Fund Expenditures Through:6/30/2026 Actual Versus Budget

By Object Category	Prior Year Through 6/30/2025					Current Year Through 6/30/2026				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
1XXX Salaries	238,138,531	-	243,593,930	(5,455,399)	102%	253,016,651	-	246,490,329	6,526,322	97%
2XXX Benefits	73,738,901	30,400	77,989,419	(4,280,918)	106%	79,147,699	-	82,479,870	(3,332,171)	104%
3XXX Purchased Prof & Tech Svc	22,443,767	2,095,554	15,082,847	5,265,365	77%	17,217,890	1,096,502	12,947,370	3,174,017	82%
4XXX Purchased Property Svc	5,350,224	529,848	3,180,426	1,639,950	69%	2,828,441	36,334	3,983,776	(1,191,669)	142%
5XXX Other Purchased Svc	4,530,921	439,177	4,712,801	(621,056)	114%	2,701,734	149,793	3,323,990	(772,050)	129%
6XXX Supplies and Materials	29,032,324	786,549	21,300,968	6,944,806	76%	18,737,876	514,704	15,923,044	2,300,128	88%
7XXX Property/Equipment	697,558	104,850	109,867	482,840	31%	95,431	2,640	63,974	28,816	70%
8XXX Other Objects and Reserves	(2,849,232)	9,145	870,633	(3,729,010)	-31%	294,811	6,504	1,869,541	(1,581,234)	636%
9XXX Other Uses of Funds	1,502,401	36,606	1,125,065	340,731	77%	261,499	-	117,894	143,605	45%
Total Fund	**372,585,395**	**4,032,129**	**367,965,957**	**587,309**	**100%**	**374,302,032**	**1,806,477**	**367,199,790**	**5,295,765**	**99%**
Building Fund (21)										
1XXX Salaries	8,482,462	-	9,218,034	(735,572)	109%	9,570,702	-	8,635,761	934,940	90%
2XXX Benefits	2,370,496	-	2,606,476	(235,981)	110%	2,755,105	-	2,467,309	287,795	90%
3XXX Purchased Prof & Tech Svc	499,482	63,026	426,002	10,453	98%	492,373	1,007	148,140	343,225	30%
4XXX Purchased Property Svc	7,856,508	395,209	5,052,371	2,408,928	69%	5,008,034	621,801	3,350,425	1,035,808	79%
5XXX Other Purchased Svc	4,279,271	2,874	4,236,221	40,176	99%	4,336,027	-	3,119,455	1,216,572	72%
6XXX Supplies and Materials	616,136	11,319	1,094,832	(490,015)	180%	1,511,990	227,423	1,747,597	(463,030)	131%
7XXX Property/Equipment	65,281	-	107,449	(42,167)	165%	11,958	-	11,955	3	100%
8XXX Other Objects and Reserves	572,644	135	810,884	(238,375)	142%	886,009	-	845,018	40,991	95%
Total Fund	**24,742,280**	**472,564**	**23,552,269**	**717,447**	**97%**	**24,572,197**	**850,231**	**20,325,661**	**3,396,304**	**86%**
Child Nutrition (22)										
1XXX Salaries	11,122,208	-	11,438,580	(316,372)	103%	11,385,492	-	11,114,497	270,995	98%
2XXX Benefits	3,510,115	-	3,553,864	(43,749)	101%	3,292,739	-	3,609,495	(316,756)	110%
3XXX Purchased Prof & Tech Svc	880,001	-	819,609	60,391	93%	712,504	-	688,404	24,100	97%
4XXX Purchased Property Svc	347,080	723	67,890	278,467	20%	296,737	6,993	214,318	75,426	75%
5XXX Other Purchased Svc	11,267,313	3,330,569	7,993,723	(56,979)	101%	14,335,432	-	12,451,856	1,883,576	87%
6XXX Supplies and Materials	178,142	-	55,854	122,288	31%	411,374	5,146	325,236	80,992	80%
7XXX Property/Equipment	-	-	-	-	#DIV/0!	-	-	-	-	0%
8XXX Other Objects and Reserves	-	-	-	-	0%	(32,608)	-	108	(32,716)	0%
Total Fund	**27,304,859**	**3,331,291**	**23,929,520**	**44,047**	**100%**	**30,401,670**	**12,139**	**28,403,914**	**1,985,618**	**93%**

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Actual Versus Budget

Object Description	Prior Year Through 6/30/2025 Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Current Year Through 6/30/2026 Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
1XXX Salaries										
1110 FULL-TIME CERTIFIED SALARIES	$145,068,755	$0	$145,721,786	-$653,030	100%	$155,074,203	$0	$154,439,122	$635,081	100%
1112 RETROACTIVE CERTIFIED PAY	$125,271	$0	$410,429	-$285,158	328%	-$1,100	$0	$198,141	-$199,241	-18013%
1140 UNUSED LEAVE FOR CERTIFIE	$48,379	$0	$272,035	-$223,656	562%	$0	$0	$591,912	-$591,912	0%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	$558,126	$0	$318,993	$239,133	57%	$537,882	$0	$295,856	$242,026	55%
1210 FULL TIME NON-CERTIFIED SALARI	$76,033,633	$0	$74,336,527	$1,697,106	98%	$84,585,807	$0	$76,170,570	$8,415,237	90%
1212 RETROACTIVE SUPPORT PAY	$15,751	$0	$70,188	-$54,437	446%	-$14,869	$0	$94,534	-$109,403	-636%
1240 UNUSED LEAVE - NON-CERTIF	$15,631	$0	$113,811	-$98,180	728%	$0	$0	$199,130	-$199,130	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	$2,446,919	$0	$1,517,975	$928,944	62%	$2,342,292	$0	$1,410,572	$931,720	60%
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	$303,388	-$303,388	0%
1390 OTHER CERTIFIED TEMPORARY SALA	$250,812	$0	$1,211,136	-$960,324	483%	$148,991	$0	$1,536,148	-$1,387,158	1031%
1410 NON-CERT SUB FOR CERT STAFF	$14,763	$0	$113,066	-$98,303	766%	$0	$0	$106,283	-$106,283	0%
1411 NON-CERT COVERPAY FOR CERT STF	$0	$0	$0	$0	0%	$0	$0	$104,777	-$104,777	0%
1490 OTHER NON-CERTIFIED TEMPORARY	$136	$0	$1,432	-$1,295	1053%	$2,730	$0	$4,285	-$1,555	157%
1500 OVERTIME SALARIES - NON-CERTIF	$1,119,100	$0	$1,883,528	-$764,428	168%	$167,843	$0	$1,693,606	-$1,525,763	1009%
1700 STIPENDS - CERTIFIED	$6,455,168	$0	$9,203,333	-$2,748,165	143%	$4,926,816	$0	$3,603,137	$1,323,679	73%
1710 BONUS FOR CERTIFIED STAFF	$0	$0	$168,137	-$168,137	0%	$0	$0	$378,724	-$378,724	0%
1800 STIPENDS - NON-CERTIFIED	$472,096	$0	$3,694,156	-$3,222,060	783%	$494,696	$0	$721,529	-$226,833	146%
1920 OPTIONAL SPECIAL ASSIGNMENT -	$5,354,590	$0	$3,556,462	$1,798,128	66%	$4,751,360	$0	$3,623,032	$1,128,328	76%
1930 OPTIONAL SPECIAL ASSIGNMENT -	$138,123	$0	$980,671	-$842,548	710%	$0	$0	$997,582	-$997,582	0%
1960 AUTO ALLOWANCE	$18,000	$0	$18,000	$0	100%	$0	$0	$18,000	-$18,000	0%
	$238,138,531	$0	$243,593,930	-$5,455,399	102%	$253,016,651	$0	$246,490,329	$6,526,322	97%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	$277,342	$0	$267,876	$9,466	97%	$262,977	$0	$280,936	-$17,959	107%
2130 HEALTH & ACCIDENT INSURANCE -	$15,883,243	$0	$17,577,984	-$1,694,741	111%	$17,437,976	$0	$18,684,512	-$1,246,536	107%
2140 LIFE INSURANCE - CERTIFIED PER	$472,613	$0	$511,752	-$39,139	108%	$459,740	$0	$523,853	-$64,113	114%
2150 L-T DISB INSUR CERT	$342,797	$0	$378,923	-$36,126	111%	$327,450	$0	$270,041	$57,409	82%
2180 VISION INSURANCE - CERTIFIED P	$89	$0	$89	$0	100%	$89	$0	$89	$0	100%
2220 DENTAL INSURANCE - NON-CERTIFI	$189,252	$0	$163,583	$25,669	86%	$163,524	$0	$168,984	-$5,460	103%
2230 HEALTH INSURANCE - NON-CERTIFI	$10,295,531	$0	$10,674,058	-$378,526	104%	$10,839,860	$0	$11,345,189	-$505,329	105%
2240 LIFE INSURANCE - NON-CERTIFIED	$272,918	$0	$229,920	$42,999	84%	$248,126	$0	$236,189	$11,937	95%
2250 L-T DISB INSUR	$197,798	$0	$185,962	$11,836	94%	$177,773	$0	$128,545	$49,228	72%
2310 FICA - EMPLOYER'S CONTRIBUTION	$9,513,418	$0	$9,907,947	-$394,529	104%	$9,780,382	$0	$10,141,654	-$361,272	104%

