

Encumbrance Register

Options: Year: 25, Date Range: 7/1/2024 - 2/7/2025, PO Range: 1000 - 1071, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1000	01/10/2025	10684	JPMORGAN CHASE - SREB	PROF DEV REGISTRATION - HSTW	3,750.00
11	1001	01/13/2025	5601	CENGAGE LEARNING INC	WILDLIFE E-TEXTBOOKS - VO AG	440.00
11	1002	01/13/2025	10747	AMAZON.COM	TONER - SS	45.94
11	1003	01/13/2025	10747	AMAZON.COM	LANYARDS - CHS	40.00
11	1004	01/14/2025	1042	MYXX PRODUCTIONS	STAGE RENTAL - GRADUATION	2,000.00
11	1005	01/14/2025	6197	FOLLETT CONTENT SOLUTIONS LLC	BOOKS - GME MED P-2	1,006.79
11	1006	01/14/2025	10747	AMAZON.COM	READING NIGHT SUPPLIES - T1	900.00
11	1007	01/14/2025	7350	TOP TIER TAC & SURVIVAL	EQUIPMENT - CNP PD	1,000.00
11	1008	01/14/2025	10475	OSSAA	ENTRY FEES - NPMS BAND	100.00
11	1009	01/14/2025	8621	CCOSA	PROF DEV REGISTRATION - SS	500.00
11	1010	01/14/2025	5987	110 EVENTS LLC	CHAIR RENTAL - GRADUATION	2,100.00
11	1011	01/15/2025	11206	OJABA	DUES - CMS ACAD	150.00
11	1012	01/15/2025	10747	AMAZON.COM	BATTERY BACKUP - TECHN	279.98
11	1013	01/15/2025	10747	AMAZON.COM	SUPPLIES - CHS STEM	100.00
11	1014	01/15/2025	11791	TEACHER DIRECT	CONSTRUCTION PAPER - GME	120.00
11	1015	01/15/2025	10747	AMAZON.COM	SUPPLIES - CE	150.00
11	1016	01/15/2025	12267	WALMART	LIFESKILLS SUPPLIES - SS	500.00
11	1017	01/16/2025	7513	THE ART OF ED UNIV LLC	PROF DEV REGISTRATION - NPMS	160.00
11	1018	01/16/2025	6119	EXPLORELEARNING LLC	SOFTWARE LICENSES - T1	497.92
11	1019	01/17/2025	5442	RIVERSIDE INSIGHTS	ASSESSMENTS - SS	153.21
11	1020	01/17/2025	10178	WPS	ASSESSMENTS - SS	294.04
11	1021	01/17/2025	12267	WALMART	LAB SUPPLIES - NPMS FACS	300.00
11	1022	01/17/2025	10056	SAM'S WHOLESALE CLUB	LAB SUPPLIES - NPMS FACS	200.00
11	1023	01/17/2025	8621	CCOSA	PROF DEV REGISTRATION - CMS	2,000.00
11	1024	01/17/2025	2428	SAMUEL MELTON	REIMBURSEMENT - TRANSP	50.00
11	1025	01/21/2025	10747	AMAZON.COM	OFFICE SUPPLIES - PERS	500.00
11	1026	01/21/2025	10209	DEMCO INC	BOOK TAPE - LWE MEDIA	75.00
11	1027	01/21/2025	8621	CCOSA	PRO DEV REGISTRATION	250.00
11	1028	01/22/2025	3147	NICHOL KYRSTEN ROJO	BACKGROUND REIMBURSEMENT	58.25
11	1029	01/22/2025	10936	NCS PEARSON INC	ASSESSMENTS - SS	430.78
11	1030	01/23/2025	10747	AMAZON.COM	PRISMS & MIRRORS - NPMS SCI	150.00
11	1031	01/23/2025	10760	MICHAEL WINFREY	FRONT END ALIGNMT - NB FLT	200.00
11	1032	01/23/2025	10747	AMAZON.COM	CHARGERS & SUPPLIES - NPMS	253.83
11	1033	01/23/2025	7515	SEESAW LEARNING INC	SOFTWARE - NPE	1,905.00
11	1034	01/24/2025	6196	TRITON SENSORS LLC	SOFTWARE LICENSE - AA	550.00
11	1035	01/24/2025	3148	SARA CORNSILK	BACKGROUND & TIER REIMB	82.25
11	1036	01/24/2025	10747	AMAZON.COM	CHAIR & SUPPLIES - CHS	400.00
11	1037	01/24/2025	1097	JEANANN GAONA	PROF DEV PER DIEM - C&I	500.00
11	1038	01/24/2025	1189	DEBRA WORLEY	PROF DEV PER DIEM - C&I	500.00
11	1039	01/24/2025	7517	DENNIS MAMMEN MATHEW	BOOKS - T1	3,500.00
11	1040	01/24/2025	3149	ANGEL ANN STONE	BACKGROUND REIMBURSEMENT	82.25
11	1041	01/27/2025	13548	INTERSTATE BATTERIES	BATTERIES - BUS FLT	1,500.00
11	1042	01/28/2025	10237	O'REILLY AUTO STORES	PARTS - BUS FLT	2,000.00
11	1043	01/28/2025	10747	AMAZON.COM	DETENTION SLIPS - CHS	80.00
11	1044	01/28/2025	10747	AMAZON.COM	BADGE HOLDER - NPI	29.95

