

Encumbrance Register

Options: Year: 25, Date Range: 7/1/2024 - 4/11/2025, PO Range: 1123 - 1243, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1123	02/28/2025	10747	AMAZON.COM	SUPPLIEIS - NPMS FACS	300.00
11	1124	02/28/2025	7326	OVERDRIVE INC	DIGITAL CONTENT - CMS MEDIA	1,280.00
11	1125	02/28/2025	10444	QUILL CORP	OFFICE SUPPLIES - AA	250.00
11	1126	03/03/2025	10747	AMAZON.COM	PRINTER - SS	294.44
11	1127	03/03/2025	2222	ASTER LEGESSE	BACKGROUND REIMBURSEMENT	58.25
11	1128	03/03/2025	10747	AMAZON.COM	BOXES & TAPE - CHS	1,020.00
11	1129	03/03/2025	13146	NEWEGG BUSINESS INC	PARTS - TECHN	539.95
11	1130	03/03/2025	10371	PERMA-BOUND BOOKS	BOOKS - LWE MEDIA	500.00
11	1131	03/04/2025	10747	AMAZON.COM	SUPPLIES - CMS SCI	450.00
11	1132	03/04/2025	10747	AMAZON.COM	SUPPLIES - CMS SCI	137.00
11	1133	03/04/2025	5211	OAPT	PROF DEV REGISTRATION - TRAN	900.00
11	1134	03/04/2025	6103	OK AUTISM NETWORK OUHSC	PROF DEV REGISTRATION - SS	250.00
11	1135	03/05/2025	12517	CHOCTAW CASINO RESORT	PROF DEV LODGING - TRANSP	2,900.00
11	1136	03/05/2025	8638	OK TAX COMMISSION	TAGS & TITLES - TRANSP	300.00
11	1137	03/05/2025	10747	AMAZON.COM	TAGS & PAPER - GME	10.00
11	1138	03/05/2025	10747	AMAZON.COM	CAR SEATS - TRANSP	400.00
11	1139	03/05/2025	10747	AMAZON.COM	BOOKS - T1	993.10
11	1140	03/05/2025	2233	LISA WISDOM-THOMAS	HOMEBOUND MILEAGE - SS	225.00
11	1141	03/05/2025	7326	OVERDRIVE INC	BOOKS - T6	1,150.00
11	1142	03/05/2025	8621	CCOSA	PROF DEV REGISTRATION - PERS	550.00
11	1143	03/05/2025	7326	OVERDRIVE INC	BOOKS - T6	650.00
11	1144	03/05/2025	10747	AMAZON.COM	BATTERIES - CATS	200.00
11	1145	03/05/2025	10747	AMAZON.COM	INK - NPMS BAND	80.00
11	1146	03/06/2025	10747	AMAZON.COM	SUPPLIES - CMS SCI	108.00
11	1147	03/06/2025	13858	JPMORGAN CHASE - APPLE STORE	LAMP APP - SS	299.99
11	1148	03/06/2025	10747	AMAZON.COM	SUPPLIES - NPMS SCI	660.00
11	1149	03/06/2025	10936	NCS PEARSON INC	ASSESSMENTS - SS	91.25
11	1150	03/06/2025	3143	CHERI KAMMERZELL	BACKGROUND REIMBURSEMENT	58.25
11	1151	03/06/2025	13582	OK FCCLA	REGISTRATION - NPMS FACS	180.00
11	1152	03/06/2025	13034	JPMORGAN CHASE - SOUTHWEST	PROF DEV AIRFARE - NPMS FACS	450.00
