

Encumbrance Register

Options: Year: 27, Date Range: 7/1/2026 - 9/11/2026, PO Range: 285 - 405, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	285	08/11/2026	10376	GRAINGER	EQUIPMENT & SUPPLIES - WRHS	300.00
11	286	08/11/2026	10747	AMAZON.COM	SUPPLIES - TECHN	791.64
11	287	08/11/2026	12178	TECHNOLOGY STUDENT ASSN	DUES - CMS STEM	850.00
11	288	08/11/2026	13235	PROJECT LEAD THE WAY INC	PROF DEV REGISTRATION - CMS	750.00
11	289	08/11/2026	10485	CAROL JEAN LONG	DOOR SIGN - NPE	100.00
11	290	08/11/2026	7603	SMARTPASS INC	HALL PASS SYS - CHS	5,600.00
11	291	08/11/2026	10747	AMAZON.COM	TONER - SS	5,681.39
11	292	08/12/2026	6218	MIL-BAR PLASTICS INC	FLAGS - CHS	200.00
11	293	08/12/2026	10747	AMAZON.COM	FILAMENT & SUPPLIES - NPE	100.00
11	294	08/12/2026	10209	DEMCO INC	BAGS & BOOKMARKS- NPE MED	294.28
11	295	08/12/2026	10747	AMAZON.COM	PRINTER INK - SS	402.07
11	296	08/13/2026	7609	TREVIPIY - WALMART	LAB SUPPLIES - NPMS SCI	100.00
11	297	08/13/2026	7746	AMBER RANTALL	YARD SIGNS - CE	250.00
11	298	08/13/2026	7609	TREVIPIY - WALMART	PROF DEV SUPPLIES - CE	100.00
11	299	08/13/2026	3269	KELLEY WOOLDRIDGE	DOT PHYSICAL - TRANSP	85.00
11	300	08/13/2026	7611	JUDEA MEDIA LLC	CURRICULUM - EDGE	297.00
11	301	08/13/2026	7379	NOREGON SYSTEMS LLC	LICENSE FEES - BUS FLT	4,000.00
11	302	08/13/2026	10141	EOC TECHNOLOGY CENTER	CPR CARDS - NURSE	375.00
11	303	08/13/2026	7609	TREVIPIY - WALMART	SUPPLIES - SS	300.00
11	304	08/13/2026	10747	AMAZON.COM	CUSTODIAL SUPPLIES - CE	100.00
11	305	08/14/2026	10747	AMAZON.COM	FLASH DRIVE - S&S	100.00
11	306	08/14/2026	10747	AMAZON.COM	CALCULATORS - SS	45.99
11	307	08/17/2026	10056	SAM'S WHOLESALE CLUB	GROCERIES & SUPPLIES - NPMS	500.00
11	308	08/17/2026	7609	TREVIPIY - WALMART	GROCERIES & SUPPLIES - NPMS	1,000.00
11	309	08/17/2026	9240	REBEKAH SUE NEWMAN	MILEAGE - NPMS FACS	300.00
11	310	08/17/2026	7609	TREVIPIY - WALMART	GROCERIES - CHS FACS	2,000.00
11	311	08/17/2026	10747	AMAZON.COM	AP STYLEBOOKS - VO AG	240.00
11	312	08/17/2026	6966	MOUNTAIN MATH/LANGUAGE LLC	CURRICULUM - NPE	300.00
11	313	08/17/2026	6197	FOLLETT CONTENT SOLUTIONS	BOOKS - CHS MED	2,500.00
11	314	08/17/2026	10747	AMAZON.COM	BOOKS - CHS MED	250.00
11	315	08/17/2026	10747	AMAZON.COM	DVD - CHS MED	100.00
11	316	08/17/2026	10747	AMAZON.COM	PRINTER & SUPPLIES - CE MED	1,000.00
11	317	08/17/2026	10747	AMAZON.COM	SUPPLIES - CMS STEM	400.00
11	318	08/18/2026	10781	MTM RECOGNITION CORP	NAMEPLATES - NPMS	225.00
11	319	08/18/2026	10936	NCS PEARSON INC	GFTA KIT - SS	471.38
11	320	08/19/2026	10936	NCS PEARSON INC	DIGITAL ASSESSMENTS - SS	930.00
11	321	08/19/2026	10747	AMAZON.COM	INK - VO AG	120.00
11	322	08/19/2026	15752	MIDWEST SPORTING GOODS	UNIFORMS - WHRHS	170.00
11	323	08/19/2026	14446	CRISIS PREVENTION INST INC	MEMBERSHIP FEE - SS	200.00
11	324	08/20/2026	10747	AMAZON.COM	TECHNOLOGY SUPPLIES - CHS	3,000.00
11	325	08/20/2026	10328	HARRINGTON'S SRVC CENTER	VEHICLE SRVCING - WHITE FLT	600.00
11	326	08/20/2026	10549	OAAC	DUES - SEARCH	400.00
11	327	08/20/2026	6017	BREAKOUT EDU	SUBSCRIPTION - SEARCH	200.00
11	328	08/20/2026	10747	AMAZON.COM	PRINTER & SUPPLIES-NPE	650.00
