

Encumbrance Register

Options: Year: 25, Date Range: 7/1/2024 - 6/5/2025, PO Range: 1392 - 1446, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1392	05/09/2025	6937	DREW EICHELBERGER	PROF DEV PRESENTER - CMS	270.00
11	1393	05/09/2025	10747	AMAZON.COM	FURNITURE & SUPPLIES - CMS	1,200.00
11	1394	05/12/2025	1156	ZONDA INTELLIGENCE	DEMOGRAPHIC STUDY	17,500.00
11	1395	05/12/2025	10237	O'REILLY AUTO STORES	VEHICLE PARTS - MAINT	1,000.00
11	1396	05/12/2025	3032	LATOYA JOHNSON	BACKGROUND REIMBURSEMENT	70.25
11	1397	05/13/2025	10108	DELL MARKETING LP	COMPUTER - SUPT	1,444.43
11	1398	05/13/2025	10747	AMAZON.COM	MONITOR & SUPPLIES - PERS	978.00
11	1399	05/13/2025	10108	DELL MARKETING LP	DUAL MONITOR STAND - SS	177.49
11	1400	05/13/2025	10444	QUILL CORP	SHREDDER - AA	200.00
11	1401	05/14/2025	7350	TOP TIER TAC & SURVIVAL	EQUIPMENT - CNP PD	100.00
11	1402	05/14/2025	7558	STATE OF OKLAHOMA	SUBSCRIPTION - CNP PD	100.00
11	1403	05/14/2025	7350	TOP TIER TAC & SURVIVAL	UNIFORMS - CNP PD	593.00
11	1404	05/14/2025	10050	JPMORGAN CHASE - OFFICE DEP	OFFICE SUPPLIES - FIN	1,000.00
11	1405	05/14/2025	10747	AMAZON.COM	TOOLS & STORAGE - VO AG	2,500.00
11	1406	05/14/2025	7572	STEVEN SMITH	GRADUATION SECURITY - CHS	247.50
11	1407	05/14/2025	7469	TRAVIS LLOYD O'DANIEL	GRADUATION SECURITY - CHS	247.50
11	1408	05/14/2025	7219	STEPHEN DANIEL FREEMAN	GRAUDATION SECURITY - CHS	247.50
11	1409	05/14/2025	1171	STEPHEN BENJAMIN	GRADUATION SECURITY - CHS	247.50
11	1410	05/20/2025	11619	EDUCATIONAL TESTING SRVC	ASSESSMENTS - SS	220.00
11	1411	05/20/2025	3172	CHAD ALLCOX	PER DIEM - BD RETREAT	102.00
11	1412	05/20/2025	1237	DAVID REID	PER DIEM - BD RETREAT	102.00
11	1413	05/20/2025	1189	DEBRA WORLEY	PER DIEM - BD RETREAT	102.00
11	1414	05/20/2025	1255	SHANNON SHAY	PER DIEM - BD RETREAT	102.00
11	1415	05/20/2025	6157	JAMES ALSUP	PER DIEM - BD RETREAT	102.00
11	1416	05/20/2025	7236	JASON ROSS	PER DIEM - BD RETREAT	102.00
11	1417	05/20/2025	6158	JANICE MODISETTE	PER DIEM - BD RETREAT	102.00
11	1418	05/20/2025	1097	JEANANN GAONA	PER DIEM - BD RETREAT	102.00
11	1419	05/20/2025	16908	JESSICA SALINAS-DENGLER	PER DIEM - BD RETREAT	102.00
11	1420	05/20/2025	1408	KELLI HOSFORD	PER DIEM - BD RETREAT	102.00
11	1421	05/20/2025	8004	KEVIN BERRY	PER DIEM - BD RETREAT	102.00
11	1422	05/20/2025	1325	MICHAEL JAMES	PER DIEM - BD RETREAT	102.00
11	1423	05/20/2025	1337	SHANNA KEIFFER	PER DIEM - BD RETREAT	102.00
11	1424	05/20/2025	7428	ANASTACIA JOHNSON	PER DIEM - BD RETREAT	102.00
11	1425	05/20/2025	2173	STEVE KEIFFER	PER DIEM - BD RETREAT	102.00
11	1426	05/20/2025	15516	TODD DILBECK	PER DIEM - BD RETREAT	102.00
11	1427	05/20/2025	10054	POSTMASTER	CERTIFIED MAIL - SS	20.00
11	1428	05/21/2025	12267	WALMART	HARD DRIVE - SUPT	200.00
11	1429	05/22/2025	10747	AMAZON.COM	BUMPER GUARD - TRANSP	300.00
11	1430	05/22/2025	10263	OKLAHOMA TURNPIKE AUTHORITY	PIKEPASS - TRANSP	800.00
11	1431	05/22/2025	2380	TIMOTHY CRAIG	PROF DEV PER DIEM - TRANSP	175.00
11	1432	05/22/2025	9642	SUELYNN LAWSON	PROF DEV PER DIEM - TRANSP	150.00
11	1433	05/22/2025	9607	DEBRA LAWRENCE	PROF DEV PER DIEM - TRANSP	150.00
11	1434	05/22/2025	8024	CHAROLETTE BRUCE	PROF DEV PER DIEM - TRANSP	150.00
11	1435	05/22/2025	15337	KAREN JOHNSON	PROF DEV PER DIEM - TRANSP	150.00
11	1436	05/22/2025	16001	MATTHEW MCFARLAND	PROF DEV PER DIEM - TRANSP	150.00

