

Encumbrance Register

Options: Year: 26, Date Range: 7/1/2025 - 8/8/2025, PO Range: 218 - 316, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	218	07/01/2025	10747	AMAZON.COM	FURNITURE & SUPPLIES - CHS	400.00
11	219	07/01/2025	7070	HOIDALE CO INC	PUMPS - BUS FLT	1,000.00
11	220	07/01/2025	15169	JPMORGAN CHASE - HYATT	PROF DEV LODGING - HSTW	2,200.00
11	221	07/01/2025	1392	MELISSA COULTER	PROF DEV PER DIEM - HSTW	500.00
11	222	07/01/2025	2672	SARAH TROUSSET	PROF DEV PER DIEM - HSTW	500.00
11	223	07/01/2025	1119	QUENNA HANSON	PROF DEV PER DIEM - HSTW	500.00
11	224	07/01/2025	2237	CARLEIGH WOODS	PROF DEV PER DIEM - HSTW	500.00
11	225	07/01/2025	2407	LESLIE BORK	PROF DEV PER DIEM - HSTW	500.00
11	226	07/01/2025	12243	JPMORGAN CHASE - BUDGET	PROF DEV RENTAL CAR - HSTW	500.00
11	227	07/07/2025	7434	WORKSPACE SOLUTIONS LLC	CHAIRS - SS	4,337.05
11	228	07/07/2025	10280	DE LAGE LANDEN	ADDL COPIER LEASE - CHS & CE	6,000.00
11	229	07/07/2025	10079	SUPER DUPER PUBLICATIONS	ASSESSMENTS - SS	264.80
11	230	07/07/2025	10747	AMAZON.COM	INK - SS	2,000.00
11	231	07/07/2025	10747	AMAZON.COM	SUPPLIES - SS	1,500.00
11	232	07/07/2025	5443	SCHOOL SAFE ID LLC	SOFTWARE - NPI	998.00
11	233	07/07/2025	6066	IMAGINE LEARNING LLC	CURRICULUM - SS	11,760.00
11	234	07/07/2025	12694	FUN & FUNCTION LLC	TABLE TOP SCISSORS - SS	119.97
11	235	07/07/2025	10747	AMAZON.COM	SUPPLIES & REFRIGERATOR - TEC	1,881.43
11	236	07/07/2025	10487	OK STATE SCH BOARDS ASSN	REGISTRATION - SCH BOARD	1,000.00
11	237	07/07/2025	10487	OK STATE SCH BOARDS ASSN	PROF DEV REGISTRATION - SUPT	2,700.00
11	238	07/07/2025	10747	AMAZON.COM	PRINTERS & INK - SS	1,846.50
11	239	07/07/2025	10747	AMAZON.COM	TABLE & SUPPLIES - CATS	430.00
11	240	07/07/2025	10141	EOC TECHNOLOGY CENTER	STUDENT HANDBOOKS - CMS	550.00
11	241	07/10/2025	14446	CRISIS PREVENTION INST INC	INSTRUCTOR CERTIFICATION - SS	3,524.25
11	242	07/10/2025	10747	AMAZON.COM	CHAIRS - NPMS SCI	1,960.00
11	243	07/10/2025	10376	GRAINGER	EQUIPMENT- WRHS	1,000.00
11	244	07/10/2025	10115	ROTECH HEALTHCARE INC	GLOVES -SS	2,000.00
11	245	07/10/2025	7350	TOP TIER TAC & SURVIVAL	UNIFORMS - CNP PD	6,000.00
11	246	07/15/2025	10237	O'REILLY AUTO STORES	PARTS - WHITE FLT	5,000.00
11	247	07/15/2025	10371	PERMA-BOUND BOOKS	REDBUD BOOKS - LWE MED	480.00
11	248	07/15/2025	12610	MARRIOTT - SOUTHERN HILLS	PROF DEV LODGING - SS	288.00
11	249	07/15/2025	10747	AMAZON.COM	PROTECTIVE SHIELD - SS	68.99
11	250	07/15/2025	10328	HARRINGTON'S SRVC CENTER	TIRES - WHITE FLT	500.00
11	251	07/17/2025	13235	PROJECT LEAD THE WAY INC	SUPPLIES - CMS STEM	2,700.00
11	252	07/22/2025	10208	RIDDELL	RECONDITIONING - CHS FB	15,000.00
11	253	07/22/2025	7487	CITY OF OKLA CITY	RADIO USAGE - CNP PD	1,950.00
11	254	07/22/2025	7558	STATE OF OKLAHOMA	SUBSCRIPTION - CNP PD	500.00
11	255	07/22/2025	1024	PRO SECURITY	SECURITY - S&S	15,000.00
11	256	07/22/2025	10747	AMAZON.COM	SUPPLIES - CNP PD	500.00
11	257	07/22/2025	10109	ASBO INTERNATIONAL	PROF DEV REGISTRATION - FIN	849.00
11	258	07/22/2025	7595	BRENDA DAVIS	SPEECH PATHOLOGIST SRVCS - SS	85,000.00
11	259	07/22/2025	10747	AMAZON.COM	PRINTERS - CNP PD	2,000.00
11	260	07/22/2025	10747	AMAZON.COM	OFFICE SUPPLIES - PWRSCH	90.00
11	261	07/22/2025	3227	ASHLEY D JACOBS	TIER REIMBURSEMENT	24.00
11	262	07/24/2025	5443	SCHOOL SAFE ID LLC	SOFTWARE - CHS	998.00