11	329	08/20/2026	13976	CHOCTAW TIMES LLC	SUBSCRIPTION - NPE MED	35.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	330	08/20/2026	12135	VIZAVANCE	VISION SCREENING - NUR	500.00
11	331	08/20/2026	12135	VIZAVANCE	PROF DEV REGISTRATION - NUR	100.00
11	332	08/20/2026	7654	OK FAMILY COUNSELING CTR	ASSESSMENTS - SS	500.00
11	333	08/21/2026	8621	CCOSA	PROF DEV REGISTRATION - CMS	518.00
11	334	08/21/2026	6197	FOLLETT CONTENT SOLUTIONS	BOOKS - CMS MED	909.00
11	335	08/21/2026	13158	TRACTOR SUPPLY	EAR TAGGER & NOTCHER-VO AG	200.00
11	336	08/21/2026	10747	AMAZON.COM	PENNANT BANNER FLAGS - S&S	2,200.00
11	337	08/21/2026	7588	PAYPRO GLOBAL INC	DIGITAL LITERACY - C&I	1,000.00
11	338	08/21/2026	5174	ODP BUSINESS SOLUTIONS LLC	CLEAR CRAYON BOXES - HE	74.50
11	339	08/21/2026	10747	AMAZON.COM	LAMINATING POUCHES - HE	125.00
11	340	08/21/2026	13975	OAGCT	PROF DEV REGISTRATION - SEA	300.00
11	341	08/21/2026	5599	OKC NTL MEMORIAL & MUSEUM	ADMISSION - SEARCH	32.00
11	342	08/24/2026	10747	AMAZON.COM	VACUUM & INK - CHS FACS	115.00
11	343	08/24/2026	10371	PERMA-BOUND BOOKS	BOOKS - GME MED P-2	370.90
11	344	08/24/2026	11206	OJABA	DUES - NPMS ACAD	150.00
11	345	08/24/2026	10747	AMAZON.COM	PROJECTOR BULB - NPE	500.00
11	346	08/24/2026	7609	TREVIPLAY - WALMART	LIFESKILLS SUPPLIES - SS	100.00
11	347	08/24/2026	10747	AMAZON.COM	BATTERIES & SUPPLIES - CE	200.00
11	348	08/24/2026	7579	STICKER MULE LLC	STICKERS - S&S	310.00
11	349	08/25/2026	7056	MIDWEST BUS LEASING LLC	TURBOS - BUS FLT	20,000.00
11	350	08/25/2026	10747	AMAZON.COM	PRINTER & HEADPHONES - SS	551.18
11	351	08/25/2026	10267	CHICKASAW PERSONAL COMMS	RADIOS - TRANSP	500.00
11	352	08/25/2026	10209	DEMCO INC	BOOK REPAIR SUPLS - CMS MED	1,074.08
11	353	08/25/2026	8621	CCOSA	PROF DEV REGISTRATION - T2	1,376.00
11	354	08/25/2026	7512	SHAWNEE REGION	REGION DUES - VO AG	100.00
11	355	08/25/2026	11164	OK FFA ASSN	MEMBERSHIP & FEES - VO AG	1,822.00
11	356	08/26/2026	10747	AMAZON.COM	OFFICE SUPPLIES - PERS	250.00
11	357	08/26/2026	10747	AMAZON.COM	MONITOR & SUPPLIES - CATS	600.00
11	358	08/26/2026	7609	TREVIPLAY - WALMART	OT PT SUPPLIES - SS	100.00
11	359	08/26/2026	7180	KISH YOQUELET	PROF DEV REGISTRATION - T2	600.00
11	360	08/26/2026	7180	KISH YOQUELET	PROF DEV VIDEOS - AA	4,500.00
11	361	08/26/2026	10747	AMAZON.COM	FOAM BOARD - CMS STEM	100.00
11	362	08/26/2026	10747	AMAZON.COM	CABINET & SUPPLIES - CMS	250.00
11	363	08/27/2026	10747	AMAZON.COM	ENGLISH BOOKS - CHS	450.00
11	364	08/27/2026	12755	SCRIPPS SPELLING BEE	REGISTRATION - NPMS	199.00
11	365	08/28/2026	11113	NTL FFA ORGANIZATION	HANDBKS & MANUALS-VO AG	349.50
11	366	08/28/2026	5671	THE LAMPO GROUP RAMSEY SOL	CURRICULUM - CATS	2,500.00
11	367	08/28/2026	10747	AMAZON.COM	TAPE & SUPPLIES - NPMS STEM	600.00
11	368	08/28/2026	13235	PROJECT LEAD THE WAY INC	CURRICULUM - NPMS PLTW	5,500.00
11	369	08/28/2026	11117	OTC BRANDS INC	INSTR APRONS-SEARCH	125.00
11	370	08/31/2026	13848	OACA	OK ACADEMIC COACHES CONF	75.00
11	371	08/31/2026	14599	A WELDORS SUPPLY INC	BOTTLE RENTAL - VO AG	714.00
11	372	08/31/2026	10747	AMAZON.COM	LAMINATION & SUPPLIES - CE	100.00
11	373	09/01/2026	10747	AMAZON.COM	POLOS & NAPKINS - NPMS FACS	120.00
11	374	09/01/2026	10157	LOWE'S ACCT 9900 170587 2	EQUIPMENT & SUPPLIES - WRHS	300.00