Encumbrance Register

Options: Year: 25, Date Range: 7/1/2024 - 6/5/2025, PO Range: 236 - 262, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	236	05/15/2025	5994	SPECTRUM PAINT CO	PAINT & SUPPLIES - DIST	15,000.00
21	237	05/15/2025	10249	HOME DEPOT	TOOLS - MAINT	700.00
21	238	05/15/2025	7502	EJ'S HEATING & AIR	HVAC REPAIRS - DIST	10,000.00
21	239	05/15/2025	15683	BRYAN'S FLOORING LLC	FLOOR REPAIR - CE MEDIA	884.00
21	240	05/15/2025	5732	CITY ELECTRIC SUPPLY CO	LIGHT FIXTURE REPAIR - DIST	10,000.00
21	241	05/15/2025	7478	BRADY INDUSTRIES OF KS LLC	FLOOR WAX - DIST	3,000.00
21	242	05/15/2025	5480	OKLAHOMA JANITORIAL	VACUUMS - DIST	2,500.00
21	243	05/15/2025	16720	THE GLASS SPECIALISTS INC	WINDOWS - CE WARREN	5,000.00
21	244	05/20/2025	10346	UNITED RENTALS	EQUIPMENT RENTAL - DIST	2,000.00
21	245	05/22/2025	12937	PUMP & SUPPLY	PUMP REPAIR - JMAC	3,500.00
21	246	05/22/2025	7245	STEPHANIE PUREHEART	PAINTING - DIST	9,000.00
21	247	05/22/2025	7402	MARVIN SARAT SANTOS	CARPENTRY & PAINTING - CNS	4,500.00
21	248	05/22/2025	6152	STANLEY STEEMER INTL INC	CARPET CLEANING - CMS	800.00
21	249	05/22/2025	6128	CENTRAL STAFFING SOLUTIONS LLC	CLEAN OUT & HAUL OFF - CHS	30,000.00
21	250	05/22/2025	10316	STEPHENS CONSTRUCTION	CONCRETE WORK - CHS	30,000.00
21	251	05/22/2025	7554	CENTERLINE SUPPLY INC	SIGNAGE - CHS	240.00
21	252	05/22/2025	10331	WINSUPPLY OF OKC	SUPPLIES - DIST	3,000.00
21	253	05/22/2025	10319	MIKE GARZA FENCE CO	FENCING & REPAIRS - DIST	1,500.00
21	254	05/22/2025	5626	ZANE SHOAF	FLOOR MAINTENANCE - DIST	6,000.00
21	255	05/28/2025	5979	SCISSORTAIL RENOVATIONS	RENOVATION - GME	17,115.00
21	256	05/28/2025	15683	BRYAN'S FLOORING LLC	FLOORING - CNS	6,828.00
21	257	05/28/2025	15651	SHANE IRWIN	PORTABLE TOILETS - CHS	1,500.00
21	258	05/28/2025	14272	RODNEY WATTS	EXTERMINATION - DIST	2,000.00
21	259	05/28/2025	13842	TISDELL'S IMPLEMENTS	PARTS - MAINT	200.00
21	260	05/28/2025	16086	INTEGRATED LIGHTING SYS INC	STAGE PAINT - PAC	1,400.00
21	261	05/28/2025	7402	MARVIN SARAT SANTOS	CARPENTRY - NPMS	2,000.00
21	262	05/28/2025	7402	MARVIN SARAT SANTOS	CARPENTRY - CHS	1,500.00
Non-Payroll Total:						\$170,167.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$170,167.00

