCHOOLS

Bond Fund Expenditures By Project Through: 5/31/2026
Actual Versus Budget

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
			Current Year Through 5/31/2026			
	1165 MASS COMMUNICATION AUDIO/VISUA	$300,000	$180,076	$0	$119,924	60%
	1166 COMPUTERS/IWB & PERIPHERALS	$270,000	$0	$0	$270,000	0%
	1300 LEARNING MATERIALS CONTINGENCY	$262,406	$98,503	$47,288	$116,615	56%
	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	$233,410	$521,238	$223,472	77%
	1311 STEM PROGRAM & LAB UPGRADE	$699,743	$0	$169	$699,574	0%
	1313 SCHOOL PROJECT FUNDS	$1,798,556	$292,140	$569,803	$936,613	48%
	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	$804,129	$1,189,746	$5,636,125	26%
3H - BOND FUND - 2025B						
	1119 BOND CLASSROOM MANAGEMENT FEES	$64,567	$0	$46,644	$17,922	72%
	1162 PHONE/INTERNET NEEDS	$5,500,000	$142,121	$5,336,715	$21,164	100%
	1164 SOFTWARE/APPLICATION SUBSCRIPT	$2,350,000	$0	$0	$2,350,000	0%
	1166 COMPUTERS/IWB & PERIPHERALS	$15,440,433	$1,350,398	$7,792,996	$6,297,039	59%
	1212 BOND-PAVING	$1,860,000	$248,890	$100,990	$1,510,120	19%
	1216 INTERIOR RENOVATIONS	$1,951,330	$266,920	$169,035	$1,515,375	22%
	1217 CAFETERIA/KITCHEN IMPROVEMENTS	$200,000	$0	$187,860	$12,140	94%
	1219 BOND MANAGEMENT FEES	$989,500	$0	$30,521	$958,979	3%
	1231 BOND-ACCESSIBILITY	$1,206,630	$0	$0	$1,206,630	0%
	1235 FURNITURE	$818,370	$0	$0	$818,370	0%
	1260 BOND-ROOFING	$880,000	$866,125	$13,875	$0	100%
	1261 SECURE ENTRIES & FENCING	$200,000	$180,039	$0	$19,961	90%
	1262 ACCESS DOORS	$325,000	$0	$0	$325,000	0%

TULSA PUBLIC SCHOOLS

Bond Fund Expenditures By Project Through: 5/31/2026
Actual Versus Budget

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
			Current Year Through 5/31/2026			
	1263 CAMERAS/RADIOS/DISPATCH	$1,480,280	$0	$0	$1,480,280	0%
	1264 ALARMS	$1,044,115	$347,314	$655,025	$41,776	96%
	1270 BOND-HVAC	$36,105	$35,667	$438	$0	100%
	1301 INSTRUCTIONAL LEARNING RESOURC	$518,000	$0	$0	$518,000	0%
	1302 TEXTBOOKS & LEARNING MATERIALS	$1,136,070	$19,906	$0	$1,116,164	2%
	1303 CURRICULUM INITIATIVES	$668,000	$0	$0	$668,000	0%
	1304 PRINTERS & PRINT SERVICES	$500,000	$0	$0	$500,000	0%
	1305 EXCEPTIONAL STUDENT/SPEC NEEDS	$117,000	$0	$88,111	$28,889	75%
	1306 PROF LEARNING FOR TEACHERS	$199,120	$0	$0	$199,120	0%
	1307 FINE ARTS	$281,000	$163,324	$3,333	$114,343	59%
	1310 LIBRARY DIGITAL/PRINT RESOURCE	$716,385	$108,291	$1,725	$606,369	15%
	1311 STEM PROGRAM & LAB UPGRADE	$699,743	$0	$0	$699,743	0%
	1312 LANGUAGE LEARNING RESOURCES	$463,000	$0	$0	$463,000	0%
	1313 SCHOOL PROJECT FUNDS	$421,209	$17,512	$143,853	$259,843	38%
	1315 EARLY CHILDHOOD EXPANSION	$276,891	$0	$0	$276,891	0%
	1317 WELLNESS AND PE	$503,307	$213,024	$246,314	$43,968	91%
	1318 SCOREBOARDS/SOUNDSYS REPLACMNT	$49,000	$0	$49,000	$0	100%
	1319 BOND MGMT/PROFESSIONAL SVC	$440,761	$440	$481	$439,840	0%
	1336 PE EQUIPMENT	$325,514	$18,716	$192,004	$114,794	65%
	1410 BOND SCHOOL BUSES / ROUTE MAIN	$4,630,096	$2,023,324	$379,854	$2,226,918	52%
	1419 BOND TRANSPORTATION MANAGEMENT	$159,904	$0	$13,242	$146,662	8%
SUM OF FUND 3H		$46,451,330	$6,002,013	$15,452,016	$24,997,301	46%
3J - BOND FUND - 2026A						
	1119 BOND CLASSROOM MANAGEMENT FEES	$59,575	$0	$36,615	$22,960	61%
	1160 IT CONTINGENCY	$330,575	$0	$0	$330,575	0%
	1162 PHONE/INTERNET NEEDS	$1,390,600	$0	$0	$1,390,600	0%



