

MONEY MARKET AND INVESTMENT ACCOUNTS

June 30, 2026

FUND	BK	ACCT NO.	INVESTMENT AMOUNT	MATURITY	RATE	DAY	TRANSACTION DATE	AMT LIQUIDATED	INT EARNED TO DATE	INVEST BAL
CERTIFICATES OF DEPOSIT										
8123	VIS	500100FY23A	\$3,534.07	5/24/2023	0.2000%	365	5/15/2023	3,534.07		\$0.00
8124	VIS	500100FY24A	\$2,541.16	05/23/2024	2.87%	365	05/15/2024	\$2,615.80	\$74.64	\$0.00
8125	VIS	500100FY25A	\$1,615.80	05/15/2025	2.87%	365	06/02/2025	\$1,000.00	\$47.52	\$663.32
8126	VIS	500100FY26A	\$663.32	05/15/2026	2.87%	365	05/28/2026	\$684.00	\$20.68	\$0.00
		TOTAL INVESTED IN GIFTS FUND								\$0.00
3723	OHB	1026730623	\$3,623,033.77	1/25/2025	4.88%	730	01/24/2023		\$177,300.93	\$3,800,334.70
3725	OHB	1026730623	\$3,800,334.70		4.88%		01/23/2025	\$3,903,916.45	\$103,581.75	\$0.00
3725	GWB	1030738639	\$3,900,000.00	09/04/2025	4.60%	180	03/06/2025		\$56,630.39	\$3,956,630.39
3726	GWB	1030738639	\$3,956,630.39						\$159,227.56	\$4,115,857.95
		TOTAL INVESTED IN BONDS FUND #37								
MONEY MARKET ACCOUNT										
1126	FUB	1928233	\$1,737,483.29		4.33%	365			\$67,062.69	\$1,804,545.98
		TOTAL INVESTED IN GENERAL FUND								\$1,804,545.98
2126	FUB	192833	\$1,030,813.27		4.33%	365			\$110,615.89	\$1,141,429.16
2102824*	FUB	192833	\$4,000,000.00		4.33%	365	02/24/2025	\$2,000,000.00		\$2,000,000.00
06/04/26**							06/04/2026	\$2,000,000.00		\$0.00
		TOTAL INVESTED IN BUILDING FUND								\$1,141,429.16
TOTAL INVESTED AS OF 06/30/2026										\$6,902,605.53

*04/30/2024 Balance of funds received from Insurance Company for roof damage from recent hailstorm.

