

CHOCTAW-NICOMA PARK SCHOOLS

Encumbrance Register

Options: Year: 25, Date Range: 7/1/2024 - 5/9/2025, PO Range: 1243 - 1391, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1243	04/11/2025	6197	FOLLETT CONTENT SOLUTIONS LLC	BOOKS - CE MEDIA	2,349.13
11	1244	04/11/2025	10332	OK EMPLOYMENT SECURITY COM	UNEMPLOYMENT	5,000.00
11	1245	04/14/2025	3159	LYNN ANNETTE SUMNER	BACKGROUND REIMBURSEMENT	58.25
11	1246	04/14/2025	7327	JESSICA LYN GARBA	SPEECH SRVCS - SS	17,000.00
11	1247	04/14/2025	10263	OKLAHOMA TURNPIKE AUTHORITY	PIKEPASS - TRANSP	800.00
11	1248	04/14/2025	10747	AMAZON.COM	FLAGS - PERS	215.76
11	1249	04/14/2025	12267	WALMART	REFRESHMENTS - T6	50.00
11	1250	04/14/2025	10515	SUPREME SCHOOL SUPPLY CO	PERMIT TO LEAVE SLIPS - CHS	120.00
11	1251	04/14/2025	7555	LERNER PUBLISHING GROUP INC	BOOKS - T6	550.00
11	1252	04/14/2025	10747	AMAZON.COM	SUPPLIES - T6	2,194.56
11	1253	04/15/2025	10747	AMAZON.COM	SUPPLIES - CMS STEM	823.17
11	1254	04/15/2025	10195	BELL PRINTING	PRINTING - CHS	500.00
11	1255	04/15/2025	10747	AMAZON.COM	CLASSROOM SUPPLIES - NPI	287.58
11	1256	04/15/2025	11013	TEACHER CREATED MATERIALS	BACKPACKS - T6	7,440.15
11	1257	04/15/2025	6197	FOLLETT CONTENT SOLUTIONS LLC	BOOKS - NPI MEDIA	630.00
11	1258	04/15/2025	13097	SCHOLASTIC INC	BOOKS - T1	196.90
11	1259	04/15/2025	15628	WILSON LANGUAGE TRNG CORP	CURRICULUM - T1	1,800.00
11	1260	04/16/2025	5315	JPMORGAN CHASE - THE ARTESIAN	BOARD RETREAT LODGING	2,600.00
11	1261	04/16/2025	10141	EOC TECHNOLOGY CENTER	PROGRAMS - CHS GRADUATION	525.00
11	1262	04/16/2025	10936	NCS PEARSON INC	ASSESSMENTS - SS	989.77
11	1263	04/16/2025	10747	AMAZON.COM	SUPPLIES-T6	400.00
11	1264	04/16/2025	10747	AMAZON.COM	CHROMEBOOKS - T2	2,077.98
11	1265	04/16/2025	10542	LAKESHORE LEARNING MATERIALS	SUPPLIES - CE	470.94
11	1266	04/16/2025	13505	VERNIER SOFTWARE & TECH LLC	LAB SUPPLIES - NPMS SCI	250.00
11	1267	04/16/2025	10747	AMAZON.COM	LAB SUPPLIES - NPMS SCI	500.00
11	1268	04/17/2025	10747	AMAZON.COM	MICROSCOPE - NPMS SCI	240.00
11	1269	04/17/2025	10371	PERMA-BOUND BOOKS	BOOKS - NPI MEDIA	1,525.00
11	1270	04/17/2025	7070	HOIDALE CO INC	FUEL TANK REPAIR - TRANSP	1,300.00
11	1271	04/17/2025	10542	LAKESHORE LEARNING MATERIALS	BOOKS - T6	225.00
11	1272	04/17/2025	9999	CHOCTAW-NICOMA PARK SCHOOLS	REIMBURSEMENT - TRANSP	3,428.71
11	1273	04/21/2025	14371	CONTRACT PAPER GROUP INC	COPY PAPER - DISTRICT	24,192.00
11	1274	04/21/2025	10747	AMAZON.COM	LAB SUPPLIES - CMS SCI	130.00
11	1275	04/21/2025	10747	AMAZON.COM	SUPPLIES - CMS SCI	112.00
11	1276	04/21/2025	7420	DEDRA A STAFFORD	PROF DEV REGISTRATION - CMS	2,245.00
11	1277	04/21/2025	10747	AMAZON.COM	SUPPLIES - CMS FACS	397.52
11	1278	04/21/2025	12267	WALMART	SUPPLIES - CMS FACS	180.55
11	1279	04/21/2025	10747	AMAZON.COM	SPECIALS SUPPLIES - LWE	994.19
11	1280	04/21/2025	10747	AMAZON.COM	KDG SUPPLIES - LWE	320.76
11	1281	04/21/2025	10747	AMAZON.COM	2ND GRADE SUPPLIES - LWE	190.04
11	1282	04/21/2025	10747	AMAZON.COM	1ST GRADE SUPPLIES - LWE	242.36
11	1283	04/21/2025	10747	AMAZON.COM	5TH GRADE SUPPLIES - LWE	340.53
11	1284	04/21/2025	5896	JPMORGAN CHASE - U-HAUL	TRUCK RENTALS - TRANSP	500.00
11	1285	04/21/2025	10747	AMAZON.COM	READING NIGHT SUPPLIES - T1	489.66
11	1286	04/21/2025	13285	MAXI AIDS	WALKING CANES - SS	39.95
11	1287	04/21/2025	10747	AMAZON.COM	SUPPLIES - TRANSP	500.00

