

STUDENTS

FB-2024

**SEX DISCRIMINATION OR
SEX-BASED UAL HARASSMENT OF STUDENTS**

Supportive Measures:

The school district will offer and coordinate supportive measures as appropriate for the complainant and/or respondent to restore or preserve that person's access to education program or activity or provide support during the Title IX grievance procedures or during the informal resolution process.

Disciplinary Sanctions and Remedies:

Following a determination that sex-based harassment occurred, the school district may impose disciplinary sanctions, which may include the authorized punishment options listed in district policy FO.

Recordkeeping

The school district will keep records related to reports of alleged sex discrimination or sexual harassment for a minimum of seven (7) years. Records maintained will include investigation records, disciplinary sanctions, remedies, appeals, and records of any action taken including supportive measures. Records will document in each instance that the school district's response was not indifferent and that measures were taken to restore or preserve equal access to educational programs or activities. If the school does not offer supportive measures in response to a report, the records should document why the response was not clearly unreasonable under the known circumstance.

REFERENCE: Title VII of the Civil Rights Act of 1964
42 U.S.C. §2000e-2
29 C.F.R. §1604.1, et seq.

U.S. Department of Education of Education, OCR, Title IX Regulations Addressing Sex Discrimination and Sexual Harassment.

Encumbrance Register

Options: Year: 25, Date Range: 7/1/2024 - 8/9/2024, PO Range: 424 - 529, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	424	07/01/2024	7430	EDUSKILLS LLC	STUDENT COUNT SFTWR&SRVCS	9,900.00
11	425	07/01/2024	10180	PRO-ED INC	ASSESSMENTS - SS	859.10
11	426	07/01/2024	12267	WALMART	OT/PT SUPPLIES - SS	300.00
11	427	07/01/2024	10542	LAKESHORE LEARNING MATERIALS	SNAP ON TRAY - SS	258.00
11	428	07/01/2024	6764	TEACHER SYNERGY LLC	BEHAVIORAL SUPPORTS - SS	8.00
11	429	07/01/2024	5767	NAFIS	PROF DEV REGISTRATION - SUPT	700.00
11	430	07/01/2024	10747	AMAZON.COM	TONER & SUPPLIES - SUPT	500.00
11	431	07/01/2024	13061	HOLIDAY INN	PROF DEV LODGING - NPMS	300.00
11	432	07/01/2024	13266	OK ACTE	PROF DEV REGISTRATION - NPMS	115.00
11	433	07/01/2024	10056	SAM'S WHOLESALE CLUB	STORAGE&SUPPLIES-NPMS FAC	1,000.00
11	434	07/01/2024	12267	WALMART	STORAGE&SUPPLIES-NPMS FAC	500.00
11	435	07/01/2024	7208	HIGHER PIXELS	PODCAST HOSTING - PUB INFO	450.00
11	436	07/01/2024	13235	PROJECT LEAD THE WAY INC	PARTICIPATION FEE - CHS STEM	2,200.00
11	437	07/01/2024	10747	AMAZON.COM	SIGNS - S&S	1,000.00
11	438	07/01/2024	3059	SAMUEL JESSE HOLLEMAN	BACKGROUND REIMBURSEMENT	58.25
11	439	07/01/2024	5951	KUTA SOFTWARE LLC	MATH SOFTWARE - C&I	665.00
11	440	07/01/2024	10747	AMAZON.COM	OFFICE SUPPLIES - PERS	577.30
11	441	07/01/2024	10279	TEACHWARE	ADOBE - CHS	660.00
11	442	07/01/2024	10487	OK STATE SCH BOARDS ASSN	PROF DEV REGISTRATION - SUPT	2,700.00
11	443	07/01/2024	10195	BELL PRINTING	ENVELOPES - CHS	150.00
11	444	07/01/2024	12043	THE COLLEGE BOARD	INSTITUTIONAL MEMBERSHIP	400.00
11	445	07/01/2024	10281	PITNEY BOWES	POSTAGE MACHINE - CHS	700.00
11	446	07/01/2024	13266	OK ACTE	PROF DEV REGISTRATION - CHS	325.00
11	447	07/01/2024	7441	PERRY WEATHER INC	WARNING SYSTEM - CHS ATH	5,200.00
11	448	07/01/2024	7350	TOP TIER TAC & SURVIVAL	UNIFORM ACCESSORIES - CNP PD	100.00
11	449	07/01/2024	3061	HANNA JEAN MASON	BACKGROUND REIMBURSEMENT	58.25
11	450	07/01/2024	10747	AMAZON.COM	BOOKS - C&I	500.00
11	451	07/01/2024	10444	QUILL CORPORATION	OFFICE SUPPLIES - AA	1,000.00
11	452	07/01/2024	6995	FROG STREET PRESS LLC	PROF DEV TRAINING - AA	3,500.00
11	453	07/01/2024	8638	OK TAX COMMISSION	TAGS & TITLES - TRANSP	200.00
11	454	07/01/2024	13034	JPMORGAN CHASE - SOUTHWEST	PRO DEV AIRFARE - FIN	459.95
11	455	07/01/2024	14166	JPMORGAN CHASE - MARRIOTT	PRO DEV LODGING -FIN	1,150.24
11	456	07/01/2024	7421	WINK EDUCATION CONSUL INC	PROF DEV TRAINING - T2	23,500.00
11	457	07/01/2024	2407	LESLIE BORK	PROF DEV PER DIEM - SS	348.00
11	458	07/01/2024	2165	CHERYL CARD	PROF DEV PER DIEM - SS	348.00
11	459	07/01/2024	7370	JORDAN HOTEL INVEST LLC	PROF DEV LODGING - SS	1,156.00
11	460	07/01/2024	7443	THOMAS MICHAEL KOVACIK II	PROF DEV REGISTRATION- T2	24,140.00
11	461	07/01/2024	7375	STROHMAN ENTERPRISE INC	GUN PARTS - CNP PD	3,575.99
11	462	07/01/2024	10195	BELL PRINTING	ENVELOPES - FINANCE	315.00
11	463	07/01/2024	5443	SCHOOL SAFE ID LLC	SOFTWARE - DIST	7,984.00
11	464	07/01/2024	5338	JPMORGAN CHASE - THRIFTY	PRO DEV RENTAL - FIN	300.00
11	465	07/01/2024	7446	BEG URETHANES INC	BED LINERS - CNP PD	1,350.00
11	466	07/01/2024	15695	PALEN MUSIC CENTER	MUISC & SUPPLIES - CMS BAND	800.00
11	467	07/01/2024	15695	PALEN MUSIC CENTER	XYLOPHONE - CMS BAND	800.00
11	468	07/01/2024	3064	TRICIA MICHELLE WILSON	BACKGROUND REIMBURSEMENT	58.25