11	1153	03/06/2025	10108	DELL MARKETING LP	COMPUTER - CMS	445.00
11	1154	03/06/2025	15799	JPMORGAN CHASE - DRURY	PROF DEV LODGING - NPMS	850.00
11	1155	03/07/2025	10747	AMAZON.COM	TONER - SS	71.18
11	1156	03/07/2025	7423	METRO EMERG UPFITTERS LLC	AUTO ACCESSORIES - S&S	20,000.00
11	1157	03/07/2025	10936	NCS PEARSON INC	ASSESSMENTS - SS	244.40
11	1158	03/07/2025	3154	JESSICA LYNNE MARTIN	BACKGROUND REIMBURSEMENT	58.25
11	1159	03/07/2025	10747	AMAZON.COM	SUPPLIES - TECHN	240.56
11	1160	03/07/2025	5785	TSA STORE/CENTRICITY	UNIFORM - CHS TSA	33.00
11	1161	03/07/2025	6197	FOLLETT CONTENT SOLUTIONS LLC	BOOKS - GME MED P-2	215.73
11	1162	03/10/2025	7326	OVERDRIVE INC	BOOKS - T6	2,500.00
11	1163	03/10/2025	6197	FOLLETT CONTENT SOLUTIONS LLC	BOOKS - GME MED P-2	477.44
11	1164	03/10/2025	10747	AMAZON.COM	CLASSROOM SUPPLIES - GME	1,200.00
11	1165	03/11/2025	10141	EOC TECHNOLOGY CENTER	TEXTBOOKS - C&I	450.00
11	1166	03/11/2025	6197	FOLLETT CONTENT SOLUTIONS LLC	BOOKS - T6	650.00
11	1167	03/11/2025	5281	MAKERBOT INDUSTRIES LLC	3D PRINTERS - CMS STEM	3,544.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1168	03/11/2025	10747	AMAZON.COM	SUPPLIES- CMS SCI	260.00
11	1169	03/11/2025	10371	PERMA-BOUND BOOKS	BOOKS - T6	550.00
11	1170	03/12/2025	7420	DEDRA A STAFFORD	PROF DEV REGISTRATION - CMS	5,786.00
11	1171	03/12/2025	10747	AMAZON.COM	POSTER MATERIALS - T6	200.00
11	1172	03/12/2025	10747	AMAZON.COM	SUPPLIES - TECHN	226.72
11	1173	03/12/2025	5211	OAPT	PD REGISTRATION - TRANS	250.00
11	1174	03/13/2025	3151	AMBERLEE MCKINNEY	TIER REIMBURSEMENT	24.00
11	1175	03/13/2025	5769	BLUE72 PRINTING CO	BACKPACKS - NPMS	225.00
11	1176	03/13/2025	7350	TOP TIER TAC & SURVIVAL	UNIFORMS - CNP PD	600.00
11	1177	03/13/2025	5412	THE CREATIVE CO	BOOKS - LWE MEDIA	919.00
11	1178	03/13/2025	8621	CCOSA	PROV DEV REGISTRATION - LWE	1,750.00
11	1179	03/13/2025	15628	WILSON LANGUAGE TRNG CORP	CURRICULUM - T1	2,459.16
11	1180	03/13/2025	10747	AMAZON.COM	HEADPHONES - T1A	355.34
11	1181	03/13/2025	11263	COLLECT ED	E-RATE SRVCS	3,000.00
11	1182	03/24/2025	9240	REBEKAH SUE NEWMAN	SEAMSTRESS - T6	150.00