Encumbrance Register

Options: Year: 25, Date Range: 7/1/2024 - 5/9/2025, PO Range: 1243 - 1391, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1288	04/21/2025	12267	WALMART	FIRST AID SUPPLIES - NURSE	200.00
11	1289	04/21/2025	10747	AMAZON.COM	CLASSROOM SUPPLIES - CE	606.99
11	1290	04/21/2025	10747	AMAZON.COM	INK & SUPPLIES - SEARCH	1,650.00
11	1291	04/21/2025	10747	AMAZON.COM	SUPPLIES - NPMS	4,435.53
11	1292	04/22/2025	15912	THE PENWORTHY CO	BOOKS - NPI MEDIA	568.30
11	1293	04/22/2025	10542	LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES - LWE	320.00
11	1294	04/22/2025	1054	AMER ASSN OF SCH PERS ADM	PROF DEV REGISTRATION - PER	1,050.00
11	1295	04/22/2025	7558	STATE OF OKLAHOMA	SUBSCRIPTION - CNP PD	100.00
11	1296	04/22/2025	10209	DEMCO INC	CLASSROOM SUPPLIES - LWE	100.00
11	1297	04/22/2025	10747	AMAZON.COM	MONITOR COVERS - PERS	60.00
11	1298	04/22/2025	2591	JULIA TATUM	BACKGROUND REIMBURSEMENT	58.25
11	1299	04/22/2025	13482	CAROLINA BIOLOGICAL	BRAINS - SEARCH	573.12
11	1300	04/23/2025	10747	AMAZON.COM	BOOKS - PD	255.28
11	1301	04/23/2025	10747	AMAZON.COM	PRE-K SUPPLIES - LWE	315.09
11	1302	04/23/2025	10237	O'REILLY AUTO STORES	PARTS - BUS FLT	10,000.00
11	1303	04/23/2025	10747	AMAZON.COM	2ND GRADE SUPPLIES - LWE	309.66
11	1304	04/23/2025	5593	B & B AUTO PARTS & SALVAGE INC	PARTS - NB FLT	300.00
11	1305	04/24/2025	10563	SCHOOL SPECIALTY LLC	PAPER & CALENDAR - NPI	163.53
11	1306	04/24/2025	10747	AMAZON.COM	4TH GRADE SUPPLIES - LWE	422.74
11	1307	04/24/2025	7557	ADAM PROCTOR	MAGAZINE - T6	45.00
11	1308	04/24/2025	10209	DEMCO INC	SUPPLIES - NPE MEDIA	300.85
11	1309	04/24/2025	10747	AMAZON.COM	CARDSTOCK PAPER - CHS	122.43
11	1310	04/24/2025	10747	AMAZON.COM	ID PRINTER ROLL - CHS	200.00
11	1311	04/24/2025	10747	AMAZON.COM	SUPPLIES - CE	50.99
11	1312	04/24/2025	10747	AMAZON.COM	SUPPLIES - CE	14.97
11	1313	04/24/2025	6197	FOLLETT CONTENT SOLUTIONS LLC	BOOKS - NPE MEDIA	518.77
11	1314	04/25/2025	10747	AMAZON.COM	CLASSROOM SUPPLIES - NPE	812.36
11	1315	04/25/2025	10050	JPMORGAN CHASE - OFFICE DEP	OFFICE CHAIR - FIN	750.00
11	1316	04/28/2025	5174	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - NPI	266.14
11	1317	04/28/2025	12267	WALMART	LAB SUPPLIES - CMS SCI	514.00
11	1318	04/28/2025	10747	AMAZON.COM	CLASSROOM SUPPLIES - NPI	451.56
11	1319	04/28/2025	10747	AMAZON.COM	CURRICULUM - T1	68.38
11	1320	04/28/2025	6127	HAND2MIND INC	CURRICULUM - T1	3,599.82
11	1321	04/28/2025	12267	WALMART	LAB SUPPLIES - CMS	295.00
11	1322	04/28/2025	10747	AMAZON.COM	BOOKS - T6	683.97
11	1323	04/28/2025	7539	JOE COOPER FORD SHAWNEE LLC	PARTS - TRANSP	14,000.00
11	1324	04/29/2025	8621	CCOSA	MCREL & TLE TRAINING	1,950.00
11	1325	04/29/2025	10747	AMAZON.COM	EQUIPMENT - CHS MEDIA	396.49
11	1326	04/29/2025	10747	AMAZON.COM	MOVING BOXES & TAPE - CHS	150.00
11	1327	04/29/2025	7079	PAULETTE DIANN PITT	PSYCHOLOGICAL SRVCS - SS	10,000.00
11	1328	04/30/2025	6197	FOLLETT CONTENT SOLUTIONS LLC	SPANISH BOOKS - CHS MEDIA	400.00
11	1329	04/30/2025	15628	WILSON LANGUAGE TRNG CORP	CLASSROOM SUPPLIES - LWE	575.00
11	1330	04/30/2025	10542	LAKESHORE LEARNING MATERIALS	READING LAB SUPPLIES - LWE	100.00
11	1331	04/30/2025	10747	AMAZON.COM	FURNITURE & SUPPLIES - LWE	2,600.00
11	1332	04/30/2025	8621	CCOSA	PROF DEV REGISTRATION - SS	1,198.00