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1045	01/28/2025	10936	NCS PEARSON INC	ASSESSMENTS - SS	1,107.34
11	1046	01/28/2025	10781	MTM RECOGNITION CORP	AWARDS - CHS	81.00
11	1047	01/28/2025	10107	HOLT TRUCK CENTERS	PARTS - BUS FLT	2,000.00
11	1048	01/28/2025	10747	AMAZON.COM	OFFICE SUPPLIES - SS	83.07
11	1049	01/28/2025	10747	AMAZON.COM	CLASSROOM SUPPLIES - LWE	911.91
11	1050	01/28/2025	16556	JOSTENS	DIPLOMAS - GRADUATION	6,200.00
11	1051	01/28/2025	7310	MOSYLE CORP	SOFTWARE SUBSCRIPTION - GME	200.00
11	1052	01/28/2025	5583	PITSCO INC	DRAGSTER SUPPLIES - NPMS	398.25
11	1053	01/28/2025	10747	AMAZON.COM	PARTS - TECHN	155.91
11	1054	01/28/2025	10747	AMAZON.COM	HEARING AID BATTERIES - SS	156.78
11	1055	01/28/2025	5443	SCHOOL SAFE ID LLC	VISITOR STICKERS - GME	300.00
11	1056	01/29/2025	10195	BELL PRINTING	ENVELOPES - FIN	350.00
11	1057	01/30/2025	10747	AMAZON.COM	LAB SUPPLIES - CMS SCI	150.00
11	1058	01/30/2025	10747	AMAZON.COM	LAB SUPPLIES - CHS STEM	250.00
11	1059	01/30/2025	9999	CHOCTAW-NICOMA PARK SCHOOLS	POSTERS - CHS STEM	85.00
11	1060	01/30/2025	14446	CRISIS PREVENTION INST INC	PROF DEV MATERIALS - SS	604.01
11	1061	01/31/2025	6764	TEACHER SYNERGY LLC	SOLAR SYSTEMS - CMS SCI	150.00
11	1062	02/03/2025	5442	RIVERSIDE INSIGHTS	ASSESSMENTS - SS	340.93
11	1063	02/03/2025	10747	AMAZON.COM	SONG BOOKS - CMS MUSIC	65.00
11	1064	02/04/2025	10747	AMAZON.COM	TABLES & SUPPLIES - NPMS	1,000.00
11	1065	02/04/2025	10062	NASCO - FT ATKINSON	SPECIMENS - CHS SCI	250.00
11	1066	02/04/2025	13235	PROJECT LEAD THE WAY INC	CURRICULUM - CHS STEM	1,500.00
11	1067	02/05/2025	15628	WILSON LANGUAGE TRNG CORP	CURRICULUM - T1	861.84
11	1068	02/05/2025	10747	AMAZON.COM	OFFICE SUPPLIES - PERS	200.00
11	1069	02/05/2025	16681	STAGERIGHT CORP	STANDING RISERS - GME	6,000.00
11	1070	02/05/2025	10747	AMAZON.COM	PRINTER - GME	350.00
11	1071	02/06/2025	10281	PITNEY BOWES	POSTAGE INK - CHS	200.00

