

Encumbrance Register

Options: Year: 25, Date Range: 7/1/2024 - 10/11/2024, PO Range: 700 - 813, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	700	09/06/2024	5326	SOCIAL THINKING	CURRICULUM - SS	119.31
11	701	09/06/2024	10747	AMAZON.COM	CALCULATORS - CHS SCI	120.00
11	702	09/06/2024	10747	AMAZON.COM	HDMI CABLE - CHS	25.00
11	703	09/06/2024	7468	THE ZONES OF REGULATION INC	DIGITAL CURRICULUM - SS	120.00
11	704	09/06/2024	10747	AMAZON.COM	STANCHION & SUPPLIES - CE	205.00
11	705	09/09/2024	12267	WALMART	LAB SUPPLIES - NPMS FACS	500.00
11	706	09/09/2024	6197	FOLLETT CONTENT SOLUTIONS LLC	BOOKS - GME MED P-2	639.66
11	707	09/09/2024	5759	OK SPEECH LANG HEARING ASSN	PROF DEV REGISTRATION - SS	750.00
11	708	09/09/2024	10747	AMAZON.COM	TONER & BOOKS- SS	339.84
11	709	09/11/2024	13482	CAROLINA BIOLOGICAL	PROTECTIVE EQUIP - CHS SCI	750.00
11	710	09/11/2024	5601	CENGAGE LEARNING INC	DATABASES - CHS MEDIA	5,450.00
11	711	09/11/2024	3119	ERIN ELIZABETH BASINGER	BACKGROUND REIMBURSEMENT	58.25
11	712	09/11/2024	2237	CARLEIGH WOODS	MILEAGE - CHS FACS	90.00
11	713	09/11/2024	3120	RILEY NICOLE HERRING	BACKGROUND & TIER REIMB	82.25
11	714	09/11/2024	10747	AMAZON.COM	FAX TONER - NPI	60.00
11	715	09/11/2024	10747	AMAZON.COM	INST MATERIALS - CHS FACS	30.00
11	716	09/12/2024	10747	AMAZON.COM	LABELS - CHS	300.00
11	717	09/12/2024	10141	EOC TECHNOLOGY CENTER	CPR CARDS - NURSE	250.00
11	718	09/12/2024	10747	AMAZON.COM	ADAPTIVE SCISSORS - SS	66.25
11	719	09/13/2024	14446	CRISIS PREVENTION INST INC	CPI CERTIFICATION - SS	400.00
11	720	09/13/2024	10192	PRESORT FIRST CLASS INC	CUMULATIVE FOLDERS - SS	653.48
11	721	09/16/2024	10328	HARRINGTON'S SRVC CENTER	TIRES - TRANS	350.00
11	722	09/16/2024	8621	CCOSA	PROF DEV REGISTRATION - DIST	900.00
11	723	09/17/2024	8621	CCOSA	PROF DEV REGISTRATION - SS	1,895.00
11	724	09/17/2024	12267	WALMART	INST SUPPLIES - VO AG	300.00
11	725	09/17/2024	15695	PALEN MUSIC CENTER	HORN REPAIRS - NPMS BAND	296.00
11	726	09/17/2024	11269	TAYLOR MUSIC	HORN CASES - NPMS BAND	650.00
11	727	09/17/2024	12267	WALMART	SUPPLIES - CMS SCI	250.00
11	728	09/17/2024	10747	AMAZON.COM	KRAFT PAPER - CHS	210.00
11	729	09/18/2024	13409	JPMORGAN CHASE - HILTON	LODGING - VO AG	1,737.78
11	730	09/18/2024	10747	AMAZON.COM	FILE FOLDERS - CHS	20.00
11	731	09/18/2024	10081	COMTEC ELECTRONIC SYSTEMS	KEYLESS ENTRY DISC - CE	190.00
11	732	09/18/2024	10747	AMAZON.COM	CLASSROOM SUPPLIES - GME	2,000.00
11	733	09/19/2024	5338	JPMORGAN CHASE - THRIFTY	PRO DEV RENTAL - FIN	450.00
11	734	09/19/2024	13266	OK ACTE	PROF DEV REGISTRATION - NPMS	30.00
11	735	09/20/2024	1325	MICHAEL JAMES	PROF DEV PER DIEM - PERS	300.00
11	736	09/20/2024	8621	CCOSA	PROF DEV REGISTRATION - PER	500.00
11	737	09/20/2024	2237	CARLEIGH WOODS	MILEAGE - CHS	90.00
11	738	09/20/2024	10747	AMAZON.COM	GAMES & SUPPLIES - CE	175.00
11	739	09/20/2024	10487	OK STATE SCH BOARDS ASSN	PROF DEV REGISTRATION - PERS	600.00
11	740	09/20/2024	10108	DELL MARKETING LP	LAPTOP - CHS	1,600.00
11	741	09/23/2024	7473	SEEDLINGS BRAILLE BKS CHILDREN	BOOKS - CE MEDIA	301.30
11	742	09/23/2024	16643	OK TECHN STUDENT ASSN	DUES & FEES - NPMS STEM	490.00
11	743	09/24/2024	12267	WALMART	GAMES & SUPPLIES - CE	200.00