Encumbrance Register

Options: Year: 25, Date Range: 7/1/2024 - 5/9/2025, PO Range: 1243 - 1391, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1333	04/30/2025	10936	NCS PEARSON INC	ASSESSMENTS - SS	1,140.00
11	1334	04/30/2025	10747	AMAZON.COM	OFFICE SUPPLIES - CE	59.07
11	1335	04/30/2025	11619	EDUCATIONAL TESTING SRVC	ASSESSMENTS - SS	275.00
11	1336	05/01/2025	10747	AMAZON.COM	OFFICE SUPPLIES - CHS MEDIA	110.00
11	1337	05/01/2025	10747	AMAZON.COM	BOOKS - T6	119.00
11	1338	05/01/2025	10195	BELL PRINTING	PRINTING - CHS	250.00
11	1339	05/01/2025	10747	AMAZON.COM	SUPPLIES - EDGE	1,000.00
11	1340	05/01/2025	10747	AMAZON.COM	OFFICE SUPPLIES - TECHN	5,543.77
11	1341	05/02/2025	13266	OK ACTE	PROF DEV REGISTRATION - NPMS	300.00
11	1342	05/02/2025	10747	AMAZON.COM	SCANNERS - CHS	750.00
11	1343	05/02/2025	10595	WILLIAM V MACGILL & CO	FIRST AID SUPPLIES - NURSE	1,124.14
11	1344	05/02/2025	5141	SCHOOL NURSE SUPPLY	FIRST AID SUPPLIES - NURSE	207.90
11	1345	05/02/2025	7264	MEDICAL DEVICE DEPOT	AUDIOMETER - NURSE	919.76
11	1346	05/02/2025	10747	AMAZON.COM	TONER - TECHN	98.98
11	1347	05/05/2025	15912	THE PENWORTHY CO	BOOKS - LWE MEDIA	233.00
11	1348	05/05/2025	10747	AMAZON.COM	BOOKS - LWE MEDIA	250.00
11	1349	05/05/2025	10747	AMAZON.COM	SUPPLIES - T6	1,728.96
11	1350	05/05/2025	5601	CENGAGE LEARNING INC	TEXTBOOKS - C&I	42,659.69
11	1351	05/05/2025	10747	AMAZON.COM	BOXES & TAPE - CHS	180.00
11	1352	05/05/2025	10928	DAKTRONICS	SCOREBOARD UPDATE - NPMS	2,575.00
11	1353	05/05/2025	10747	AMAZON.COM	PE EQUIPMENT - NPMS	6,269.70
11	1354	05/05/2025	10204	ACCO BRANDS USA LLC	LAMINATOR - NPI	1,902.21
11	1355	05/05/2025	3169	SEAN LANGLEY	BACKGROUND & TIER REIMB	82.25
11	1356	05/05/2025	10899	DIGI GROUP	TONER - LWE	500.00
11	1357	05/06/2025	6033	CONCORD THEATRICALS CORP	ROYALTIES & SCRIPTS - CHS DRA	2,000.00
11	1358	05/06/2025	2227	BRANDI LANE ELLIOTT	TIER REIMBURSEMENT	12.00
11	1359	05/06/2025	10747	AMAZON.COM	BOOKS - GME MED 3-5	77.49
11	1360	05/06/2025	7531	JSW PROPERTIES INC	TIRES - NB FLT	500.00
11	1361	05/07/2025	7569	QUAVERED INC	MUSIC CURRICULUM - NPE	1,200.00
11	1362	05/07/2025	15628	WILSON LANGUAGE TRNG CORP	CURRICULUM - NPE	5,989.68
11	1363	05/07/2025	10747	AMAZON.COM	SUPPLIES - CE	30.00
11	1364	05/07/2025	7464	K20 CENTER/UNIV OF OK	PROF DEV REGISTRATION - NPE	600.00
11	1365	05/07/2025	5174	ODP BUSINESS SOLUTIONS LLC	INK - CHS MEDIA	225.00
11	1366	05/07/2025	7326	OVERDRIVE INC	EBOOKS - CHS MEDIA	442.00
11	1367	05/07/2025	10747	AMAZON.COM	AWARD STANDS - CHS ACAD	120.00
11	1368	05/07/2025	5320	ZEECRAFT CO LLC	LIGHT COVERS - CHS ACAD	80.00
11	1369	05/07/2025	10747	AMAZON.COM	PROF DEV MATERIALS - SRA	877.34
11	1370	05/07/2025	5583	PITSCO INC	SUPPLIES - NPMS STEM	261.87
11	1371	05/07/2025	10061	SCHOOL SPECIALTY LLC	SUPPLIES - NPI	81.52
11	1372	05/07/2025	5583	PITSCO INC	SOLAR CARS - CMS STEM	1,550.00
11	1373	05/07/2025	13235	PROJECT LEAD THE WAY INC	LAB SUPPLIES - CHS STEM	8,725.10
11	1374	05/07/2025	10747	AMAZON.COM	TONER - CHS STEM	537.50
11	1375	05/07/2025	13482	CAROLINA BIOLOGICAL	SKELETAL SLIDES - CHS STEM	90.00
11	1376	05/07/2025	10747	AMAZON.COM	REPLACEMENT BULBS - CHS STE	55.00
11	1377	05/07/2025	13235	PROJECT LEAD THE WAY INC	LAB SUPPLIES - CHS STEM	1,471.20