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Object Description	Prior Year Through 6/30/2025 Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Current Year Through 6/30/2026 Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
2320 MEDICARE - EMPLOYER'S CONTRIBU	$2,265,484	$0	$2,323,301	-$57,817	103%	$2,290,220	$0	$2,377,119	-$86,899	104%
2410 FICA - EMPLOYER'S CONTRIBUTION	$5,251,706	$0	$5,123,843	$127,864	98%	$5,455,439	$0	$4,911,545	$543,894	90%
2420 MEDICARE - EMPLOYER'S CONTRIBU	$1,242,871	$0	$1,172,029	$70,842	94%	$1,273,776	$0	$1,152,913	$120,864	91%
2510 DISTRICT PAID RETIREMENT	$2,487,946	$0	$5,091,107	-$2,603,161	205%	$4,667,352	$0	$6,735,560	-$2,068,208	144%
2520 RETIREMENT - FED/GRNT MATCHING	$1,681,239	$0	$1,520,413	$160,826	90%	$1,404,072	$0	$1,533,897	-$129,825	109%
2530 RETIREMENT - EMPLOYER'S CONTRI	$15,293,839	$0	$15,611,818	-$317,979	102%	$15,818,515	$0	$16,495,049	-$676,534	104%
2610 RETIREMENT - DISTRICT PAID NON	$231,104	$0	$480,487	-$249,383	208%	$547,952	$0	$587,087	-$39,135	107%
2620 RETIREMENT - FED/GRNT MATCHING	$1,123,022	$0	$802,705	$320,317	71%	$892,341	$0	$729,456	$162,885	82%
2630 RETIREMENT - EMPLOYER'S CONTRI	$6,316,686	$0	$5,837,778	$478,908	92%	$6,700,134	$0	$5,918,459	$781,674	88%
2710 UNEMPLOYMENT COMPENSATION - CE	$300,001	$30,400	$67,026	$202,574	32%	$300,000	$0	$132,871	$167,129	44%
2810 UNEMPLOYMENT COMPENSATION - NO	$100,000	$0	$60,818	$39,182	61%	$100,000	$0	$125,922	-$25,922	126%
	$73,738,901	$30,400	$77,989,419	-$4,280,918	106%	$79,147,699	$0	$82,479,870	-$3,332,171	104%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	$171,540	$31,021	$114,768	$25,751	85%	$278,796	$6,250	$323,256	-$50,710	118%
3120 MANAGEMENT SERVICES	$0	$0	$0	$0	0%	$150,000	$0	$150,000	$0	100%
3200 PROFESSIONAL-EDUCATION SERVICE	$8,268,177	$359,757	$5,811,279	$2,097,141	75%	$5,507,244	$304,703	$4,731,694	$470,847	91%
3210 INSTRUCT PROGRAMS IMPROVE SVCS	$1,000	$0	$0	$1,000	0%	$0	$0	$0	$0	0%
3220 INSTRUCTIONAL SERVICES	$5,055,594	$0	$4,943,457	$112,136	98%	$4,215,375	$0	$3,693,616	$521,759	88%
3310 ACCOUNTING SERVICES	$317,085	$166,904	$123,644	$26,538	92%	$430,000	$239,007	$139,854	$51,138	88%
3320 ARCHITECTURAL SERVICES	$105,000	$0	$0	$105,000	0%	$102,528	$0	$0	$102,528	0%
3360 MEDICAL SERVICES	$342,592	$41,381	$68,858	$232,352	32%	$783,951	$21,490	$587,045	$175,416	78%
3370 OTHER PROFESSIONAL SERVICES	$2,439,186	$477,068	$1,490,193	$471,925	81%	$1,952,101	$179,647	$1,125,269	$647,185	67%
3380 BOND PAYING AGENT FEES	$0	$0	$0	$0	0%	$3,200	$0	$2,000	$1,200	63%
3420 DATA PROCESSING SERVICES	$35,000	$625	$6,564	$27,811	21%	$9,000	$1,307	$0	$7,693	15%
3430 OFFICIALS	$240,340	$550	$197,848	$41,942	83%	$248,948	$15,910	$209,823	$23,215	91%
3440 SECURITY SERVICES	$34,215	$0	$0	$34,215	0%	$36,215	$0	$153	$36,062	0%
3460 OTHER TECHNICAL SERVICES	$548,941	$126,792	$365,377	$56,772	90%	$427,755	$46,800	$475,270	-$94,314	122%
3510 CIVIL LITIGATION-PLAINTIFF	$15,900	$9,458	$442	$6,000	62%	$18,000	$4,121	$27,879	-$14,000	178%
3520 CIVIL LITIGATION-DEFENDANT	$54,000	$52,989	$69,011	-$68,000	226%	$42,000	$3,995	$76,005	-$38,000	190%
3530 CONTRACT SVCS: DRAFT & REVIEW	$64,313	$77,497	$2,503	-$15,687	124%	-$10,687	$194	$73,430	-$84,311	-689%
3540 LEGAL-BOARD REPRESENTATION	$31,000	$16,616	$23,384	-$9,000	129%	-$31,000	$4,657	$118,967	-$154,624	-399%
3550 DUE PROCESS	$26,613	$16,000	$0	$10,613	60%	$11,550	$14,933	$1,068	-$4,450	139%
3560 EMPLOYMENT LAW	$162,750	$42,459	$27,332	$92,960	43%	$152,750	$45,325	$112,118	-$4,693	103%
3570 OTHER LEGAL SERVICES	$700,357	$227,022	$360,665	$112,670	84%	$935,757	$46	$340,934	$594,778	36%
3580 LEGAL-GENERAL LEGAL ADVICE	$49,000	$37,100	$0	$11,900	76%	$9,000	$14,734	$266	-$6,000	167%