11	744	09/24/2024	6420	NTL FCCLA	DUES - CHS FCCLA	300.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	745	09/24/2024	12267	WALMART	SUPPLIES - CMS SCI	250.00
11	746	09/24/2024	6067	ACTIVE INTERNET TECHNOLOGIES	SOFTWARE - T6	2,000.00
11	747	09/24/2024	7481	SCANNING PENS INC	C-PEN READER 2 - SS	335.03
11	748	09/25/2024	6908	UNITED SYSTEMS LLC	DATA CABLE DROP - PERS	300.00
11	749	09/25/2024	14446	CRISIS PREVENTION INST INC	PROF DEV WORKBOOKS - SS	929.70
11	750	09/25/2024	16789	LINDA KAYE OLIVER	CDL RENEWAL 10/31 - TRANSP	36.00
11	751	09/25/2024	2170	MELISSA DUNN	BACKGROUND & TIER REIMB	82.25
11	752	09/25/2024	5896	JPMORGAN CHASE - U-HAUL	RENTALS - TRANSP	1,000.00
11	753	09/26/2024	7350	TOP TIER TAC & SURVIVAL	UNIFORM ACCESSORIES - CNP PD	8,800.00
11	754	09/27/2024	10747	AMAZON.COM	FURNITURE - PERS	350.00
11	755	09/27/2024	10747	AMAZON.COM	PHONE LOCKERS - CHS	550.00
11	756	09/27/2024	15752	MIDWEST SPORTING GOODS	UNIFORMS - CHS ATH	14,309.00
11	757	09/27/2024	5630	LITERACY RESOURCES LLC	PHONICS AWARENESS - SS	99.00
11	758	09/27/2024	10747	AMAZON.COM	CLASSROOM SUPPLIES - NPMS	500.00
11	759	09/27/2024	1116	NTL CENTER FOR YOUTH ISSUES	PROF DEV REGISTRATION - LWI	180.00
11	760	09/27/2024	10747	AMAZON.COM	TRAINING SUPPLIES - NURSE	190.34
11	761	09/30/2024	7326	OVERDRIVE INC	DIGITAL & AUDIO BOOKS - GME	2,500.00
11	762	09/30/2024	10747	AMAZON.COM	CURRICULUM & SUPPLIES - SS	11,000.00
11	763	10/01/2024	5174	ODP BUSINESS SOLUTIONS LLC	INK - CHS MEDIA	175.00
11	764	10/01/2024	10747	AMAZON.COM	INK - CHS	75.00
11	765	10/01/2024	7471	ERIC WILLIAMS MUSIC SVCS	PIANO TUNING - CMS MUSIC	300.00
11	766	10/01/2024	10747	AMAZON.COM	SUPPLIES & DECOR - GME	3,000.00
11	767	10/01/2024	10747	AMAZON.COM	SUPPLIES - CMS SCI	262.00
11	768	10/01/2024	10747	AMAZON.COM	IPAD - SS	362.98
11	769	10/01/2024	13858	JPMORGAN CHASE - APPLE STORE	LAMP APP - SS	449.98
11	770	10/02/2024	3125	BRANDI MICHELLE BUYS	BACKGROUND REIMBURSEMENT	58.25
11	771	10/02/2024	16117	ADRIANA MARIA MONTROYA-RUA	BACKGROUND REIMBURESMENT	58.25
11	772	10/02/2024	7296	ESGI LLC	SOFTWARE - T1	1,476.00
11	773	10/02/2024	10747	AMAZON.COM	SUPPLIES - CE	35.00
11	774	10/02/2024	10267	CHICKASAW PERSONAL COMMS	RADIO REPAIRS - BUS FLT	1,500.00
11	775	10/02/2024	7155	CHICKASAW NATION TRBL GOV	BOOKS - T6	550.00
11	776	10/02/2024	7484	GLENDA A GALVAN	AUTHOR PRESENTATION - T6	500.00
11	777	10/03/2024	7486	CONFIDENCE CHEVROLET	PARTS- NB FLT	1,150.00
11	778	10/03/2024	7487	CITY OF OKLA CITY	RADIO USAGE FEE - CNP PD	1,625.00
11	779	10/03/2024	3126	BUFFIE RENEE MARTIN	BACKGROUND REIMBURSEMENT	58.25
11	780	10/03/2024	10747	AMAZON.COM	SUPPLIES - CMS SCI	362.00
11	781	10/03/2024	10747	AMAZON.COM	SUPPLIES - CMS SCI	540.00
11	782	10/03/2024	6197	FOLLETT CONTENT SOLUTIONS LLC	BOOKS - GME MED P-2	649.92
11	783	10/04/2024	5263	N2Y LLC	SOFTWARE - SS	421.90
11	784	10/04/2024	15430	BOB HOWARD PDC	PARTS - NB FLT	700.00
11	785	10/04/2024	12267	WALMART	LAB SUPPLIES - VO AG	500.00
11	786	10/06/2024	3128	ARYN WHITMOYER	BACKGROUND REIMBURSEMENT	58.25
11	787	10/07/2024	10747	AMAZON.COM	LAPTOP SCREEN - CHS	200.00
11	788	10/07/2024	10747	AMAZON.COM	PRINTER - AA	450.00
11	789	10/07/2024	10747	AMAZON.COM	OFFICE SUPPLIES - SUPT	500.00