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Options: Year: 27, Date Range: 7/1/2026 - 9/11/2026, PO Range: 285 - 405, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	375	09/01/2026	10747	AMAZON.COM	TONER - SS	507.49
11	376	09/01/2026	10747	AMAZON.COM	BINDERS - PERS	10.00
11	377	09/02/2026	15628	WILSON LANGUAGE TRNG CORP	CURRICULUM - SRA	20,171.80
11	378	09/02/2026	12692	JPMORGAN CHASE - OMNI HOTEL	PROF DEV REGISTRATION - SUPT	1,200.00
11	379	09/02/2026	10747	AMAZON.COM	FURNITURE & SUPPLIES-CMS SCI	250.00
11	380	09/02/2026	10050	JPMORGAN CHASE - OFFICE DEP	OFFICE SUPPLIES - SUPT	1,000.00
11	381	09/02/2026	10747	AMAZON.COM	HEADPHONES, PADS, WAGON-SS	247.47
11	382	09/03/2026	11864	NTH ATH ADMIN ASSN	PROF DEV REGISTRATION - CHS	500.00
11	383	09/04/2026	7094	AMER ASSN OF SCH ADMIN	PROF DEV REGISTRATION - SUPT	850.00
11	384	09/04/2026	5924	CITY OF MIDWEST CITY	WATER & SEWER SRVCS - HE	10,000.00
11	385	09/04/2026	7736	THE AWARDS MAVEN LLC	NOTE CARDS - PERS	260.00
11	386	09/04/2026	10061	SCHOOL SPECIALTY LLC	LAMINATING FILM - NPE	410.00
11	387	09/04/2026	10747	AMAZON.COM	DOCUMENT CAMERAS - NPE ME	260.00
11	388	09/04/2026	11569	GOODHEART WILLCOX CO INC	BOOKS & WORKBOOKS - VO AG	4,000.00
11	389	09/09/2026	3319	ZACH TISDALE	NEW CDL - TRANSP	18.00
11	390	09/09/2026	7758	SCIENCE TAKE-OUT LLC	SICKLE CELL KITS - CHS STEM	450.00
11	391	09/09/2026	10747	AMAZON.COM	COVERS & SUPPLIES - CHS STEM	100.00
11	392	09/09/2026	15109	STARFALL EDUCATION	SOFTWARE MEMBERSHIP - NPE	355.00
11	393	09/09/2026	10747	AMAZON.COM	TONER - CHS STEM	825.00
11	394	09/09/2026	8621	CCOSA	PROF DEV REGISTRATION - CMS	300.00
11	395	09/09/2026	10747	AMAZON.COM	GLOVES & SUPPLIES - NURSE	429.01
11	396	09/09/2026	10747	AMAZON.COM	EXAM GLOVES - SS	229.84
11	397	09/09/2026	10195	BELL PRINTING	LETTERHEAD - CHS	75.00
11	398	09/09/2026	7609	TREVIPAY - WALMART	LIFESKILLS SUPPLIES - SS	100.00
11	399	09/09/2026	5467	METRO TECHNOLOGY CENTERS	PROF DEV REGISTRATION - SS	48.50
11	400	09/09/2026	5174	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - HE	401.00
11	401	09/10/2026	10747	AMAZON.COM	DIVIDERS - PERSONNEL	25.00
11	402	09/10/2026	7619	EVERWAY HOLDCO LLC	SOFTWARE LICENSE - HE	300.00
11	403	09/10/2026	10747	AMAZON.COM	BATTERIES & SUPPLIES - CATS	50.00
11	404	09/10/2026	10936	NCS PEARSON INC	ASSESSMENTS - SS	1,000.00
11	405	09/10/2026	7327	JESSICA LYN GARBA	SLPA SUPERVISION - SS	3,000.00