11	1183	03/24/2025	12267	WALMART	RIBBON - T6	800.00
11	1184	03/24/2025	7255	SEON DESIGN (USA) CORP	CAMERAS - TRANSP	800.00
11	1185	03/24/2025	15015	VILLAGE TOURS LLC	CHARTER BUS - CHS BAND	1,800.00
11	1186	03/24/2025	7536	MARSHALL COUNTY HIGH SCHOOL	PROF DEV REGISTRATION - NPMS	350.00
11	1187	03/24/2025	10747	AMAZON.COM	MOVING BOXES - CHS	180.00
11	1188	03/24/2025	6197	FOLLETT CONTENT SOLUTIONS LLC	BOOKS - CHS MEDIA	1,400.00
11	1189	03/25/2025	15075	MIDWEST BUS SALES INC	BODY WORK & REPAIR - BUS FLT	12,000.00
11	1190	03/25/2025	13034	JPMORGAN CHASE - SOUTHWEST	PROF DEV AIRFARE - HSTW	2,000.00
11	1191	03/26/2025	10746	GARRETT BOOK CO	BOOKS - GME MED 3-5	1,093.28
11	1192	03/26/2025	10747	AMAZON.COM	PAINT, BINDERS, MARKERS - GME	10.00
11	1193	03/26/2025	5442	RIVERSIDE INSIGHTS	ASSESSMENTS - SS	1,320.00
11	1194	03/26/2025	10747	AMAZON.COM	SUPPLIES - T6	100.00
11	1195	03/26/2025	10747	AMAZON.COM	PRINTER - PWRSCH	300.00
11	1196	03/27/2025	5443	SCHOOL SAFE ID LLC	BADGE PRINTER - CHS	380.00
11	1197	03/27/2025	10747	AMAZON.COM	PALLET BREAKER - CHS	50.00
11	1198	03/27/2025	10747	AMAZON.COM	BINDERS & HEADPHONES - NPI	700.00
11	1199	03/27/2025	10747	AMAZON.COM	CERTIFICATE PAPER - CHS	310.00
11	1200	03/27/2025	13858	JPMORGAN CHASE - APPLE STORE	LAMP APP - SS	299.99
11	1201	03/28/2025	7531	JSW PROPERTIES INC	TIRES - NB FLT	600.00
11	1202	03/31/2025	7539	JOE COOPER FORD SHAWNEE LLC	PARTS - NB FLT	1,000.00
11	1203	03/31/2025	8621	CCOSA	PROF DEV REGISTRATION - AA	1,650.00
11	1204	03/31/2025	8621	CCOSA	FINANCIAL BOOKS - ADMIN	255.00
11	1205	03/31/2025	13097	SCHOLASTIC INC	BOOKS - T1	3,231.11
11	1206	03/31/2025	15695	PALEN MUSIC CENTER	REPAIRS & SUPPLIES - NPMS BA	362.36
11	1207	03/31/2025	10542	LAKESHORE LEARNING MATERIALS	TEACHING CLOCKS - NPI	200.00
11	1208	04/01/2025	10108	DELL MARKETING LP	LAPTOP & WORK STATION - FIN	3,184.80
11	1209	04/01/2025	10747	AMAZON.COM	CURRICULUM - T1	1,057.35
11	1210	04/02/2025	10747	AMAZON.COM	PRINTERS AND TONER - NPI	1,000.00
11	1211	04/02/2025	11079	ACCURATE LABEL DESIGNS INC	LABELS - NPE	300.00
11	1212	04/02/2025	10747	AMAZON.COM	BUILDING SET - SS	39.76