Encumbrance Register

Options: Year: 25, Date Range: 7/1/2024 - 8/9/2024, PO Range: 424 - 529, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	469	07/01/2024	10747	AMAZON.COM	OFFICE SUPPLIES - SS	111.28
11	470	07/08/2024	7260	RIFTON EQUIPMENT	RIFTON CHAIR - SS	517.00
11	471	07/08/2024	10542	LAKESHORE LEARNING MATERIALS	EASY CLEAN TRAY - SS	296.70
11	472	07/08/2024	10936	NCS PEARSON INC	ASSESSMENTS - SS	2,441.15
11	473	07/08/2024	10936	NCS PEARSON INC	ASSESSMENTS - SS	2,000.00
11	474	07/08/2024	10079	SUPER DUPER PUBLICATIONS	ASSESSMENTS - SS	551.88
11	475	07/08/2024	7447	L3HARRIS TECHNOLOGIES INC	TRAINING EQUIPMENT - CNP PD	3,710.00
11	476	07/08/2024	3070	STEPHANIE BARNES	BACKGROUND REIMBURSEMENT	58.25
11	477	07/08/2024	10747	AMAZON.COM	INK - SS	56.49
11	478	07/08/2024	1024	PRO SECURITY	EVENT SECURITY - DIST	15,000.00
11	479	07/08/2024	13266	OK ACTE	PROF DEV REGISTRATION - CHS	100.00
11	480	07/08/2024	3072	KAELE MONTGOMERY	BACKGROUND REIMBURSEMENT	58.25
11	481	07/08/2024	11619	EDUCATIONAL TESTING SRVC	PARAPROFESSIONAL TEST - SS	550.00
11	482	07/08/2024	12434	JPMORGAN CHASE - AMERICAN	PROF DEV AIRFARE - AA	326.00
11	483	07/11/2024	3073	AMIE DAVIS	BACKGROUND REIMBURSEMENT	58.25
11	484	07/11/2024	3075	CHLOE CROOK	BACKGROUND REIMBURSEMENT	58.25
11	485	07/11/2024	10747	AMAZON.COM	PRINTER & SUPPLIES - VO AG	2,000.00
11	486	07/11/2024	12172	OKLAHOMA COPIER SOLUTIONS	INK - SS	17,616.00
11	487	07/11/2024	6036	HAPPY NUMBERS INC	MATH SOFTWARE LICENSE - SS	1,450.00
11	488	07/11/2024	7102	PERSONALIZED LRNG GAMES INC	CENTERVENTION LICENSE - SS	600.00
11	489	07/11/2024	10747	AMAZON.COM	SIGNATURE STAMP - CHS	20.00
11	490	07/11/2024	10487	OK STATE SCH BOARDS ASSN	PROF DEV REG - ADMIN	500.00
11	491	07/11/2024	10141	EOC TECHNOLOGY CENTER	CPR STAFF CARDS - NURSES	250.00
11	492	07/11/2024	10747	AMAZON.COM	KITCHEN TOOLS - CHS FACS	65.00
11	493	07/11/2024	3079	KATHY GOFORTH	BACKGROUND REIMBURSEMENT	58.25
11	494	07/11/2024	7257	TECH-NOW INC	SOFTWARE LICENSE - SS	5,000.00
11	495	07/11/2024	13548	INTERSTATE BATTERIES	BATTERIES - BUS FLT	2,000.00
11	496	07/11/2024	5174	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - CATS	500.00
11	497	07/11/2024	10504	RENAISSANCE LEARNING	TEXTBOOKS - AA	121,264.69
11	498	07/18/2024	10747	AMAZON.COM	OFFICE SUPPLIES - PERS	300.00