Non-Payroll Total: **\$134,847.02**Payroll Total: **\$0.00**Balance Forward: **\$0.00**Report Total: **\$134,847.02**

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Options: Year: 27, Date Range: 7/1/2026 - 9/11/2026, PO Range: 91 - 120, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	91	08/07/2026	5447	O'CONNOR CO	A/C SUPPLIES - DIST	1,023.45
21	92	08/11/2026	10249	HOME DEPOT	STORAGE EQUIPMENT - HE	2,000.00
21	93	08/11/2026	7729	DMM & KMM PROPERTIES LLC	PREFAB ROOF REPAIR - NPE	1,500.00
21	94	08/11/2026	7478	BRADY INDUSTRIES OF KS LLC	CUSTODIAL SUPPLIES - DIST	5,000.00
21	95	08/11/2026	5994	SPECTRUM PAINT CO	PAINT - DIST	2,000.00
21	96	08/11/2026	10346	UNITED RENTALS (N AMERICA)	HVAC RENTALS - DIST	10,000.00
21	97	08/11/2026	7741	DAVID MOSELEY	LANDSCAPE REVITALIZATION	95,790.00
21	98	08/11/2026	7741	DAVID MOSELEY	LANDSCAPE MAINTENANCE	77,500.00
21	99	08/13/2026	10081	COMTEC ELECTRONIC SYSTEMS	FIRE ALARMS PREFABS - NPE	1,625.00
21	100	08/13/2026	5266	CERTIFIED COMM RESTORATION	MOLD REMEDIATION - DIST	5,000.00
21	101	08/17/2026	7748	WORLDWIDE ELECTRIC SVCS INC	ELECTRIC BREAKER - NPMS	750.00
21	102	08/17/2026	5447	O'CONNOR CO	HVAC UNIT - NPE	17,676.72
21	103	08/17/2026	5428	DENNIS DISMUKE	TREE TRIMMING - VO AG	4,500.00
21	104	08/18/2026	7591	KYLE'S HEAT & AIR	HVAC SRVCS - DIST	9,500.00
21	105	08/21/2026	7751	BRADYN JARMAN	BLEACHER CLEANING - JEN FLD	2,365.00
21	106	08/24/2026	5153	OKIE'S PAVEMENT MAINTENANCE	PARKING LOT STRIPING - DIST	2,500.00
21	107	08/24/2026	5447	O'CONNOR CO	HVAC PARTS - DIST	5,000.00
21	108	08/25/2026	10231	TRANE US INC	HVAC TECHN SUPPORT - DIST	5,000.00
21	109	08/27/2026	7474	ALL HOURS LOCKSMITH INC	LOCKSMITH SRVCS - DIST	2,000.00
21	110	08/27/2026	10249	HOME DEPOT	DISHWASHER - CMS	800.00
21	111	08/28/2026	10237	O'REILLY AUTO STORES	HVAC FAN BELTS - DIST	500.00
21	112	08/31/2026	10316	STEPHENS CONSTRUCTION	CONCRETE WORK - DIST	10,000.00
21	113	08/31/2026	7554	CENTERLINE SUPPLY INC	SIGNAGE - DIST	1,500.00
21	114	08/31/2026	10015	OKLAHOMA SPECIALTY SUPPLY LLC	TOILET PARTITION - JMAC	1,250.00
21	115	09/01/2026	7478	BRADY INDUSTRIES OF KS LLC	SCRUBBER - IPF	4,569.00
21	116	09/02/2026	5153	OKIE'S PAVEMENT MAINTENANCE	PARKING LOT STRIPING - GME	4,257.16
21	117	09/02/2026	10747	AMAZON.COM	SUPPLIES - MAINT	5,000.00
21	118	09/09/2026	7755	RUSSELL METALWRX	METAL WORK - CHS NPE	2,000.00
21	119	09/09/2026	7682	GARY MORGAN	ELECTRICAL SRVCS - PAC	6,781.11
21	120	09/10/2026	15651	SHANE IRWIN	SEPTIC REPAIRS - DIST	10,000.00