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Options: Year: 26, Date Range: 7/1/2025 - 8/8/2025, PO Range: 218 - 316, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	263	07/24/2025	10108	DELL MARKETING LP	LAPTOPS - CP	8,000.00
11	264	07/24/2025	10747	AMAZON.COM	BOOKS & TRAYS - CP	1,000.00
11	265	07/24/2025	5320	ZEECRAFT CO LLC	BUZZER SYSTEM - VO AG	1,400.00
11	266	07/24/2025	10747	AMAZON.COM	REFRIGERATOR & FREEZER - CP	4,000.00
11	267	07/24/2025	14599	A WELDORS SUPPLY INC	BOTTLE REFILL - VO AG	420.00
11	268	07/24/2025	14599	A WELDORS SUPPLY INC	BOTTLE RENTAL - VO AG	714.00
11	269	07/24/2025	7326	OVERDRIVE INC	SUBSCRIPTION - MEDIA	1,500.00
11	270	07/28/2025	10049	OKASBO	PROF DEV REGISTRATION - FIN	150.00
11	271	07/29/2025	10936	NCS PEARSON INC	ASSESSMENTS - SS	172.00
11	272	07/29/2025	7052	HUNGRY CUTTERS LLC	GAMES MOTOR SKILLS - SS	35.98
11	273	08/01/2025	10108	DELL MARKETING LP	TECHNOLOGY - CNP PD	1,019.00
11	274	08/04/2025	3227	ASHLEY D JACOBS	BACKGROUND REIMBURSEMENT	58.25
11	275	08/04/2025	3230	BRAXTYN NORRIS	BACKGROUND & TIER REIMB	82.25
11	276	08/04/2025	3231	KATELYN NICOLE AKERMAN	BACKGROUND & TIER REIMB	82.25
11	277	08/04/2025	3232	REBECCA ELIZABETH LEMASTER	BACKGROUND & TIER REIM	82.25
11	278	08/04/2025	10747	AMAZON.COM	PRINTER INK - CHS	560.00
11	279	08/04/2025	10747	AMAZON.COM	SUPPLIES - CHS FACS	100.00
11	280	08/04/2025	12267	WALMART	GROCERIES - CHS FACS	750.00
11	281	08/04/2025	1196	TOPAZ LABS LLC	SOFTWARE - PUB INFO	99.00
11	282	08/04/2025	10747	AMAZON.COM	POSTER BOARDS - PUB INFO	81.98
11	283	08/04/2025	13976	CHOCTAW TIMES LLC	SUBSCRIPTION - NPI MEDIA	35.00
11	284	08/05/2025	7602	RUBBER STAMPS UNLIMITED INC	USDA STAMP - WRHS	110.00
11	285	08/05/2025	10747	AMAZON.COM	RUG & SUPPLIES - GME	500.00
11	286	08/05/2025	10747	AMAZON.COM	SUPPLIES - TECHN	347.04
11	287	08/05/2025	10747	AMAZON.COM	OFFICE SUPPLIES - CE	500.00
11	288	08/06/2025	10747	AMAZON.COM	SHELVES & BINS - CHS MED	400.00
