



**Minutes**  
**Regular School Board Meeting**  
**Luther Board of Education**  
**Monday, January 12, 2026**

The Luther Board of Education of Independent School District I003 of Oklahoma County, Oklahoma, met on Monday, January 12, 2026 at 6:30 PM at the Auditorium Board Room, 18955 NE 178th Street, Luther, Oklahoma 73054.

{{Name: Agenda Item Name}}

1. **Call meeting to order and Roll Call of members.**

Attendance Taken at 6:30 PM.

Steve Broudy: Present

Marcellus Fields: Present

Nick Fletcher: Present

Lea Ann Jackson: Present

Rosemarie Strong: Present

2. **Approval of Consent Agenda items.**

A. Approval of the following Board Meeting Minutes:

- December 8, 2025 Regular Monthly Board Meeting
- December 17, 2025 Special Board Meeting

B.

C. Approval Activity Report

D. Approval claims, encumbrances, and change orders:

- General Fund PO #163 - PO #165 = \$4,729.80
- Building Fund PO #58 - PO #59 = \$11,000.00
- Child Nutrition PO# 14 = \$10,000.00
- Bond Fund PO #5 = \$12, 500.00
- General Fund Change Orders PO #42 = \$3,181.42

E.

**3. Superintendent's Reports**

A. Treasurer's Report - Mr. David Harp, Treasurer

**4. Discuss and take action to accept the resignation of the following certified personnel:**

- **William Simpson - HS Teacher**

5.

**6. Discuss and take action to hire the following certified personnel:**

- **Jennifer McNamara - MS Long term certified substitute teacher**

7.

**8. Discuss and take action to hire the following non-certified personnel:**

- **Kevin Boydston - Transportation/Maintenance**
- **Tasha Capper - Cafeteria**

9.

**10. Discuss and take action to approve the 2025-2026 Gifted & Talented Annual Report.**

**11. Discuss and take action to approve the HS Remediation Report for 2023-2024.**

**12. Discuss and take action to approve the Student Dropout Report for 2023-2024 school year.**

**13. Discuss and take action to approve the request for a new activity account #810 - Dance.**

**14. Discuss and take action to approve the transfer of \$4,403.30 from Activity Fund Account #838 (Football Concession) to Activity Fund Account # 812 (Football).**

**15. Discuss and take action to approve additional fundraisers for the 2025-2026 school year.**

16. **Vote to Convene or not convene into Executive Session.**
17. **Proposed Executive Session pursuant to Oklahoma Statutes, Title 25, Section 307 (B) (1), to discuss Superintendent's evaluation and contract.**
18. **Vote to reconvene to Open Session.**
19. **Statement of Executive Session Minutes.**
20. **Discuss and take action on the Superintendent's contract.**
21. **New Business**
22. **Adjournment**

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President: Steve Broudy

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Vice President: Rosemarie Strong

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Clerk: Marcellus Fields

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Member: Nick Fletcher

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Member: Lea Ann Jackson

Minutes Approved: \_\_\_\_\_



**Minutes**  
**Regular School Board Meeting**  
**Luther Board of Education**  
**Monday, December 8, 2025**

The Luther Board of Education of Independent School District I003 of Oklahoma County, Oklahoma, met on Monday, December 8, 2025 at 6:30 PM at the Auditorium Board Room, 18955 NE 178th Street, Luther, Oklahoma 73054.

**1. Call meeting to order and Roll Call of members.**

Attendance Taken at 6:28 PM.

Steve Broudy: Present  
Marcellus Fields: Present  
Nick Fletcher: Present  
Lea Ann Jackson: Present  
Rosemarie Strong: Absent

**2. Approval of Consent Agenda items.**

Motion made to approve this item as read. This motion, made by Nick Fletcher and seconded by Marcellus Fields, Passed.

Steve Broudy: Yea  
Marcellus Fields: Yea  
Nick Fletcher: Yea  
Lea Ann Jackson: Yea  
Rosemarie Strong: Absent

Yea: 4, Nay: 0, Absent: 1

A. Approval of November 10, 2025 Board Meeting Minutes

B. Approval Activity Report

C. Approval claims, encumbrances, and change orders:

- General Fund PO #153 - PO #162 = \$24,338.02
- Building Fund PO #55 - PO #57 = \$16,000.00
- Sinking Fund - PO #1 = \$32,731.25

**3. Superintendent's Reports**

A. Treasurer's Report - Mr. David Harp, Treasurer

**4. Recognition of 2-A Game Day Cheer State Champions.**

**5. Discuss and take action to approve the 2024-2025 annual audit report presented by Ralph Osborn, CPA.**

Motion to approve the annual audit report presented by Ralph Osborn, CPA. This motion, made by Steve Broudy and seconded by Lea Ann Jackson, Passed.