11	499	07/18/2024	5334	JPMORGAN CHASE - VISTA	PRINTING SRVCS - S&S	200.00
11	500	07/18/2024	3084	REBECCA LAUREN CROSSETT	BACKGROUND REIMBURSEMENT	58.25
11	501	07/18/2024	11619	EDUCATIONAL TESTING SRVC	PARAPROFESSIONAL TEST - SS	550.00
11	502	07/18/2024	3085	KALYSSA VERLENE SMITH	BACKGROUND REIMBURSEMENT	58.25
11	503	07/25/2024	6252	AMERICAN HEART ASSN INC	INSTRUCTOR COURSE - NURSES	41.20
11	504	07/25/2024	5630	LITERACY RESOURCES LLC	PHONICS AWARENESS - SS	1,780.00
11	505	07/25/2024	5671	THE LAMPO GROUP RAMSEY SOL	CURRICULUM - CATS	3,999.99
11	506	07/25/2024	3086	COREY RYAN DEAL	BACKGROUND REIMBURSEMENT	58.25
11	507	07/25/2024	12128	CDW GOVERNMENT LLC	COLOR PRINTER - CHS MEDIA	350.00
11	508	07/25/2024	10747	AMAZON.COM	CHARTS & SUPPLIES - CHS FACS	175.00
11	509	07/25/2024	10747	AMAZON.COM	SUPPLIES - BRIDGES	2,500.00
11	510	07/25/2024	3087	KAYELEEN GONZALES	BACKGROUND REIMBURSEMENT	58.25
11	511	07/25/2024	3088	ALLENETTE EWELL	BACKGROUND REIMBURSEMENT	58.25
11	512	07/25/2024	6736	ROSE STATE COLLEGE	TUITION - MAINT	130.00
11	513	07/18/2024	9240	REBEKAH SUE NEWMAN	PROF DEV PER DIEM - NPMS	150.00

Encumbrance Register

Options: Year: 25, Date Range: 7/1/2024 - 8/9/2024, PO Range: 424 - 529, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	514	07/18/2024	10747	AMAZON.COM	CLASSROOM SUPPLIES - NPMS	1,000.00
11	515	07/18/2024	6163	TECH-LOCK OKC LLC	DOOR LOCKS - NPMS	937.85
11	516	07/18/2024	13101	JUNIOR LIBRARY GUILD	BOOKS - NPMS MEDIA	2,790.60
11	517	07/18/2024	10791	SCOTT WESTIN	SERVICE CONTRACT & FILM - CE	750.00
11	518	07/18/2024	3089	BLANCA CAZARES	BACKGROUND REIMBURSEMENT	58.25
11	519	07/25/2024	7279	IMAGE 360	TRAFFIC SIGNS - GME	492.46
11	520	07/25/2024	3090	JOSHUA DON CRAWFORD	BACKGROUND REIMBURSEMENT	58.25
11	521	07/25/2024	10747	AMAZON.COM	CHAIRS - CHS	800.00
11	522	07/25/2024	12267	WALMART	PAPER GOODS - CATS	200.00
11	523	07/25/2024	10747	AMAZON.COM	NAME & WALL PLATES - CE	35.00
11	524	07/25/2024	1095	THE MAYO HOTEL	PROF DEV LODGING - SUPT	400.00
11	525	07/25/2024	10306	USSA	PROF DEV REGISTRATION - SUPT	300.00
11	526	07/25/2024	10141	EOC TECHNOLOGY CENTER	STUDENT HANDBOOKS - NPMS	490.00
11	527	07/25/2024	10747	AMAZON.COM	INK - PUB INFO	100.00
11	528	07/25/2024	3091	AVERY AUSTIN	BACKGROUND REIMBURSEMENT	58.25
11	529	07/25/2024	10371	PERMA-BOUND BOOKS	BOOKS - GME MED P-2	385.16