11	289	08/06/2025	10747	AMAZON.COM	BOOKS - CHS MED	100.00
11	290	08/06/2025	10209	DEMCO INC	SIGNS & DISPLAYS - CHS MED	200.00
11	291	08/06/2025	10747	AMAZON.COM	CHROMEBOOK CART - CE	400.00
11	292	08/06/2025	10747	AMAZON.COM	TEACHER DESK - CE	220.00
11	293	08/06/2025	9240	REBEKAH SUE NEWMAN	PRO DEV PER DIEM - NPMS FACS	500.00
11	294	08/06/2025	10747	AMAZON.COM	TONER - SS	504.02
11	295	08/06/2025	10747	AMAZON.COM	H2O COOLER & PE EQUIP-CMS	5,500.00
11	296	08/07/2025	10062	NASCO - FT ATKINSON	MATERIALS - NPMS FACS	4,100.00
11	297	08/07/2025	16385	TRAFERA LLC	CHARGING CART - NPI	998.00
11	298	08/07/2025	10157	LOWE'S ACCT 9900 170587 2	EQUIPMENT - NPMS FACS	5,500.00
11	299	08/07/2025	10747	AMAZON.COM	DESK & MONITOR - NPMS	1,000.00
11	300	08/07/2025	10056	SAM'S WHOLESALE CLUB	CLASSROOM SUPPLIES - NPMS	400.00
11	301	08/07/2025	10050	JPMORGAN CHASE - OFFICE DEP	PRINTING - CE	100.00
11	302	08/07/2025	10747	AMAZON.COM	ICE MACHINE - CHS	250.00
11	303	08/07/2025	5769	BLUE72 PRINTING CO	COMPUTER BAGS - NPMS	300.00
11	304	08/07/2025	7603	SMARTPASS INC	HALL PASS - CHS	5,600.00
11	305	08/07/2025	10444	QUILL CORP	OFFICE SUPPLIES - AA	300.00
11	306	08/07/2025	10747	AMAZON.COM	OFFICE SUPPLIES - PERS	500.00
11	307	08/07/2025	10487	OK STATE SCH BOARDS ASSN	PROF DEV REGISTRATION - PERS	550.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	308	08/07/2025	8621	CCOSA	PROF DEV REGISTRATION - PERS	800.00
11	309	08/07/2025	5360	EAST CENTRAL UNIVERSITY	JOB FAIR - PERS	250.00
11	310	08/07/2025	11764	OK STATE UNIVERSITY	JOB FAIR - PERS	250.00
11	311	08/07/2025	10800	UNIVERSITY OF CENTRAL OK	JOB FAIR - PERS	250.00
11	312	08/07/2025	10747	AMAZON.COM	FILE CABINET - SS	75.00
11	313	08/07/2025	3236	CHELSEA NICOLE THOMPSON	BACKGROUND & TIER REIMB	82.25
11	314	08/07/2025	3235	LYNDSAY TIGER	BACKGROUND & TIER REIMB	82.25
11	315	08/07/2025	10108	DELL MARKETING LP	POWER CORD - GME	100.00
11	316	08/08/2025	7608	RESPONSIVE LEARNING LP	TLE FOR TEACHER EVALUATION	700.00