Non-Payroll Total: **\$297,387.44**Payroll Total: **\$0.00**Balance Forward: **\$0.00**Report Total: **\$297,387.44**

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Options: Year: 27, Date Range: 7/1/2026 - 9/11/2026, PO Range: 19 - 27, Fund(s): CHILD NUTRITION

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	19	08/11/2026	2304	JENNIFER RACKLEY	REFUND - CNS	34.05
22	20	08/13/2026	10747	AMAZON.COM	SUPPLIES - CNS	530.00
22	21	08/13/2026	1249	KHRISTIAN BAUMANN	REFUND - CNS	88.85
22	22	08/14/2026	15752	MIDWEST SPORTING GOODS	UNIFORMS & SHOES - CNS	12,000.00
22	23	08/19/2026	10747	AMAZON.COM	INK - CNS	545.00
22	24	08/25/2026	7431	QUALITY STAINLESS LLC	EQUIPMENT & SUPPLIES - CNS	10,000.00
22	25	08/28/2026	1251	KENDRA TILLERY	REFUND - CNS	11.10
22	26	08/31/2026	3182	AMBER NICOLE SIMMONS	REFUND - CNS	58.40
22	27	09/09/2026	1252	VAN MARTIN	REFUND - CNS	14.95
Non-Payroll Total:						\$23,282.35
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$23,282.35

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Options: Year: 27, Date Range: 7/1/2026 - 9/11/2026, PO Range: 68 - 86, Fund(s): BOND 33

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
33	68	08/14/2026	10267	CHICKASAW PERSONAL COMMS	RADIOS - TRANSP	2,300.00
33	69	08/14/2026	10319	MIKE GARZA FENCE CO	FENCING - JMAC	15,350.50
33	70	08/14/2026	13225	AJG INC	SMARTBOARD RELOCATION - HE	16,150.00
33	71	08/17/2026	10747	AMAZON.COM	CUTTING TOOLS - STEM	62.00
33	72	08/17/2026	10249	HOME DEPOT	WORKBENCH - STEM	300.00
33	73	08/17/2026	10371	PERMA-BOUND BOOKS	BOOKS - NPE MED	403.51
33	74	08/17/2026	7749	CARLY AND ADAM LLC	SUBSCRIPTION - CE MED	100.80
33	75	08/17/2026	15109	STARFALL EDUCATION	SUBSCRIPTION - CE MED	355.00
33	76	08/18/2026	10747	AMAZON.COM	STORAGE - STEM	80.00
33	77	08/20/2026	10747	AMAZON.COM	BLOCKS & TILES - STEM	60.00
33	78	08/20/2026	13101	JUNIOR LIBRARY GUILD	BOOKS - HE MED	768.80
33	79	08/21/2026	16041	PIRAINO CONSULTING	MOBILE STAND - HE	635.00
33	80	08/21/2026	6908	UNITED SYSTEMS LLC	VAPE DETECTORS - CHS	15,024.45
33	81	08/25/2026	7431	QUALITY STAINLESS LLC	EQUIPMENT & SUPPLIES - CNS	14,369.20
33	82	08/25/2026	10747	AMAZON.COM	BLOCKS, LIGHTS, BOOK - STEM	265.00
33	83	08/27/2026	7614	AAA AC SUPPLIES OKC WEST LLC	CONDENSING UNITS - DIST	16,880.00
33	84	08/27/2026	10747	AMAZON.COM	CABLES & DOCKING STNS-CHS	1,000.00
33	85	08/31/2026	15752	MIDWEST SPORTING GOODS	UNIFORMS - CHS WR	4,300.00
33	86	09/01/2026	10747	AMAZON.COM	GOGGLES & SUPPLIES - STEM	1,525.00