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Object Description	Prior Year Through 6/30/2025 Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Current Year Through 6/30/2026 Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
3590 PROFESSIONAL EMPLOYEE TRAINING	$3,781,165	$412,314	$1,477,522	$1,891,328	50%	$1,945,406	$193,385	$758,723	$993,298	49%
	$22,443,767	$2,095,554	$15,082,847	$5,265,365	77%	$17,217,890	$1,096,502	$12,947,370	$3,174,017	82%
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	$0	$2,206,150	-$29,776	101%	$2,384,454	$0	$2,296,753	$87,701	96%
4200 SODEXO MANAGEMENT FEE	$0	$0	$0	$0	0%	-$34,426	$0	$0	-$34,426	0%
4250 LAUNDRY SERVICES	$10,250	$2,430	$3,730	$4,090	60%	$10,250	$2,051	$5,887	$2,312	77%
4260 LAWN-CARE SERVICES	$31,835	$0	$0	$31,835	0%	$31,835	$5,000	$14,219	$12,616	60%
4320 REPAIRS & MAINT-TECHNOLOGYSVC	$702,331	$0	$700,613	$1,718	100%	$399,741	$0	$781,118	-$381,376	195%
4340 GROUNDSKEEPING SERVICES	$0	$0	$0	$0	0%	$17,727	$0	$17,726	$0	100%
4350 VEHICLE SERVICES	$0	$0	$0	$0	0%	$17,411	$95	$17,316	$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	$0	$11,039	$1,542	88%
4390 OTHER EQUIPMENT SERVICES	$119,807	$11,952	$94,485	$13,370	89%	$183,280	$15,848	$75,368	$92,064	50%
4420 EQUIPMENT AND VEHICLE SERVICES	$119	$0	$0	$119	0%	$663	$0	$344	$319	52%
4421 TPS TRANSPORTATION	$779,842	$0	$127,911	$651,932	16%	$903,844	$0	-$32,469	$936,313	-4%
4430 LAND AND BUILDING SERVICES	$137,000	$64,680	$11,654	$60,666	56%	$141,804	$13,340	$119,604	$8,860	94%
4440 RENTAL-COMPUTERS&RELATED EQUIP	$4,500	$0	$4,500	$0	100%	$1,000	$0	$0	$1,000	0%
4450 RENTAL-UNIFORM SERVICES	$289	$0	$0	$289	0%	$3,099	$0	$0	$3,099	0%
4490 OTHER RENTAL OR LEASE SERVICES	$6,950	$0	$21,700	-$14,750	312%	$7,500	$0	$20,685	-$13,185	276%
4500 CONSTRUCTION SERVICES	$1,371,377	$450,786	$445	$920,146	33%	-$535,036	$0	$655,911	-$1,190,948	-123%
4590 OTHER CONSTRUCTION SERVICES	$0	$0	$0	$0	0%	$275	$0	$275	$0	100%
	$5,350,224	$529,848	$3,180,426	$1,639,950	69%	$2,828,441	$36,334	$3,983,776	-$1,191,669	142%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	$117,495	$650	$48,258	$68,588	42%	$56,101	$8,954	$34,803	$12,344	78%
5150 STUDENT OUT OF DIST TRVL - LOG	$5,133	$0	$0	$5,133	0%	$16,808	$0	$9,412	$7,396	56%
5160 STUDENT OUT OF DIST TRVL -MEAL	$3,100	$0	$0	$3,100	0%	$4,600	$0	$258	$4,342	6%
5210 FLEET INSURANCE	$0	$0	$0	$0	0%	$0	$0	$11,894	-$11,894	0%
5220 LIABILITY INSURANCE	$166,238	$0	$131,250	$34,988	79%	$0	$0	$420,358	-$420,358	0%
5240 VEHICLE INSURANCE-STUDENT TRAN	$0	$0	$0	$0	0%	$0	$0	$14,187	-$14,187	0%
5250 SURETY BONDS	$26,438	$0	$26,438	$0	100%	$3,125	$0	$3,125	$0	100%
5290 OTHER INSURANCE SERVICES	$900,514	$13,272	$879,251	$7,991	99%	$775,045	$14,255	$760,790	$0	100%
5300 COMMUNICATION SERVICES	$78,246	$4,017	$38,044	$36,185	54%	$65,391	$0	$17,478	$47,913	27%
5310 POSTAGE SERVICES	$171,675	$10,036	$14,839	$146,801	14%	$149,289	$0	$35,733	$113,556	24%

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Object Description	Prior Year Through 6/30/2025 Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Current Year Through 6/30/2026 Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
5315 COURIER SERVICES	$4,700	$0	$4,140	$560	88%	$4,000	$0	$0	$4,000	0%
5320 TELEPHONE OR TELEGRAPH SERVICE	$260,241	$15,064	$220,973	$24,205	91%	$265,702	$74,080	$186,806	$4,816	98%
5340 MOBILE COMM SERVICE	$140,074	$2,587	$83,841	$53,646	62%	-$11,488	$0	$67,971	-$79,460	-592%
5350 IPAD SERVICE AGREEMENT	$13,882	$5	$9,626	$4,251	69%	$10,833	$0	$4,815	$6,018	44%
5400 ADVERTISING	$655,139	$58,544	$113,206	$483,389	26%	$111,868	$15,274	$63,375	$33,219	70%
5420 PRINTED ADVERTISING	$0	$0	$0	$0	0%	$1,970	$0	$0	$1,970	0%
5500 PRINTING AND BINDING	$55,787	$7,487	$19,944	$28,357	49%	$30,324	$0	$12,932	$17,392	43%
5591 PRINTING IN HOUSE	$216,530	$168	$49,258	$167,105	23%	$234,571	$0	$113,793	$120,778	49%
5592 PRINTING CLICK CHARGES	$1,280,031	$228,378	$405,355	$646,298	50%	$923,770	$0	$452,356	$471,414	49%
5610 TUTITIONS TO OTHER DISTRICTS W	$10,000	$0	$0	$10,000	0%	$91,700	$0	$61,250	$30,450	67%
5700 FOOD SERVICE MANAGEMENT	$0	$0	$1,441,918	-$1,441,918	0%	$0	$0	$0	$0	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	$464,419	$6,835	$137,416	$320,168	31%	$330,976	$1,465	$146,915	$182,596	45%
5820 TRAVEL OUT OF DISTRICT	$1,396,919	$40,270	$695,141	$661,508	53%	$1,031,445	$35,766	$659,230	$336,449	67%
5920 SVCS PURCH FR ANOTHER LEA OUT	$220,073	$0	$220,073	$0	100%	$261,768	$0	$246,509	$15,259	94%
5990 OTHER PURCHASED SERVICES	-$1,655,714	$51,864	$173,832	-$1,881,410	-14%	-$1,656,062	$0	$0	-$1,656,062	0%
	$4,530,921	$439,177	$4,712,801	-$621,056	114%	$2,701,734	$149,793	$3,323,990	-$772,050	129%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	$529,820	$11,055	$226,382	$292,383	45%	$592,781	$18,994	$332,265	$241,522	59%
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	$0	$4,246	-$4,246	0%	$0	$0	$0	$0	0%
6120 AUTOMOTIVE/BUS SUPPLIES	$514,764	$2,334	$210,599	$301,831	41%	$683,817	$20,893	$126,845	$536,079	22%
6140 TESTING SUPPLIES AND MATERIALS	$424,143	$831	$268,411	$154,901	63%	$254,374	$1,273	$142,947	$110,154	57%
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%	$31,576	$9,964	$30,987	-$9,374	130%
6166 INVENTORY - HEALTH SUPPLIES	$15,501	$0	$9,706	$5,794	63%	$14,961	$0	-$1,739	$16,700	-12%
6169 INVENTORY - ISSUED	$0	$0	$989	-$989	0%	$0	$158	$1,739	-$1,897	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	$0	$710,058	$88,531	89%	$745,165	$11,558	$560,674	$172,932	77%
6190 GENERAL SUPPLIES	-$2,743,588	$4,738	$774,512	-$3,522,838	-28%	$629,629	$15,635	$1,096,480	-$482,485	177%
6192 GENERAL OFFICE SUPPLIES-ONLINE	$173,419	$0	$169,299	$4,120	98%	$0	$0	$0	$0	0%
6196 INVENTORY - NEW INV SYSTEM	$188,000	$2,206	$686,518	-$500,724	366%	$200,000	$103,152	$521,746	-$424,897	312%
6197 INVENTORY WRITE OFF	$0	$0	-$44,217	$44,217	0%	$0	$0	$3,947	-$3,947	0%
6199 INVENTORY ISSUED	$0	$0	-$615,946	$615,946	0%	$0	$0	-$503,630	$503,630	0%
6240 ELECTRICITY	$6,719,351	$500,000	$5,812,937	$406,414	94%	$5,571,377	$0	$6,008,637	-$437,260	108%