Non-Payroll Total: \$239,230.51

Payroll Total: \$0.00

Balance Forward: \$0.00

Report Total: \$239,230.51

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Options: Year: 26, Date Range: 7/1/2025 - 8/8/2025, PO Range: 92 - 115, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	92	07/07/2025	7591	KYLE E LAM	HVAC REPAIR - DIST	5,000.00
21	93	07/07/2025	7592	WILKERSON ROOFING & CONST	TREE REMOVAL - BRIDGES	1,520.00
21	94	07/07/2025	7592	WILKERSON ROOFING & CONST	ROOF REPAIR - BRIDGES	6,540.00
21	95	07/07/2025	7594	THE SHERWIN-WILLIAMS CO INC	PAINT & SUPPLIES - DIST	1,000.00
21	96	07/07/2025	10316	STEPHENS CONSTRUCTION	CONCRETE WORK - ADMIN	4,675.00
21	97	07/07/2025	16554	ALAN BANKS	GATE REPAIR - ADMIN	500.00
21	98	07/10/2025	7434	WORKSPACE SOLUTIONS LLC	BOOKCASES - CHS MEDIA	6,919.62
21	99	07/10/2025	15683	BRYAN'S FLOORING LLC	FLOORING REPAIR - DIST	1,500.00
21	100	07/15/2025	6128	CENTRAL STAFFING SOLUTIONS LLC	LAWN SRVCS - DIST	10,000.92
21	101	07/17/2025	10316	STEPHENS CONSTRUCTION	CONCRETE WORK - GME	6,500.00
21	102	07/17/2025	7591	KYLE E LAM	HVAC REPAIRS - DIST	9,000.00
21	103	07/17/2025	10316	STEPHENS CONSTRUCTION	CONCRETE WORK - NPMS	6,500.00
21	104	07/17/2025	10316	STEPHENS CONSTRUCTION	CONCRETE WORK - LWE	6,500.00
21	105	07/22/2025	5480	OKLAHOMA JANITORIAL	CARPET CLNG SUPPLIES - DIST	2,000.00
21	106	07/22/2025	10235	ECKROAT SEED CO	LAWN CARE SUPPLIES - DIST	1,500.00
21	107	08/04/2025	6128	CENTRAL STAFFING SOLUTIONS LLC	PLAYGROUND MULCH - NPI	4,650.00
21	108	08/04/2025	6128	CENTRAL STAFFING SOLUTIONS LLC	PLAYGROUND MULCH - GME	13,192.50
21	109	08/04/2025	6128	CENTRAL STAFFING SOLUTIONS LLC	PLAYGROUND MULCH - LWE	7,420.00
21	110	08/05/2025	5986	ALLIED ELEVATOR SERVICES INC	CELLULAR GATEWAYS - CHS	5,000.00
21	111	08/05/2025	5986	ALLIED ELEVATOR SERVICES INC	HOIST BELTS - JENSEN FLD	18,306.00
21	112	08/06/2025	5745	SCHOOL & OFFICE PRODUCTS	BLEACHER THRESHOLDS - NPMS	6,931.00
21	113	08/07/2025	7058	HARNESS ROOFING INC	ROOF REPAIRS - CE	2,800.00
21	114	08/07/2025	7606	HERMAN'S PLUMBING CO INC	GAS LINE INSTALLATION - JMAC	8,865.00
21	115	08/07/2025	7431	QUALITY STAINLESS LLC	COMPARTMENT SINK - CE	2,159.03

Non-Payroll Total: **\$138,979.07**Payroll Total: **\$0.00**Balance Forward: **\$0.00**Report Total: **\$138,979.07**

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Options: Year: 26, Date Range: 7/1/2025 - 8/8/2025, PO Range: 17 - 18, Fund(s): CHILD NUTRITION

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	17	07/10/2025	10747	AMAZON.COM	KITCHEN SUPPLIES - CNS	500.00
22	18	08/06/2025	7604	VINARD FRUIT & VEGATABLE CO	PRODUCE - CNS	130,000.00
Non-Payroll Total:						\$130,500.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$130,500.00