Encumbrance Register

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	790	10/07/2024	10747	AMAZON.COM	PAINTERS TAPE - CHS	50.00
11	791	10/07/2024	10936	NCS PEARSON INC	ASSESSMENTS - SS	397.00
11	793	10/08/2024	10747	AMAZON.COM	REWARD CHARTS - SS	153.84
11	794	10/08/2024	7452	EASTERN OK CNTY CHIEF'S ASSN	TICKET SYSTEM - CNP PD	837.96
11	795	10/08/2024	10747	AMAZON.COM	SCANNER - SS	380.00
11	796	10/08/2024	10747	AMAZON.COM	SUPPLIES - NPI	154.00
11	797	10/08/2024	10747	AMAZON.COM	BATTERIES - CATS	600.00
11	798	10/09/2024	10747	AMAZON.COM	LAPTOP SCREEN - CHS	200.00
11	799	10/09/2024	10746	GARRETT BOOK CO	BOOKS - CHS MEDIA	1,494.85
11	800	10/09/2024	12267	WALMART	AUTHOR NIGHT SUPPLIES - T6	100.00
11	801	10/09/2024	10056	SAM'S WHOLESALE CLUB	AUTHOR NIGHT SUPPLIES - T6	100.00
11	802	10/10/2024	3129	KIMBERLY DAWN LYNCH	BACKGROUND REIMBURSEMENT	58.25
11	803	10/10/2024	15695	PALEN MUSIC CENTER	XYLOPHONE - CMS BAND	1,200.00
11	804	10/10/2024	15695	PALEN MUSIC CENTER	BOOKS & SUPPLIES - CMS BAND	1,000.00
11	805	10/10/2024	10747	AMAZON.COM	PRINTER - SS	399.98
11	806	10/10/2024	3131	CARYANN YEARY	BACKGROUND REIMBURSEMENT	58.25
11	807	10/10/2024	12267	WALMART	JANITORAL SUPPLIES - CE	50.00
11	808	10/10/2024	10747	AMAZON.COM	SUPPLIES - TECHN	205.73
11	809	10/10/2024	15628	WILSON LANGUAGE TRNG CORP	CURRICULUM - T1	1,982.88
11	810	10/10/2024	10747	AMAZON.COM	LABEL TAPE - CHS	45.00
11	811	10/10/2024	10747	AMAZON.COM	POST ITS - CHS	20.00
11	812	10/10/2024	10643	HEART OF OK ACADEMIC BOWL	DUES - CHS ACAD	300.00
11	813	10/11/2024	3132	JESSICA E ELDRIDGE	BACKGROUND REIMBURSEMENT	58.25