**06/04/2026 - Move balance of Insurance Company funds to CBA

CBT SWEEP ACCOUNT

\$333,803.03

CBT REGULAR CHECKING ACCOUNT

\$24,801.79

TOTAL INTEREST EARNED FOR FY2026 AS OF 06/30/2026

\$695,531.64

FY2026 CARRYOVER BALANCES AS OF 06/30/2026

FUND	CARRYOVER	COLLECTIONS	TOTAL REC'D	EXP TO RECEIVE	WARRANTS	ENCUMBERED	TO BE ENC	PROJ. C/O
GENERAL FUND								
11-000-149,331-332,334-335	\$6,685,877.34	\$25,378,022.22	\$32,063,899.56	\$0.00	\$26,780,834.13	\$2,000.00	\$0.00	\$5,281,065.43
11-312,319,333,336-469 - STAT	\$113,570.67	\$811,004.43	\$924,575.10	\$0.00	\$706,612.45	\$0.00	\$0.00	\$217,962.65
11-511-799 - FEDERAL	\$344,890.00	\$2,328,165.79	\$2,673,055.79	\$0.00	\$2,361,637.42	\$0.00	\$0.00	\$311,418.37
11-GENERAL TOTAL	\$7,144,338.01	\$28,517,192.44	\$35,661,530.45	\$0.00	\$29,849,084.00	\$2,000.00	\$0.00	\$5,810,446.45
BUILDING FUND	CARRYOVER	COLLECTIONS	TOTAL REC'D	EXP TO RECEIVE	WARRANTS	ENCUMBERED	TO BE ENC	PROJ C/O
21-BUILDING - LOCAL	-\$219,907.20	\$1,249,270.42	\$1,063,089.20	\$0.00	\$1,057,889.96	\$0.00	\$0.00	\$5,199.24
21-028 - Ins. Reim - Hail	\$5,057,391.41	\$4,583,748.18	\$9,641,139.59	\$0.00	\$8,320,730.11	\$0.00	\$0.00	\$1,320,409.48
21-031 - Ins. Reim - Tornado	\$338,798.69	\$944,948.27	\$1,283,746.96	\$0.00	\$1,379,769.39	\$0.00	\$0.00	-\$96,022.43
21-032 - Ins Reim - GRC Flood	\$0.00	\$157,710.11	\$157,710.11	\$0.00	\$157,710.11	\$0.00	\$0.00	\$0.00
21-318 - Redbud	\$1,469,897.38	\$762,261.10	\$2,232,158.48	\$0.00	\$1,255,481.31	\$124,824.00	\$0.00	\$851,853.17
21-591 & 592	\$1,152,149.00	\$356,598.00	\$1,508,747.00	\$0.00	\$540,331.58	\$0.00	\$0.00	\$968,415.42
21 - BUILDING TOTAL	\$7,798,329.28	\$8,088,262.06	\$15,886,591.34	\$0.00	\$12,711,912.46	\$124,824.00	\$0.00	\$3,049,854.88
CHILD NUTRITION	CARRYOVER	COLLECTIONS	TOTAL REC'D	EXP TO RECEIVE	WARRANTS	ENCUMBERED	TO BE ENC	PROJ. C/O
22-CHILD NUTR	\$265,445.09	\$1,186,332.45	\$1,451,777.54	\$0.00	\$1,347,157.97	\$0.00	\$0.00	\$104,619.57
	CARRYOVER	COLLECTIONS	TOTAL REC'D	EXP TO RECEIVE	WARRANTS	ENCUMBERED	TO BE ENC	PROJ. C/O
34 - BLDG BOND 18	\$240.09	\$0.00	\$240.09		\$240.09			\$0.00
36 - LEASE REV BOND 14	\$82,800.00	\$1,477,200.00	\$1,560,000.00		\$1,560,000.00			\$0.00
049 - Bldg Bonds Fees		\$0.00						\$0.00
37 - 2021 COMB PURPOSE BONDS	\$4,012,266.53	\$6,722,125.56	\$10,734,392.09		\$2,643,320.40	\$5,292.62		\$8,085,779.07
Selling of bonds		\$0.00						\$0.00
045 - CD	\$3,956,630.39	\$159,227.56	\$4,115,857.95					\$4,115,857.95
046 - 5-yr GO Bond	\$55,636.14	\$840,000.00	\$895,636.14		\$516,670.40	\$5,292.62		\$373,673.12
049 - Bldg Bond Fees		\$5,722,898.00	\$5,722,898.00		\$2,126,650.00	\$0.00		\$3,596,248.00
38 - 2021 TRANS BONDS	\$80,000.00	\$160,000.00	\$240,000.00		\$133,311.00	\$0.00		\$106,689.00
	CARRYOVER	COLLECTIONS	TOTAL REC'D	EXP TO RECEIVE	WARRANTS	ENCUMBERED	TO BE ENC	PROJ. C/O
41 - SINKING FUND	\$272,956.53	\$4,492,325.11	\$4,765,281.64	\$0.00	\$4,488,885.00	\$0.00	\$0.00	\$276,396.64
81-GIFTS FUND	\$49,623.53	\$71,229.99	\$120,853.52		\$78,668.70	\$3,051.74	\$500.00	\$38,633.08
TOTAL	\$38,660,932.88	\$0.00	\$132,703,180.55	\$0.00	\$98,016,896.48	\$267,284.98	\$500.00	\$34,418,499.09