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Object Description	Prior Year Through 6/30/2025 Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Current Year Through 6/30/2026 Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
6250 GASOLINE	$781,345	$63,099	$525,004	$193,243	75%	$783,472	$242,803	$766,243	-$225,573	129%
6270 NATURAL GAS	$2,092,910	$25,000	$1,168,300	$899,609	57%	$1,480,346	$0	$1,248,524	$231,822	84%
6410 BOOKS	$1,301,998	$2,591	$1,912,573	-$613,165	147%	$1,115,193	$112	$665,725	$449,356	60%
6420 PERIODICALS	$22,419	$200	$12,302	$9,917	56%	$1,668	$0	$946	$722	57%
6430 STATE ADOPTED TEXTBOOKS	$1,987,899	$0	$40,356	$1,947,544	2%	$161,314	$10,787	$15,351	$135,177	16%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	$50,444	$0	$31,384	$19,060	62%	$26,417	$0	$16,606	$9,811	63%
6450 WORKBOOKS	$15,459	$0	$7,461	$7,998	48%	$35,193	$254	$26,343	$8,597	76%
6470 NEWSPAPERS	$533	$0	$0	$533	0%	$733	$0	$248	$485	34%
6480 MAGAZINES	$5,841	$237	$981	$4,623	21%	$6,635	$0	$1,581	$5,054	24%
6510 APPLIANCES/FURNITURE/FIXTURES	$553,023	$2,855	$260,998	$289,170	48%	$382,849	$16,895	$238,250	$127,704	67%
6520 AUDIOVISUAL	$7,661	$0	$1,811	$5,850	24%	$3,911	$0	$0	$3,911	0%
6530 SUPPLIES-TECHNOLOGY-RELATED	$5,968,993	$4,632	$3,518,612	$2,445,748	59%	$1,979,318	$8,186	$1,036,953	$934,179	53%
6533 SOFTWARE	$3,211,342	$34,639	$2,764,907	$411,796	87%	$2,430,176	$19,544	$1,590,010	$820,622	66%
6550 INSTRUMENTS	$18,197	$0	$6,939	$11,258	38%	$15,093	$7,500	$9,871	-$2,277	115%
6560 MACHINERY	$141,270	$0	$24,820	$116,450	18%	$55,470	$0	$37,954	$17,516	68%
6570 UNIFORMS	$105,238	$1,420	$74,320	$29,498	72%	$271,315	$1,040	$103,581	$166,695	39%
6580 ADAPTIVE USE	$1,200	$0	$1,468	-$268	122%	$12,510	$0	$14,450	-$1,940	116%
6810 COCURRICULAR SUPPLIES	$5,058,244	$33,865	$1,706,503	$3,317,876	34%	$116,216	$20,260	$820,450	-$724,495	723%
6811 COCURRICULAR SUPPLIES-WAREHOUS	-$3,880	$0	$0	-$3,880	0%	$0	$0	$0	$0	0%
6820 AWARDS DECOR REGALIA REFRESHME	$258,376	$85,441	$343,991	-$171,057	166%	$481,092	$2,598	$378,350	$100,143	79%
6830 EXTRACURRICULAR SUPPLIES	$548,711	$11,406	$437,131	$100,174	82%	$638,960	$3,097	$621,017	$14,846	98%
	$29,032,324	$786,549	$21,300,968	$6,944,806	76%	$18,737,876	$514,704	$15,923,044	$2,300,128	88%
7XXX Property/Equipment										
7100 LAND AND IMPROVEMENTS	$0	$0	$0	$0	0%	-$118,806	$2,504	$956	-$122,266	-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	$0	$39,652	$7,345	84%
7390 SECURITY EQUIPMENT	$3,600	$0	$0	$3,600	0%	$0	$0	$0	$0	0%
7600 VEHICLES	$104,850	$0	$0	$104,850	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	$104,850	$0	-$43,454	171%	$40,451	$0	$0	$40,451	0%
	$697,558	$104,850	$109,867	$482,840	31%	$95,431	$2,640	$63,974	$28,816	70%

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8XXX Other Objects and Reserves										
8100 FEES	$350,533	$1,205	$263,474	$85,854	76%	$366,800	$2,259	$322,283	$42,258	88%
8110 MEMBERSHIPS	$7,175	$5,500	$9,629	-$7,954	211%	$20,654	$225	$29,555	-$9,126	144%
8400 BUDGET CONTINGENCY	-$4,328,317	$0	$0	-$4,328,317	0%	-$1,483,002	$0	$0	-$1,483,002	0%
8600 STAFF REGISTRATION AND TUITION	$1,011,013	$2,440	$496,483	$512,090	49%	$316,770	$4,020	$461,173	-$148,423	147%
8622 REGISTRATION - BOARD MEMBERS A	$10,508	$0	$2,470	$8,038	24%	$20,013	$0	$2,954	$17,059	15%
8900 OTHER MISCELLANEOUS EXPENDITUR	$99,857	$0	$98,577	$1,280	99%	$1,053,577	$0	$1,053,577	$0	100%
	-$2,849,232	$9,145	$870,633	-$3,729,010	-31%	$294,811	$6,504	$1,869,541	-$1,581,234	636%
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	$1,499,851	$36,606	$1,124,865	$338,381	77%	$259,846	$0	$117,894	$141,952	45%
9600 PETTY CASH	$2,550	$0	$200	$2,350	8%	$1,653	$0	$0	$1,653	0%
	$1,502,401	$36,606	$1,125,065	$340,731	77%	$261,499	$0	$117,894	$143,605	45%
Total Fund Expend./Encumb/RQs	$372,585,395	$4,032,129	$367,965,957	$587,309	100%	$374,302,032	$1,806,477	$367,199,790	$5,295,765	99%

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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	$0	$8,299,216	$654,197	93%	$8,653,013	$0	$8,001,102	$651,911	92%
1212 RETROACTIVE SUPPORT PAY	$0	$0	$0	$0	0%	$0	$0	$3,191	-$3,191	0%
1240 UNUSED LEAVE - NON-CERTIF	$30,081	$0	$43,821	-$13,741	146%	$0	$0	$29,340	-$29,340	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	$119,773	$0	$83,160	$36,613	69%	$154,787	$0	$72,329	$82,458	47%
1500 OVERTIME SALARIES - NON-CERTIF	$308,094	$0	$783,198	-$475,104	254%	$762,902	$0	$526,963	$235,939	69%
1800 STIPENDS - NON-CERTIFIED	$27,500	$0	$3,614	$23,886	13%	$0	$0	$362	-$362	0%
1930 OPTIONAL SPECIAL ASSIGNMENT -	$0	$0	$5,025	-$5,025	0%	$0	$0	$2,475	-$2,475	0%
	$8,482,462	$0	$9,218,034	-$735,572	109%	$9,570,702	$0	$8,635,761	$934,940	90%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	$15,677	$0	$16,652	-$975	106%	$25,775	$0	$15,842	$9,933	61%
2230 HEALTH INSURANCE - NON-CERTIFI	$927,585	$0	$1,096,121	-$168,536	118%	$1,136,137	$0	$1,076,079	$60,058	95%
2240 LIFE INSURANCE - NON-CERTIFIED	$25,560	$0	$28,070	-$2,510	110%	$27,018	$0	$26,073	$945	97%
2250 L-T DISB INSUR	$18,279	$0	$23,303	-$5,024	127%	$19,340	$0	$16,292	$3,048	84%
2410 FICA - EMPLOYER'S CONTRIBUTION	$537,126	$0	$567,553	-$30,427	106%	$596,624	$0	$527,722	$68,902	88%
2420 MEDICARE - EMPLOYER'S CONTRIBU	$133,804	$0	$132,986	$818	99%	$139,534	$0	$123,602	$15,932	89%
2610 RETIREMENT - DISTRICT PAID NON	$3,068	$0	$1,511	$1,557	49%	$3,432	$0	$3,484	-$52	102%
2620 RETIREMENT - FED/GRNT MATCHING	$0	$0	$1,901	-$1,901	0%	$0	$0	$661	-$661	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	$709,396	$0	$738,379	-$28,983	104%	$807,245	$0	$677,029	$130,216	84%
2810 UNEMPLOYMENT COMPENSATION - NO	$0	$0	$0	$0	0%	$0	$0	$526	-$526	0%
	$2,370,496	$0	$2,606,476	-$235,981	110%	$2,755,105	$0	$2,467,309	$287,795	90%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	$0	$0	$0	$0	0%	$150,000	$0	$0	$150,000	0%
3340 ENGINEERING/SURVEYING SERVICES	$7,151	$26,400	$3,500	-$22,749	418%	$36,250	$0	$25,400	$10,850	70%
3360 MEDICAL SERVICES	$750	$400	$270	$80	89%	$1,250	$0	$0	$1,250	0%
3370 OTHER PROFESSIONAL SERVICES	$245,001	$21,319	$211,930	$11,751	95%	$242,373	$1,007	$71,666	$169,699	30%
3440 SECURITY SERVICES	$213,022	$0	$196,927	$16,094	92%	$50,500	$0	$41,349	$9,151	82%
3460 OTHER TECHNICAL SERVICES	$18,959	$14,907	$775	$3,277	83%	$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%
	$499,482	$63,026	$426,002	$10,453	98%	$492,373	$1,007	$148,140	$343,225	30%