Non-Payroll Total: **\$94,119.21**Payroll Total: **\$0.00**Balance Forward: **\$0.00**Report Total: **\$94,119.21**

PO 792 was skipped and will not be used.

Encumbrance Register

Options: Year: 25, Date Range: 7/1/2024 - 10/11/2024, PO Range: 57 - 59, Fund(s): CHILD NUTRITION

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	57	09/11/2024	1110	ALEXA BROOKS	REFUND - CNS	50.00
22	58	10/03/2024	1112	TIFFENY HAWKINS	REFUND - CNS	200.45
22	59	10/08/2024	1115	KAY FOWLER	REFUND - CNS	81.20
Non-Payroll Total:						\$331.65
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$331.65

Encumbrance Register

Options: Year: 25, Date Range: 7/1/2024 - 10/11/2024, PO Range: 45 - 52, Fund(s): BOND - JUNE 2023

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
33	45	09/10/2024	6197	FOLLETT CONTENT SOLUTIONS LLC	BOOKS - NPI MEDIA	2,500.00
33	46	09/10/2024	10747	AMAZON.COM	OFFICE CHAIR - NPI MEDIA	150.00
33	47	09/10/2024	10371	PERMA-BOUND BOOKS	BOOKS - NPI MEDIA	450.00
33	48	09/12/2024	14508	THOMPSON EDU FURNISHINGS	THERAPY TABLE - NPMS	1,300.00
33	49	09/20/2024	10316	STEPHENS CONSTRUCTION	CONCRETE SRVCS - COX FIELD	39,500.00
33	50	09/23/2024	14392	CAPSTONE	SOFTWARE - CE MEDIA	1,559.47
33	51	10/04/2024	7051	COOPER CHEVY OF SHAWNEE LLC	TRUCK - CNP PD	51,909.00
33	52	10/07/2024	13596	GREEN COUNTRY ELEC & SPLY INC	GENERATOR UPDATE- ADMIN	2,992.64

Non-Payroll Total: \$100,361.11

Payroll Total: \$0.00

Balance Forward: \$0.00

Report Total: \$100,361.11

Encumbrance Register

Options: Year: 25, Date Range: 7/1/2024 - 10/11/2024, PO Range: 13 - 15, Fund(s): INSURANCE FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
86	13	09/26/2024	10249	HOME DEPOT	APPLIANCE - TRANS	800.00
86	14	09/27/2024	10328	HARRINGTON'S SRVC CENTER	VEHICLE MAINT	2,000.00
86	15	09/27/2024	5266	CERTIFIED COMM RESTORATION	WATER CLEAN UP - DIST	10,756.88

Non-Payroll Total: **\$13,556.88**Payroll Total: **\$0.00**Balance Forward: **\$0.00**Report Total: **\$13,556.88**