Encumbrance Register

Options: Year: 25, Date Range: 7/1/2024 - 5/9/2025, PO Range: 1243 - 1391, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1378	05/07/2025	13235	PROJECT LEAD THE WAY INC	LAB SUPPLIES - CHS STEM	1,022.00
11	1379	05/07/2025	10118	E3 DIAGNOSTICS	CALIBRATION - NURSE	800.00
11	1380	05/07/2025	10062	NASCO - FT ATKINSON	DISECTION SPECIMENS - CHS SCI	4,930.00
11	1382	05/07/2025	10747	AMAZON.COM	FURNITURE & SUPPLIES - CHS	11,000.00
11	1383	05/07/2025	1131	CLARY BUSINESS MACHINES	SMARTBOARD - CHS	6,500.00
11	1384	05/07/2025	10518	BEST OF BOOKS	BOOKS & SUPPLIES - CE MEDIA	77.05
11	1385	05/07/2025	7350	TOP TIER TAC & SURVIVAL	UNIFORMS - CNP PD	4,606.53
11	1386	05/07/2025	10747	AMAZON.COM	PARTS - TECHN	259.89
11	1387	05/07/2025	10747	AMAZON.COM	FURNITURE & SUPPLS-CHS MUS	1,700.00
11	1388	05/07/2025	10747	AMAZON.COM	SUPPLIES - CMS SCI	1,200.00
11	1389	05/09/2025	10747	AMAZON.COM	OFFICE SUPPLIES - SS	250.00
11	1390	05/09/2025	3173	TAMARA L SPENCER	BACKGROUND REIMBURSEMENT	70.25
11	1391	05/09/2025	7487	CITY OF OKLA CITY	RADIO USAGE - CNP PD	1,108.68

Non-Payroll Total: \$273,703.21

Payroll Total: \$0.00

Balance Forward: \$0.00

Report Total: \$273,703.21

CHOCTAW-NICOMA PARK SCHOOLS

Encumbrance Register

Options: Year: 25, Date Range: 7/1/2024 - 5/9/2025, PO Range: 213 - 235, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	213	04/14/2025	14272	RODNEY WATTS	EXTERMINATOR - DISTRICT	1,000.00
21	214	04/14/2025	10339	YORK INTL	PARTS & SUPPLIES - MAINT	5,000.00
21	215	04/14/2025	5752	WAXIE SANITARY SUPPLY	SUPPLIES & TRASH CANS - DIST	1,711.68
21	216	04/16/2025	1151	ENVIRONMENTAL MEASUREMENTS	LEAD PAINT INSPECTION - CHS	500.00
21	217	04/16/2025	7556	BAD BOY JOE LLC	MOWER PARTS - DIST	500.00
21	218	04/23/2025	15651	SHANE IRWIN	SEPTIC REPAIR - DIST	3,500.00
21	219	04/23/2025	1150	YARBROUGH & SONS	HVAC REPAIR - DIST	5,000.00
21	220	04/24/2025	10235	ECKROAT SEED CO	SEED & FERTILIZER - DIST	500.00
21	221	04/24/2025	10485	CAROL JEAN LONG	UNIFORMS - MAINT	556.25
21	222	04/24/2025	7554	CENTERLINE SUPPLY INC	PARKING SIGNS - DIST	465.00
21	223	04/24/2025	13225	AJG INC	REMOVE/INSTALL SMART BDS	1,375.00
21	224	04/30/2025	7502	EJ'S HEATING & AIR	HVAC REPAIRS - DIST	3,000.00
21	225	04/30/2025	17039	TWISTED S CONTAINERS	STORAGE CONTAINER - NPMS	3,300.00
21	226	05/01/2025	7478	BRADY INDUSTRIES OF KS LLC	HAND SOAP - DIST	9,336.00
21	227	05/01/2025	6108	BROOKS INDUSTRIES	ICE MACHINE PARTS - DIST	750.00
21	228	05/05/2025	10012	RON MINARD	BATHROOM REMODEL - IME	33,893.00
21	229	05/05/2025	1150	YARBROUGH & SONS	HVAC SYSTEM - ADMIN	28,610.00
21	230	05/06/2025	1148	OSWALT RESTAURANT SUPPLY	HAND SINK - CE	1,780.00
21	231	05/07/2025	10081	COMTEC ELECTRONIC SYSTEMS	EMERGENCY STROBES - LWE	1,530.00
21	232	05/07/2025	16086	INTEGRATED LIGHTING SYS INC	STAGE PAINT - PAC	700.00
21	233	05/07/2025	7556	BAD BOY JOE LLC	MOWER - MAINTENANCE	11,500.00
21	234	05/09/2025	10485	CAROL JEAN LONG	UNIFORMS & SIGNS - MAINT	700.00
21	235	05/09/2025	5732	CITY ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES - DIST	5,000.00