Encumbrance Register

Options: Year: 25, Date Range: 7/1/2024 - 6/5/2025, PO Range: 77 - 80, Fund(s): CHILD NUTRITION

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	77	05/12/2025	1172	ARLETHA PATTERSON-MCLAIN	REFUND - CNS	25.10
22	78	05/21/2025	5070	BRETT FARRIS	REFUND - CNS	30.33
22	79	05/22/2025	1174	MARIE BEARD	REFUND - CNS	83.00
22	80	05/22/2025	1017	AMUNDSEN FOOD EQUIPMENT	CNS EQUIPMENT - CHS	170,000.00
Non-Payroll Total:						\$170,138.43
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$170,138.43

Encumbrance Register

Options: Year: 25, Date Range: 7/1/2024 - 6/5/2025, PO Range: 110 - 121, Fund(s): BOND - JUNE 2023

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
33	110	05/12/2025	6087	POPE CONTRACTING INC	CONSTRUCTION - GYM & MUS	3,900,000.00
33	111	05/12/2025	1164	AMMP STUDIO PLLC	ARCHITECTURAL FEES - VO AG	160,000.00
33	112	05/12/2025	1161	BWR DESIGN GROUP	CIVIL ENGINEERING - VO AG	26,250.00
33	113	05/12/2025	1170	JIVIDEN AND CO PLLC	DESIGN SURVEY - VO AG	5,200.00
33	114	05/12/2025	1033	QUAD BUILD INC	CONSTRUCTION - VO AG	1,500,000.00
33	115	05/12/2025	10612	CWA GROUP PLLC	ARCHITECTURAL FEES - GYM	187,200.00
33	116	05/22/2025	7575	SIDELINE INTERACTIVE LLC	SCORE TABLE - CHS ATH	12,999.00
33	117	05/22/2025	7578	TUFF SHED INC	TICKET BOOTH - CHS ATH	3,681.47
33	118	05/22/2025	10740	OK CORRECTIONAL INDUSTRIES	STATE BOARDS - CHS ATH	4,500.00
33	119	05/22/2025	15075	MIDWEST BUS SALES INC	CAMERAS - BUSES	23,729.34
33	120	05/22/2025	6908	UNITED SYSTEMS LLC	SECURITY CAMERAS - LWE	18,464.14
33	121	05/22/2025	6114	WALLACE ENGINEERING	ENGINEERING - CHS GYM	31,500.00