Non-Payroll Total: \$89,929.26

Payroll Total: \$0.00

Balance Forward: \$0.00

Report Total: \$89,929.26

Budget Analysis

Options: Year: 27, Date Range: 7/1/2026 - 6/30/2027, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
Fund - 11 GENERAL FUND							
0000 APPROPRIATION	47,686,984.00	0.00	0.00	0.00	0.00	47,686,984.00	0.00%
1000 INSTRUCTION	0.00	1,314,323.50	0.00	477,842.06	836,481.44	-1,314,323.50	100.00%
2112 ATTENDANCE SRVCS	0.00	7,737.25	0.00	7,737.25	0.00	-7,737.25	100.00%
2120 GUIDANCE SRVCS	0.00	9,513.87	0.00	9,513.87	0.00	-9,513.87	100.00%
2132 MEDICAL SRVCS	0.00	82,904.35	0.00	5,210.63	77,693.72	-82,904.35	100.00%
2135 OCCUPATIONAL THERAPY	0.00	43,480.56	0.00	7,251.58	36,228.98	-43,480.56	100.00%
2140 PSYCHOLOGICAL SRVCS	0.00	151,963.45	0.00	8,178.15	143,785.30	-151,963.45	100.00%
2152 SPEECH PATHOLOGY SRV	0.00	231,242.86	0.00	7,158.87	224,083.99	-231,242.86	100.00%
2170 PHYSICAL THERAPY	0.00	100,471.36	0.00	7,319.17	93,152.19	-100,471.36	100.00%
2194 PARENTAL ADVISORY	0.00	3,000.00	0.00	0.00	3,000.00	-3,000.00	100.00%
2199 OTH STUDENT SUP SRVC	0.00	23,582.06	0.00	12,674.83	10,907.23	-23,582.06	100.00%
2212 INST CURRICULUM DEV	0.00	11,060.76	0.00	11,060.76	0.00	-11,060.76	100.00%
2213 INST STAFF TRAINING	0.00	82,623.91	0.00	60,048.44	22,575.47	-82,623.91	100.00%
2220 MEDIA SRVCS	0.00	24,550.66	0.00	17,079.00	7,471.66	-24,550.66	100.00%
2230 INST RELATED TECHN	0.00	67,041.37	0.00	67,041.37	0.00	-67,041.37	100.00%
2312 BOARD CLERK SRVCS	0.00	413.70	0.00	413.70	0.00	-413.70	100.00%
2313 BOARD TREASURER SRV	0.00	8,665.34	0.00	6,215.34	2,450.00	-8,665.34	100.00%
2317 LEGAL SRVCS	0.00	56,100.00	0.00	0.00	56,100.00	-56,100.00	100.00%
2318 AUDIT SRVCS	0.00	16,500.00	0.00	0.00	16,500.00	-16,500.00	100.00%
2319 OTH BOARD OF ED SRVCS	0.00	167,169.60	0.00	90,838.66	76,330.94	-167,169.60	100.00%
2321 OFFICE OF SUPT	0.00	148,836.68	0.00	145,520.42	3,316.26	-148,836.68	100.00%
2330 STATE FED RELATIONS	0.00	8,861.27	0.00	8,861.27	0.00	-8,861.27	100.00%
2340 GENERAL ADMIN SRVCS	0.00	133,400.54	0.00	131,414.74	1,985.80	-133,400.54	100.00%
2410 OFFICE OF PRINCIPAL	0.00	556,976.69	0.00	517,335.70	39,640.99	-556,976.69	100.00%
2490 OTH SUP SRVCS - ADMIN	0.00	74,737.08	0.00	73,637.08	1,100.00	-74,737.08	100.00%
2511 BUSINESS OFFICE	0.00	93,437.98	0.00	73,661.91	19,776.07	-93,437.98	100.00%
2518 TAX ASSESSMENT	0.00	160,000.00	0.00	0.00	160,000.00	-160,000.00	100.00%
2520 PURCHASE WAREHOUSE	0.00	23,891.36	0.00	23,121.36	770.00	-23,891.36	100.00%
2530 PRINTING PUBLISHING	0.00	3,741.02	0.00	1,542.57	2,198.45	-3,741.02	100.00%
2560 INFORMATION SRVCS	0.00	19,880.76	0.00	18,520.76	1,360.00	-19,880.76	100.00%
2571 RECRUITMENT SRVCS	0.00	170.25	0.00	170.25	0.00	-170.25	100.00%
2572 PERSONNEL SRVCS	0.00	19,822.04	0.00	14,936.54	4,885.50	-19,822.04	100.00%
2573 NON INST STAFF TRNG	0.00	7,885.51	0.00	2,361.01	5,524.50	-7,885.51	100.00%
2574 HEALTH SRVCS	0.00	10,785.00	0.00	230.00	10,555.00	-10,785.00	100.00%
2575 OTH STAFF SRVCS	0.00	800.00	0.00	0.00	800.00	-800.00	100.00%
2580 ADMINISTRATIVE TECHN	0.00	8,562.76	0.00	0.00	8,562.76	-8,562.76	100.00%
2620 OPERATION OF BLDGS	0.00	2,186,994.99	0.00	455,728.00	1,731,266.99	-2,186,994.99	100.00%
2640 CARE UPKEEP EQUIP	0.00	7,995.45	0.00	6,795.45	1,200.00	-7,995.45	100.00%
2650 VEHICLE OPER MAINT	0.00	700.00	0.00	109.66	590.34	-700.00	100.00%
2660 SECURITY SRVCS	0.00	60,740.98	0.00	48,015.98	12,725.00	-60,740.98	100.00%
2670 SAFETY	0.00	14,577.00	0.00	3,946.00	10,631.00	-14,577.00	100.00%
2720 VEHICLE OPERATIONS	0.00	167,497.64	0.00	117,980.20	49,517.44	-167,497.64	100.00%