Non-Payroll Total: \$297,710.03

Payroll Total: \$0.00

Balance Forward: \$0.00

Report Total: \$297,710.03

Encumbrance Register

Options: Year: 25, Date Range: 7/1/2024 - 8/9/2024, PO Range: 72 - 94, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	72	07/01/2024	6069	OK SCHOOLS INS GROUP	PROPERTY INSURANCE - DIST	300,000.00
21	73	07/01/2024	10081	COMTEC ELECTRONIC SYSTEMS	ALARM MONITORING SRVCS	14,376.00
21	74	07/01/2024	10081	COMTEC ELECTRONIC SYSTEMS	FIRE SYSTEM MONITORING	2,736.00
21	75	07/01/2024	5626	ZANE SHOAF	FLOOR MAINTENANCE - DIST	9,000.00
21	76	07/08/2024	7448	ABSOLUTE TILE AND FLOORS LLC	TILE SINK ENCLOSURE - CHS	11,657.00
21	77	07/11/2024	10220	CITY OF CHOCTAW	BUILDING PERMITS - DIST	2,500.00
21	78	07/11/2024	10159	CITY OF NICOMA PARK	BUILDING PERMITS - NPE	1,250.00
21	79	07/11/2024	16720	THE GLASS SPECIALISTS INC	GLASS & WINDOW REPAIR - DIST	10,000.00
21	80	07/11/2024	6128	CENTRAL STAFFING SOLUTIONS LLC	PLAYGROUND MULCH - DIST	23,170.00
21	81	07/11/2024	5480	OKLAHOMA JANITORIAL	CARPET SHAMPOOERS - DIST	6,000.00
21	82	07/11/2024	7449	JACK CHAPMAN	DOORS - NPMS	9,200.00
21	83	07/25/2024	1017	AMUNDSEN FOOD EQUIPMENT	ICE MACHINE - PAC	4,500.00
21	84	07/25/2024	7442	ARBORSCAPES TREE SVC INC	TREE REMOVAL - LWE	3,400.00
21	85	07/25/2024	7245	STEPHANIE PUREHEART	PAINTING - GME	2,000.00
21	86	07/25/2024	10239	WM CORP SRVCS INC	DUMPSTER RENTAL - DIST	5,000.00
21	87	07/25/2024	7058	HARNESS ROOFING INC	ROOF REPAIRS - DIST	7,500.00
21	88	07/25/2024	13596	GREEN COUNTRY ELEC & SPLY INC	ELECTRICAL SRVCS - DIST	10,000.00
21	89	07/25/2024	13683	HIGH-TECH-TRONICS INC	INTERCOM REPAIRS - DIST	5,000.00
21	90	07/25/2024	10081	COMTEC ELECTRONIC SYSTEMS	ALARM REPAIRS - DIST	10,000.00
21	91	07/25/2024	10012	RON MINARD	PLUMBING SRVCS - DIST	20,000.00
21	92	07/25/2024	10747	AMAZON.COM	SUPPLIES - DIST	5,000.00
21	93	07/25/2024	5752	WAXIE SANITARY SUPPLY	CUSTODIAL SUPPLIES - DIST	27,197.00
21	94	07/25/2024	10316	STEPHENS CONSTRUCTION	CONCRETE WORK - DIST	15,000.00

Non-Payroll Total: \$504,486.00

Payroll Total: \$0.00

Balance Forward: \$0.00

Report Total: \$504,486.00

Encumbrance Register

Options: Year: 25, Date Range: 7/1/2024 - 8/9/2024, PO Range: 13 - 43, Fund(s): CHILD NUTRITION