Non-Payroll Total: \$5,873,523.95

Payroll Total: \$0.00

Balance Forward: \$0.00

Report Total: \$5,873,523.95

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	50,373,719.85	0.00	0.00	0.00	50,373,719.85	0.00%
1000 INSTRUCTION	0.00	30,804,335.69	24,154,793.81	6,649,541.88	-30,804,335.69	100.00%
2112 ATTENDANCE SRVCS	0.00	129,944.10	108,991.28	20,952.82	-129,944.10	100.00%
2120 GUIDANCE SRVCS	0.00	1,178,279.89	901,554.91	276,724.98	-1,178,279.89	100.00%
2132 MEDICAL SRVCS	0.00	390,401.71	306,992.82	83,408.89	-390,401.71	100.00%
2135 OCCUPATIONAL THERAPY	0.00	274,597.18	269,699.68	4,897.50	-274,597.18	100.00%
2140 PSYCHOLOGICAL SRVCS	0.00	141,580.59	120,514.29	21,066.30	-141,580.59	100.00%
2152 SPEECH PATHOLOGY SRVCS	0.00	863,545.08	751,123.48	112,421.60	-863,545.08	100.00%
2170 PHYSICAL THERAPY	0.00	90,341.13	84,926.13	5,415.00	-90,341.13	100.00%
2194 PARENTAL ADVISORY	0.00	4,294.61	4,294.61	0.00	-4,294.61	100.00%
2199 OTHER STUDENT SUPPORT SRVCS	0.00	260,835.20	220,727.06	40,108.14	-260,835.20	100.00%
2212 INST & CURR DEVELOPMENT	0.00	91,420.17	91,420.17	0.00	-91,420.17	100.00%
2213 INST STAFF TRAINING	0.00	106,184.82	88,847.01	17,337.81	-106,184.82	100.00%
2220 MEDIA SRVCS	0.00	1,086,209.90	822,502.53	263,707.37	-1,086,209.90	100.00%
2230 INST RELATED TECHNOLOGY	0.00	527,091.85	467,590.84	59,501.01	-527,091.85	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	1,943.19	156.87	-2,100.06	100.00%
2313 BOARD TREASURER SRVCS	0.00	31,310.68	28,667.41	2,643.27	-31,310.68	100.00%
2317 LEGAL SRVCS	0.00	53,335.00	45,428.63	7,906.37	-53,335.00	100.00%
2318 AUDIT SRVCS	0.00	18,330.00	14,330.00	4,000.00	-18,330.00	100.00%
2319 OTHER BOARD OF ED SRVCS	0.00	139,598.60	82,288.60	57,310.00	-139,598.60	100.00%
2321 OFFICE OF SUPERINTENDENT	0.00	855,134.01	796,236.07	58,897.94	-855,134.01	100.00%
2323 COMMUNITY RELATIONS	0.00	200.00	200.00	0.00	-200.00	100.00%
2330 STATE & FEDERAL RELATIONS	0.00	65,082.02	60,998.61	4,083.41	-65,082.02	100.00%
2340 GENERAL & ADMIN SRVCS	0.00	616,371.03	562,516.67	53,854.36	-616,371.03	100.00%
2410 OFFICE OF THE PRINCIPAL	0.00	3,248,687.11	2,912,801.14	335,885.97	-3,248,687.11	100.00%
2490 OTHER SUPPORT SRVCS - ADMIN	0.00	413,024.98	362,079.58	50,945.40	-413,024.98	100.00%
2511 BUSINESS OFFICE	0.00	470,821.58	404,160.59	66,660.99	-470,821.58	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	145,961.15	134,816.40	11,144.75	-145,961.15	100.00%
2530 PRINTING & PUBLISHING	0.00	5,726.03	4,856.30	869.73	-5,726.03	100.00%
2544 EVALUATION SRVCS	0.00	17,500.00	0.00	17,500.00	-17,500.00	100.00%
2560 INFORMATION SRVCS	0.00	85,410.73	77,760.61	7,650.12	-85,410.73	100.00%
2571 RECRUITMENT SRVCS	0.00	6,876.75	5,397.25	1,479.50	-6,876.75	100.00%
2572 PERSONNEL SRVCS	0.00	195,999.85	178,634.85	17,365.00	-195,999.85	100.00%
2573 NON INST STAFF TRAINING	0.00	64,634.28	41,672.96	22,961.32	-64,634.28	100.00%
2574 HEALTH SRVCS	0.00	7,500.00	6,647.00	853.00	-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	4,401,937.29	3,965,220.71	436,716.58	-4,401,937.29	100.00%
2640 CARE & UPKEEP OF EQUIPMENT	0.00	11,429.88	10,367.88	1,062.00	-11,429.88	100.00%
2650 VEHICLE OPERATIONS & MAINT	0.00	2,350.00	1,776.31	573.69	-2,350.00	100.00%
2660 SECURITY SRVCS	0.00	354,419.14	294,876.51	59,542.63	-354,419.14	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	79,370.56	78,483.47	887.09	-79,370.56	100.00%
2720 VEHICLE OPERATIONS	0.00	1,757,382.82	1,398,512.47	358,870.35	-1,757,382.82	100.00%
2730 MONITORING SRVCS	0.00	101,239.18	101,239.18	0.00	-101,239.18	100.00%
2740 VEHICLE SRVCING & MAINT	0.00	652,878.99	594,961.24	57,917.75	-652,878.99	100.00%
3120 FOOD PREP & DISPENSING*	0.00	198,206.90	173,055.89	25,151.01	-198,206.90	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	765.26	220.82	-986.08	100.00%