REVENUE COLLECTION ANALYSIS

As of June 30, 2026

GENERAL FUND - 11

PROJECT	SOURCE	NAME	ALLOCATION OR ESTIMATE FOR FY2026	COLLECTED FY2026	TO BE COLLECTED FY2026	COLLECTED FY2025	COLLECTED FY2024	COLLECTED FY2023
	1110	AD VALOREM	\$4,741,820.57	\$4,950,303.63	\$0.00	\$4,726,648.14	\$4,480,237.39	\$4,272,918.02
	2100	4-MILL	\$556,021.79	\$653,856.37	\$0.00	\$617,801.99	\$595,519.01	\$559,743.91
	2200	CO. APPORT.	\$62,456.71	\$85,276.27	\$0.00	\$69,396.34	\$71,942.69	\$74,813.11
	3110	GROSS PRODUCTION	\$211,577.30	\$217,867.54	\$0.00	\$235,085.89	\$233,357.18	\$318,645.32
	3120	MOTOR VEHICLE	\$974,998.14	\$1,128,430.85	\$0.00	\$1,083,331.27	\$1,116,681.31	\$1,075,762.41
	3130	R E C	\$12,011.52	\$13,114.19	\$0.00	\$13,346.13	\$13,132.57	\$16,616.25
	3140	SCHOOL LAND	\$421,230.95	\$499,396.37	\$0.00	\$468,034.39	\$441,115.35	\$381,039.85
	3150	VEHICLE TAX STAMPS	\$2,625.55	\$2,164.70	\$0.00	\$2,917.28	\$2,800.83	\$2,484.60
	3210	FOUNDATION - Allocation 08-07	\$14,150,871.02	\$14,343,457.10	\$0.00	\$14,008,831.01	\$13,688,256.27	\$11,868,209.14
	3210	FOUNDATION - Rev'd 09-08-2025	\$14,153,609.28					
	3210	FOUNDATION - Rev'd 01-08-2026	\$14,326,907.82					
319	3430	ADULT ED MATCHING	\$17,965.00	\$23,392.50	\$0.00	\$23,018.82	\$21,973.20	
331	3250	FLEX BENEFIT	\$25,932.12	\$27,047.48	\$0.00	\$26,489.80	\$27,047.48	\$29,835.88
332	3250	FLEX BENEFIT	\$113,814.00	\$122,350.06	\$0.00	\$114,193.38	\$128,230.44	\$109,027.29
333	3420	TEXTBOOK	\$172,168.38	\$173,899.59	\$0.00	\$172,542.54	\$171,387.67	\$165,727.05
		TEXTBOOK - Rev'd 01-05-2026	\$173,899.59					
334	3250	FLEX BENEFIT	\$1,832,544.00	\$1,911,728.00	\$0.00	\$1,800,622.72	\$1,628,811.16	\$1,522,314.62
335	3250	FLEX BENEFIT	\$759,318.00	\$733,866.00	\$0.00	\$753,944.74	\$640,261.50	\$590,687.61
361	3690	ACE TECHNOLOGY		\$11,334.99		\$11,029.34	\$13,294.08	\$14,505.02
366	3470	AP Grants					\$33,899.40	
367	3415	STRONG READERS		\$75,433.05		\$74,218.60	\$57,446.40	\$56,363.48
376	3436	SCHOOL RESOURCE OFFICER	\$91,829.62	\$93,041.47	\$0.00	\$91,829.62	\$92,000.00	
388	3310	ALTERNATIVE ED	\$70,024.60	\$79,419.96	\$0.00	\$65,665.96	\$90,045.50	\$93,749.75
		ALT ED - Rev'd 01-13-2026	\$75,198.40					
411	3811	VOC INC SAL	\$19,800.00	\$19,800.00	\$0.00	\$19,800.00	\$19,800.00	\$19,800.00
412	3812	VOC INC ASSIST.	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$81,909.00
421	4821	CARL PERKINS	\$40,207.00	\$40,106.72	\$0.00	\$36,286.66	\$36,751.56	\$43,492.17
469	3892	LOTTERY GRANT MONEY	\$15,000.00	\$14,873.00	\$0.00	\$36,664.79	\$14,991.53	\$35,256.65
511	4210	TITLE I	\$1,150,559.85	\$688,916.98	\$0.00	\$707,101.11	\$772,349.06	\$691,677.21
541	4271	TITLE II - A	\$113,007.27	\$114,240.25	\$0.00	\$104,762.95	\$108,137.00	\$116,487.97
552	4442	TITLE IV - A	\$64,520.57	\$65,400.53	\$0.00	\$53,975.62	\$52,981.74	\$45,008.71
561	4140	TITLE VI-IND.ED.	\$234,759.00	\$212,595.63	\$0.00	\$189,493.87	\$223,684.53	\$193,043.97
563	4550	JOM	\$57,420.00	\$61,849.59	\$0.00	\$58,732.65	\$19,652.44	\$33,219.12
571	4281	TITLE IIIA - IMMIGRANT		\$1,536.60				
572	4281	TITLE III, EL	\$36,501.85	\$30,360.37	\$0.00	\$894.19	\$3,415.03	
587	4470	TITLE V	\$90,673.57	\$45,183.43	\$0.00	\$21,403.43	\$48,713.22	\$32,488.27
613	4310	Special Ed Staff Development	\$4,050.30	\$1,867.20	\$0.00	\$1,422.00		\$350.00
615	4310	Engage/Develop Monitoring Grant	\$1,968.00	\$1,246.68	\$0.00	\$3,428.11	\$2,730.79	\$3,727.63
618	4310	Special Ed Secondary Transition Serv	\$6,952.60	\$730.84	\$0.00			
621	4310	SE FLOW THROUGH	\$870,422.79	\$512,969.14	\$0.00	\$518,740.85	\$502,379.35	\$576,399.54
641	4340	SE PRESCHOOL	\$21,529.90	\$14,969.73	\$0.00	\$14,962.74	\$14,993.80	\$14,948.31
731	4611	ADULT ED - FEDERAL	\$91,568.56	\$82,983.78	\$0.00	\$85,758.48	\$91,722.82	\$78,035.27
775	4689	OK Gear Up	\$125,287.00	\$124,595.21	\$0.00	\$20,066.95	\$99,234.38	\$85,972.35
782	4570	AWARE GRANT	\$138,700.54	\$138,525.75	\$0.00	\$496,323.69	\$370,693.86	\$392,136.29
793	4689	CARES II			\$0.00			\$517,381.43
795	4689	CARES III			\$0.00	\$116,261.19	\$333,737.09	\$1,276,322.18
797	4689	ESSER III - HOMELESS II				\$403.31	\$12,923.64	
SUBTOTAL			\$27,573,079.88	\$27,408,131.55	\$0.00	\$26,935,430.55	\$26,366,331.27	\$25,390,099.38
PREVIOUS YEAR CARRYOVER			\$7,144,338.01	\$7,144,338.01		\$7,070,678.17	\$6,059,685.39	\$5,230,748.20
ADD'L \$\$ REC'D				\$1,109,060.89		\$1,465,677.65	\$918,247.51	\$1,223,798.33
TOTAL			\$34,717,417.89	\$35,661,530.45	\$0.00	\$35,471,786.37	\$33,344,264.17	\$31,844,645.91