Steve Broudy: Yea  
Marcellus Fields: Yea  
Nick Fletcher: Yea  
Lea Ann Jackson: Yea  
Rosemarie Strong: Absent

Yea: 4, Nay: 0, Absent: 1

**6. Discuss and take action to approve the transfer of \$2,220.00 from Activity Fund Account #838 (Football Concession) to General Fund to pay Fall Sports Event Workers.**

Motion to approve this item as read. This motion, made by Marcellus Fields and seconded by Steve Broudy, Passed.

Steve Broudy: Yea  
Marcellus Fields: Yea  
Nick Fletcher: Yea  
Lea Ann Jackson: Yea  
Rosemarie Strong: Absent

Yea: 4, Nay: 0, Absent: 1

**7. Discuss and take action to close Activity Account # 833 (Class of 2025) and transfer the remaining balance of \$221.27 to Activity Account #830 (Class of 2026).**

Motion to approve this item as read. This motion, made by Lea Ann Jackson and seconded by Nick Fletcher, Passed.

Steve Broudy: Yea  
Marcellus Fields: Yea  
Nick Fletcher: Yea  
Lea Ann Jackson: Yea  
Rosemarie Strong: Absent

Yea: 4, Nay: 0, Absent: 1

**8. Discuss and take action to accept the resignation of the following non-certified personnel:**

- Tyler Coker - MS Teacher & Coach
- Jo Westermier - IT Director & Bus Driver

Motion to approve the resignations that were submitted.. This motion, made by Nick Fletcher and seconded by Marcellus Fields, Passed.

Steve Broudy: Yea  
Marcellus Fields: Yea

Nick Fletcher: Yea  
Lea Ann Jackson: Yea  
Rosemarie Strong: Absent  
Yea: 4, Nay: 0, Absent: 1

**9. New Business**

**10. Adjournment**

Motion made to adjourn. This motion, made by Steve Broudy and seconded by Nick Fletcher, Passed.

Steve Broudy: Yea  
Marcellus Fields: Yea  
Nick Fletcher: Yea  
Lea Ann Jackson: Yea  
Rosemarie Strong: Absent  
Yea: 4, Nay: 0, Absent: 1

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President: Steve Broudy

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Member: Lea Ann Jackson

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Clerk: Marcellus Fields

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Member: Nick Fletcher

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Member: Rosemarie Strong

Minutes Approved: \_\_\_\_\_



**Minutes**  
**Special Board Meeting**  
**Luther Board of Education**  
**Wednesday, December 17, 2025**

The Luther Board of Education of Independent School District I003 of Oklahoma County, Oklahoma, met on Wednesday, December 17, 2025 at 6:00 PM at the Auditorium Board Room, 18955 NE 178th Street, Luther, Oklahoma 73054.

**1. Call meeting to order and Roll Call of members.**

Attendance Taken at 5:51 PM.

Steve Broudy: Present  
Marcellus Fields: Present  
Nick Fletcher: Present  
Lea Ann Jackson: Present  
Rosemarie Strong: Present

**2. Proposed executive session to hear evidence and discuss the suspension of a minor student whereby disclosure of any additional information would violate FERPA. 25 O.S. Sections 307(B)(5) and (B)(7).**

**3. Vote to Convene or not convene into Executive Session.**

Motion to convene into executive session. This motion, made by Steve Broudy and seconded by Rosemarie Strong, Passed.

Steve Broudy: Yea  
Marcellus Fields: Yea  
Nick Fletcher: Yea  
Lea Ann Jackson: Yea  
Rosemarie Strong: Yea

Yea: 5, Nay: 0

**4. Vote to reconvene to Open Session.**

Motion to reconvene into open session. This motion, made by Steve Broudy and seconded by Nick Fletcher, Passed.

Steve Broudy: Yea  
Marcellus Fields: Yea  
Nick Fletcher: Yea  
Lea Ann Jackson: Yea

Rosemarie Strong: Yea  
Yea: 5, Nay: 0

#### **5. Statement of Executive Session Minutes.**

The start time was 6:01. Present were Mr. Broudy, Mrs. Strong, Mr. Fields, Mrs. Jackson, Mr. Fletcher, Mrs. Allen, Mr. and Mrs. Jeffries, and Ashli Sales. Discussed was the administration's recommendation for suspension of student A. No votes were taken. The end time was 7:00.