Encumbrance Register

Options: Year: 26, Date Range: 7/1/2025 - 8/8/2025, PO Range: 60 - 75, Fund(s): BOND - JUNE 2023

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
33	60	07/01/2025	12267	WALMART	TELEVISIONS - CHS	2,100.00
33	61	07/01/2025	14025	BANCFIRST TRUST & INVESTMENT	RENTAL & ACQUISITION	2,577,577.50
33	62	07/10/2025	7589	NOODLETOOLS INC	SOFTWARE - CMS	375.00
33	63	07/10/2025	7593	WEWILLWRITE INC	SOFTWARE - CMS	540.00
33	64	07/10/2025	7597	HEATHER NICOLE MIESSE	PAINTING - CE	600.00
33	65	07/10/2025	10208	RIDDELL	HELMETS - CHS FB	15,000.00
33	66	07/15/2025	7279	IMAGE 360	TRAFFIC SIGNS - GME	325.00
33	67	07/17/2025	10747	AMAZON.COM	CLASSROOM FURNITURE - LWE	4,509.02
33	68	07/22/2025	15752	MIDWEST SPORTING GOODS	UNIFORMS - CHS SB	3,500.00
33	69	07/24/2025	16375	SILSBY MEDIA LLC	WALL GRAPHICS - CHS ATH	1,000.00
33	70	07/24/2025	11351	VIRCO INC	CLASSROOM CHAIRS - LWE	1,722.24
33	71	07/28/2025	10267	CHICKASAW PERSONAL COMMS	RADIOS - TRANSP	5,500.00
33	72	08/04/2025	12062	JPMORGAN CHASE - HOBBY LOBBY	TABLES - GME	300.00
33	73	08/06/2025	5714	ALL AMERICAN FLAGS & BANNERS	FLAGS - CHS CHEER	3,000.00
33	74	08/06/2025	6197	FOLLETT CONTENT SOLUTIONS LLC	BOOKS - NPI MED	3,900.00
33	75	08/07/2025	7597	HEATHER NICOLE MIESSE	PAINTING - CE	500.00

Non-Payroll Total: **\$2,620,448.76**Payroll Total: **\$0.00**Balance Forward: **\$0.00**Report Total: **\$2,620,448.76**

Encumbrance Register

Options: Year: 26, Date Range: 7/1/2025 - 8/8/2025, PO Range: 9 - 9, Fund(s): INSURANCE FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
86	9	07/28/2025	7581	DAVIS PAINT & COLLISION INC	VEHICLE REPAIR - TRANSP	7,000.00
Non-Payroll Total:						\$7,000.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$7,000.00