Total Collections Including FY25 carryover as of 06/30/2026

\$35,661,530.45

GENERAL FUND -11- ADDITIONAL REVENUE

Project	Source	NAME	ALLOCATIONS OR ESTIMATE FOR FY2026	COLLECTED FY2026	TO BE COLLECTED FY2026	COLLECTED FY2025	COLLECTED FY2024	COLLECTED FY2023
ADDITIONAL \$\$\$ RECEIVED								
		1120-1189,1191-1589,1590-1690		\$531,073.89		\$863,498.86		
		5160-5600		\$119,900.49		\$43,820.80		
		6130-6140		\$7,409.41				
		GRC Lease -*moved to Fund 21 FY2022				\$92,400.00		
1190		Citizens Pottawatomie				\$1,402.89	\$4,314.93	\$3,885.01
2300		Resale of Property Fund District.						\$36,126.90
6130		Lapsed Appropriations						\$875.00

	6140	Estopped Warrants						\$3,820.95
	6200	Inter Fund Transfer						
776	4689	Chickasaw Nation CBS Grant						
018	1610/1840	STUCO State						
019	1650	T-Mobile Lease	\$7,800.00	\$7,800.00	\$0.00	\$7,800.00	\$6,885.48	\$7,200.00
023	3590	Inspire To Teach		\$8,000.00		\$4,800.00		
080		AOPA (Aircraft Owners & Pilots Assoc)	\$15,000.00	\$3,982.40				
083	1680	Oklahoma Aeronautics Grant		\$10,997.47			\$13,451.98	\$6,699.60
084	3690	OERB STEM GRANT						
087	1590	AP Testing						
088	1610	NAT'L MATH & SCIENCE ALT						
		Chickasaw Nation COVID-19 Public						
092	1610	Schools Grant						\$499,200.00
308	3690	TLE						
311	3411	PROFESSIONAL DEVELOP				\$3,498.00		
312	3412	Nat'l Board Certified		\$12,250.00		\$14,100.00	\$14,100.00	\$14,100.00
352	3690	Teacher Induction & Mentor Program						\$2,000.00
375	3438	Teacher Empowerment		\$165,000.00				
377	3437	Maternity Leave		\$12,453.15		\$51,983.64		
389	3690	Public Schools Classroom Support Grt						
424	4821	CARL PERKINS - HIGH GROWTH					\$19,385.11	\$33,492.04
456	4617	DHS REHABILITATION SERV			\$0.00		\$658.78	\$1,509.08
515	4213	SCHOOL IMPROVEMENT GRANT		\$19,611.12	\$0.00			
591	4130	TITLE VII-IMPACT AID				\$328,794.00		
		**moved to Building Fund						
592	4130	TITLE VII-IMPACT AID SPEC ED				\$16,096.00		
		**moved to Building Fund						
617	4300	CARES - SPECIAL ED						
628	4310	Special Ed - Flowthrough ARP					\$16,093.75	\$23,810.16
643	4340	Special Ed - Preschool ARP					\$0.00	
723		CDC - Covid-19 Prevention Grant						\$214,901.95
725		Student Teacher Stipend				\$3,498.00	\$1,749.00	\$5,247.00
726	4689	ARP ESSER III				\$4,522.00		
778	4689	School Based Family Specialist		\$38,806.52				
799		Prior Years' Reimbursement		\$171,776.44		\$30,263.46	\$841,608.48	\$370,930.64
		TOTAL	\$22,800.00	\$1,109,060.89	\$0.00	\$1,465,677.65	\$918,247.51	\$1,223,798.33
		FY12 BAL FORWARD	\$3,101,747.03			FY19 BAL FORWARD	\$3,155,514.21	
		FY13 BAL FORWARD	\$2,575,645.27			FY20 BAL FORWARD	\$3,005,494.72	
		FY14 BAL FORWARD	\$1,923,202.79			FY21 BAL FORWARD	\$3,816,286.58	
		FY15 BAL FORWARD	\$2,056,129.85			FY22 BAL FORWARD	\$5,230,748.20	
		FY16 BAL FORWARD	\$998,173.57			FY23 BAL FORWARD	\$6,059,685.39	
		FY17 BAL FORWARD	\$2,009,298.44			FY24 BAL FORWARD	\$7,070,678.17	
		FY18 BAL FORWARD	\$3,216,807.52			FY25 BAL FORWARD	\$7,144,338.01	