Non-Payroll Total: **\$120,206.93**Payroll Total: **\$0.00**Balance Forward: **\$0.00**Report Total: **\$120,206.93**

CHOCTAW-NICOMA PARK SCHOOLS

Encumbrance Register

Options: Year: 25, Date Range: 7/1/2024 - 5/9/2025, PO Range: 70 - 76, Fund(s): CHILD NUTRITION

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	70	04/14/2025	7496	RALEY MEDICAL EQUIP CO INC	UNIFORMS - CNS	250.00
22	71	04/15/2025	1148	OSWALT RESTAURANT SUPPLY	DISH TABLES - CE	21,357.00
22	72	04/24/2025	10056	SAM'S WHOLESALE CLUB	SHELVES - CHS	1,200.00
22	73	04/24/2025	7431	QUALITY STAINLESS LLC	STEAMER & OVENS - CNS	34,000.00
22	74	04/24/2025	1152	MADILYN MONROE	REFUND - CNS	36.05
22	75	04/24/2025	10913	ECOLAB PEST ELIM DIV	EXTERMINATION - CNS	900.00
22	76	05/01/2025	11628	HINTON REFRIGERATION	MAINTENANCE - CNS	3,150.00

Non-Payroll Total:	\$60,893.05
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$60,893.05

Encumbrance Register

Options: Year: 25, Date Range: 7/1/2024 - 5/9/2025, PO Range: 103 - 109, Fund(s): BOND - JUNE 2023

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
33	103	04/24/2025	16041	PIRAINO CONSULTING	SMART BOARDS - LWE	9,378.00
33	104	04/25/2025	10135	BARNES & NOBLE	BOOKS - CE MEDIA	922.84
33	105	05/01/2025	6197	FOLLETT CONTENT SOLUTIONS LLC	BOOKS - NPI MEDIA	250.23
33	106	05/05/2025	10747	AMAZON.COM	CHROMEBOOK CARTS - LWE	1,250.00
33	107	05/06/2025	15752	MIDWEST SPORTING GOODS	RUGS - GME	4,914.99
33	108	05/07/2025	7279	IMAGE 360	WINDOW GRAPHICS - GME	1,150.32
33	109	05/09/2025	1155	STRUCTURAL TECHNOLOGIES LLC	GROUND RADAR - CHS LT	8,500.00
Non-Payroll Total:						\$26,366.38
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$26,366.38

Encumbrance Register

Options: Year: 25, Date Range: 7/1/2024 - 5/9/2025, PO Range: 26 - 26, Fund(s): INSURANCE FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
86	26	04/14/2025	15075	MIDWEST BUS SALES INC	VAN REPAIRS - TRANS	1,550.00
Non-Payroll Total:						\$1,550.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$1,550.00