3300 COMMUNITY SRVCS	0.00	4,122.22	4,122.22	0.00	-4,122.22	100.00%
5200 FUND TRANSFERS	0.00	3,428.71	3,428.71	0.00	-3,428.71	100.00%
5400 INDIRECT COST	0.00	41,719.60	0.00	41,719.60	-41,719.60	100.00%
5500 PRIVATE & NON PROFIT SCHOOLS	0.00	2,077.98	2,077.98	0.00	-2,077.98	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	\$50,373,719.85	\$50,236,330.63	\$40,936,954.63	\$9,299,376.00	\$137,389.22	99.73 %
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	2,369,915.80	1,507,552.48	862,363.32	981,160.92	70.72%
2630 CARE & UPKEEP OF GROUNDS	201,987.04	315,266.51	209,249.66	106,016.85	-113,279.47	156.08%
2640 CARE & UPKEEP OF EQUIPMENT	80,000.00	218,487.61	155,534.37	62,953.24	-138,487.61	273.11%
2650 VEHICLE OPERATIONS & MAINT	0.00	3,928.71	3,581.13	347.58	-3,928.71	100.00%
2660 SECURITY SRVCS	50,000.00	100,736.40	22,752.00	77,984.40	-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	196,988.00	48,482.00	148,506.00	-176,988.00	984.94%
4720 OTHER BUILDING IMPROVEMENT	100,000.00	17,115.00	0.00	17,115.00	82,885.00	17.12%
5600 CORRECTING ENTRY	0.00	887.70	887.70	0.00	-887.70	100.00%
Total Fund - 21 BUILDING FUND	\$3,853,063.76	\$3,359,064.85	\$1,948,039.34	\$1,411,025.51	\$493,998.91	87.18 %
Fund - 22 CHILD NUTRITION						
3110 FOOD & MILK - A LA CARTE	150,000.00	97,722.36	97,722.36	0.00	52,277.64	65.15%
3120 FOOD PREP & DISPENSING*	949,884.90	944,907.50	718,824.10	226,083.40	4,977.40	99.48%
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	407,204.97	205,608.19	201,596.78	228,582.29	64.05%
3150 FOOD & MILK - REIMBURSEABLE*	825,114.75	782,610.88	782,610.88	0.00	42,503.87	94.85%
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	40,313.27	18,956.27	21,357.00	59,686.73	40.31%
5600 CORRECTING ENTRY	1,000.00	7,077.13	7,077.13	0.00	-6,077.13	707.71%
Total Fund - 22 CHILD NUTRITION	\$2,707,786.91	\$2,280,232.30	\$1,831,195.12	\$449,037.18	\$427,554.61	84.21 %
Fund - 33 BOND - JUNE 2023						
0000 APPROPRIATION	20,477,858.34	0.00	0.00	0.00	20,477,858.34	0.00%
1000 INSTRUCTION	0.00	474,630.05	443,651.94	30,978.11	-474,630.05	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	13,813.09	13,813.09	0.00	-13,813.09	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						
2230 INST RELATED TECHNOLOGY	0.00	120,083.07	120,083.07	0.00	-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	6,000.00	0.00	-6,000.00	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%
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	404,676.33	314,645.61	90,030.72	-404,676.33	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	19,614.46	0.00	19,614.46	-19,614.46	100.00%
2720 VEHICLE OPERATIONS	0.00	23,729.34	0.00	23,729.34	-23,729.34	100.00%
4400 ARCHITECTURE & ENGINEERING	0.00	509,575.00	73,125.00	436,450.00	-509,575.00	100.00%
4620 ALL OTHER NEW CONTRUCITON	0.00	6,349,048.90	0.00	6,349,048.90	-6,349,048.90	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	\$20,477,858.34	\$8,350,272.03	\$1,334,670.50	\$7,015,601.53	\$12,127,586.31	40.78 %
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%
1000 INSTRUCTION	0.00	62,317.00	0.00	62,317.00	-62,317.00	100.00%
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	267,063.98	84,730.93	182,333.05	-267,063.98	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	70,900.00	69,152.00	1,748.00	-70,900.00	100.00%
2720 VEHICLE OPERATIONS	0.00	32,393.79	12,033.22	20,360.57	-32,393.79	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	\$661,204.35	\$175,305.73	\$485,898.62	\$119,888.89	84.65 %

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
Report Total	\$92,155,785.33	\$77,087,970.31	\$58,427,031.47	\$18,660,938.84	\$15,067,815.02	83.65 %