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1213	04/02/2025	3156	BRIAN ELI BRADLEY	BACKGROUND REIMBURSEMENT	58.25
11	1214	04/02/2025	10031	THOMPSON SCHOOL BOOK DEP	TEXTBOOKS - C&I	15,250.00
11	1215	04/02/2025	7326	OVERDRIVE INC	BOOKS - T6	600.00
11	1216	04/03/2025	8621	CCOSA	PD REGISTRATION - ADMIN	1,100.00
11	1217	04/03/2025	12267	WALMART	SUPPLIES - CMS SCI	250.00
11	1218	04/03/2025	12267	WALMART	SUPPLIES - CMS SCI	250.00
11	1219	04/03/2025	10747	AMAZON.COM	BOOKS - T1	300.00
11	1220	04/03/2025	10747	AMAZON.COM	OFFICE CHAIR - NPMS	150.00
11	1221	04/07/2025	7524	FIRST AMERICANS MUSEUM	ADMISSION - T6	100.00
11	1222	04/07/2025	6197	FOLLETT CONTENT SOLUTIONS LLC	BOOKS - T6	500.00
11	1223	04/07/2025	14979	HONORS GRADUATION	CORDS - CHS STEM	170.00
11	1224	04/07/2025	5442	RIVERSIDE INSIGHTS	ASSESSMENTS - SS	401.29
11	1225	04/07/2025	13285	MAXI AIDS	CANES - SS	94.08
11	1226	04/07/2025	7546	OK 4-H FOUNDATION INC	PROF DEV REGISTRATION - NPMS	75.00
11	1227	04/08/2025	12267	WALMART	SUPPLIES - NPMS FACS	350.00
11	1228	04/08/2025	10747	AMAZON.COM	DESK - CE	545.00
11	1229	04/08/2025	10371	PERMA-BOUND BOOKS	BOOKS - T6	850.00
11	1230	04/08/2025	7549	THE READING LEAGUE INC	PROF DEV REGISTRATION - AA	4,400.00
11	1231	04/08/2025	10747	AMAZON.COM	BOOKS - AA	385.76
11	1232	04/09/2025	3090	JOSHUA DON CRAWFORD	PARA PRO TEST	12.00
11	1233	04/09/2025	10747	AMAZON.COM	GENERAL SUPPLIES - GME	1,692.51
11	1234	04/09/2025	8621	CCOSA	PROF DEV REGISTRATION - CE	1,200.00
11	1235	04/10/2025	10747	AMAZON.COM	VACUUM BAG ASSEMBLY - NPI	31.00
11	1236	04/10/2025	10209	DEMCO INC	SUPPLIES - GME MED P-2	53.37
11	1237	04/10/2025	10371	PERMA-BOUND BOOKS	BOOKS - CE MEDIA	684.05
11	1238	04/10/2025	10747	AMAZON.COM	SUPPLIES - CE	2,500.00
11	1239	04/10/2025	10747	AMAZON.COM	OFFICE SUPPLIES - CHS	1,000.00
11	1240	04/10/2025	12267	WALMART	OFFICE SUPPLIES - CHS	300.00
11	1241	04/10/2025	10747	AMAZON.COM	OWL PELLETS - NPMS SCI	440.00
11	1242	04/10/2025	10747	AMAZON.COM	FIRST AID SUPPLIES - NURSE	524.28
11	1243	04/11/2025	6197	FOLLETT CONTENT SOLUTIONS LLC	BOOKS - CE MEDIA	2,349.13