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4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	$1,273,405	$105,346	$1,158,809	$9,250	99%	$1,295,676	$0	$1,295,676	$0	100%
4230 DISPOSAL SERVICES	$581,534	$14,401	$599,737	-$32,605	106%	$560,281	$0	$527,990	$32,291	94%
4310 REPAIRS & MAINT-NON-TECH SVC	$868,529	$69,615	$789,171	$9,743	99%	$30,575	$717	$28,984	$874	97%
4320 REPAIRS & MAINT-TECHNOLOGYSVC	$11,863	$0	$11,863	$0	100%	$10,000	$10,799	$6,170	-$6,969	170%
4330 COOLING, ELECTRICAL & HEATING	$356,027	$62,028	$293,080	$919	100%	$630,386	$320,117	$570,757	-$260,488	141%
4340 GROUNDSKEEPING SERVICES	$123,409	$8,678	$110,735	$3,996	97%	$1,943	$0	$1,900	$43	98%
4350 VEHICLE SERVICES	$103,057	$37,345	$65,711	$1	100%	$0	$0	$0	$0	0%
4370 PLUMBING SERVICES	$142,515	$17,580	$131,232	-$6,297	104%	$55,001	$8,317	$82,649	-$35,965	165%
4380 REPAIRS & MAINT-OTHER BLDGSVC	$389,187	$10,364	$378,885	-$62	100%	$1,898,261	$220,844	$753,784	$923,633	51%
4381 ELEVATOR REPAIRS	$0	$0	$0	$0	0%	$43,868	$28,858	$15,010	$0	100%
4390 OTHER EQUIPMENT SERVICES	$117,352	$35,165	$80,577	$1,611	99%	$353,691	$32,149	$65,505	$256,037	28%
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	$8,270	$0	$230	97%	$1	$0	$0	$1	0%
4500 CONSTRUCTION SERVICES	$3,880,130	$26,417	$1,432,571	$2,421,142	38%	$125,834	$0	$0	$125,834	0%
4520 ELECTRICAL SYSTEM SERV	$0	$0	$0	$0	0%	$2,000	$0	$2,000	$0	100%
	$7,856,508	$395,209	$5,052,371	$2,408,928	69%	$5,008,034	$621,801	$3,350,425	$1,035,808	79%
5XXX Other Purchased Services										
5230 PROPERTY INSURANCE	$4,058,055	$0	$4,056,904	$1,151	100%	$4,125,558	$0	$2,992,242	$1,133,316	73%
5300 COMMUNICATION SERVICES	$3,000	$1,224	$1,245	$532	82%	$2,000	$0	$1,143	$857	57%
5340 MOBILE COMM SERVICE	$200,867	$1,014	$165,751	$34,102	83%	$198,969	$0	$125,365	$73,604	63%
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	$21	$32	40%
5820 TRAVEL OUT OF DISTRICT	$3,085	$0	$3,194	-$109	104%	$6,999	$0	$685	$6,314	10%
5990 OTHER PURCHASED SERVICES	$14,264	$636	$9,127	$4,500	68%	$0	$0	$0	$0	0%
	$4,279,271	$2,874	$4,236,221	$40,176	99%	$4,336,027	$0	$3,119,455	$1,216,572	72%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	$0	$0	$0	$0	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	$614,107	$3,517	$650,371	-$39,782	106%	$1,390,732	$226,880	$1,113,346	$50,506	96%
6190 GENERAL SUPPLIES	-$282,423	$0	$305,072	-$587,495	-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%
6240 ELECTRICITY	$0	$0	$0	$0	0%	$0	$0	$536,362	-$536,362	0%

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	Prior Year Through 6/30/2025					Current Year Through 6/30/2026				
Object Description	**Expenditure Budget**	**Actual RQ's & Encumbrance**	**Actual Expenditures**	**Uncommitted Balance**	**% Committed**	**Expenditure Budget**	**Actual RQ's & Encumbrance**	**Actual Expenditures**	**Uncommitted Balance**	**% Committed**
6410 BOOKS	$11,118	$0	$0	$11,118	0%	$0	$0	$0	$0	0%
6510 APPLIANCES/FURNITURE/FIXTURES	$40,475	$0	$43,740	-$3,264	108%	$17,972	$476	$1,298	$16,197	10%
6530 SUPPLIES-TECHNOLOGY-RELATED	$156,849	$7,592	$25,256	$124,002	21%	$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	$36,469	$0	$34,412	$2,057	94%	$32,000	$0	$30,499	$1,501	95%
6590 FIREARMS AND AMMUNITION	$32,101	$210	$28,541	$3,350	90%	$42,536	$0	$39,622	$2,914	93%
6820 AWARDS DECOR REGALIA REFRESHME	$610	$0	$610	$0	100%	$3,600	$0	$3,561	$39	99%
	$616,136	$11,319	$1,094,832	-$490,015	180%	$1,511,990	$227,423	$1,747,597	-$463,030	131%
7XXX Property/Equipment										
7100 LAND AND IMPROVEMENTS	$0	$0	$50,250	-$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	$39,818	$2,982	93%	$1	$0	$0	$1	0%
7390 SECURITY EQUIPMENT	$8,000	$0	$7,899	$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	$0	$107,449	-$42,167	165%	$11,958	$0	$11,955	$3	100%
8XXX Other Objects and Reserves										
8100 FEES	$1,609	$135	$1,074	$400	75%	$1,550	$0	$995	$555	64%
8110 MEMBERSHIPS	$0	$0	$0	$0	0%	$1,250	$0	$950	$300	76%
8400 BUDGET CONTINGENCY	-$246,023	$0	$0	-$246,023	0%	$20,040	$0	$0	$20,040	0%
8600 STAFF REGISTRATION AND TUITION	$18,976	$0	$18,705	$271	99%	$15,102	$0	$4,381	$10,721	29%
8700 COUNTY ASSESSMENTS/REVALUATION	$798,083	$0	$791,105	$6,977	99%	$848,067	$0	$838,692	$9,374	99%
	$572,644	$135	$810,884	-$238,375	142%	$886,009	$0	$845,018	$40,991	95%
Total Fund Expend./Encumb/RQs	$24,742,280	$472,564	$23,552,269	$717,447	97%	$24,572,197	$850,231	$20,325,661	$3,396,304	86%

TULSA
PUBLIC SCHOOLS

Fund Expenditures Through: 6/30/2026
Actual Versus Budget

Object Description	Prior Year Through 6/30/2025 Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Current Year Through 6/30/2026 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	$0	$11,000,113	-$443,567	104%	$11,235,601	$0	$10,693,608	$541,993	95%
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	$0	$421,707	$143,955	75%	$149,628	$0	$404,040	-$254,412	270%
1490 OTHER NON-CERTIFIED TEMPORARY	$0	$0	$1,660	-$1,660	0%	$0	$0	$0	$0	0%
1500 OVERTIME SALARIES - NON-CERTIF	$0	$0	$526	-$526	0%	$0	$0	$50	-$50	0%
	$11,122,208	$0	$11,438,580	-$316,372	103%	$11,385,492	$0	$11,114,497	$270,995	98%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	$27,394	$0	$27,663	-$270	101%	$23,375	$0	$26,233	-$2,857	112%
2230 HEALTH INSURANCE - NON-CERTIFI	$1,748,218	$0	$1,886,224	-$138,006	108%	$1,211,067	$0	$1,855,784	-$644,717	153%
2240 LIFE INSURANCE - NON-CERTIFIED	$31,642	$0	$25,989	$5,653	82%	$28,550	$0	$27,695	$854	97%
2250 L-T DISB INSUR	$22,169	$0	$18,423	$3,746	83%	$20,164	$0	$18,602	$1,562	92%
2410 FICA - EMPLOYER'S CONTRIBUTION	$723,495	$0	$700,937	$22,558	97%	$899,310	$0	$678,638	$220,672	75%
2420 MEDICARE - EMPLOYER'S CONTRIBU	$169,989	$0	$164,626	$5,363	97%	$152,372	$0	$159,266	-$6,893	105%
2620 RETIREMENT - FED/GRNT MATCHING	$0	$0	$0	$0	0%	$0	$0	$111,584	-$111,584	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	$787,210	$0	$730,003	$57,207	93%	$957,902	$0	$717,067	$240,834	75%
2810 UNEMPLOYMENT COMPENSATION - NO	$0	$0	$0	$0	0%	$0	$0	$14,627	-$14,627	0%
	$3,510,115	$0	$3,553,864	-$43,749	101%	$3,292,739	$0	$3,609,495	-$316,756	110%
3XXX Purchased Professional & Technical Services										
3370 OTHER PROFESSIONAL SERVICES	$880,001	$0	$819,609	$60,391	93%	$712,504	$0	$688,404	$24,100	97%
	$880,001	$0	$819,609	$60,391	93%	$712,504	$0	$688,404	$24,100	97%
4XXX Purchased Property Services										
4390 OTHER EQUIPMENT SERVICES	$347,080	$723	$67,890	$278,467	20%	$296,737	$6,993	$214,318	$75,426	75%
	$347,080	$723	$67,890	$278,467	20%	$296,737	$6,993	$214,318	$75,426	75%
5XXX Other Purchased Services										
5340 MOBILE COMM SERVICE	$8,849	$0	$6,094	$2,754	69%	$8,849	$0	$4,455	$4,394	50%
5400 ADVERTISING	$2,000	$0	$0	$2,000	0%	$2,000	$0	$0	$2,000	0%
5591 PRINTING IN HOUSE	$4,159	$0	$1,000	$3,159	24%	$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: 6/30/2026
Actual Versus Budget