BUILDING FUND - 21

PROJECT	SOURCE	NAME	ESTIMATE OF NEEDS FY2026	COLLECTED FY2026	TO BE COLLECTED FY2026	COLLECTED FY2025	COLLECTED FY2024	COLLECTED FY2023
	1110	AD VALOREM	\$677,785.65	\$707,585.77	\$0.00	\$675,616.95	\$640,395.49	\$610,761.74
	1120	AD VALOREM - PREVIOUS YEARS		\$29,982.33	\$0.00	\$31,734.72	\$25,012.69	
	1311	MONTHLY BANK INTEREST		\$469,220.71	\$0.00	\$178,946.82	\$410,119.27	
028	1510	INSURANCE REFUND - HAIL		\$4,583,748.18	\$0.00	\$156,482.73	\$5,477,751.68	
029	1510	INSURANCE REFUND - ICE			\$0.00			
030	1510	INSURANCE REFUND - WIND			\$0.00			
031	1510	INSURANCE REFUND - TORNADO		\$944,948.27	\$0.00	\$346,974.54		
032	1510	INSURANCE REFUND - GRC FLOOD		\$157,710.11	\$0.00			
318	3435	REDBUD SCHOOL GRANT		\$762,261.10	\$0.00	\$719,606.84	\$689,074.59	\$198,335.98
332	3250	FLEX BENEFITS	\$2,276.28	\$2,276.28	\$0.00	\$2,086.59	\$2,276.28	\$2,276.28
335	3250	FLEX BENEFITS	\$19,089.00	\$19,089.00	\$0.00	\$17,346.44	\$17,877.64	\$20,739.16
		Revised allocation 12-27						
591	4130	IMPACT AID		\$335,989.00		\$0.00	\$485,127.00	\$250,169.00
592	4130	IMPACT AID - SPEC ED		\$20,609.00		\$0.00	\$22,541.00	\$11,186.00
723	4689	CDC - COVID-19						\$35,943.29
795	4689	CARES III						
	6140	ESTOPPED WARRANTS					\$1,523.88	
		GRC LEASE			\$92,300.00		\$92,400.00	\$184,800.00
		ALL OTHER REVENUE		\$54,842.31		\$16,451.85	\$15,729.06	\$324,603.79
		SUBTOTAL	\$699,150.93	\$8,088,262.06	\$92,300.00	\$2,145,247.48	\$7,879,828.58	\$1,638,815.24
		PREVIOUS YEAR CARRYOVER	\$7,798,329.28	\$7,798,329.28		\$8,035,975.17	\$1,796,353.97	\$1,124,872.63
		ADD'L SS REC'D						
		TOTAL	\$8,497,480.21	\$15,886,591.34	\$92,300.00	\$10,181,222.65	\$9,676,182.55	\$2,763,687.87

FY13 BAL FORWARD	\$1,803,044.14
FY14 BAL FORWARD	\$1,159,095.33
FY15 BAL FORWARD	\$879,510.67
FY16 BAL FORWARD	\$843,556.82
FY17 BAL FORWARD	\$697,361.86
FY18 BAL FORWARD	\$704,661.50

FY19 BAL FORWARD	\$784,546.68
FY20 BAL FORWARD	\$797,052.19
FY21 BAL FORWARD	\$879,352.41
FY22 BAL FORWARD	\$1,124,872.63
FY23 BAL FORWARD	\$1,796,353.97
FY24 BAL FORWARD	\$8,035,975.17
FY25 BAL FORWARD	\$7,798,329.28

CHILD NUTRITION FUND - 22

PROJECT GENERAL	SOURCE	NAME	ESTIMATE OF NEEDS FY2026	COLLECTED FY2026	TO BE COLLECTED	COLLECTED FY2025	COLLECTED FY2024	COLLECTED FY2023
CNP FUND - 22								
332	3250	FLEX BENEFIT	\$4,552.56	\$8,156.67	\$0.00	\$5,880.39	\$6,828.84	\$6,259.77
335	3250	FLEX BENEFIT	\$69,993.00	\$69,992.99	\$0.00	\$63,488.22	\$57,907.40	\$52,808.32
132	5160	ACTIVITY FUND REIMBURSEMENTS		\$31,263.07	\$0.00	\$37,527.96	\$124,474.06	\$125,952.86
385	3720	STATE		\$10,638.18	\$0.00	\$9,995.44	\$9,693.46	\$9,898.94
759	4705	USDA - SUPPLY CHAIN ASSIST					\$66,717.12	\$74,066.39
760	4706	P-EBT LOCAL ADMIN FUNDS						\$3,135.00
762	4705	CNP EMERGENCY FUNDING						
763	4710	FEDERAL		\$804,807.66	\$0.00	\$702,765.56	\$703,815.40	\$654,421.64
764	4720	FEDERAL		\$261,473.88	\$0.00	\$223,009.22	\$237,729.38	\$223,521.86
791	4780	EQUIPMENT GRANT						
6140		ESTOPPED WARRANTS					\$646.44	
MISC. REVENUE						\$139.20		\$2,805.76
TOTAL			\$74,545.56	\$1,186,332.45	\$0.00	\$1,042,805.99	\$1,207,812.10	\$1,152,870.54
PREVIOUS YEAR CARRYOVER			\$265,445.09	\$265,445.09		\$533,924.08	\$629,908.43	\$495,715.67
ADD'L COLLECTIONS								
TOTAL			\$339,990.65	\$1,451,777.54	\$0.00	\$1,576,730.07	\$1,837,720.53	\$1,648,586.21
FY13 BAL FORWARD			\$224,277.02			FY19 BAL FORWARD	\$226,037.66	
FY14 BAL FORWARD			\$119,327.14			FY20 BAL FORWARD	\$175,104.34	
FY15 BAL FORWARD			\$82,518.32			FY21 BAL FORWARD	\$193,070.92	
FY16 BAL FORWARD			\$102,832.61			FY22 BAL FORWARD	\$495,715.67	
FY17 BAL FORWARD			\$154,195.47			FY23 BAL FORWARD	\$629,908.43	
FY18 BAL FORWARD			\$147,190.14			FY24 BAL FORWARD	\$533,924.08	
						FY25 BAL FORWARD	\$265,445.09	