Budget Analysis

Options: Year: 26, Date Range: 7/1/2025 - 6/30/2026, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
Fund - 11 GENERAL FUND						
0000 APPROPRIATION	46,455,462.00	0.00	0.00	0.00	46,455,462.00	0.00%
1000 INSTRUCTION	0.00	978,053.08	210,599.27	767,453.81	-978,053.08	100.00%
2112 ATTENDANCE SRVCS	0.00	3,590.00	0.00	3,590.00	-3,590.00	100.00%
2120 GUIDANCE SRVCS	0.00	8,058.78	4,558.78	3,500.00	-8,058.78	100.00%
2132 MEDICAL SRVCS	0.00	89,888.82	3,188.82	86,700.00	-89,888.82	100.00%
2135 OCCUPATIONAL THERAPY	0.00	42,243.07	6,718.12	35,524.95	-42,243.07	100.00%
2140 PSYCHOLOGICAL SRVCS	0.00	155,000.00	0.00	155,000.00	-155,000.00	100.00%
2152 SPEECH PATHOLOGY SRVCS	0.00	151,995.51	7,806.21	144,189.30	-151,995.51	100.00%
2170 PHYSICAL THERAPY	0.00	99,800.00	6,595.00	93,205.00	-99,800.00	100.00%
2199 OTHER STUDENT SUPPORT SRVCS	0.00	12,095.22	12,095.22	0.00	-12,095.22	100.00%
2212 INST & CURR DEVELOPMENT	0.00	5,291.83	5,291.83	0.00	-5,291.83	100.00%
2213 INST STAFF TRAINING	0.00	83,539.00	48,100.00	35,439.00	-83,539.00	100.00%
2220 MEDIA SRVCS	0.00	16,881.00	0.00	16,881.00	-16,881.00	100.00%
2230 INST RELATED TECHNOLOGY	0.00	32,358.90	32,258.90	100.00	-32,358.90	100.00%
2312 BOARD CLERK SRVCS	0.00	256.87	256.87	0.00	-256.87	100.00%
2313 BOARD TREASURER SRVCS	0.00	6,991.51	2,619.51	4,372.00	-6,991.51	100.00%
2317 LEGAL SRVCS	0.00	55,000.00	0.00	55,000.00	-55,000.00	100.00%
2318 AUDIT SRVCS	0.00	19,500.00	0.00	19,500.00	-19,500.00	100.00%
2319 OTHER BOARD OF ED SRVCS	0.00	134,649.60	74,549.60	60,100.00	-134,649.60	100.00%
2321 OFFICE OF SUPERINTENDENT	0.00	81,516.92	77,716.92	3,800.00	-81,516.92	100.00%
2323 COMMUNITY RELATIONS	0.00	200.00	0.00	200.00	-200.00	100.00%
2330 STATE & FEDERAL RELATIONS	0.00	5,054.16	5,054.16	0.00	-5,054.16	100.00%
2340 GENERAL & ADMIN SRVCS	0.00	50,536.72	48,125.52	2,411.20	-50,536.72	100.00%
2410 OFFICE OF THE PRINCIPAL	0.00	222,588.71	219,623.71	2,965.00	-222,588.71	100.00%
2490 OTHER SUPPORT SRVCS - ADMIN	0.00	43,093.65	42,443.65	650.00	-43,093.65	100.00%
2511 BUSINESS OFFICE	0.00	69,101.89	38,945.89	30,156.00	-69,101.89	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	12,184.41	11,074.41	1,110.00	-12,184.41	100.00%
2530 PRINTING & PUBLISHING	0.00	4,188.98	645.98	3,543.00	-4,188.98	100.00%
2544 EVALUATION SRVCS	0.00	10,000.00	0.00	10,000.00	-10,000.00	100.00%
2560 INFORMATION SRVCS	0.00	12,372.48	7,029.50	5,342.98	-12,372.48	100.00%
2571 RECRUITMENT SRVCS	0.00	2,449.75	0.00	2,449.75	-2,449.75	100.00%
2572 PERSONNEL SRVCS	0.00	19,257.60	14,427.10	4,830.50	-19,257.60	100.00%
2573 NON INST STAFF TRAINING	0.00	33,106.25	721.00	32,385.25	-33,106.25	100.00%
2574 HEALTH SRVCS	0.00	9,000.00	0.00	9,000.00	-9,000.00	100.00%
2575 OTHER STAFF SRVCS	0.00	250.00	0.00	250.00	-250.00	100.00%
2580 ADMINISTRATIVE TECHNOLOGY	0.00	7,828.47	0.00	7,828.47	-7,828.47	100.00%
2620 OPERATION OF BUILDINGS	0.00	2,775,730.35	1,428,293.30	1,347,437.05	-2,775,730.35	100.00%
2640 CARE & UPKEEP OF EQUIPMENT	0.00	22,485.00	0.00	22,485.00	-22,485.00	100.00%
2650 VEHICLE OPERATIONS & MAINT	0.00	2,587.50	87.50	2,500.00	-2,587.50	100.00%
2660 SECURITY SRVCS	0.00	41,066.12	13,852.12	27,214.00	-41,066.12	100.00%
2670 SAFETY	0.00	3,946.00	0.00	3,946.00	-3,946.00	100.00%