	Prior Year Through 6/30/2025					Current Year Through 6/30/2026				
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	$11,133,534	$3,330,014	$7,900,814	-$97,294	101%	$14,202,194	$0	$12,366,918	$1,835,276	87%
5810 TRAVEL IN-DISTRICT / MILEAGE	$38,360	$555	$26,109	$11,696	70%	$31,098	$0	$19,479	$11,619	63%
5990 OTHER PURCHASED SERVICES	$59,912	$0	$59,705	$207	100%	$64,632	$0	$60,526	$4,106	94%
	$11,267,313	$3,330,569	$7,993,723	-$56,979	101%	$14,335,432	$0	$12,451,856	$1,883,576	87%
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	$0	$119,774	0%	$227,732	$5,146	$193,530	$29,057	87%
6192 GENERAL OFFICE SUPPLIES-ONLINE	$1,000	$0	$0	$1,000	0%	$0	$0	$0	$0	0%
6301 FOOD AND MILK	$957	$0	$0	$957	0%	$0	$0	$0	$0	0%
6510 APPLIANCES/FURNITURE/FIXTURES	$11,783	$0	$11,783	$0	100%	$118,993	$0	$70,481	$48,512	59%
6530 SUPPLIES-TECHNOLOGY-RELATED	$35,540	$0	$35,540	$0	100%	$40,398	$0	$37,171	$3,227	92%
6570 UNIFORMS	$9,088	$0	$8,531	$557	94%	$5,930	$0	$5,878	$52	99%
	$178,142	$0	$55,854	$122,288	31%	$411,374	$5,146	$325,236	$80,992	80%
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%	-$32,646	$0	$0	-$32,646	0%
	$0	$0	$0	$0	0%	-$32,608	$0	$108	-$32,716	0%
Total Fund Expend./Encumb/RQs	$27,304,859	$3,331,291	$23,929,520	$44,047	100%	$30,401,670	$12,139	$28,403,914	$1,985,618	93%

Bond Fund Expenditures By Project Through: 6/30/2026Actual Versus Budget

Project	Project Description	Current Year Through 6/30/2026 Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND						
0000	UNRESTRICTED FUNDS	$14,468,938	$0	$0	$14,468,938	0%
SUM OF FUND 30		$14,468,938	$0	$0	$14,468,938	0%
31 - BOND FUND - 2025A						
1119	BOND CLASSROOM MANAGEMENT FEES	$0	$0	$0	$0	#DIV/0!
1166	COMPUTERS/IWB & PERIPHERALS	$117,121	$75,224	$41,898	$0	100%
1212	BOND-PAVING	$386,265	$386,265	$0	$0	100%
1216	INTERIOR RENOVATIONS	$306,739	$0	$0	$306,739	0%
1217	CAFETERIA/KITCHEN IMPROVEMENTS	$9,241	$0	$0	$9,241	0%
1219	BOND MANAGEMENT FEES	$288,204	$190,076	$98,129	$0	100%
1235	FURNITURE	$166,971	$165,574	$1,397	$0	100%
1260	BOND-ROOFING	$22,670	$22,670	$0	$0	100%
1301	INSTRUCTIONAL LEARNING RESOURC	$265,554	$132,214	$133,340	$0	100%
1302	TEXTBOOKS & LEARNING MATERIALS	$988,214	$768,922	$172,250	$47,042	95%
1307	FINE ARTS	$25,218	$0	$0	$25,218	0%
1310	LIBRARY DIGITAL/PRINT RESOURCE	$0	$0	$0	$0	#DIV/0!
1311	STEM PROGRAM & LAB UPGRADE	$217,492	$0	$0	$217,492	0%
1312	LANGUAGE LEARNING RESOURCES	$500,000	$18,897	$475,954	$5,149	99%
1314	POSTSECONDARY CAREER EDUCATION	$116,913	$0	$0	$116,913	0%
1319	BOND MGMT/PROFESSIONAL SVC	$69,552	$0	$0	$69,552	0%
SUM OF FUND 31		$3,480,155	$1,759,840	$922,968	$797,347	77%
32 - BOND FUND - 2026B1						
1119	BOND CLASSROOM MANAGEMENT FEES	$3,368	$0	$3,368	$0	100%
1162	PHONE/INTERNET NEEDS	$2,606,632	$0	$0	$2,606,632	0%
1216	INTERIOR RENOVATIONS	$982,398	$0	$0	$982,398	0%

Note: numbers have been rounded to the whole dollar.

	1219 BOND MANAGEMENT FEES	$2,602	$0	$2,602	$0	100%
	1304 PRINTERS & PRINT SERVICES	$1,268,106	$0	$0	$1,268,106	0%
	1319 BOND MGMT/PROFESSIONAL SVC	$6,894	$0	$6,894	$0	100%
SUM OF FUND 32		$4,870,000	$0	$12,863	$4,857,137	0%
34 - BOND FUND - 2026B2						
	1119 BOND CLASSROOM MANAGEMENT FEES	$32,580	$0	$32,580	$0	100%
	1160 IT CONTINGENCY	$7,420	$0	$0	$7,420	0%
	1212 BOND-PAVING	$500,000	$193,450	$0	$306,550	39%
	1216 INTERIOR RENOVATIONS	$11,177,572	$0	$0	$11,177,572	0%
	1217 CAFETERIA/KITCHEN IMPROVEMENTS	$2,500,000	$0	$0	$2,500,000	0%
	1219 BOND MANAGEMENT FEES	$736,804	$0	$96,736	$640,068	13%
	1233 ACCESSIBILTY - ELEVATORS	$360,000	$0	$0	$360,000	0%
	1235 FURNITURE	$700,000	$0	$0	$700,000	0%
	1254 CLASSROOM DOORS & HARDWARE	$1,797,500	$0	$0	$1,797,500	0%
	1260 BOND-ROOFING	$522,251	$439,870	$0	$82,381	84%
	1261 SECURE ENTRIES & FENCING	$1,300,000	$0	$0	$1,300,000	0%
	1263 CAMERAS/RADIOS/DISPATCH	$4,103,933	$0	$0	$4,103,933	0%
	1264 ALARMS	$3,207,000	$0	$0	$3,207,000	0%
	1270 BOND-HVAC	$9,719,940	$0	$0	$9,719,940	0%
	1301 INSTRUCTIONAL LEARNING RESOURC	$630,000	$0	$0	$630,000	0%
	1307 FINE ARTS	$1,100,000	$0	$0	$1,100,000	0%
	1313 SCHOOL PROJECT FUNDS	$2,232,510	$0	$0	$2,232,510	0%
	1314 POSTSECONDARY CAREER EDUCATION	$6,650,000	$0	$0	$6,650,000	0%
	1317 WELLNESS AND PE	$990,000	$80,793	$0	$909,207	8%
	1319 BOND MGMT/PROFESSIONAL SVC	$232,490	$0	$106	$232,384	0%
	1325 PLAYGROUND/FALLZONE EQUIPMENT	$500,000	$0	$0	$500,000	0%
	1411 STUDENT TRANSPORT VEHICLES	$125,000	$0	$0	$125,000	0%
	1419 BOND TRANSPORTATION MANAGEMENT	$5,000	$0	$343	$4,657	7%
SUM OF FUND 34		$49,130,000	$714,112	$129,764	$48,286,123	2%