Budget Analysis

Options: Year: 27, Date Range: 7/1/2026 - 6/30/2027, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
Fund - 11 GENERAL FUND							
2740 VEHICLE SRVC MAINT	0.00	346,150.94	0.00	54,894.87	291,256.07	-346,150.94	100.00%
3120 FOOD PREP DISPENSE*	0.00	22,876.86	0.00	22,876.86	0.00	-22,876.86	100.00%
3140 OTH CNS SRVCS*	0.00	1,064.36	0.00	159.88	904.48	-1,064.36	100.00%
5300 CLEARING ACCOUNT	0.00	288,280.00	0.00	288,280.00	0.00	-288,280.00	100.00%
5400 INDIRECT COST	0.00	25,000.00	0.00	0.00	25,000.00	-25,000.00	100.00%
Total Fund - 11 GENERAL FUND	\$47,686,984.00	\$6,796,011.76	\$0.00	\$2,805,684.19	\$3,990,327.57	\$40,890,972.24	14.25 %
Fund - 21 BUILDING FUND							
2620 OPERATION OF BLDGS	2,743,773.00	2,321,747.32	0.00	1,202,496.20	1,119,251.12	422,025.68	84.62%
2630 CARE UPKEEP GROUNDS	400,000.00	336,047.16	0.00	21,500.00	314,547.16	63,952.84	84.01%
2640 CARE UPKEEP EQUIP	250,000.00	128,034.70	0.00	39,953.72	88,080.98	121,965.30	51.21%
2650 VEHICLE OPER MAINT	20,000.00	5,395.00	0.00	0.00	5,395.00	14,605.00	26.98%
2660 SECURITY SRVCS	30,000.00	34,848.00	0.00	18,775.00	16,073.00	-4,848.00	116.16%
2670 SAFETY	0.00	6,480.00	0.00	0.00	6,480.00	-6,480.00	100.00%
4620 ALL OTH NEW CONST	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00%
4720 OTH BUILDING IMPR	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00%
Total Fund - 21 BUILDING FUND	\$4,043,773.00	\$2,832,552.18	\$0.00	\$1,282,724.92	\$1,549,827.26	\$1,211,220.82	70.05 %
Fund - 22 CHILD NUTRITION							
3110 FOOD MILK - A LA CARTE	100,000.00	30,000.00	0.00	2,070.25	27,929.75	70,000.00	30.00%
3120 FOOD PREP DISPENSE*	925,000.00	0.00	0.00	0.00	0.00	925,000.00	0.00%
3130 FOOD SUPP DELIVERY*	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
3140 OTH CNS SRVCS*	200,000.00	207,280.16	0.00	20,860.79	186,419.37	-7,280.16	103.64%
3150 FOOD MILK - REIMB*	796,661.00	730,304.84	0.00	101,386.06	628,918.78	66,356.16	91.67%
3155 FOOD MILK - ADULT	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00%
3180 NUTRITION EDUCATION*	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
3190 OTH CNS OPERATIONS*	60,000.00	19,641.33	0.00	19,641.33	0.00	40,358.67	32.74%
5600 CORRECTING ENTRY	0.00	377.50	0.00	170.15	207.35	-377.50	100.00%
Total Fund - 22 CHILD NUTRITION	\$2,098,661.00	\$987,603.83	\$0.00	\$144,128.58	\$843,475.25	\$1,111,057.17	47.06 %
Fund - 33 BOND 33							
0000 APPROPRIATION	30,508,759.82	0.00	0.00	0.00	0.00	30,508,759.82	0.00%
1000 INSTRUCTION	0.00	108,713.31	0.00	13,052.68	95,660.63	-108,713.31	100.00%
2112 ATTENDANCE SRVCS	0.00	47,578.90	0.00	0.00	47,578.90	-47,578.90	100.00%
2120 GUIDANCE SRVCS	0.00	21,922.02	0.00	0.00	21,922.02	-21,922.02	100.00%
2220 MEDIA SRVCS	0.00	8,699.47	0.00	0.00	8,699.47	-8,699.47	100.00%
2230 INST RELATED TECHN	0.00	74,010.06	0.00	34,445.20	39,564.86	-74,010.06	100.00%
2317 LEGAL SRVCS	0.00	7,000.00	0.00	0.00	7,000.00	-7,000.00	100.00%
2330 STATE FED RELATIONS	0.00	2,500.00	0.00	2,500.00	0.00	-2,500.00	100.00%
2410 OFFICE OF PRINCIPAL	0.00	785.00	0.00	785.00	0.00	-785.00	100.00%
2511 BUSINESS OFFICE	0.00	21,064.68	0.00	21,064.68	0.00	-21,064.68	100.00%
2544 EVALUATION SRVCS	0.00	9,900.00	0.00	9,900.00	0.00	-9,900.00	100.00%
2560 INFORMATION SRVCS	0.00	10,075.00	0.00	10,075.00	0.00	-10,075.00	100.00%