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	48,454,095.25	892.09	0.00	892.09	48,453,203.16	0.00%
1000 INSTRUCTION	0.00	30,268,483.13	3,068,872.27	27,199,610.86	-30,268,483.13	100.00%
2112 ATTENDANCE SRVCS	0.00	122,835.82	20,389.62	102,446.20	-122,835.82	100.00%
2120 GUIDANCE SRVCS	0.00	1,193,076.96	111,982.30	1,081,094.66	-1,193,076.96	100.00%
2132 MEDICAL SRVCS	0.00	382,612.21	38,157.53	344,454.68	-382,612.21	100.00%
2135 OCCUPATIONAL THERAPY	0.00	274,221.49	30,243.45	243,978.04	-274,221.49	100.00%
2140 PSYCHOLOGICAL SRVCS	0.00	135,312.79	15,050.46	120,262.33	-135,312.79	100.00%
2152 SPEECH PATHOLOGY SRVCS	0.00	558,450.67	83,119.93	475,330.74	-558,450.67	100.00%
2170 PHYSICAL THERAPY	0.00	100,619.16	14,812.46	85,806.70	-100,619.16	100.00%
2199 OTHER STUDENT SUPPORT SRVCS	0.00	174,472.96	29,745.94	144,727.02	-174,472.96	100.00%
2212 INST & CURR DEVELOPMENT	0.00	45,044.50	12,884.24	32,160.26	-45,044.50	100.00%
2213 INST STAFF TRAINING	0.00	57,523.12	40,224.16	17,298.96	-57,523.12	100.00%
2220 MEDIA SRVCS	0.00	1,055,282.06	100,463.60	954,818.46	-1,055,282.06	100.00%
2230 INST RELATED TECHNOLOGY	0.00	458,130.66	140,083.86	318,046.80	-458,130.66	100.00%
2240 ACADEMIC STUDENT ASSESSMENT	0.00	3,289.31	2,474.05	815.26	-3,289.31	100.00%
2312 BOARD CLERK SRVCS	0.00	2,100.06	688.23	1,411.83	-2,100.06	100.00%
2313 BOARD TREASURER SRVCS	0.00	31,666.76	10,020.71	21,646.05	-31,666.76	100.00%
2317 LEGAL SRVCS	0.00	53,000.00	10,226.01	42,773.99	-53,000.00	100.00%
2318 AUDIT SRVCS	0.00	19,500.00	4,830.00	14,670.00	-19,500.00	100.00%
2319 OTHER BOARD OF ED SRVCS	0.00	136,588.60	82,088.60	54,500.00	-136,588.60	100.00%
2321 OFFICE OF SUPERINTENDENT	0.00	854,439.92	220,751.54	633,688.38	-854,439.92	100.00%
2323 COMMUNITY RELATIONS	0.00	200.00	200.00	0.00	-200.00	100.00%
2330 STATE & FEDERAL RELATIONS	0.00	59,931.79	15,008.16	44,923.63	-59,931.79	100.00%
2340 GENERAL & ADMIN SRVCS	0.00	613,686.53	153,169.96	460,516.57	-613,686.53	100.00%
2410 OFFICE OF THE PRINCIPAL	0.00	3,219,996.35	762,780.45	2,457,215.90	-3,219,996.35	100.00%
2490 OTHER SUPPORT SRVCS - ADMIN	0.00	334,575.87	83,824.38	250,751.49	-334,575.87	100.00%
2511 BUSINESS OFFICE	0.00	443,493.42	116,793.99	326,699.43	-443,493.42	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	145,362.45	45,964.52	99,397.93	-145,362.45	100.00%
2530 PRINTING & PUBLISHING	0.00	4,447.50	675.50	3,772.00	-4,447.50	100.00%
2560 INFORMATION SRVCS	0.00	85,163.68	21,490.29	63,673.39	-85,163.68	100.00%
2571 RECRUITMENT SRVCS	0.00	4,354.00	658.25	3,695.75	-4,354.00	100.00%
2572 PERSONNEL SRVCS	0.00	191,281.12	39,043.74	152,237.38	-191,281.12	100.00%
2573 NON INST STAFF TRAINING	0.00	36,445.32	7,781.01	28,664.31	-36,445.32	100.00%
2574 HEALTH SRVCS	0.00	8,000.00	1,560.00	6,440.00	-8,000.00	100.00%
2580 ADMINISTRATIVE TECHNOLOGY	0.00	31,135.55	29,476.00	1,659.55	-31,135.55	100.00%
2620 OPERATION OF BUILDINGS	0.00	4,129,769.85	1,882,044.67	2,247,725.18	-4,129,769.85	100.00%
2640 CARE & UPKEEP OF EQUIPMENT	0.00	7,164.18	6,864.18	300.00	-7,164.18	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	266,366.60	60,180.92	206,185.68	-266,366.60	100.00%
2670 SAFETY	0.00	48,534.32	38,751.99	9,782.33	-48,534.32	100.00%