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	49,988,231.14	0.00	0.00	0.00	49,988,231.14	0.00%
1000 INSTRUCTION	0.00	30,712,210.94	21,132,107.14	9,580,103.80	-30,712,210.94	100.00%
2112 ATTENDANCE SRVCS	0.00	129,944.10	98,514.82	31,429.28	-129,944.10	100.00%
2120 GUIDANCE SRVCS	0.00	1,183,041.11	805,516.55	377,524.56	-1,183,041.11	100.00%
2132 MEDICAL SRVCS	0.00	390,532.00	260,828.18	129,703.82	-390,532.00	100.00%
2135 OCCUPATIONAL THERAPY	0.00	274,723.69	188,860.51	85,863.18	-274,723.69	100.00%
2140 PSYCHOLOGICAL SRVCS	0.00	157,379.79	98,683.72	58,696.07	-157,379.79	100.00%
2152 SPEECH PATHOLOGY SRVCS	0.00	817,631.26	651,061.20	166,570.06	-817,631.26	100.00%
2170 PHYSICAL THERAPY	0.00	100,321.13	72,868.63	27,452.50	-100,321.13	100.00%
2194 PARENTAL ADVISORY	0.00	4,294.61	3,243.27	1,051.34	-4,294.61	100.00%
2199 OTHER STUDENT SUPPORT SRVCS	0.00	245,974.98	183,359.97	62,615.01	-245,974.98	100.00%
2212 INST & CURR DEVELOPMENT	0.00	73,123.60	66,013.75	7,109.85	-73,123.60	100.00%
2213 INST STAFF TRAINING	0.00	89,539.24	68,995.50	20,543.74	-89,539.24	100.00%
2220 MEDIA SRVCS	0.00	1,086,242.06	730,396.70	355,845.36	-1,086,242.06	100.00%
2230 INST RELATED TECHNOLOGY	0.00	527,091.15	426,582.12	100,509.03	-527,091.15	100.00%
2240 ACADEMIC STUDENT ASSESSMENT	0.00	9,640.34	9,260.34	380.00	-9,640.34	100.00%
2312 BOARD CLERK SRVCS	0.00	2,100.06	1,786.32	313.74	-2,100.06	100.00%
2313 BOARD TREASURER SRVCS	0.00	31,310.68	26,524.14	4,786.54	-31,310.68	100.00%
2317 LEGAL SRVCS	0.00	53,335.00	44,286.13	9,048.87	-53,335.00	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	139,088.60	82,288.60	56,800.00	-139,088.60	100.00%
2321 OFFICE OF SUPERINTENDENT	0.00	852,326.93	712,938.26	139,388.67	-852,326.93	100.00%
2323 COMMUNITY RELATIONS	0.00	200.00	200.00	0.00	-200.00	100.00%
2330 STATE & FEDERAL RELATIONS	0.00	64,448.67	50,016.15	14,432.52	-64,448.67	100.00%
2340 GENERAL & ADMIN SRVCS	0.00	616,193.54	509,432.89	106,760.65	-616,193.54	100.00%
2410 OFFICE OF THE PRINCIPAL	0.00	3,246,663.05	2,640,783.40	605,879.65	-3,246,663.05	100.00%
2490 OTHER SUPPORT SRVCS - ADMIN	0.00	413,132.98	322,669.27	90,463.71	-413,132.98	100.00%
2511 BUSINESS OFFICE	0.00	450,558.93	369,172.56	81,386.37	-450,558.93	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	145,962.93	123,673.48	22,289.45	-145,962.93	100.00%