Budget Analysis

Options: Year: 26, Date Range: 7/1/2025 - 6/30/2026, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
Fund - 11 GENERAL FUND						
2720 VEHICLE OPERATIONS	0.00	115,224.35	100,189.23	15,035.12	-115,224.35	100.00%
2740 VEHICLE SRVCING & MAINT	0.00	323,507.19	36,038.39	287,468.80	-323,507.19	100.00%
3120 FOOD PREP & DISPENSING*	0.00	6,194.62	6,194.62	0.00	-6,194.62	100.00%
3140 OTHER CNS SRVCS*	0.00	986.08	0.00	986.08	-986.08	100.00%
5300 CLEARING ACCOUNT	0.00	253,218.00	253,218.00	0.00	-253,218.00	100.00%
5400 INDIRECT COST	0.00	500.00	0.00	500.00	-500.00	100.00%
Total Fund - 11 GENERAL FUND	\$46,455,462.00	\$6,203,368.39	\$2,718,319.13	\$3,485,049.26	\$40,252,093.61	13.35 %
Fund - 21 BUILDING FUND						
2220 MEDIA SRVCS	0.00	6,919.62	0.00	6,919.62	-6,919.62	100.00%
2620 OPERATION OF BUILDINGS	2,772,932.00	1,278,953.22	215,248.28	1,063,704.94	1,493,978.78	46.12%
2630 CARE & UPKEEP OF GROUNDS	164,825.00	192,283.42	25,616.83	166,666.59	-27,458.42	116.66%
2640 CARE & UPKEEP OF EQUIPMENT	225,000.00	151,337.00	4,604.30	146,732.70	73,663.00	67.26%
2650 VEHICLE OPERATIONS & MAINT	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
2660 SECURITY SRVCS	75,000.00	18,208.00	17,208.00	1,000.00	56,792.00	24.28%
4400 ARCHITECTURE & ENGINEERING	50,000.00	0.00	0.00	0.00	50,000.00	0.00%
4620 ALL OTHER NEW CONTRUCITON	50,000.00	0.00	0.00	0.00	50,000.00	0.00%
4720 OTHER BUILDING IMPROVEMENT	100,000.00	10,121.00	10,121.00	0.00	89,879.00	10.12%
Total Fund - 21 BUILDING FUND	\$3,467,757.00	\$1,657,822.26	\$272,798.41	\$1,385,023.85	\$1,809,934.74	47.81 %
Fund - 22 CHILD NUTRITION						
3110 FOOD & MILK - A LA CARTE	150,000.00	20,000.00	0.00	20,000.00	130,000.00	13.33%
3120 FOOD PREP & DISPENSING*	790,000.00	500.00	0.00	500.00	789,500.00	0.06%
3130 FOOD & SUPPLIES DELIVERY*	25,000.00	0.00	0.00	0.00	25,000.00	0.00%
3140 OTHER CNS SRVCS*	605,009.00	136,400.00	6,671.31	129,728.69	468,609.00	22.55%
3150 FOOD & MILK - REIMBURSEABLE*	700,000.00	910,500.00	0.00	910,500.00	-210,500.00	130.07%
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	0.00	0.00	0.00	1,000.00	0.00%
3190 OTHER CNS OPERATIONS*	100,000.00	24,605.82	19,105.82	5,500.00	75,394.18	24.61%
5600 CORRECTING ENTRY	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
Total Fund - 22 CHILD NUTRITION	\$2,392,009.00	\$1,092,005.82	\$25,777.13	\$1,066,228.69	\$1,300,003.18	45.65 %
Fund - 33 BOND - JUNE 2023						
0000 APPROPRIATION	18,586,609.32	0.00	0.00	0.00	18,586,609.32	0.00%
1000 INSTRUCTION	0.00	220,476.74	33,279.21	187,197.53	-220,476.74	100.00%
2112 ATTENDANCE SRVCS	0.00	43,032.12	43,032.12	0.00	-43,032.12	100.00%
2120 GUIDANCE SRVCS	0.00	21,922.02	21,922.02	0.00	-21,922.02	100.00%
2220 MEDIA SRVCS	0.00	3,900.00	0.00	3,900.00	-3,900.00	100.00%
2230 INST RELATED TECHNOLOGY	0.00	59,511.59	50,411.59	9,100.00	-59,511.59	100.00%
2330 STATE & FEDERAL RELATIONS	0.00	2,500.00	2,500.00	0.00	-2,500.00	100.00%
2511 BUSINESS OFFICE	0.00	20,112.12	0.00	20,112.12	-20,112.12	100.00%
2544 EVALUATION SRVCS	0.00	11,550.00	9,900.00	1,650.00	-11,550.00	100.00%
2560 INFORMATION SRVCS	0.00	10,703.00	0.00	10,703.00	-10,703.00	100.00%
2571 RECRUITMENT SRVCS	0.00	9,621.36	0.00	9,621.36	-9,621.36	100.00%
2572 PERSONNEL SRVCS	0.00	22,505.27	19,339.11	3,166.16	-22,505.27	100.00%