ADA PUBLIC SCHOOL

Budget Yearly Comparison

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026

Classification	2025-2026			2024-2025			Difference		
	Appr.	Enc.	Paid	Appr.	Enc.	Paid	Appr.	Enc.	Paid
Fund - 11 GENERAL FUND									
000 NONCATEGORICAL FUNDS	19,760,935.75	17,698,976.56	17,698,976.56	15,437,570.32	16,274,822.97	16,274,822.97	4,323,365.43	1,424,153.59	1,424,153.59
007 GAME WORKERS	49,350.00	51,288.40	51,288.40	36,200.00	49,402.61	49,402.61	13,150.00	1,885.79	1,885.79
008 MAINTENANCE	10,360.00	6,768.22	6,768.22	36,750.00	31,145.47	31,145.47	-26,390.00	-24,377.25	-24,377.25
012 SUBSTITUTES	50,000.00	65,392.24	65,392.24	120,000.00	57,712.37	57,712.37	-70,000.00	7,679.87	7,679.87
014 EXTRA DRIVING PAY	2,000.00	2,788.89	2,788.89	7,500.00	3,610.49	3,610.49	-5,500.00	-821.60	-821.60
020 NURSE SUPPLIES	3,100.00	3,135.89	3,135.89	5,000.00	3,300.42	3,300.42	-1,900.00	-164.53	-164.53
022 SUMMER SCHOOL SALARIES	0.00	0.00	0.00	150,000.00	0.00	0.00	-150,000.00	0.00	0.00
023 INSPIRE TO TEACH	8,000.00	8,650.72	8,650.72	4,000.00	4,331.73	4,331.73	4,000.00	4,318.99	4,318.99
051 ILO	2,500.00	2,251.40	2,251.40	2,500.00	2,212.75	2,212.75	0.00	38.65	38.65
065 COUGANNS	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	-1,000.00
066 CHEERLEADERS	2,000.00	2,000.00	2,000.00	2,000.00	1,571.20	1,571.20	0.00	428.80	428.80
071 ADDITIONAL DUTY	805,392.53	828,604.81	828,604.81	791,537.02	864,355.50	864,355.50	13,855.51	-35,750.69	-35,750.69
080 OPSIDA SPACE EDUC AWARD GRANT	4,003.00	3,982.40	3,982.40	0.00	0.00	0.00	4,003.00	3,982.40	3,982.40
081 TECHNOLOGY	175,520.98	164,739.43	164,739.43	72,073.78	104,674.38	104,674.38	103,447.20	60,065.05	60,065.05
083 OKLAHOMA AERONAUTICS GRANT	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	-15,000.00	-15,000.00	-15,000.00
083 OKLAHOMA AERONAUTICS GRANT - ODAA	11,000.00	10,997.47	10,997.47	0.00	0.00	0.00	11,000.00	10,997.47	10,997.47
087 AP TESTING	20,400.00	21,605.00	21,605.00	22,971.75	20,079.00	20,079.00	-2,571.75	1,526.00	1,526.00
095 SPECIAL EDUCATION SALARY	3,091,461.76	3,130,126.33	3,130,126.33	2,827,342.51	3,177,725.68	3,177,725.68	264,119.25	-47,599.35	-47,599.35
096 SP ED SUPPLIES ALLOCATION	120,000.00	103,412.43	103,412.43	115,750.00	107,547.68	107,547.68	4,250.00	-4,135.25	-4,135.25
100 NON-SALARY EXPENDITURES	2,101,455.82	1,505,229.07	1,504,229.07	2,396,111.09	1,595,782.80	1,595,782.80	-294,655.27	-90,553.73	-91,553.73
111 HIGH SCHOOL ALLOCATION	13,640.00	9,804.13	9,804.13	12,827.00	3,361.76	3,361.76	813.00	6,442.37	6,442.37
112 JUNIOR HIGH ALLOCATION	13,380.00	12,790.39	12,790.39	12,998.00	9,469.21	9,469.21	382.00	3,321.18	3,321.18
113 HAYES ALLOCATION	8,082.00	7,564.46	7,564.46	10,280.00	9,354.73	9,354.73	-2,198.00	-1,790.27	-1,790.27
114 WASHINGTON ALLOCATION	9,022.00	8,476.27	8,476.27	7,840.00	6,554.21	6,554.21	1,182.00	1,922.06	1,922.06
115 WILLARD ALLOCATION	9,640.00	8,249.79	8,249.79	8,503.00	3,992.98	3,992.98	1,137.00	4,256.81	4,256.81
116 ECC ALLOCATION	6,840.00	6,640.00	6,640.00	7,200.00	7,197.21	7,197.21	-360.00	-557.21	-557.21
131 TRANSPORTATION DEPARTMENT	299,794.30	261,267.17	261,267.17	311,158.59	228,154.43	228,154.43	-11,364.29	33,112.74	33,112.74
132 CAFETERIA LOCAL FUNDS	1,000.00	222.50	222.50	500.00	0.00	0.00	500.00	222.50	222.50
141 LIBRARY ALLOCATION	23,650.00	23,650.00	23,650.00	23,681.00	23,545.40	23,545.40	-31.00	104.60	104.60
142 BAND ALLOCATION	6,650.00	6,648.92	6,648.92	6,570.00	4,890.00	4,890.00	80.00	1,758.92	1,758.92
143 VOCAL MUSIC ALLOCATION	2,150.00	1,926.00	1,926.00	2,150.00	1,856.97	1,856.97	0.00	69.03	69.03
144 SPEECH ALLOCATION	1,000.00	960.00	960.00	1,000.00	0.00	0.00	0.00	960.00	960.00
145 ACADEMIC BOWL	400.00	200.00	200.00	400.00	199.50	199.50	0.00	0.50	0.50
146 PERFORMING ARTS	3,000.00	1,500.00	1,500.00	3,000.00	0.00	0.00	0.00	1,500.00	1,500.00
147 MOCK TRIAL	500.00	320.80	320.80	1,000.00	528.00	528.00	-500.00	-207.20	-207.20
148 ART ALLOCATION	2,250.00	2,027.72	2,027.72	2,250.00	2,199.48	2,199.48	0.00	-171.76	-171.76
149 STEAM ALLOCATION	500.00	497.42	497.42	500.00	493.55	493.55	0.00	3.87	3.87
304 HEROES LITERACY INSTRUC TEAM	0.00	0.00	0.00	2,584.00	2,583.60	2,583.60	-2,584.00	-2,583.60	-2,583.60
311 OK PAID STUDENT TEACHER STIPENDS	0.00	0.00	0.00	5,247.00	5,247.00	5,247.00	-5,247.00	-5,247.00	-5,247.00
312 NATIONAL BOARD CERTIFIED BONUS	12,250.00	12,250.00	12,250.00	19,100.00	14,100.00	14,100.00	-6,850.00	-1,850.00	-1,850.00
319 ADULT EDUCATION MATCHING	17,533.80	17,533.80	17,533.80	16,875.74	16,875.73	16,875.73	658.06	658.07	658.07