Non-Payroll Total: **\$136,409.38**Payroll Total: **\$0.00**Balance Forward: **\$0.00**Report Total: **\$136,409.38**

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Options: Year: 25, Date Range: 7/1/2024 - 4/11/2025, PO Range: 182 - 212, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	182	03/03/2025	15582	DUB'S SHEET METAL	ACCESS DOOR - CE	3,900.00
21	183	03/05/2025	10233	CROSSLANDS	LIGHT TOWERS - CHS	2,000.00
21	184	03/05/2025	10747	AMAZON.COM	SUPPLIES - MAINT	5,000.00
21	185	03/07/2025	10331	WINSUPPLY OF OKC	PLUMBING SUPPLIES - DIST	10,000.00
21	186	03/07/2025	10086	EMSCO ELECTRIC SUPPLY	SUPPLIES - MAINT	2,500.00
21	187	03/10/2025	1147	WILLIAMS SCOTSMAN INC	PREFAB RENTAL - CE	15,711.75
21	188	03/10/2025	7058	HARNESS ROOFING INC	ROOF REPAIRS - DIST	10,000.00
21	189	03/10/2025	15683	BRYAN'S FLOORING LLC	FLOOR COVERING - DIST	183,009.00
21	190	03/10/2025	6908	UNITED SYSTEMS LLC	ACCESS CONTROL - GME	73,624.40
21	191	03/10/2025	1147	WILLIAMS SCOTSMAN INC	PREFAB RENTAL - NPE	15,711.75
21	192	03/11/2025	5752	WAXIE SANITARY SUPPLY	DISPENSERS & SUPPLIES - DIST	18,486.90
21	193	03/12/2025	6908	UNITED SYSTEMS LLC	UPS & NETWORK RACKS - CHS	11,373.19
21	194	03/12/2025	6908	UNITED SYSTEMS LLC	WIRELESS ACCESS - CHS	124,365.93
21	195	03/14/2025	16554	ALAN BANKS	GATE REPAIR - ADMIN	500.00
21	196	03/14/2025	7058	HARNESS ROOFING INC	ROOF REPAIR - DIST	10,000.00
21	197	03/24/2025	15651	SHANE IRWIN	PORTABLE TOILETS - DIST	2,500.00
21	198	03/25/2025	7431	QUALITY STAINLESS LLC	OVENS & STEAMERS - CHS	33,046.00
21	199	03/25/2025	1017	AMUNDSEN FOOD EQUIPMENT	CNS EQUIPMENT - CHS	170,000.00
21	200	03/25/2025	1148	OSWALT RESTAURANT SUPPLY	CNS EQUIPMENT - CE	160,642.00
21	201	03/25/2025	5752	WAXIE SANITARY SUPPLY	SUPPLIES - DIST	968.10
21	202	03/25/2025	10313	HD SUPPLY INC	SUPPLIES - DIST	3,448.20
21	203	03/25/2025	5988	LLOYD A SMITH	PREFAB PORCH & RAMP - ADMIN	15,000.00
21	204	03/25/2025	10092	NICOMA PARK LUMBER	SUPPLIES- DIST	7,500.00
21	205	03/25/2025	6128	CENTRAL STAFFING SOLUTIONS LLC	WEED CONTROL - DIST	5,900.00
21	206	03/27/2025	12852	BYERLEY SERVICES	OVERHEAD DOOR REPAIR - CHS	8,500.00
21	207	04/01/2025	7058	HARNESS ROOFING INC	ROOFING REPAIRS - DISTRICT	40,000.00
21	208	04/02/2025	1150	YARBROUGH & SONS	HVAC REPAIR - DIST	3,000.00
21	209	04/03/2025	7245	STEPHANIE PUREHEART	PAINTING - DISTRICT	15,000.00
21	210	04/08/2025	10592	ORCHID UNIFORMS	UNIFORMS - MAINT	1,494.00
21	211	04/08/2025	7402	MARVIN SARAT SANTOS	CARPENTRY & PAINTING - DIST	20,000.00
21	212	04/08/2025	6128	CENTRAL STAFFING SOLUTIONS LLC	WEED SPRAYING - DIST	4,500.00

Non-Payroll Total: \$977,681.22

Payroll Total: \$0.00

Balance Forward: \$0.00

Report Total: \$977,681.22

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Options: Year: 25, Date Range: 7/1/2024 - 4/11/2025, PO Range: 93 - 102, Fund(s): BOND - JUNE 2023

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
33	93	03/05/2025	6213	S & P GLOBAL RATINGS	BOND RATING SRVCS	23,450.00
33	94	03/05/2025	10231	TRANE US INC	HVAC UNITS - LWE	13,486.76
33	95	03/05/2025	6220	FLOYD & DRIVER PLLC	MARKEY ANALYSIS	6,000.00
33	96	03/05/2025	12045	STEPHEN H MCDONALD	BOND FEES	57,250.00
33	97	03/05/2025	6219	GRUBBS CONSULTING	ENGINEERING - CHS PAVING	17,000.00
33	98	03/13/2025	10747	AMAZON.COM	BOOKS/EQUIPMENT-LWE MED	318.00
33	99	03/13/2025	7434	WORKSPACE SOLUTIONS LLC	FURNITURE - CHS	832,343.26
33	100	03/13/2025	15695	PALEN MUSIC CENTER	INSTRUMENTS - CHS BAND	12,557.98
33	101	04/02/2025	10747	AMAZON.COM	BOOKS & SUPPLIES - CE MEDIA	750.00
33	102	04/11/2025	10056	SAM'S WHOLESALE CLUB	SHELVING - CNS	821.89

Non-Payroll Total: **\$963,977.89****Payroll Total:** **\$0.00****Balance Forward:** **\$0.00****Report Total:** **\$963,977.89**