#### **6. Vote to accept, reject or amend the recommendation of the administration with regard to the suspension of minor student A.**

Motion made to amend the recommendation of the administration. The amendment is to bring Student A back for the last nine weeks of this school year with the provision that parents provide a psychological evaluation saying that Student A is not a threat. This motion, made by Steve Broudy and seconded by Rosemarie Strong, Passed.

Steve Broudy: Yea  
Marcellus Fields: Yea  
Nick Fletcher: Yea  
Lea Ann Jackson: Yea  
Rosemarie Strong: Yea  
Yea: 5, Nay: 0

#### **7. Adjournment**

Motion made to adjourn. This motion, made by Steve Broudy and seconded by Nick Fletcher, Passed.

Steve Broudy: Yea  
Marcellus Fields: Yea  
Nick Fletcher: Yea  
Lea Ann Jackson: Yea  
Rosemarie Strong: Yea  
Yea: 5, Nay: 0

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President: Steve Broudy

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Member: Lea Ann Jackson

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Clerk: Marcellus Fields

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Member: Nick Fletcher

Member: Rosemarie Strong

Minutes Approved: \_\_\_\_\_

# Luther Public Schools

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 12/1/2025 - 12/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
802 PSAT TESTING	\$181.92	\$0.00	\$0.00	\$0.00	\$181.92	\$0.00	\$181.92
804 FFA FUND RAISER	\$6,407.58	\$332.00	\$0.00	\$307.71	\$6,431.87	\$3,223.14	\$3,208.73
808 FFA-I BELIEVE SCHOLARSHIP FUND	\$182.63	\$0.00	\$0.00	\$0.00	\$182.63	\$0.00	\$182.63
809 HS COKE ACCOUNT	\$3,669.42	\$1,016.41	\$0.00	\$874.42	\$3,811.41	\$717.13	\$3,094.28
811 MS/HS BAND	\$3,878.00	\$0.00	\$0.00	\$2,039.60	\$1,838.40	\$171.62	\$1,666.78
812 MS/HS FOOTBALL	\$11,295.14	\$0.00	\$0.00	\$275.00	\$11,020.14	\$2,877.72	\$8,142.42
814 YONDR BAG REPLACEMENTS	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
816 HS GIRLS BASKETBALL FUND RAISE	\$6,180.29	\$0.00	\$0.00	\$0.00	\$6,180.29	\$0.00	\$6,180.29
817 HS GIRLS SOFTBALL FUND RAISER	\$2,276.45	\$0.00	\$0.00	\$0.00	\$2,276.45	\$1,011.66	\$1,264.79
818 GOLF	\$7,803.36	\$0.00	\$0.00	\$0.00	\$7,803.36	\$0.00	\$7,803.36
819 MS/HS BASKETBALL	\$5,507.10	\$5,669.75	\$0.00	\$4,610.00	\$6,566.85	\$1,010.00	\$5,556.85
820 ELEMENTARY SCHOOL	\$15,991.03	\$153.00	\$0.00	\$477.94	\$15,666.09	\$1,378.34	\$14,287.75
821 ELEMENTARY LIBRARY	\$2,777.71	\$0.00	\$0.00	\$0.00	\$2,777.71	\$700.00	\$2,077.71
823 HS CHEERLEADERS	\$2,976.15	\$1,410.00	\$0.00	\$2,302.30	\$2,083.85	\$540.25	\$1,543.60
824 STUDENT COUNCIL	\$2,251.20	\$420.00	\$0.00	\$294.39	\$2,376.81	\$1,361.32	\$1,015.49
825 HS LIBRARY	\$70.00	\$0.00	\$0.00	\$59.94	\$10.06	\$0.00	\$10.06
826 MS/HS CHOIR	\$1,139.27	\$118.00	\$0.00	\$900.00	\$357.27	\$0.00	\$357.27
827 DEVON ENERGY GRANT	\$2,096.09	\$0.00	\$0.00	\$0.00	\$2,096.09	\$0.00	\$2,096.09
828 MS/HS BASEBALL	\$4,399.15	\$0.00	\$0.00	\$0.00	\$4,399.15	\$3.00	\$4,396.15
833 CLASS OF 2025	\$221.37	\$0.00	\$0.00	\$0.00	\$221.37	\$0.00	\$221.37