Bond Fund Expenditures By Project Through: 5/31/2026
Actual Versus Budget

Current Year Through 5/31/2026

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
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	$2,776	$0	$847,224	0%
1166	COMPUTERS/IWB & PERIPHERALS	$7,894,120	$7,274	$0	$7,886,846	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	$787,579	$0	$61,168	93%
1219	BOND MANAGEMENT FEES	$665,303	$0	$35,424	$629,880	5%
1231	BOND-ACCESSIBILITY	$1,147,307	$0	$0	$1,147,307	0%
1235	FURNITURE	$2,000,000	$0	$0	$2,000,000	0%
1260	BOND-ROOFING	$1,001,850	$350,915	$0	$650,934	35%
1261	SECURE ENTRIES & FENCING	$3,044	$0	$0	$3,044	0%
1262	ACCESS DOORS	$378,845	$0	$0	$378,845	0%
1300	LEARNING MATERIALS CONTINGENCY	$1,496,891	$263,704	$0	$1,233,187	18%
1301	INSTRUCTIONAL LEARNING RESOURC	$1,262,044	$0	$0	$1,262,044	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	$221,486	$0	$410,144	35%
1307	FINE ARTS	$280,830	$118,732	$0	$162,098	42%
1310	LIBRARY DIGITAL/PRINT RESOURCE	$2,451,752	$30,979	$0	$2,420,774	1%
1311	STEM PROGRAM & LAB UPGRADE	$1,449,485	$649,885	$620	$798,981	45%
1312	LANGUAGE LEARNING RESOURCES	$1,133,913	$823,150	$0	$310,763	73%
1314	POSTSECONDARY CAREER EDUCATION	$1,474,700	$0	$0	$1,474,700	0%
1315	EARLY CHILDHOOD EXPANSION	$3,736,032	$204,145	$0	$3,531,887	5%
1317	WELLNESS AND PE	$1,877,194	$1,560,571	$13,344	$303,279	84%
1318	SCOREBOARDS/SOUNDSYS REPLACMNT	$800,000	$0	$0	$800,000	0%
1319	BOND MGMT/PROFESSIONAL SVC	$233,674	$0	$0	$233,674	0%

TULSA PUBLIC SCHOOLS

Bond Fund Expenditures By Project Through: 5/31/2026
Actual Versus Budget

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
				Current Year Through 5/31/2026		
1325	PLAYGROUND/FALLZONE EQUIPMENT	$863,441	$392,831	$0	$470,610	45%
1336	PE EQUIPMENT	$325,534	$0	$1,147	$324,387	0%

TULSA PUBLIC SCHOOLS

Expenditures By Object Through: 5/31/2026
Actual Versus Budget

			Current Year Through 5/31/2026			
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	$535,616	$1,807,593	23%
8310 REDEMPTION OF PRINCIPAL		$165,446,073	$0	$85,000,000	$80,446,073	51%
8320 INTEREST (COUPONS)		$16,435,640	$0	$9,992,069	$6,443,571	61%
		$184,224,922	$0	$95,527,685	$88,697,237	52%
SUM OF FUND 41		$184,224,922	$0	$95,527,685	$88,697,237	52%
Grand Total		$184,224,922	$0	$95,527,685	$88,697,237	52%

TULSA PUBLIC SCHOOLS

Fund Expenditures Through: 5/31/2026
Actual Versus Budget

Object Description	Prior Year Through 5/31/2025 Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Current Year Through 5/31/2026 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	$787,495	$1,206,680	39%	$2,471,648	$0	$972,207	$1,499,441	39%
2830 WORKERS' COMPENSATION - NON-CE	$0	$0	$637,214	-$637,214	0%	$0	$0	$888,294	-$888,294	0%
	$1,994,175	$0	$1,424,709	$569,466	71%	$2,471,648	$0	$1,860,501	$611,147	75%
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	$55,472	$110,941	$357,593	32%	$242,448	$28,568	$142,838	$71,043	71%
	$524,006	$55,472	$110,941	$357,593	32%	$242,448	$28,568	$142,838	$71,043	71%
8XXX Other Objects and Reserves										
8900 OTHER MISCELLANEOUS EXPENDITUR	$0	$0	$128,556	-$128,556	0%	$187,295	$0	$110,376	$76,919	59%
	$0	$0	$128,556	-$128,556	0%	$187,295	$0	$110,376	$76,919	59%
Total Fund Expend./Encumb/RQs	$2,521,857	$55,472	$1,667,307	$799,079	68%	$2,905,907	$28,568	$2,116,939	$760,400	74%