Budget Yearly Comparison

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026

Classification	2025-2026			2024-2025			Difference		
	Appr.	Enc.	Paid	Appr.	Enc.	Paid	Appr.	Enc.	Paid
331 EDUCATION FLEXIBLE BENEFIT ALL	25,932.12	27,528.64	27,528.64	26,777.00	26,280.67	26,280.67	-844.88	1,247.97	1,247.97
332 FLEX BENEFIT ALLOW - SUPPORT	113,814.00	126,927.66	126,927.66	108,578.55	121,091.93	121,091.93	5,235.45	5,835.73	5,835.73
333 STATE TEXTBOOK	173,899.59	20,862.10	20,862.10	172,542.54	172,542.54	172,542.54	1,357.05	-151,680.44	-151,680.44
334 ED FLEXIBLE ALLOWANCE-CERTIFIE	1,832,544.00	1,910,314.00	1,910,314.00	1,730,145.07	1,811,935.08	1,811,935.08	102,398.93	98,378.92	98,378.92
335 ED FLEXIBLE ALLOWANCE-SUPPORT	759,318.00	754,369.00	754,369.00	701,234.73	782,603.18	782,603.18	58,083.27	-28,234.18	-28,234.18
361 ACE TECHNOLOGY	11,334.99	11,334.99	11,334.99	11,029.34	11,029.34	11,029.34	305.65	305.65	305.65
367 STRONG READERS	75,433.05	75,433.05	75,433.05	74,218.60	74,218.60	74,218.60	1,214.45	1,214.45	1,214.45
375 OK TEACHER EMPOWERMENT	165,000.00	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	165,000.00	165,000.00
376 SCHOOL RESOURCE OFFICER PROGRAM	148,485.41	148,485.41	148,485.41	91,829.62	36,385.68	36,385.68	56,655.79	112,099.73	112,099.73
377 MATERNITY LEAVE	51,983.64	12,453.15	12,453.15	0.00	0.00	0.00	51,983.64	12,453.15	12,453.15
388 ALTERNATIVE ED STATEWIDE PROGR	79,419.96	79,419.96	79,419.96	65,665.96	65,665.96	65,665.96	13,754.00	13,754.00	13,754.00
411 COMPREHENSIVE SECONDARY PRG	19,800.00	19,800.00	19,800.00	19,800.00	19,800.00	19,800.00	0.00	0.00	0.00
412 VOCATIONAL PROGRAMS ASST GRANT	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00
421 CARL PERKINS	39,249.32	39,166.99	39,166.99	37,158.06	35,445.76	35,445.76	2,091.26	3,721.23	3,721.23
469 LOTTERY GRANT MONEY	15,000.00	14,873.00	14,873.00	37,933.19	36,664.79	36,664.79	-22,933.19	-21,791.79	-21,791.79
511 PART A, BASIC PROGRAM	1,309,974.97	1,065,186.15	1,065,186.15	1,061,134.35	897,165.35	897,165.35	248,840.62	168,020.80	168,020.80
515 SCHOOL IMPROVEMENT GRANT	59,000.00	30,709.59	30,709.59	0.00	0.00	0.00	59,000.00	30,709.59	30,709.59
561 PART A, INDIAN EDUCATION	249,184.60	225,170.87	225,170.87	216,693.42	189,692.60	189,692.60	32,491.18	35,478.27	35,478.27
563 JOHNSON-O'MALLEY PROGRAM	57,420.00	44,326.24	44,326.24	63,120.00	62,382.86	62,382.86	-5,700.00	-18,056.62	-18,056.62
571 TITLE IIIA - IMMIGRANT	3,295.46	1,500.00	1,500.00	1,552.04	0.00	0.00	1,743.42	1,500.00	1,500.00