838 FOOTBALL CONCESSION	\$10,655.10	\$0.00	\$0.00	\$2,751.80	\$7,903.30	\$0.00	\$7,903.30
839 BASKETBALL CONCESSION	\$3,586.89	\$4,946.25	\$0.00	\$3,722.04	\$4,811.10	\$2,325.00	\$2,486.10
840 JOURNALISM YEARBOOK	\$10,794.43	\$0.00	\$0.00	\$0.00	\$10,794.43	\$2,396.60	\$8,397.83
843 FCCLA	\$724.04	\$0.00	\$0.00	\$125.00	\$599.04	\$154.50	\$444.54
845 F.C.A.	\$268.73	\$0.00	\$0.00	\$0.00	\$268.73	\$0.00	\$268.73
846 CAFETERIA	\$78.75	\$0.00	\$0.00	\$0.00	\$78.75	\$0.00	\$78.75
847 MIDDLE SCHOOL	\$4,962.59	\$478.60	\$0.00	\$1,251.30	\$4,189.89	\$520.76	\$3,669.13
848 MIDDLE SCHOOL CARNIVAL	\$1,478.64	\$0.00	\$0.00	\$0.00	\$1,478.64	\$0.00	\$1,478.64
849 MIDDLE SCHOOL IMPROVEMENT	\$199.87	\$0.00	\$0.00	\$0.00	\$199.87	\$0.00	\$199.87
850 MS CHEERLEADERS	\$2,146.41	\$2,176.00	\$0.00	\$0.00	\$4,322.41	\$0.00	\$4,322.41
851 MS GIRLS BASKETBALL	\$18.27	\$0.00	\$0.00	\$0.00	\$18.27	\$0.00	\$18.27
852 LPS ATHLETE FIRE VICTIMS	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00	\$0.00	\$46.00
853 LHS CARING CLOSET	\$5.06	\$100.00	\$0.00	\$0.00	\$105.06	\$0.00	\$105.06
854 TRACK	\$12,043.41	\$0.00	\$0.00	\$0.00	\$12,043.41	\$5,037.49	\$7,005.92
855 ACADEMIC TEAM	\$328.36	\$0.00	\$0.00	\$0.00	\$328.36	\$0.00	\$328.36
857 NAT'L HONOR SOCIETY	\$843.01	\$0.00	\$0.00	\$0.00	\$843.01	\$0.00	\$843.01
859 BUSINESS PROFESSIONALS OF AMER	\$15.73	\$0.00	\$0.00	\$0.00	\$15.73	\$0.00	\$15.73
860 7th/8th STUDENT COUNCIL	\$3,935.51	\$256.00	\$0.00	\$1,606.84	\$2,584.67	\$0.00	\$2,584.67
863 FOOTBALL FUND RAISER	\$9,048.29	\$0.00	\$0.00	\$755.50	\$8,292.79	\$4,052.71	\$4,240.08
864 HS BOYS BASKETBALL FUND RAISER	\$1,430.69	\$150.00	\$0.00	\$497.00	\$1,083.69	\$0.00	\$1,083.69
866 SPEECH/DRAMA & DEBATE	\$49.95	\$0.00	\$0.00	\$0.00	\$49.95	\$0.00	\$49.95
867 4th grade STUDENT COUNCIL	\$7,544.60	\$0.00	\$0.00	\$0.00	\$7,544.60	\$320.00	\$7,224.60
868 BAND/VOCAL TRIPS	\$3.25	\$0.00	\$0.00	\$0.00	\$3.25	\$0.00	\$3.25
869 BAND ACTIVITY FUND RAISER	\$16.05	\$0.00	\$0.00	\$0.00	\$16.05	\$0.00	\$16.05
870 PTC	\$20,758.34	\$4,963.00	\$0.00	\$405.94	\$25,315.40	\$3,984.89	\$21,330.51
871 ELEMENTARY T-SHIRTS	\$1,964.50	\$328.00	\$0.00	\$0.00	\$2,292.50	\$306.00	\$1,986.50
872 MIDDLE SCHOOL LIBRARY	\$1,066.83	\$0.00	\$0.00	\$0.00	\$1,066.83	\$0.00	\$1,066.83
873 5th/6th GRADE STUDENT COUNCIL	\$6,232.81	\$40.00	\$0.00	\$1,805.96	\$4,466.85	\$0.00	\$4,466.85
874 ES SNACK CLOSET	\$7,165.51	\$425.95	\$0.00	\$199.64	\$7,391.82	\$447.62	\$6,944.20
875 ELL	\$3.14	\$0.00	\$0.00	\$0.00	\$3.14	\$0.00	\$3.14
876 ELEMENTARY CARNIVAL	\$3,003.52	\$0.00	\$0.00	\$0.00	\$3,003.52	\$0.00	\$3,003.52
877 ELEMENTARY ART	\$4,039.36	\$0.00	\$0.00	\$0.00	\$4,039.36	\$0.00	\$4,039.36
879 TREVINO SCHOLARSHIP FUND	\$171.50	\$0.00	\$0.00	\$0.00	\$171.50	\$0.00	\$171.50
880 WINTER GUARD	\$745.36	\$0.00	\$0.00	\$700.00	\$45.36	\$0.00	\$45.36
883 HS PROM	\$4,325.47	\$0.00	\$0.00	\$0.00	\$4,325.47	\$2,630.00	\$1,695.47
884 PLAYGROUND DONATIONS-ELEM.	\$3,114.92	\$0.00	\$0.00	\$0.00	\$3,114.92	\$0.00	\$3,114.92
886 SPECIAL OLYMPICS	\$664.02	\$0.00	\$0.00	\$0.00	\$664.02	\$0.00	\$664.02