2720 VEHICLE OPERATIONS	0.00	1,681,734.36	281,218.82	1,400,515.54	-1,681,734.36	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	13,573.37	13,573.37	0.00	-13,573.37	100.00%
2740 VEHICLE SRVCING & MAINT	0.00	634,194.74	150,551.56	483,643.18	-634,194.74	100.00%
3120 FOOD PREP & DISPENSING	0.00	196,602.96	41,996.48	154,606.48	-196,602.96	100.00%
3130 FOOD & SUPPLIES DELIVERY	0.00	150.00	0.00	150.00	-150.00	100.00%
3140 OTHER CNS SRVCS	0.00	986.08	97.31	888.77	-986.08	100.00%
5400 INDIRECT COST	0.00	47,518.37	0.00	47,518.37	-47,518.37	100.00%
5600 CORRECTING ENTRY	0.00	943.39	705.39	238.00	-943.39	100.00%
Total Fund - 11 GENERAL FUND	\$48,454,095.25	\$48,314,504.07	\$7,791,519.90	\$40,522,984.17	\$139,591.18	99.71 %
Fund - 21 BUILDING FUND						
0000 APPROPRIATION	528,063.76	0.00	0.00	0.00	528,063.76	0.00%
2620 OPERATION OF BUILDINGS	2,559,878.00	1,450,266.17	797,686.67	652,579.50	1,109,611.83	56.65%
2630 CARE & UPKEEP OF GROUNDS	275,000.00	187,195.00	68,554.22	118,640.78	87,805.00	68.07%
2640 CARE & UPKEEP OF EQUIPMENT	220,122.00	460,622.00	86,321.29	374,300.71	-240,500.00	209.26%
2650 VEHICLE OPERATIONS & MAINT	30,000.00	3,500.00	627.31	2,872.69	26,500.00	11.67%
2660 SECURITY SRVCS	70,000.00	27,112.00	17,112.00	10,000.00	42,888.00	38.73%
4400 ARCHITECTURE & ENGINEERING	50,000.00	0.00	0.00	0.00	50,000.00	0.00%
4600 Building Acquisition & Constr	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
4700 Building Improvement Srvcs	100,000.00	0.00	0.00	0.00	100,000.00	0.00%
Total Fund - 21 BUILDING FUND	\$3,853,063.76	\$2,128,695.17	\$970,301.49	\$1,158,393.68	\$1,724,368.59	55.25 %
Fund - 22 CHILD NUTRITION						
0000 APPROPRIATION	410,787.26	0.00	0.00	0.00	410,787.26	0.00%
2650 VEHICLE OPERATIONS & MAINT	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
3110 FOOD & MILK - A LA CARTE	150,000.00	145,000.00	21,734.87	123,265.13	5,000.00	96.67%
3120 FOOD PREP & DISPENSING	950,000.00	955,415.79	84,095.05	871,320.74	-5,415.79	100.57%
3130 FOOD & SUPPLIES DELIVERY	25,000.00	0.00	0.00	0.00	25,000.00	0.00%
3140 OTHER CNS SRVCS	225,000.00	125,357.19	47,581.42	77,775.77	99,642.81	55.71%
3150 FOOD & MILK - REIMBURSEABLE	775,000.00	807,500.00	215,557.02	591,942.98	-32,500.00	104.19%
3155 FOOD & MILK - ADULT	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
3160 NONREIMBURSABLE SRVCS	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
3180 NUTRITION EDUCATION	1,000.00	396.19	396.19	0.00	603.81	39.62%
3190 OTHER CNS OPERATIONS	100,000.00	21,897.30	18,832.34	3,064.96	78,102.70	21.90%
5600 CORRECTING ENTRY	0.00	573.30	241.65	331.65	-573.30	100.00%
Total Fund - 22 CHILD NUTRITION	\$2,657,787.26	\$2,056,139.77	\$388,438.54	\$1,667,701.23	\$601,647.49	77.36 %
Fund - 33 BOND - JUNE 2023						
0000 APPROPRIATION	6,148,038.11	0.00	0.00	0.00	6,148,038.11	0.00%
1000 INSTRUCTION	0.00	50,041.69	50,041.69	0.00	-50,041.69	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	20,720.83	19,420.83	1,300.00	-20,720.83	100.00%
2220 MEDIA SRVCS	0.00	10,382.72	5,723.25	4,659.47	-10,382.72	100.00%
2230 INST RELATED TECHNOLOGY	0.00	65,904.88	65,904.88	0.00	-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%