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Options: Year: 25, Date Range: 7/1/2024 - 4/11/2025, PO Range: 3 - 4, Fund(s): SINKING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
41	3	03/25/2025	7188	BOKF NA DBA BANK OF OK	BOND PYMT - WIRE TRANSFER	4,935,000.00
41	4	03/25/2025	7188	BOKF NA DBA BANK OF OK	BOND PYMNT - WIRE TRANSFER	100.00

Non-Payroll Total: \$4,935,100.00**Payroll Total:** \$0.00**Balance Forward:** \$0.00**Report Total:** \$4,935,100.00

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Options: Year: 25, Date Range: 7/1/2024 - 4/11/2025, PO Range: 24 - 25, Fund(s): INSURANCE FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
86	24	03/12/2025	7535	JOHN VANCE MOTORS INC	2025 RAM - VOAG	62,317.00
86	25	03/31/2025	5672	REDLAND ROOFING	ROOF REPAIR - CHS	20,825.00

Non-Payroll Total: \$83,142.00**Payroll Total:** \$0.00**Balance Forward:** \$0.00**Report Total:** \$83,142.00

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	49,649,518.42	0.00	0.00	0.00	49,649,518.42	0.00%
1000 INSTRUCTION	0.00	30,541,559.72	18,613,911.49	11,927,648.23	-30,541,559.72	100.00%
2112 ATTENDANCE SRVCS	0.00	129,981.19	87,775.45	42,205.74	-129,981.19	100.00%
2120 GUIDANCE SRVCS	0.00	1,181,162.69	706,249.52	474,913.17	-1,181,162.69	100.00%
2132 MEDICAL SRVCS	0.00	387,288.14	222,245.72	165,042.42	-387,288.14	100.00%
2135 OCCUPATIONAL THERAPY	0.00	274,723.69	166,743.15	107,980.54	-274,723.69	100.00%
2140 PSYCHOLOGICAL SRVCS	0.00	148,072.76	83,765.78	64,306.98	-148,072.76	100.00%
2152 SPEECH PATHOLOGY SRVCS	0.00	776,504.14	581,216.62	195,287.52	-776,504.14	100.00%
2170 PHYSICAL THERAPY	0.00	100,617.83	66,358.63	34,259.20	-100,617.83	100.00%
2194 PARENTAL ADVISORY	0.00	4,294.61	2,364.49	1,930.12	-4,294.61	100.00%
2199 OTHER STUDENT SUPPORT SRVCS	0.00	234,868.80	164,995.17	69,873.63	-234,868.80	100.00%
2210 Improvement of Inst Srvcs	0.00	1,600.00	0.00	1,600.00	-1,600.00	100.00%
2212 INST & CURR DEVELOPMENT	0.00	73,123.60	62,458.84	10,664.76	-73,123.60	100.00%
2213 INST STAFF TRAINING	0.00	85,197.62	62,062.22	23,135.40	-85,197.62	100.00%
2220 MEDIA SRVCS	0.00	1,079,221.84	634,710.85	444,510.99	-1,079,221.84	100.00%
2230 INST RELATED TECHNOLOGY	0.00	527,091.19	385,129.14	141,962.05	-527,091.19	100.00%
2240 ACADEMIC STUDENT ASSESSMENT	0.00	8,890.96	7,190.96	1,700.00	-8,890.96	100.00%
2312 BOARD CLERK SRVCS	0.00	2,100.06	1,629.45	470.61	-2,100.06	100.00%
2313 BOARD TREASURER SRVCS	0.00	31,310.68	24,380.87	6,929.81	-31,310.68	100.00%
2317 LEGAL SRVCS	0.00	53,000.00	37,455.10	15,544.90	-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	136,488.60	82,288.60	54,200.00	-136,488.60	100.00%
2321 OFFICE OF SUPERINTENDENT	0.00	852,629.10	642,697.81	209,931.29	-852,629.10	100.00%
2323 COMMUNITY RELATIONS	0.00	200.00	200.00	0.00	-200.00	100.00%
2330 STATE & FEDERAL RELATIONS	0.00	60,231.53	44,957.14	15,274.39	-60,231.53	100.00%