**Luther Public Schools**  
**Revenue/Expenditure Summary**

**Options:** Fund: 60, Date Range: 12/1/2025 - 12/31/2025

	<b>Begin Balance</b>	<b>Receipts</b>	<b>Adjusting Entries</b>	<b>Payments</b>	<b>Cash End Balance</b>	<b>Unpaid POs</b>	<b>End Balance</b>
887 LHS Athletics	\$896.65	\$0.00	\$0.00	\$0.00	\$896.65	\$200.00	\$696.65
888 POWERLIFTING	\$1,127.02	\$2,587.50	\$0.00	\$0.00	\$3,714.52	\$0.00	\$3,714.52
<b>Total</b>	<b>\$204,866.44</b>	<b>\$25,570.46</b>	<b>\$0.00</b>	<b>\$25,962.32</b>	<b>\$204,474.58</b>	<b>\$35,369.75</b>	<b>\$169,104.83</b>

**Luther Public Schools****Encumbrance Register****Options:** Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 163 - 999, Fund(s): GEN FUND-FOR OP

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
11	163	12/08/2025	330	QUILL CORPORATION	10 CASES COPY PAPER	439.90
11	164	12/12/2025	53552	AMPLIFY	IN CLASS INTERVENTION RENEWAL	3,850.00
11	165	12/12/2025	330	QUILL CORPORATION	10 COPY PAPER	439.90
<b>Non-Payroll Total:</b>						<b>\$4,729.80</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$4,729.80</b>

# Luther Public Schools

## Encumbrance Register

**Options:** Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 58 - 999, Fund(s): Building

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
21	58	12/15/2025	760	LINN'S PLUMBING	PARTS AND REPAIRS	6,000.00
21	59	12/16/2025	53564	BAILEY BROTHERS	PARTS AND REPAIRS	5,000.00
<b>Non-Payroll Total:</b>						<b>\$11,000.00</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$11,000.00</b>

### Luther Public Schools

#### Encumbrance Register

**Options:** Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 14 - 999, Fund(s): CHILD NUTRITION

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
22	14	12/04/2025	53497	4C AG SERVICES LLC	BEEF GRANT	10,000.00
<b>Non-Payroll Total:</b>						<b>\$10,000.00</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$10,000.00</b>

# Luther Public Schools

## Encumbrance Register

**Options:** Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 5 - 999, Fund(s): BOND FUND

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
31	5	10/06/2025	53556	FLOYD & DRIVER PLLC	LEGAL SERVICES	12,500.00
<b>Non-Payroll Total:</b>						<b>\$12,500.00</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$12,500.00</b>

Change Order Listing

Options: Fund(s): GEN FUND-FOR OP, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 12/5/2025 - 12/5/2025,  
Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
42	07/01/2025	53559	PARENTSQUARE	WEBSITE HOSTING	3,181.42
<b>Non-Payroll Total:</b>					<b>\$3,181.42</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>\$3,181.42</b>