2530 PRINTING & PUBLISHING	0.00	5,818.53	3,316.80	2,501.73	-5,818.53	100.00%
2560 INFORMATION SRVCS	0.00	85,410.73	70,801.55	14,609.18	-85,410.73	100.00%
2571 RECRUITMENT SRVCS	0.00	6,458.00	4,406.00	2,052.00	-6,458.00	100.00%
2572 PERSONNEL SRVCS	0.00	195,030.86	161,931.07	33,099.79	-195,030.86	100.00%
2573 NON INST STAFF TRAINING	0.00	62,317.28	38,504.78	23,812.50	-62,317.28	100.00%
2574 HEALTH SRVCS	0.00	7,500.00	6,542.00	958.00	-7,500.00	100.00%
2580 ADMINISTRATIVE TECHNOLOGY	0.00	41,058.35	34,465.43	6,592.92	-41,058.35	100.00%
2620 OPERATION OF BUILDINGS	0.00	4,396,982.19	3,718,339.40	678,642.79	-4,396,982.19	100.00%
2640 CARE & UPKEEP OF EQUIPMENT	0.00	11,429.88	7,224.18	4,205.70	-11,429.88	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	342,188.39	258,927.41	83,260.98	-342,188.39	100.00%
2670 SAFETY	0.00	79,370.56	77,374.79	1,995.77	-79,370.56	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						
2720 VEHICLE OPERATIONS	0.00	1,739,888.58	1,255,793.09	484,095.49	-1,739,888.58	100.00%
2730 MONITORING SRVCS	0.00	88,453.37	88,453.37	0.00	-88,453.37	100.00%
2740 VEHICLE SRVCING & MAINT	0.00	644,441.11	538,897.35	105,543.76	-644,441.11	100.00%
3120 FOOD PREP & DISPENSING*	0.00	197,374.70	155,974.78	41,399.92	-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	681.21	304.87	-986.08	100.00%
5200 FUND TRANSFERS	0.00	3,428.71	0.00	3,428.71	-3,428.71	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	\$49,988,231.14	\$49,967,965.10	\$36,256,803.36	\$13,711,161.74	\$20,266.04	99.96 %
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	2,273,682.59	1,434,136.18	839,546.41	1,077,394.13	67.85%
2630 CARE & UPKEEP OF GROUNDS	201,987.04	257,766.51	173,554.82	84,211.69	-55,779.47	127.62%
2640 CARE & UPKEEP OF EQUIPMENT	80,000.00	218,587.61	156,008.24	62,579.37	-138,587.61	273.23%
2650 VEHICLE OPERATIONS & MAINT	0.00	3,928.71	3,528.68	400.03	-3,928.71	100.00%
2660 SECURITY SRVCS	50,000.00	100,736.40	22,309.00	78,427.40	-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	366,988.00	45,182.00	321,806.00	-346,988.00	1,834.94%
4720 OTHER BUILDING IMPROVEMENT	100,000.00	0.00	0.00	0.00	100,000.00	0.00%
5600 CORRECTING ENTRY	0.00	887.70	887.70	0.00	-887.70	100.00%
Total Fund - 21 BUILDING FUND	\$3,853,063.76	\$3,358,316.64	\$1,835,606.62	\$1,522,710.02	\$494,747.12	87.16 %
Fund - 22 CHILD NUTRITION						