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 - 33 BOND - JUNE 2023						
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	60,083.85	42,541.91	17,541.94	-60,083.85	100.00%
2620 OPERATION OF BUILDINGS	0.00	197,363.16	115,063.56	82,299.60	-197,363.16	100.00%
2630 CARE & UPKEEP OF GROUNDS	0.00	39,500.00	0.00	39,500.00	-39,500.00	100.00%
2650 VEHICLE OPERATIONS & MAINT	0.00	64,144.00	12,235.00	51,909.00	-64,144.00	100.00%
4620 ALL OTHER NEW CONTRUCITON	0.00	60,000.00	0.00	60,000.00	-60,000.00	100.00%
Total Fund - 33 BOND - JUNE 2023	\$6,148,038.11	\$678,406.82	\$379,682.21	\$298,724.61	\$5,469,631.29	11.03 %
Fund - 37 BOND - JUNE 2022						
0000 APPROPRIATION	6,084.90	0.00	0.00	0.00	6,084.90	0.00%
1000 INSTRUCTION	0.00	5,314.92	0.00	5,314.92	-5,314.92	100.00%
2620 OPERATION OF BUILDINGS	0.00	769.98	769.98	0.00	-769.98	100.00%
Total Fund - 37 BOND - JUNE 2022	\$6,084.90	\$6,084.90	\$769.98	\$5,314.92	\$0.00	100.00 %
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	12,400.00	12,701,462.51	-12,713,862.51	100.00%
Total Fund - 41 SINKING FUND	\$12,713,862.51	\$12,713,862.51	\$12,400.00	\$12,701,462.51	\$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	100,000.00	0.00	100,000.00	-100,000.00	100.00%
2620 OPERATION OF BUILDINGS	0.00	125,356.88	0.00	125,356.88	-125,356.88	100.00%
2640 CARE & UPKEEP OF EQUIPMENT	0.00	3,600.00	1,042.20	2,557.80	-3,600.00	100.00%
2650 VEHICLE OPERATIONS & MAINT	0.00	52,000.00	0.00	52,000.00	-52,000.00	100.00%
2720 VEHICLE OPERATIONS	0.00	30,892.05	0.00	30,892.05	-30,892.05	100.00%
2740 VEHICLE SRVCING & MAINT	0.00	3,000.00	0.00	3,000.00	-3,000.00	100.00%
Total Fund - 86 INSURANCE FUND	\$512,000.00	\$316,648.93	\$1,042.20	\$315,606.73	\$195,351.07	61.85 %
Report Total	\$74,344,931.79	\$66,214,342.17	\$9,544,154.32	\$56,670,187.85	\$8,130,589.62	89.06 %