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	13	07/01/2024	2066	VERONICA STEMSLEY	UNIFORMS - CNS	250.00
22	14	07/01/2024	8175	SANDRA SINGLETON	UNIFORMS - CNS	250.00
22	15	07/01/2024	2263	SHERRY MYERS	UNIFORMS - CNS	250.00
22	16	07/01/2024	14901	DANA FINLEY	UNIFORMS - CNS	250.00
22	17	07/01/2024	2209	PEGGY MCEARLEY	UNIFORMS - CNS	250.00
22	18	07/01/2024	2986	BRENDA J MILLER	UNIFORMS - CNS	250.00
22	19	07/01/2024	9606	SANDIE SCOTT	UNIFORMS - CNS	250.00
22	20	07/01/2024	9400	JENNIFER PAUL	UNIFORMS - CNS	250.00
22	21	07/01/2024	2944	KINDRA BEA FLETCHER	UNIFORMS - CNS	250.00
22	22	07/01/2024	2956	JULIA BOUTTE	UNIFORMS - CNS	250.00
22	23	07/01/2024	16100	JULIE NETTLETON	UNIFORMS - CNS	250.00
22	24	07/01/2024	15313	SHAWNA CAPPS	UNIFORMS - CNS	250.00
22	25	07/01/2024	16392	PEGGY VINYARD-ROUTH	UNIFORMS - CNS	250.00
22	26	07/01/2024	2952	JENNIFER MCCOOL	UNIFORMS - CNS	250.00
22	27	07/01/2024	2731	JENNIFER LYNN VANGOTH	UNIFORMS - CNS	250.00
22	28	07/01/2024	2215	ASHLEY MCCLAIN-CARROLL	UNIFORMS - CNS	250.00
22	29	07/01/2024	2187	ROSALIA VALENCIA MCCLOUGH	UNIFORMS - CNS	250.00
22	30	07/01/2024	2535	MELISSA BLALACK	UNIFORMS - CNS	250.00
22	31	07/01/2024	15287	HARBOR FREIGHT TOOLS	WAREHOUSE SUPPLIES - CNS	800.00
22	32	07/08/2024	10376	GRAINGER	EQUIPMENT & SUPPLIES - CNS	2,000.00
22	33	07/11/2024	2012	BARBARA SHUBIN	UNIFORMS - CNS	96.10
22	34	07/11/2024	5769	BLUE72 PRINTING CO	HATS & SHIRTS - CNS	2,100.00
22	35	07/11/2024	1088	MICHELLE CENTER	REFUND - CNS	25.00
22	36	07/11/2024	1087	LORETTA MARTENS	REFUND - CNS	36.95
22	37	07/18/2024	10455	MAZZIOS LLC	FOOD - CNS	400.00
22	38	07/18/2024	2470	RUTH ALLSEBROOKE	UNIFORMS - CNS	250.00
22	39	07/18/2024	1093	ASHLEY MAINUS	REFUND - CNS	74.45
22	40	07/25/2024	2981	DENISE MCCARRELL	UNIFORMS - CNS	250.00
22	41	07/25/2024	10747	AMAZON.COM	PRINTER INK - CNS	1,400.00
22	42	07/25/2024	1094	KELSI BOOTH	REFUND - CNS	30.20
22	43	07/25/2024	10747	AMAZON.COM	LOCKING DISPLAY CASES - CNS	300.00

Non-Payroll Total: \$12,262.70

Payroll Total: \$0.00

Balance Forward: \$0.00

Report Total: \$12,262.70

Encumbrance Register

Options: Year: 25, Date Range: 7/1/2024 - 8/9/2024, PO Range: 28 - 33, Fund(s): BOND - JUNE 2023

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
33	28	07/01/2024	7440	SPORTS VENUE PADDING	PADDING - CHS SB	4,548.00
33	29	07/01/2024	10062	NASCO - FT ATKINSON	MAGNETIC WHITEBRDS - STEM	200.00
33	30	07/08/2024	11008	ALERT SRVCS INC	AED'S - CHS ATH	4,015.48
33	31	07/25/2024	10017	JONES OFFROAD	POLARIS - CHS	12,235.00
33	32	07/25/2024	7432	TEC-AN INC	DEBRIS REMOVAL-CHS	65,590.00
33	33	07/25/2024	7431	QUALITY STAINLESS LLC	MOBILE HANDWASH SINK - CNS	3,100.00
Non-Payroll Total:						\$89,688.48
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$89,688.48

Encumbrance Register

Options: Year: 25, Date Range: 7/1/2024 - 8/9/2024, PO Range: 1 - 1, Fund(s): BOND - JUNE 2022