Non-Payroll Total: \$53,836.23

Payroll Total: \$0.00

Balance Forward: \$0.00

Report Total: \$53,836.23

Encumbrance Register

Options: Year: 25, Date Range: 7/1/2024 - 2/7/2025, PO Range: 146 - 163, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	146	01/14/2025	10324	DEPT OF ENVIRONMENT QUALITY	LAB FEES - DIST	2,000.00
21	147	01/14/2025	10335	STAR LIGHTING & SUPPLY	LIGHTING SUPPLIES - DIST	1,000.00
21	148	01/14/2025	6128	CENTRAL STAFFING SOLUTIONS LLC	NON CONTRACTED LAWN SRVCS	2,000.00
21	149	01/14/2025	10485	CAROL JEAN LONG	VEHICLE SIGNS - MAINT	250.00
21	150	01/14/2025	10346	UNITED RENTALS	EQUIPMENT RENTAL - DIST	3,000.00
21	151	01/16/2025	7502	EJ'S HEATING & AIR	ROOFTOP HVAC - CHS	15,037.74
21	152	01/16/2025	10012	RON MINARD	PLUMBING REPAIRS - DIST	3,300.00
21	153	01/21/2025	5732	CITY ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES - DIST	2,000.00
21	154	01/21/2025	7245	STEPHANIE PUREHEART	PAINT PARKING LOT - BRIDGES	1,000.00
21	155	01/24/2025	15683	BRYAN'S FLOORING LLC	CARPET - CHS CHEER	3,335.00
21	156	01/24/2025	10331	WINSUPPLY OF OKC	PLUMBING SUPPLIES - DIST	5,000.00
21	157	01/28/2025	16720	THE GLASS SPECIALISTS INC	GLASS REPAIR - DIST	2,000.00
21	158	01/30/2025	5752	WAXIE SANITARY SUPPLY	SUPPLIES - DIST	4,920.98
21	159	01/30/2025	10316	STEPHENS CONSTRUCTION	CONCRETE WORK - DIST	2,500.00
21	160	02/04/2025	7402	MARVIN SARAT SANTOS	GUTTER/MAILBOX REPAIR - DIST	6,000.00
21	161	02/04/2025	7502	EJ'S HEATING & AIR	HVAC REPAIR -DIST	7,500.00
21	162	02/06/2025	10012	RON MINARD	PLUMBING SVCS - DISTRICT	7,500.00
21	163	02/06/2025	5480	OKLAHOMA JANITORIAL	SUPPLIES - DISTRICT	2,000.00

Non-Payroll Total: **\$70,343.72**Payroll Total: **\$0.00**Balance Forward: **\$0.00**Report Total: **\$70,343.72**

Encumbrance Register

Options: Year: 25, Date Range: 7/1/2024 - 2/7/2025, PO Range: 63 - 63, Fund(s): CHILD NUTRITION

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	63	01/22/2025	10444	QUILL CORP	OFFICE SUPPLIES - CNS	500.00