2340 GENERAL & ADMIN SRVCS	0.00	615,943.54	458,492.83	157,450.71	-615,943.54	100.00%
2410 OFFICE OF THE PRINCIPAL	0.00	3,240,006.23	2,372,689.90	867,316.33	-3,240,006.23	100.00%
2490 OTHER SUPPORT SRVCS - ADMIN	0.00	412,132.98	289,328.76	122,804.22	-412,132.98	100.00%
2511 BUSINESS OFFICE	0.00	449,895.11	327,119.40	122,775.71	-449,895.11	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	145,964.40	112,530.25	33,434.15	-145,964.40	100.00%
2530 PRINTING & PUBLISHING	0.00	4,879.90	3,316.80	1,563.10	-4,879.90	100.00%
2560 INFORMATION SRVCS	0.00	85,424.84	63,414.03	22,010.81	-85,424.84	100.00%
2571 RECRUITMENT SRVCS	0.00	6,026.00	4,335.75	1,690.25	-6,026.00	100.00%
2572 PERSONNEL SRVCS	0.00	195,605.10	144,380.54	51,224.56	-195,605.10	100.00%
2573 NON INST STAFF TRAINING	0.00	57,514.28	34,381.60	23,132.68	-57,514.28	100.00%
2574 HEALTH SRVCS	0.00	8,000.00	6,542.00	1,458.00	-8,000.00	100.00%
2580 ADMINISTRATIVE TECHNOLOGY	0.00	35,196.52	33,499.01	1,697.51	-35,196.52	100.00%
2620 OPERATION OF BUILDINGS	0.00	4,338,848.80	3,471,582.98	867,265.82	-4,338,848.80	100.00%
2640 CARE & UPKEEP OF EQUIPMENT	0.00	7,595.18	6,864.18	731.00	-7,595.18	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	335,242.99	237,009.72	98,233.27	-335,242.99	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						
2670 SAFETY	0.00	78,364.10	77,374.79	989.31	-78,364.10	100.00%
2720 VEHICLE OPERATIONS	0.00	1,725,076.68	1,115,051.40	610,025.28	-1,725,076.68	100.00%
2730 MONITORING SRVCS	0.00	79,588.90	79,588.90	0.00	-79,588.90	100.00%
2740 VEHICLE SRVCING & MAINT	0.00	627,739.44	483,148.54	144,590.90	-627,739.44	100.00%
3120 FOOD PREP & DISPENSING*	0.00	197,374.70	139,725.87	57,648.83	-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	596.57	389.51	-986.08	100.00%
5400 INDIRECT COST	0.00	41,719.60	0.00	41,719.60	-41,719.60	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	\$49,649,518.42	\$49,580,380.93	\$32,296,867.37	\$17,283,513.56	\$69,137.49	99.86 %
Fund - 21 BUILDING FUND						
2230 INST RELATED TECHNOLOGY	0.00	135,739.12	0.00	135,739.12	-135,739.12	100.00%
2620 OPERATION OF BUILDINGS	3,351,076.72	2,171,257.81	1,304,673.71	866,584.10	1,179,818.91	64.79%
2630 CARE & UPKEEP OF GROUNDS	201,987.04	244,546.51	153,859.95	90,686.56	-42,559.47	121.07%
2640 CARE & UPKEEP OF EQUIPMENT	50,000.00	217,837.61	155,365.10	62,472.51	-167,837.61	435.68%
2650 VEHICLE OPERATIONS & MAINT	30,000.00	6,426.83	3,501.72	2,925.11	23,573.17	21.42%
2660 SECURITY SRVCS	50,000.00	100,736.40	19,840.00	80,896.40	-50,736.40	201.47%
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	363,688.00	0.00	363,688.00	-343,688.00	1,818.44%
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	\$3,240,278.06	\$1,637,286.26	\$1,602,991.80	\$612,785.70	84.10 %
Fund - 22 CHILD NUTRITION						