Bond Fund Expenditures By Project Through: 6/30/2026Actual Versus Budget

37 - BOND FUND - 2023B						
	1217 CAFETERIA/KITCHEN IMPROVEMENTS	$91,217	$10,156	$0	$81,062	11%
	1219 BOND MANAGEMENT FEES	$8,078	$4,927	$0	$3,152	61%
	1261 SECURE ENTRIES & FENCING	$95,997	$0	$0	$95,997	0%
	1263 CAMERAS/RADIOS/DISPATCH	$438	$0	$438	$0	100%
	1264 ALARMS	$22,879	$9,582	$2,291	$11,006	52%
	1270 BOND-HVAC	$1,117	$0	$0	$1,117	0%
	1301 INSTRUCTIONAL LEARNING RESOURC	$13,865	$13,865	$0	$0	100%
	1302 TEXTBOOKS & LEARNING MATERIALS	$3,287	$1,678	$0	$1,610	51%
	1305 EXCEPTIONAL STUDENT/SPEC NEEDS	$198	$0	$0	$198	0%
	1307 FINE ARTS	$1,158	$0	$0	$1,158	0%
	1308 AUDITORIUM IMPROVEMENTS	$10	$0	$0	$10	0%
	1310 LIBRARY DIGITAL/PRINT RESOURCE	$829	$0	$0	$829	0%
	1311 STEM PROGRAM & LAB UPGRADE	$92,347	$0	$0	$92,347	0%
	1312 LANGUAGE LEARNING RESOURCES	$19	$0	$0	$19	0%
	1314 POSTSECONDARY CAREER EDUCATION	$7,073	$7,073	$0	$0	100%
	1316 PROGRAM EXPANSIONS	$58	$0	$0	$58	0%
	1319 BOND MGMT/PROFESSIONAL SVC	$21,880	$967	$33	$20,880	5%
	1410 BOND SCHOOL BUSES / ROUTE MAIN	$106	$0	$0	$106	0%
SUM OF FUND 37		$360,557	$48,246	$2,762	$309,549	14%
38 - BOND FUND - 2024A						
	1164 SOFTWARE/APPLICATION SUBSCRIPT	$1,250	$0	$0	$1,250	0%
	1219 BOND MANAGEMENT FEES	$32,010	$11,010	$0	$21,000	34%
	1270 BOND-HVAC	$330	$0	$0	$330	0%
	1302 TEXTBOOKS & LEARNING MATERIALS	$2	$0	$0	$2	0%
	1303 CURRICULUM INITIATIVES	$612	$0	$0	$612	0%
	1312 LANGUAGE LEARNING RESOURCES	$1,950	$0	$0	$1,950	0%
	1313 SCHOOL PROJECT FUNDS	$1,481	$161	$0	$1,320	11%
SUM OF FUND 38		$37,636	$11,172	$0	$26,465	30%

Note: numbers have been rounded to the whole dollar.

39 - BOND FUND - 2024B						
	1119	BOND CLASSROOM MANAGEMENT FEES	$75,924	$0	$0	$75,924	0%
	1162	PHONE/INTERNET NEEDS	$20,000	$15,901	$0	$4,099	80%
	1164	SOFTWARE/APPLICATION SUBSCRIPT	$22,061	$22,061	$0	$0	100%
	1166	COMPUTERS/IWB & PERIPHERALS	$52,382	$40,006	-$26,098	$38,473	27%
	1219	BOND MANAGEMENT FEES	$7,107	$7,107	$0	$0	100%
	1307	FINE ARTS	$295	$0	$0	$295	0%
	1310	LIBRARY DIGITAL/PRINT RESOURCE	$2,725	$0	$0	$2,725	0%
	1312	LANGUAGE LEARNING RESOURCES	$220,267	$0	$220,267	$0	100%
	1314	POSTSECONDARY CAREER EDUCATION	$10,014	$2,196	$7,818	$0	100%
	1317	WELLNESS AND PE	$4,064	$4,064	$0	$0	100%
	1336	PE EQUIPMENT	$44,105	$142	$3,438	$40,524	8%
	1410	BOND SCHOOL BUSES / ROUTE MAIN	$1,691	$0	$0	$1,691	0%
SUM OF FUND 39			$460,634	$91,478	$205,426	$163,731	64%
3B - BOND FUND - 2026C							
	1119	BOND CLASSROOM MANAGEMENT FEES	$17,948	$0	$17,948	$0	100%
	1163	DATA STORAGE NEEDS	$15,000	$0	$0	$15,000	0%
	1166	COMPUTERS/IWB & PERIPHERALS	$1,232,052	$0	$0	$1,232,052	0%
	1219	BOND MANAGEMENT FEES	$200,000	$0	$3,121	$196,879	2%
	1263	CAMERAS/RADIOS/DISPATCH	$980,000	$0	$0	$980,000	0%
	1264	ALARMS	$850,000	$0	$0	$850,000	0%
	1301	INSTRUCTIONAL LEARNING RESOURC	$20,000	$0	$0	$20,000	0%
	1317	WELLNESS AND PE	$50,000	$0	$0	$50,000	0%
	1319	BOND MGMT/PROFESSIONAL SVC	$150,000	$0	$28,802	$121,198	19%
SUM OF FUND 3B			$3,515,000	$0	$49,872	$3,465,128	1%
3D - BOND FUND - 2022C							
	1166	COMPUTERS/IWB & PERIPHERALS	$174	$0	-$735	$909	-422%
	1302	TEXTBOOKS & LEARNING MATERIALS	$10,644	$10,644	$0	$0	100%

	1313 SCHOOL PROJECT FUNDS	$14,012	$764	$1	$13,247	5%
	1314 POSTSECONDARY CAREER EDUCATION	$115,220	$9,055	$0	$106,165	8%
SUM OF FUND 3D		$140,050	$20,464	-$734	$120,321	14%
3E - BOND FUND - 2023C						
	1161 SECURITY CENTRAL OFFICE NEEDS	$26,367	$10,357	$10,563	$5,447	79%
	1163 DATA STORAGE NEEDS	$1,691	$1,691	$0	$0	100%
	1304 PRINTERS & PRINT SERVICES	$816	$0	$0	$816	0%
	1305 EXCEPTIONAL STUDENT/SPEC NEEDS	$5,749	$732	$0	$5,017	13%
	1313 SCHOOL PROJECT FUNDS	$78,457	$676	$4,669	$73,111	7%
	1314 POSTSECONDARY CAREER EDUCATION	$454,840	$0	$0	$454,840	0%
	1315 EARLY CHILDHOOD EXPANSION	$420,145	$0	$0	$420,145	0%
	1316 PROGRAM EXPANSIONS	$12	$0	$0	$12	0%
SUM OF FUND 3E		$988,076	$13,455	$15,233	$959,388	3%
3F - BOND FUND - 2024C						
	1302 TEXTBOOKS & LEARNING MATERIALS	$1,716	$1,716	$0	$0	100%
	1303 CURRICULUM INITIATIVES	$544,030	$248,735	$211,300	$83,995	85%
	1306 PROF LEARNING FOR TEACHERS	$205,381	$0	$0	$205,381	0%
	1310 LIBRARY DIGITAL/PRINT RESOURCE	$795	$0	$0	$795	0%
	1313 SCHOOL PROJECT FUNDS	$420,503	$133,629	$35,943	$250,932	40%
	1314 POSTSECONDARY CAREER EDUCATION	$48,974	$0	$0	$48,974	0%
	1316 PROGRAM EXPANSIONS	$189,574	$44,387	$22,898	$122,289	35%
SUM OF FUND 3F		$1,410,971	$428,467	$270,140	$712,365	50%
3G - BOND FUND - 2025C						
	1119 BOND CLASSROOM MANAGEMENT FEES	$390,051	$0	$0	$390,051	0%
	1160 IT CONTINGENCY	$599,404	$22,967	$6,721	$569,716	5%
	1165 MASS COMMUNICATION AUDIO/VISUA	$119,924	$109,442	$0	$10,482	91%
	1166 COMPUTERS/IWB & PERIPHERALS	$270,000	$248,921	$12,121	$8,958	97%
	1300 LEARNING MATERIALS CONTINGENCY	$116,664	$26,150	$9,252	$81,262	30%