Non-Payroll Total: \$500.00**Payroll Total:** \$0.00**Balance Forward:** \$0.00**Report Total:** \$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	49,349,527.33	860.39	585.39	275.00	49,348,666.94	0.00%
1000 INSTRUCTION	0.00	30,387,028.26	13,495,227.96	16,891,800.30	-30,387,028.26	100.00%
2112 ATTENDANCE SRVCS	0.00	130,241.19	67,382.53	62,858.66	-130,241.19	100.00%
2120 GUIDANCE SRVCS	0.00	1,179,587.00	509,783.51	669,803.49	-1,179,587.00	100.00%
2132 MEDICAL SRVCS	0.00	387,285.06	166,602.00	220,683.06	-387,285.06	100.00%
2135 OCCUPATIONAL THERAPY	0.00	274,723.69	121,353.43	153,370.26	-274,723.69	100.00%
2140 PSYCHOLOGICAL SRVCS	0.00	147,131.30	56,413.70	90,717.60	-147,131.30	100.00%
2152 SPEECH PATHOLOGY SRVCS	0.00	687,515.49	398,777.55	288,737.94	-687,515.49	100.00%
2170 PHYSICAL THERAPY	0.00	100,617.83	49,051.13	51,566.70	-100,617.83	100.00%
2194 PARENTAL ADVISORY	0.00	2,558.27	779.49	1,778.78	-2,558.27	100.00%
2199 OTHER STUDENT SUPPORT SRVCS	0.00	210,225.59	117,621.71	92,603.88	-210,225.59	100.00%
2212 INST & CURR DEVELOPMENT	0.00	72,622.67	54,848.09	17,774.58	-72,622.67	100.00%
2213 INST STAFF TRAINING	0.00	69,699.87	57,489.95	12,209.92	-69,699.87	100.00%
2220 MEDIA SRVCS	0.00	1,061,751.52	457,203.58	604,547.94	-1,061,751.52	100.00%
2230 INST RELATED TECHNOLOGY	0.00	526,646.13	303,113.04	223,533.09	-526,646.13	100.00%
2240 ACADEMIC STUDENT ASSESSMENT	0.00	6,094.96	5,714.96	380.00	-6,094.96	100.00%
2312 BOARD CLERK SRVCS	0.00	2,100.06	1,315.71	784.35	-2,100.06	100.00%
2313 BOARD TREASURER SRVCS	0.00	31,310.68	20,094.33	11,216.35	-31,310.68	100.00%
2317 LEGAL SRVCS	0.00	53,000.00	32,556.95	20,443.05	-53,000.00	100.00%
2318 AUDIT SRVCS	0.00	18,330.00	4,830.00	13,500.00	-18,330.00	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	852,379.10	502,252.35	350,126.75	-852,379.10	100.00%
2323 COMMUNITY RELATIONS	0.00	200.00	200.00	0.00	-200.00	100.00%
2330 STATE & FEDERAL RELATIONS	0.00	59,931.53	34,974.12	24,957.41	-59,931.53	100.00%
2340 GENERAL & ADMIN SRVCS	0.00	615,943.54	356,293.72	259,649.82	-615,943.54	100.00%
2410 OFFICE OF THE PRINCIPAL	0.00	3,227,966.16	1,833,614.97	1,394,351.19	-3,227,966.16	100.00%
2490 OTHER SUPPORT SRVCS - ADMIN	0.00	412,167.53	222,585.22	189,582.31	-412,167.53	100.00%
2511 BUSINESS OFFICE	0.00	443,725.31	258,447.98	185,277.33	-443,725.31	100.00%
2518 TAX ASSESSMENT	0.00	180,000.00	147,509.74	32,490.26	-180,000.00	100.00%
2520 PURCHASING & WAREHOUSING	0.00	145,966.97	90,243.42	55,723.55	-145,966.97	100.00%
2530 PRINTING & PUBLISHING	0.00	4,897.00	2,589.70	2,307.30	-4,897.00	100.00%
2560 INFORMATION SRVCS	0.00	85,114.38	49,446.29	35,668.09	-85,114.38	100.00%
2571 RECRUITMENT SRVCS	0.00	5,500.00	3,769.50	1,730.50	-5,500.00	100.00%
2572 PERSONNEL SRVCS	0.00	194,788.64	110,040.02	84,748.62	-194,788.64	100.00%
2573 NON INST STAFF TRAINING	0.00	45,114.01	23,006.90	22,107.11	-45,114.01	100.00%
2574 HEALTH SRVCS	0.00	8,000.00	4,956.00	3,044.00	-8,000.00	100.00%
2580 ADMINISTRATIVE TECHNOLOGY	0.00	34,147.20	33,021.03	1,126.17	-34,147.20	100.00%
2620 OPERATION OF BUILDINGS	0.00	4,233,458.83	2,903,384.27	1,330,074.56	-4,233,458.83	100.00%
2640 CARE & UPKEEP OF EQUIPMENT	0.00	7,564.18	6,864.18	700.00	-7,564.18	100.00%
2650 VEHICLE OPERATIONS & MAINT	0.00	1,350.00	1,350.00	0.00	-1,350.00	100.00%
2660 SECURITY SRVCS	0.00	300,546.30	181,790.07	118,756.23	-300,546.30	100.00%
2670 SAFETY	0.00	49,084.32	40,376.99	8,707.33	-49,084.32	100.00%