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
37	1	07/25/2024	15874	JPMORGAN CHASE - BEST BUY	REFRIGERATOR - BRIDGES	1,000.00

Non-Payroll Total: \$1,000.00

Payroll Total: \$0.00

Balance Forward: \$0.00

Report Total: \$1,000.00

Encumbrance Register

Options: Year: 25, Date Range: 7/1/2024 - 8/9/2024, PO Range: 5 - 6, Fund(s): INSURANCE FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
86	5	07/01/2024	10319	MIKE GARZA FENCE CO	FENCE REPAIRS - BB COMPLEX	3,500.00
86	6	07/01/2024	14565	DAKIL AUCTIONEERS INC	EQUIPMENT - CNS	10,000.00

Non-Payroll Total: **\$13,500.00**Payroll Total: **\$0.00**Balance Forward: **\$0.00**Report Total: **\$13,500.00**

Budget Analysis

Options: Year: 25, Date Range: 7/1/2024 - 6/30/2025, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
Fund - 11 GENERAL FUND						
0000 APPROPRIATION	37,371,627.80	0.00	0.00	0.00	37,371,627.80	0.00%
1000 INSTRUCTION	0.00	1,986,129.27	331,935.63	1,654,193.64	-1,986,129.27	100.00%
2112 ATTENDANCE SRVCS	0.00	3,000.00	0.00	3,000.00	-3,000.00	100.00%
2120 GUIDANCE SRVCS	0.00	90,616.74	4,386.04	86,230.70	-90,616.74	100.00%
2132 MEDICAL SRVCS	0.00	86,864.20	0.00	86,864.20	-86,864.20	100.00%
2135 OCCUPATIONAL THERAPY	0.00	43,205.54	6,513.84	36,691.70	-43,205.54	100.00%
2140 PSYCHOLOGICAL SRVCS	0.00	122,000.00	825.00	121,175.00	-122,000.00	100.00%
2152 SPEECH PATHOLOGY SRVCS	0.00	84,367.44	5,989.41	78,378.03	-84,367.44	100.00%
2170 PHYSICAL THERAPY	0.00	100,872.55	6,150.00	94,722.55	-100,872.55	100.00%
2199 OTHER STUDENT SUPPORT SRVCS	0.00	9,319.26	8,620.70	698.56	-9,319.26	100.00%
2212 INST & CURR DEVELOPMENT	0.00	5,649.99	3,554.99	2,095.00	-5,649.99	100.00%
2213 INST STAFF TRAINING	0.00	53,219.59	10,331.39	42,888.20	-53,219.59	100.00%
2220 MEDIA SRVCS	0.00	11,454.46	0.00	11,454.46	-11,454.46	100.00%
2230 INST RELATED TECHNOLOGY	0.00	80,224.61	65,824.61	14,400.00	-80,224.61	100.00%
2240 ACADEMIC STUDENT ASSESSMENT	0.00	400.00	0.00	400.00	-400.00	100.00%
2312 BOARD CLERK SRVCS	0.00	356.87	356.87	0.00	-356.87	100.00%
2313 BOARD TREASURER SRVCS	0.00	7,671.35	5,196.35	2,475.00	-7,671.35	100.00%
2317 LEGAL SRVCS	0.00	53,000.00	0.00	53,000.00	-53,000.00	100.00%
2318 AUDIT SRVCS	0.00	19,500.00	0.00	19,500.00	-19,500.00	100.00%
2319 OTHER BOARD OF ED SRVCS	0.00	136,588.60	71,338.60	65,250.00	-136,588.60	100.00%
2321 OFFICE OF SUPERINTENDENT	0.00	76,064.52	71,064.52	5,000.00	-76,064.52	100.00%
2323 COMMUNITY RELATIONS	0.00	200.00	0.00	200.00	-200.00	100.00%
2330 STATE & FEDERAL RELATIONS	0.00	4,991.53	4,991.53	0.00	-4,991.53	100.00%
2340 GENERAL & ADMIN SRVCS	0.00	48,938.38	46,557.10	2,381.28	-48,938.38	100.00%
2410 OFFICE OF THE PRINCIPAL	0.00	277,876.18	202,880.84	74,995.34	-277,876.18	100.00%
2490 OTHER SUPPORT SRVCS - ADMIN	0.00	26,396.56	26,396.56	0.00	-26,396.56	100.00%
2511 BUSINESS OFFICE	0.00	69,561.96	34,388.77	35,173.19	-69,561.96	100.00%
2518 TAX ASSESSMENT	0.00	180,000.00	0.00	180,000.00	-180,000.00	100.00%
2520 PURCHASING & WAREHOUSING	0.00	10,711.88	10,711.88	0.00	-10,711.88	100.00%
2530 PRINTING & PUBLISHING	0.00	4,300.00	528.00	3,772.00	-4,300.00	100.00%
2560 INFORMATION SRVCS	0.00	8,273.37	6,809.37	1,464.00	-8,273.37	100.00%
2571 RECRUITMENT SRVCS	0.00	2,731.00	0.00	2,731.00	-2,731.00	100.00%
2572 PERSONNEL SRVCS	0.00	18,011.31	13,143.51	4,867.80	-18,011.31	100.00%
2573 NON INST STAFF TRAINING	0.00	29,822.79	1,506.79	28,316.00	-29,822.79	100.00%
2574 HEALTH SRVCS	0.00	8,000.00	0.00	8,000.00	-8,000.00	100.00%
2580 ADMINISTRATIVE TECHNOLOGY	0.00	29,400.00	19,500.00	9,900.00	-29,400.00	100.00%
2620 OPERATION OF BUILDINGS	0.00	2,633,476.74	1,232,918.63	1,400,558.11	-2,633,476.74	100.00%
2640 CARE & UPKEEP OF EQUIPMENT	0.00	7,200.00	950.00	6,250.00	-7,200.00	100.00%
2650 VEHICLE OPERATIONS & MAINT	0.00	1,350.00	0.00	1,350.00	-1,350.00	100.00%
2660 SECURITY SRVCS	0.00	128,114.01	8,727.50	119,386.51	-128,114.01	100.00%
2670 SAFETY	0.00	8,678.46	0.00	8,678.46	-8,678.46	100.00%
2720 VEHICLE OPERATIONS	0.00	132,218.89	104,341.89	27,877.00	-132,218.89	100.00%