3110 FOOD & MILK - A LA CARTE	150,000.00	102,804.02	95,778.96	7,025.06	47,195.98	68.54%
3120 FOOD PREP & DISPENSING*	950,000.00	944,626.98	643,182.24	301,444.74	5,373.02	99.43%
3130 FOOD & SUPPLIES DELIVERY*	25,000.00	0.00	0.00	0.00	25,000.00	0.00%
3140 OTHER CNS SRVCS*	635,787.26	247,468.37	162,630.80	84,837.57	388,318.89	38.92%
3150 FOOD & MILK - REIMBURSEABLE*	775,000.00	807,489.71	736,841.36	70,648.35	-32,489.71	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	43,183.03	19,084.91	24,098.12	56,816.97	43.18%
5600 CORRECTING ENTRY	1,000.00	6,938.70	6,902.65	36.05	-5,938.70	693.87%
Total Fund - 22 CHILD NUTRITION	\$2,657,787.26	\$2,152,907.00	\$1,664,817.11	\$488,089.89	\$504,880.26	81.00 %
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	461,628.08	443,648.97	17,979.11	-461,628.08	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	13,814.43	12,428.41	1,386.02	-13,814.43	100.00%
2230 INST RELATED TECHNOLOGY	0.00	120,083.07	110,705.07	9,378.00	-120,083.07	100.00%
2314 ELECTION SRVCS	0.00	80,700.00	23,450.00	57,250.00	-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	63,739.87	0.00	-63,739.87	100.00%
2620 OPERATION OF BUILDINGS	0.00	396,494.86	314,645.61	81,849.25	-396,494.86	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%
2660 SECURITY SRVCS	0.00	1,150.32	0.00	1,150.32	-1,150.32	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%
4720 OTHER BUILDING IMPROVEMENT	0.00	8,500.00	0.00	8,500.00	-8,500.00	100.00%
Total Fund - 33 BOND - JUNE 2023	\$6,586,358.34	\$2,476,746.45	\$1,317,904.85	\$1,158,841.60	\$4,109,611.89	37.60 %
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	12,194,781.25	12,194,781.25	0.00	-12,194,781.25	100.00%
Total Fund - 41 SINKING FUND	\$13,956,178.33	\$12,194,781.25	\$12,194,781.25	\$0.00	\$1,761,397.08	87.38 %
Fund - 86 INSURANCE FUND						
0000 APPROPRIATION	781,093.24	0.00	0.00	0.00	781,093.24	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	61,300.83	206,158.05	-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	133,217.00	69,152.00	64,065.00	-133,217.00	100.00%
2720 VEHICLE OPERATIONS	0.00	32,442.05	10,531.48	21,910.57	-32,442.05	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	\$781,093.24	\$661,647.51	\$150,373.89	\$511,273.62	\$119,445.73	84.71 %
Report Total	\$77,828,796.97	\$70,818,448.85	\$53,426,371.98	\$17,392,076.87	\$7,010,348.12	90.99 %