Budget Analysis

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Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
Fund - 11 GENERAL FUND						
2720 VEHICLE OPERATIONS	0.00	1,709,870.74	842,368.29	867,502.45	-1,709,870.74	100.00%
2730 MONITORING SRVCS	0.00	60,907.49	60,907.49	0.00	-60,907.49	100.00%
2740 VEHICLE SRVCING & MAINT	0.00	645,610.98	393,387.33	252,223.65	-645,610.98	100.00%
3120 FOOD PREP & DISPENSING*	0.00	197,374.70	107,228.05	90,146.65	-197,374.70	100.00%
3130 FOOD & SUPPLIES DELIVERY*	0.00	4.02	4.02	0.00	-4.02	100.00%
3140 OTHER CNS SRVCS*	0.00	986.08	432.43	553.65	-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	1,412.79	1,412.79	0.00	-1,412.79	100.00%
Total Fund - 11 GENERAL FUND	\$49,349,527.33	\$49,057,448.73	\$24,215,290.48	\$24,842,158.25	\$292,078.60	99.41 %
Fund - 21 BUILDING FUND						
2620 OPERATION OF BUILDINGS	3,351,076.72	1,553,976.24	1,157,976.96	395,999.28	1,797,100.48	46.37%
2630 CARE & UPKEEP OF GROUNDS	201,987.04	197,346.51	118,004.80	79,341.71	4,640.53	97.70%
2640 CARE & UPKEEP OF EQUIPMENT	50,000.00	477,984.00	139,834.20	338,149.80	-427,984.00	955.97%
2650 VEHICLE OPERATIONS & MAINT	30,000.00	6,426.83	3,397.57	3,029.26	23,573.17	21.42%
2660 SECURITY SRVCS	50,000.00	27,112.00	17,112.00	10,000.00	22,888.00	54.22%
4400 ARCHITECTURE & ENGINEERING	50,000.00	0.00	0.00	0.00	50,000.00	0.00%
4620 ALL OTHER NEW CONTRUCITON	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
4720 OTHER BUILDING IMPROVEMENT	100,000.00	0.00	0.00	0.00	100,000.00	0.00%
5600 CORRECTING ENTRY	0.00	45.78	45.78	0.00	-45.78	100.00%
Total Fund - 21 BUILDING FUND	\$3,853,063.76	\$2,262,891.36	\$1,436,371.31	\$826,520.05	\$1,590,172.40	58.73 %
Fund - 22 CHILD NUTRITION						
3110 FOOD & MILK - A LA CARTE	150,000.00	112,143.12	80,105.73	32,037.39	37,856.88	74.76%
3120 FOOD PREP & DISPENSING*	1,360,787.26	958,333.72	401,937.07	556,396.65	402,453.54	70.42%
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	220,547.67	120,543.07	100,004.60	4,452.33	98.02%
3150 FOOD & MILK - REIMBURSEABLE*	775,000.00	779,920.79	523,832.19	256,088.60	-4,920.79	100.63%
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	22,354.73	18,893.40	3,461.33	77,645.27	22.35%
5600 CORRECTING ENTRY	1,000.00	3,994.38	3,994.38	0.00	-2,994.38	399.44%
Total Fund - 22 CHILD NUTRITION	\$2,657,787.26	\$2,097,690.60	\$1,149,702.03	\$947,988.57	\$560,096.66	78.93 %
Fund - 33 BOND - JUNE 2023						
0000 APPROPRIATION	6,198,083.43	0.00	0.00	0.00	6,198,083.43	0.00%