Budget Analysis

Options: Year: 27, Date Range: 7/1/2026 - 6/30/2027, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
Fund - 33 BOND 33							
2571 RECRUITMENT SRVCS	0.00	10,069.38	0.00	10,069.38	0.00	-10,069.38	100.00%
2572 PERSONNEL SRVCS	0.00	23,178.45	0.00	23,178.45	0.00	-23,178.45	100.00%
2580 ADMINISTRATIVE TECHN	0.00	154,505.81	0.00	139,547.16	14,958.65	-154,505.81	100.00%
2620 OPERATION OF BLDGS	0.00	206,813.83	0.00	3,600.00	203,213.83	-206,813.83	100.00%
2630 CARE UPKEEP GROUNDS	0.00	29,250.50	0.00	0.00	29,250.50	-29,250.50	100.00%
2640 CARE UPKEEP EQUIP	0.00	4,765.99	0.00	4,765.99	0.00	-4,765.99	100.00%
2670 SAFETY	0.00	3,353.00	0.00	998.00	2,355.00	-3,353.00	100.00%
2720 VEHICLE OPERATIONS	0.00	389,130.00	0.00	389,130.00	0.00	-389,130.00	100.00%
4400 ARCH ENGINEERING	0.00	2,730,942.67	0.00	652,054.86	2,078,887.81	-2,730,942.67	100.00%
4620 ALL OTH NEW CONST	0.00	11,863,436.88	0.00	11,863,436.88	0.00	-11,863,436.88	100.00%
4720 OTH BUILDING IMPR	0.00	95,243.57	0.00	0.00	95,243.57	-95,243.57	100.00%
Total Fund - 33 BOND 33	\$30,508,759.82	\$15,822,938.52	\$0.00	\$13,178,603.28	\$2,644,335.24	\$14,685,821.30	51.86 %
Fund - 41 SINKING FUND							
0000 APPROPRIATION	15,837,325.00	0.00	0.00	0.00	0.00	15,837,325.00	0.00%
5100 DEBT SRVCS	0.00	15,837,325.00	0.00	0.00	15,837,325.00	-15,837,325.00	100.00%
Total Fund - 41 SINKING FUND	\$15,837,325.00	\$15,837,325.00	\$0.00	\$0.00	\$15,837,325.00	\$0.00	100.00 %
Fund - 86 INSURANCE FUND							
0000 APPROPRIATION	358,235.46	0.00	0.00	0.00	0.00	358,235.46	0.00%
2317 LEGAL SRVCS	0.00	100,000.00	0.00	0.00	100,000.00	-100,000.00	100.00%
2620 OPERATION OF BLDGS	0.00	211,557.40	0.00	96,557.40	115,000.00	-211,557.40	100.00%
2720 VEHICLE OPERATIONS	0.00	25,000.00	0.00	0.00	25,000.00	-25,000.00	100.00%
Total Fund - 86 INSURANCE FUND	\$358,235.46	\$336,557.40	\$0.00	\$96,557.40	\$240,000.00	\$21,678.06	93.95 %
Report Total	\$100,533,738.28	\$42,612,988.69	\$0.00	\$17,507,698.37	\$25,105,290.32	\$57,920,749.59	42.39 %