3110 FOOD & MILK - A LA CARTE	150,000.00	118,410.41	100,875.92	17,534.49	31,589.59	78.94%
3120 FOOD PREP & DISPENSING*	1,360,787.26	955,133.40	564,033.73	391,099.67	405,653.86	70.19%
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	186,584.84	146,209.21	40,375.63	38,415.16	82.93%
3150 FOOD & MILK - REIMBURSEABLE*	775,000.00	914,089.42	655,687.51	258,401.91	-139,089.42	117.95%
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	23,854.73	18,988.22	4,866.51	76,145.27	23.85%
5600 CORRECTING ENTRY	1,000.00	4,010.08	3,994.38	15.70	-3,010.08	401.01%
Total Fund - 22 CHILD NUTRITION	\$2,657,787.26	\$2,202,479.07	\$1,490,185.16	\$712,293.91	\$455,308.19	82.87 %
Fund - 33 BOND - JUNE 2023						
0000 APPROPRIATION	6,586,358.34	0.00	0.00	0.00	6,586,358.34	0.00%
1000 INSTRUCTION	0.00	460,397.78	79,060.99	381,336.79	-460,397.78	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	13,195.15	11,627.15	1,568.00	-13,195.15	100.00%
2230 INST RELATED TECHNOLOGY	0.00	110,704.88	65,904.88	44,800.00	-110,704.88	100.00%
2314 ELECTION SRVCS	0.00	80,700.00	0.00	80,700.00	-80,700.00	100.00%
2317 LEGAL SRVCS	0.00	6,000.00	0.00	6,000.00	-6,000.00	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						
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%
2572 PERSONNEL SRVCS	0.00	21,892.72	21,892.72	0.00	-21,892.72	100.00%
2580 ADMINISTRATIVE TECHNOLOGY	0.00	63,739.87	55,501.91	8,237.96	-63,739.87	100.00%
2620 OPERATION OF BUILDINGS	0.00	391,590.87	309,534.72	82,056.15	-391,590.87	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	100,119.00	100,119.00	0.00	-100,119.00	100.00%
4400 ARCHITECTURE & ENGINEERING	0.00	99,425.00	73,125.00	26,300.00	-99,425.00	100.00%
4620 ALL OTHER NEW CONTRUCITON	0.00	949,048.90	0.00	949,048.90	-949,048.90	100.00%
Total Fund - 33 BOND - JUNE 2023	\$6,586,358.34	\$2,450,964.37	\$870,916.57	\$1,580,047.80	\$4,135,393.97	37.21 %
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	13,956,178.33	0.00	0.00	0.00	13,956,178.33	0.00%
5100 DEBT SRVCS	0.00	12,194,881.24	379,890.62	11,814,990.62	-12,194,881.24	100.00%
Total Fund - 41 SINKING FUND	\$13,956,178.33	\$12,194,881.24	\$379,890.62	\$11,814,990.62	\$1,761,297.09	87.38 %
Fund - 86 INSURANCE FUND						
0000 APPROPRIATION	759,888.23	0.00	0.00	0.00	759,888.23	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	3,647.38	3,647.38	0.00	-3,647.38	100.00%
2620 OPERATION OF BUILDINGS	0.00	267,458.88	40,133.88	227,325.00	-267,458.88	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	141,917.00	30,352.00	111,565.00	-141,917.00	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%
4720 OTHER BUILDING IMPROVEMENT	0.00	114,340.00	0.00	114,340.00	-114,340.00	100.00%
Total Fund - 86 INSURANCE FUND	\$759,888.23	\$668,797.51	\$90,406.94	\$578,390.57	\$91,090.72	88.01 %
Report Total	\$77,468,879.24	\$70,343,866.08	\$36,771,637.82	\$33,572,228.26	\$7,125,013.16	90.80 %