1000 INSTRUCTION	0.00	64,967.24	64,421.84	545.40	-64,967.24	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	20,662.83	20,662.83	0.00	-20,662.83	100.00%
2220 MEDIA SRVCS	0.00	12,127.15	11,627.15	500.00	-12,127.15	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	19,198.00	0.00	-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	10,703.00	10,703.00	0.00	-10,703.00	100.00%
2571 RECRUITMENT SRVCS	0.00	9,164.00	9,164.00	0.00	-9,164.00	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						
2572 PERSONNEL SRVCS	0.00	21,892.72	21,892.72	0.00	-21,892.72	100.00%
2580 ADMINISTRATIVE TECHNOLOGY	0.00	60,083.85	55,501.91	4,581.94	-60,083.85	100.00%
2620 OPERATION OF BUILDINGS	0.00	349,756.77	294,056.30	55,700.47	-349,756.77	100.00%
2630 CARE & UPKEEP OF GROUNDS	0.00	44,450.00	44,450.00	0.00	-44,450.00	100.00%
2640 CARE & UPKEEP OF EQUIPMENT	0.00	300.00	300.00	0.00	-300.00	100.00%
2650 VEHICLE OPERATIONS & MAINT	0.00	100,109.00	90,271.00	9,838.00	-100,109.00	100.00%
4400 ARCHITECTURE & ENGINEERING	0.00	129,300.00	67,425.00	61,875.00	-129,300.00	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	\$6,198,083.43	\$1,018,291.81	\$825,251.00	\$193,040.81	\$5,179,791.62	16.43 %
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	5,314.92	0.00	-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	\$6,084.90	\$0.00	\$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	379,890.62	12,333,971.89	-12,713,862.51	100.00%
Total Fund - 41 SINKING FUND	\$12,713,862.51	\$12,713,862.51	\$379,890.62	\$12,333,971.89	\$0.00	100.00 %
Fund - 86 INSURANCE FUND						
0000 APPROPRIATION	689,419.88	0.00	0.00	0.00	689,419.88	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%
2511 BUSINESS OFFICE	0.00	3,649.49	0.00	3,649.49	-3,649.49	100.00%
2620 OPERATION OF BUILDINGS	0.00	156,633.88	627.00	156,006.88	-156,633.88	100.00%
2640 CARE & UPKEEP OF EQUIPMENT	0.00	1,042.20	1,042.20	0.00	-1,042.20	100.00%
2650 VEHICLE OPERATIONS & MAINT	0.00	97,000.00	17,768.00	79,232.00	-97,000.00	100.00%
2720 VEHICLE OPERATIONS	0.00	30,892.05	10,531.48	20,360.57	-30,892.05	100.00%
2740 VEHICLE SRVCING & MAINT	0.00	3,000.00	0.00	3,000.00	-3,000.00	100.00%
4400 ARCHITECTURE & ENGINEERING	0.00	4,700.00	4,700.00	0.00	-4,700.00	100.00%
Total Fund - 86 INSURANCE FUND	\$689,419.88	\$398,717.62	\$34,668.68	\$364,048.94	\$290,702.26	57.83 %
Report Total	\$75,467,829.07	\$67,554,987.53	\$28,047,259.02	\$39,507,728.51	\$7,912,841.54	89.51 %