Budget Analysis

Options: Year: 25, Date Range: 7/1/2024 - 6/30/2025, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
Fund - 11 GENERAL FUND						
2730 MONITORING SRVCS	0.00	188.92	188.92	0.00	-188.92	100.00%
2740 VEHICLE SRVCING & MAINT	0.00	383,168.36	29,756.82	353,411.54	-383,168.36	100.00%
3120 FOOD PREP & DISPENSING	0.00	7,346.74	7,346.74	0.00	-7,346.74	100.00%
3140 OTHER CNS SRVCS	0.00	740.56	0.00	740.56	-740.56	100.00%
5300 CLEARING ACCOUNT	0.00	247,692.00	247,692.00	0.00	-247,692.00	100.00%
5400 INDIRECT COST	0.00	47,075.00	0.00	47,075.00	-47,075.00	100.00%
5600 CORRECTING ENTRY	0.00	69.86	69.86	0.00	-69.86	100.00%
Total Fund - 11 GENERAL FUND	\$37,371,627.80	\$7,287,039.49	\$2,591,494.66	\$4,695,544.83	\$30,084,588.31	19.50 %
Fund - 21 BUILDING FUND						
2620 OPERATION OF BUILDINGS	1,287,220.00	1,277,268.23	519,131.61	758,136.62	9,951.77	99.23%
2630 CARE & UPKEEP OF GROUNDS	242,826.00	169,895.00	8,410.00	161,485.00	72,931.00	69.97%
2640 CARE & UPKEEP OF EQUIPMENT	280,000.00	111,993.16	24,843.45	87,149.71	168,006.84	40.00%
2650 VEHICLE OPERATIONS & MAINT	5,000.00	3,500.00	559.76	2,940.24	1,500.00	70.00%
2660 SECURITY SRVCS	15,000.00	27,112.00	17,112.00	10,000.00	-12,112.00	180.75%
Total Fund - 21 BUILDING FUND	\$1,830,046.00	\$1,589,768.39	\$570,056.82	\$1,019,711.57	\$240,277.61	86.87 %
Fund - 22 CHILD NUTRITION						
3110 FOOD & MILK - A LA CARTE	150,000.00	20,000.00	0.00	20,000.00	130,000.00	13.33%
3120 FOOD PREP & DISPENSING	900,000.00	709,399.24	0.00	709,399.24	190,600.76	78.82%
3140 OTHER CNS SRVCS	200,000.00	123,696.10	7,083.70	116,612.40	76,303.90	61.85%
3150 FOOD & MILK - REIMBURSEABLE	900,000.00	502,500.00	0.00	502,500.00	397,500.00	55.83%
3155 FOOD & MILK - ADULT	7,000.00	0.00	0.00	0.00	7,000.00	0.00%
3180 NUTRITION EDUCATION	0.00	400.00	0.00	400.00	-400.00	100.00%
3190 OTHER CNS OPERATIONS	50,000.00	21,866.60	16,334.98	5,531.62	28,133.40	43.73%
5600 CORRECTING ENTRY	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
Total Fund - 22 CHILD NUTRITION	\$2,209,000.00	\$1,377,861.94	\$23,418.68	\$1,354,443.26	\$831,138.06	62.37 %
Fund - 33 BOND - JUNE 2023						
0000 APPROPRIATION	5,915,248.94	0.00	0.00	0.00	5,915,248.94	0.00%
1000 INSTRUCTION	0.00	46,283.48	42,068.00	4,215.48	-46,283.48	100.00%