**I-3, Luther Public Schools**  
**Cash Balances - Appropriated Funds**  
**December 31, 2025**

	<b>Bank Balance 12/31/2025</b>	<b>Less: O/S Warrants 12/31/2025</b>	<b>Cash Balances 12/31/2025</b>	<b>Cash Balances 12/31/2024</b>	<b>Over/Under</b>
<b>General Fund</b>					
2025-26 FY	(452,694.27)	2,334.17	(455,028.44)		(455,028.44)
2024-25 FY	2,407.58	315.62	2,091.96	(254,581.00)	256,672.96
<b>Total</b>	<u>(450,286.69)</u>	<u>2,649.79</u>	<u>(452,936.48)</u>	<u>(254,581.00)</u>	<u>(198,355.48)</u>
<b>Building Fund</b>					
2025-26 FY	10,130.39	0.00	10,130.39		10,130.39
2024-25 FY	0.00	0.00	0.00	102,469.16	(102,469.16)
<b>Total</b>	<u>10,130.39</u>	<u>0.00</u>	<u>10,130.39</u>	<u>102,469.16</u>	<u>(92,338.77)</u>
<b>Child Nutrition Fund</b>					
2025-26 FY	154,630.95	0.00	154,630.95		154,630.95
2024-25 FY	0.00	0.00	0.00	113,969.82	(113,969.82)
<b>Total</b>	<u>154,630.95</u>	<u>0.00</u>	<u>154,630.95</u>	<u>113,969.82</u>	<u>40,661.13</u>
<b>Building Bond Funds</b>					
LR Bond Serious	3,105,887.38	0.00	3,105,887.38	529,283.50	2,576,603.88
<b>Sinking Fund</b>					
	862,745.44	0.00	862,745.44	489,269.74	373,475.70
<b>Total Cash Balances</b>	<u><u>3,683,107.47</u></u>	<u><u>2,649.79</u></u>	<u><u>3,680,457.68</u></u>	<u><u>980,411.22</u></u>	<u><u>2,700,046.46</u></u>

**I-3, Luther Public Schools  
All Appropriated Funds  
Treasurer's Activity  
7-1-25 to 12-31-25**

<b>ASSETS</b>	<b>Beginning Balance</b>	<b>Deposits</b>	<b>Net Transfers</b>	<b>Disbursements</b>	<b>Ending Balance</b>
BancFirst					
District Account	250,000.00	5,371,693.08	(656,883.22)	4,714,809.86	250,000.00
Sweep Account	2,705,080.95	76,053.40	651,873.12		3,433,007.47
Bank service charges	0.00	(5,010.10)	5,010.10		0.00
PayPal Account	100.00				100.00
Investments	0.00				0.00
Receivable - due from BancFirst	0.00				0.00
Fiscal Agent - Bonds/Coupons	0.00				0.00
<b>Total Assets</b>	<b>2,955,180.95</b>	<b>5,442,736.38</b>	<b>(0.00)</b>	<b>4,714,809.86</b>	<b>3,683,107.47</b>

<b>FUND SUMMARY</b>	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Net Transfers</b>	<b>Checks Paid</b>	<b>Ending Balance</b>
General Fund					
2025-26 FY		1,940,788.81	815,397.43	3,208,880.51	(452,694.27)
2024-25 FY	1,563,759.30		(815,397.43)	745,954.29	2,407.58
Total General Fund	1,563,759.30	1,940,788.81	0.00	3,954,834.80	(450,286.69)
Building Fund					
2025-26 FY		185,773.87	316,708.58	492,352.06	10,130.39
2024-25 FY	340,833.63		(316,708.58)	24,125.05	(0.00)
Total Building Fund	340,833.63	185,773.87	0.00	516,477.11	10,130.39
Child Nutrition Fund					
2025-26 FY		151,275.29	155,257.99	151,902.33	154,630.95
2024-25 FY	166,972.36		(155,257.99)	11,714.37	(0.00)
Total CNP Fund	166,972.36	151,275.29	0.00	163,616.70	154,630.95
Building Bond Funds					
LR Bond Series	222,837.38	2,930,200.00		47,150.00	3,105,887.38
Sinking Fund	660,778.28	234,698.41		32,731.25	862,745.44
<b>Total Fund Summary</b>	<b>2,955,180.95</b>	<b>5,442,736.38</b>	<b>0.00</b>	<b>4,714,809.86</b>	<b>3,683,107.47</b>

**Comments:**

The amount shown in the net transfers column represents the following:

Bank service charges	0.00
Cash Mgmt Program	0.00
<b>Total</b>	<b>0.00</b>