	1301	INSTRUCTIONAL LEARNING RESOURC	$520,000	$58,992	$910	$460,098	12%
	1306	PROF LEARNING FOR TEACHERS	$630,580	$0	$0	$630,580	0%
	1310	LIBRARY DIGITAL/PRINT RESOURCE	$233,332	$14,525	$52,228	$166,579	29%
	1311	STEM PROGRAM & LAB UPGRADE	$699,574	$0	$0	$699,574	0%
	1313	SCHOOL PROJECT FUNDS	$906,214	$165,546	$73,071	$667,597	26%
	1315	EARLY CHILDHOOD EXPANSION	$458,241	$0	$0	$458,241	0%
	1316	PROGRAM EXPANSIONS	$671,651	$0	$0	$671,651	0%
SUM OF FUND 3G			$5,615,635	$646,544	$154,303	$4,814,788	14%
3H - BOND FUND - 2025B							
	1119	BOND CLASSROOM MANAGEMENT FEES	$17,922	$0	$0	$17,922	0%
	1162	PHONE/INTERNET NEEDS	$91,832	$79,899	$6,934	$5,000	95%
	1164	SOFTWARE/APPLICATION SUBSCRIPT	$2,350,000	$531,831	$162,121	$1,656,047	30%
	1166	COMPUTERS/IWB & PERIPHERALS	$6,374,893	$436,305	$90,444	$5,848,143	8%
	1200	FACILITIES - BOND	$88,474	$25,693	$0	$62,781	29%
	1212	BOND-PAVING	$1,510,120	$1,510,120	-$12,870	$12,870	99%
	1216	INTERIOR RENOVATIONS	$1,614,296	$0	$0	$1,614,296	0%
	1217	CAFETERIA/KITCHEN IMPROVEMENTS	$12,140	$0	$0	$12,140	0%
	1219	BOND MANAGEMENT FEES	$958,979	$470,372	$2,862	$485,745	49%
	1231	BOND-ACCESSIBILITY	$1,206,630	$0	$0	$1,206,630	0%
	1235	FURNITURE	$818,370	$45,077	$0	$773,293	6%
	1260	BOND-ROOFING	$712,460	$712,460	$0	$0	100%
	1261	SECURE ENTRIES & FENCING	$19,961	$0	$0	$19,961	0%
	1262	ACCESS DOORS	$325,000	$66,395	$13,685	$244,920	25%
	1263	CAMERAS/RADIOS/DISPATCH	$1,480,280	$0	$3,777	$1,476,503	0%
	1264	ALARMS	$51,666	$43,986	$7,680	$0	100%
	1270	BOND-HVAC	$8,929	$0	$0	$8,929	0%
	1301	INSTRUCTIONAL LEARNING RESOURC	$518,000	$0	$97,155	$420,845	19%
	1302	TEXTBOOKS & LEARNING MATERIALS	$1,116,164	$565,913	$301,027	$249,224	78%
	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	$31,373	$0	$0	$31,373	0%
	1306	PROF LEARNING FOR TEACHERS	$199,120	$0	$0	$199,120	0%
	1307	FINE ARTS	$114,378	$0	$0	$114,378	0%
	1310	LIBRARY DIGITAL/PRINT RESOURCE	$614,620	$5,119	$0	$609,501	1%
	1311	STEM PROGRAM & LAB UPGRADE	$699,743	$0	$0	$699,743	0%
	1312	LANGUAGE LEARNING RESOURCES	$463,000	$0	$186,250	$276,750	40%
	1313	SCHOOL PROJECT FUNDS	$261,387	$34,095	$21,112	$206,181	21%
	1314	POSTSECONDARY CAREER EDUCATION	$90,912	$0	$0	$90,912	0%
	1315	EARLY CHILDHOOD EXPANSION	$276,891	$98,881	$177,983	$28	100%
	1317	WELLNESS AND PE	$43,968	$43,968	$0	$0	100%
	1319	BOND MGMT/PROFESSIONAL SVC	$440,280	$9,638	$362	$430,280	2%
	1336	PE EQUIPMENT	$117,029	$672	$5,022	$111,335	5%
	1410	BOND SCHOOL BUSES / ROUTE MAIN	$2,200,378	$194,295	$51,709	$1,954,375	11%
	1419	BOND TRANSPORTATION MANAGEMENT	$146,662	$0	$0	$146,662	0%
SUM OF FUND 3H			$26,143,860	$4,874,719	$1,115,252	$20,153,889	23%

3J - BOND FUND - 2026A						
	1119	BOND CLASSROOM MANAGEMENT FEES	$22,960	$0	$0	$22,960	0%
	1160	IT CONTINGENCY	$330,575	$0	$0	$330,575	0%
	1162	PHONE/INTERNET NEEDS	$1,390,600	$0	$0	$1,390,600	0%
	1163	DATA STORAGE NEEDS	$199,153	$45,931	$0	$153,222	23%
	1164	SOFTWARE/APPLICATION SUBSCRIPT	$185,977	$0	$185,977	$0	100%
	1165	MASS COMMUNICATION AUDIO/VISUA	$847,224	$4,550	$0	$842,674	1%
	1166	COMPUTERS/IWB & PERIPHERALS	$7,886,846	$99,158	$871,779	$6,915,908	12%
	1212	BOND-PAVING	$360,554	$360,554	$0	$0	100%
	1216	INTERIOR RENOVATIONS	$3,806,271	$7,055	$0	$3,799,216	0%
	1217	CAFETERIA/KITCHEN IMPROVEMENTS	$110,244	$10,809	$1,878	$97,557	12%
	1219	BOND MANAGEMENT FEES	$629,880	$335,254	$0	$294,625	53%
	1231	BOND-ACCESSIBILITY	$1,098,231	$47,950	$0	$1,050,281	4%

	1235 FURNITURE	$1,013,723	$0	$0	$1,013,723	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	$1,233,187	$39,700	$722,160	$471,327	62%
	1301 INSTRUCTIONAL LEARNING RESOURC	$1,262,044	$334,173	$855,000	$72,872	94%
	1302 TEXTBOOKS & LEARNING MATERIALS	$500,880	$296,209	$202,387	$2,284	100%
	1305 EXCEPTIONAL STUDENT/SPEC NEEDS	$17,000	$0	$0	$17,000	0%
	1306 PROF LEARNING FOR TEACHERS	$458,145	$0	$298,138	$160,007	65%
	1307 FINE ARTS	$157,878	$0	$0	$157,878	0%
	1310 LIBRARY DIGITAL/PRINT RESOURCE	$2,417,375	$0	$251,967	$2,165,407	10%
	1311 STEM PROGRAM & LAB UPGRADE	$798,981	$216,785	$244,412	$337,784	58%
	1312 LANGUAGE LEARNING RESOURCES	$310,751	$0	$143,061	$167,690	46%
	1314 POSTSECONDARY CAREER EDUCATION	$811,953	$0	$418,515	$393,438	52%
	1315 EARLY CHILDHOOD EXPANSION	$3,527,900	$541,628	$280,703	$2,705,569	23%
	1317 WELLNESS AND PE	$121,964	$67,811	$54,152	$0	100%
	1318 SCOREBOARDS/SOUNDSYS REPLACMNT	$775,152	$769,992	$5,160	$0	100%
	1319 BOND MGMT/PROFESSIONAL SVC	$230,591	$0	$0	$230,591	0%
	1325 PLAYGROUND/FALLZONE EQUIPMENT	$460,720	$0	$0	$460,720	0%
	1336 PE EQUIPMENT	$293,272	$847	$11,315	$281,110	4%
SUM OF FUND 3J		$31,641,918	$3,178,407	$4,546,604	$23,916,907	24%
Grand Total of all Funds:		$142,263,431	$11,786,904	$7,424,452	$123,052,074	14%

TULSA PUBLIC SCHOOLS

Expenditures By Object Through: 6/30/2026
Actual Versus Budget

			Current Year Through 6/30/2026			
Major OCAS Object	**Object Description**	**Expenditure Budget**	**Actual RQ's & Encumbrance**	**Actual Expenditures**	**Balance**	**% Committed**
SINKING FUND (41)						
8XXX Other Objects and Reserves						
8200 JUDGMENTS		$564,518	$0	$26,010	$538,508	5%
8310 REDEMPTION OF PRINCIPAL		$167,218,343	$0	$52,515,000	$114,703,343	31%
8320 INTEREST (COUPONS)		$19,657,143	$0	$2,859,722	$16,797,421	15%
		$187,440,004	$0	$55,400,731	$132,039,273	30%
SUM OF FUND 41		$187,440,004	$0	$55,400,731	$132,039,273	30%
Grand Total		$187,440,004	$0	$55,400,731	$132,039,273	30%

Note: numbers have been rounded to the whole dollar.

TULSA PUBLIC SCHOOLS

Fund Expenditures Through: 6/30/2026
Actual Versus Budget

Object Description	Prior Year Through 6/30/2025 Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Current Year Through 6/30/2026 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	$979,259	$1,014,916	49%	$2,471,648	$0	$1,044,272	$1,427,376	42%
2830 WORKERS' COMPENSATION - NON-CE	$0	$0	$859,279	-$859,279	0%	$0	$0	$1,076,879	-$1,076,879	0%
	$1,994,175	$0	$1,838,538	$155,637	92%	$2,471,648	$0	$2,121,151	$350,497	86%
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	$27,736	$138,677	$357,593	32%	$242,448	$0	$171,405	$71,043	71%
	$524,006	$27,736	$138,677	$357,593	32%	$242,448	$0	$171,405	$71,043	71%
8XXX Other Objects and Reserves										
8900 OTHER MISCELLANEOUS EXPENDITUR	$0	$0	$171,039	-$171,039	0%	$187,295	$0	$143,202	$44,093	76%
	$0	$0	$171,039	-$171,039	0%	$187,295	$0	$143,202	$44,093	76%
Total Fund Expend./Encumb/RQs	$2,521,857	$27,736	$2,151,354	$342,766	86%	$2,905,907	$0	$2,438,983	$466,924	84%

Note: numbers have been rounded to the whole dollar.