572 PART A, ENGLISH LANG ACQUISITIO	35,731.42	30,051.90	30,051.90	22,759.36	873.47	873.47	12,972.06	29,178.43	29,178.43
587 SUBPART 2, RURAL/LOW-INCOME SCH	88,513.83	48,528.90	48,528.90	20,907.45	20,907.44	20,907.44	67,606.38	27,621.46	27,621.46
591 IMPACT AID OPERATIONS, T VII	328,794.00	0.00	0.00	0.00	0.00	0.00	328,794.00	0.00	0.00
592 TITLE VII-IMPACT AID, DISABLED	16,096.00	0.00	0.00	0.00	0.00	0.00	16,096.00	0.00	0.00
613 SPECIAL EDUCATION STAFF DEVELOPMENT	4,611.30	1,867.20	1,867.20	2,632.32	1,422.00	1,422.00	1,978.98	445.20	445.20
615 ENGAGE/DEVELOP MONITORING MINI GRANT	1,921.12	1,217.27	1,217.27	3,495.22	3,348.67	3,348.67	-1,574.10	-2,131.40	-2,131.40
618 SECONDARY TRANSITION SERVICES	6,787.00	713.65	713.65	5,948.07	0.00	0.00	838.93	713.65	713.65
621 FLOW THRU, PL108-446, IDEA PARTB	858,463.63	500,771.79	500,771.79	757,197.82	510,779.67	510,779.67	101,265.81	-10,007.88	-10,007.88
630 PARA ASSISTANCE PROJ	23,330.00	0.00	0.00	0.00	0.00	0.00	23,330.00	0.00	0.00
641 PRESCHOOL, AGES 3-5, PL108-446, ID	21,460.03	14,615.93	14,615.93	19,780.22	14,615.93	14,615.93	1,679.81	0.00	0.00
725 STUDENT TEACHER STIPEND PAYMENT	0.00	0.00	0.00	1,749.00	1,749.00	1,749.00	-1,749.00	-1,749.00	-1,749.00
726 ARP ESSER III	0.00	0.00	0.00	1,938.00	1,937.70	1,937.70	-1,938.00	-1,937.70	-1,937.70
731 ADULT EDUCATION AND LITERACY	115,031.89	97,641.12	97,641.12	123,518.55	101,398.58	101,398.58	-8,486.66	-3,757.46	-3,757.46
775 OK GEAR UP	125,170.74	109,923.34	109,923.34	37,197.90	36,622.37	36,622.37	87,972.84	73,300.97	73,300.97
778 SCHOOL BASED FAMILY SPECIALIST - DHS	38,806.52	50,887.72	50,887.72	0.00	0.00	0.00	38,806.52	50,887.72	50,887.72
782 AWARE GRANT	138,700.54	138,525.75	138,525.75	716,310.16	577,609.62	577,609.62	-577,609.62	-439,083.87	-439,083.87
795 CARES III	0.00	0.00	0.00	16,350.60	16,175.52	16,175.52	-16,350.60	-16,175.52	-16,175.52
797 ARP-ESSER III HOMELESS II	0.00	0.00	0.00	8,832.06	393.96	393.96	-8,832.06	-393.96	-393.96
Fund - 11 GENERAL FUND	\$33,733,269.07	\$29,851,084.00	\$29,849,084.00	\$28,747,000.00	\$28,375,617.08	\$28,375,617.08	\$4,986,269.07	\$1,475,466.92	\$1,473,466.92

ADA PUBLIC SCHOOL
Budget Yearly Comparison

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026

Classification	2025-2026			2024-2025			Difference		
	Appr.	Enc.	Paid	Appr.	Enc.	Paid	Appr.	Enc.	Paid
Report Total:	\$33,733,269.07	\$29,851,084.00	\$29,849,084.00	\$28,747,000.00	\$28,375,617.08	\$28,375,617.08	\$4,986,269.07	\$1,475,466.92	\$1,473,466.92