Budget Analysis

Options: Year: 26, Date Range: 7/1/2025 - 6/30/2026, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
Fund - 33 BOND - JUNE 2023						
2580 ADMINISTRATIVE TECHNOLOGY	0.00	101,561.73	85,391.73	16,170.00	-101,561.73	100.00%
2620 OPERATION OF BUILDINGS	0.00	24,712.49	375.00	24,337.49	-24,712.49	100.00%
2640 CARE & UPKEEP OF EQUIPMENT	0.00	3,250.00	0.00	3,250.00	-3,250.00	100.00%
2660 SECURITY SRVCS	0.00	18,464.14	0.00	18,464.14	-18,464.14	100.00%
2670 SAFETY	0.00	325.00	0.00	325.00	-325.00	100.00%
2720 VEHICLE OPERATIONS	0.00	148,459.00	145,159.00	3,300.00	-148,459.00	100.00%
2740 VEHICLE SRVCING & MAINT	0.00	67,572.45	65,372.45	2,200.00	-67,572.45	100.00%
4400 ARCHITECTURE & ENGINEERING	0.00	397,550.00	0.00	397,550.00	-397,550.00	100.00%
4620 ALL OTHER NEW CONTRUCITON	0.00	8,869,920.76	0.00	8,869,920.76	-8,869,920.76	100.00%
4720 OTHER BUILDING IMPROVEMENT	0.00	900,000.00	0.00	900,000.00	-900,000.00	100.00%
Total Fund - 33 BOND - JUNE 2023	\$18,586,609.32	\$10,957,649.79	\$476,682.23	\$10,480,967.56	\$7,628,959.53	58.95 %
Fund - 41 SINKING FUND						
0000 APPROPRIATION	14,667,425.63	0.00	0.00	0.00	14,667,425.63	0.00%
5100 DEBT SRVCS	0.00	10,582,943.76	0.00	10,582,943.76	-10,582,943.76	100.00%
Total Fund - 41 SINKING FUND	\$14,667,425.63	\$10,582,943.76	\$0.00	\$10,582,943.76	\$4,084,481.87	72.15 %
Fund - 86 INSURANCE FUND						
0000 APPROPRIATION	428,486.32	0.00	0.00	0.00	428,486.32	0.00%
1000 INSTRUCTION	0.00	5,339.07	5,339.07	0.00	-5,339.07	100.00%
2317 LEGAL SRVCS	0.00	102,000.00	0.00	102,000.00	-102,000.00	100.00%
2620 OPERATION OF BUILDINGS	0.00	150,000.00	0.00	150,000.00	-150,000.00	100.00%
2720 VEHICLE OPERATIONS	0.00	47,000.00	0.00	47,000.00	-47,000.00	100.00%
Total Fund - 86 INSURANCE FUND	\$428,486.32	\$304,339.07	\$5,339.07	\$299,000.00	\$124,147.25	71.03 %
Report Total	\$85,997,749.27	\$30,798,129.09	\$3,498,915.97	\$27,299,213.12	\$55,199,620.18	35.81 %