2112 ATTENDANCE SRVCS	0.00	38,122.37	38,122.37	0.00	-38,122.37	100.00%
2120 GUIDANCE SRVCS	0.00	19,420.83	19,420.83	0.00	-19,420.83	100.00%
2220 MEDIA SRVCS	0.00	4,333.54	0.00	4,333.54	-4,333.54	100.00%
2230 INST RELATED TECHNOLOGY	0.00	65,904.88	44,069.32	21,835.56	-65,904.88	100.00%
2511 BUSINESS OFFICE	0.00	19,198.00	0.00	19,198.00	-19,198.00	100.00%
2544 EVALUATION SRVCS	0.00	11,550.00	11,550.00	0.00	-11,550.00	100.00%
2560 INFORMATION SRVCS	0.00	9,838.60	238.00	9,600.60	-9,838.60	100.00%
2571 RECRUITMENT SRVCS	0.00	9,164.00	0.00	9,164.00	-9,164.00	100.00%
2572 PERSONNEL SRVCS	0.00	22,392.72	18,840.72	3,552.00	-22,392.72	100.00%
2580 ADMINISTRATIVE TECHNOLOGY	0.00	76,150.25	42,541.91	33,608.34	-76,150.25	100.00%
2620 OPERATION OF BUILDINGS	0.00	163,138.00	33,450.00	129,688.00	-163,138.00	100.00%
2650 VEHICLE OPERATIONS & MAINT	0.00	12,235.00	0.00	12,235.00	-12,235.00	100.00%
Total Fund - 33 BOND - JUNE 2023	\$5,915,248.94	\$497,731.67	\$250,301.15	\$247,430.52	\$5,417,517.27	8.41 %
Fund - 37 BOND - JUNE 2022						
0000 APPROPRIATION	6,084.90	0.00	0.00	0.00	6,084.90	0.00%

Budget Analysis

Options: Year: 25, Date Range: 7/1/2024 - 6/30/2025, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
Fund - 37 BOND - JUNE 2022						
2620 OPERATION OF BUILDINGS	0.00	1,000.00	0.00	1,000.00	-1,000.00	100.00%
Total Fund - 37 BOND - JUNE 2022	\$6,084.90	\$1,000.00	\$0.00	\$1,000.00	\$5,084.90	16.43 %
Fund - 41 SINKING FUND						
0000 APPROPRIATION	12,713,862.51	0.00	0.00	0.00	12,713,862.51	0.00%
5100 DEBT SRVCS	0.00	12,713,862.51	0.00	12,713,862.51	-12,713,862.51	100.00%
Total Fund - 41 SINKING FUND	\$12,713,862.51	\$12,713,862.51	\$0.00	\$12,713,862.51	\$0.00	100.00 %
Fund - 86 INSURANCE FUND						
0000 APPROPRIATION	512,000.00	0.00	0.00	0.00	512,000.00	0.00%
2140 PSYCHOLOGICAL SRVCS	0.00	1,800.00	0.00	1,800.00	-1,800.00	100.00%
2317 LEGAL SRVCS	0.00	50,000.00	0.00	50,000.00	-50,000.00	100.00%
2620 OPERATION OF BUILDINGS	0.00	113,500.00	0.00	113,500.00	-113,500.00	100.00%
2720 VEHICLE OPERATIONS	0.00	25,000.00	0.00	25,000.00	-25,000.00	100.00%
Total Fund - 86 INSURANCE FUND	\$512,000.00	\$190,300.00	\$0.00	\$190,300.00	\$321,700.00	37.17 %
Report Total	\$60,557,870.15	\$23,657,564.00	\$3,435,271.31	\$20,222,292.69	\$36,900,306.15	39.07 %