

**Minutes of Board of Education Regular Meeting
Enid Public Schools
Independent School District #57, Garfield County, OK
Administrative Services Center Boardroom
500 S. Independence
Enid, OK 73701**

Tuesday, January 20, 2026 - 6:00 PM

Invocation: Enid Ministerial Alliance

Attendance Taken at 6:00 PM.

Rev. Joe Blackwood: Present
Mr. Matt Lohman: Present
Mr. Randy Long: Present
Mr. Chad Mantz: Present
Mr. Matt Sampson: Present
Dr Kim Tinius: Present
Mrs. Torry Turnbow: Present

I. Opening

A. Call to Order and Roll Call

B. Presentations

1. Elementary Spotlight Pledge Leader: Hayes Elementary School
2. Presentation of Colors: Enid High School Air Force JROTC
3. Student Spotlight Reporter: Enid High School

C. Recognitions:

1. Recognize Jude Newman and Ella Pirtle for being named to Band All-State.
2. Recognize Albert Nguyen for being a North Central Honor Orchestra Member.
3. Recognize Enid High School Girls and Boys Cross Country for Academic Achievement by OSSAA.
4. Recognize Enid High School Pom for fourth place at State in Senior Large Ensemble.
5. Recognize Dusty Hugaboom for being named the Science Museum Oklahoma STEAM Educator of the Month.

II. Audience to Visitors

None.

III. Superintendent's Report:

- A. School Board Appreciation Month
- B. 2025–2026 Mid-Year ESS Report (teacher - substitute program)
- C. 1st Semester "Employee Buy Back Plan" Update
- D. Strategic Plan Goal Area 4, Objective 2: "Monitor Technology for Usage and Improvement"

- E. Student Enrollment Update
- F. Discussion then possible action to approve the intra-district transfers and capacity numbers for Enid Public Schools.
MOTION to approve the intra-district transfers and capacity numbers for Enid Public Schools. This motion, made by Mrs. Torry Turnbow and seconded by Mr. Matt Lohman, Passed.
Rev. Joe Blackwood: Yea
Mr. Matt Lohman: Yea
Mr. Randy Long: Yea
Mr. Chad Mantz: Yea
Mr. Matt Sampson: Yea
Dr Kim Tinius: Yea
Mrs. Torry Turnbow: Yea
- G. Legislative Breakfast Update
- H. Teacher Empowerment Report
- I. Eisenhower Update
- J. Tango Flight Program

IV. **Regular Business**

- A. Discussion then possible action to approve the following consent agenda items:
MOTION to approve the following consent agenda items: 1 - 6. This motion, made by Rev. Joe Blackwood and seconded by Dr Kim Tinius, Passed.
Rev. Joe Blackwood: Yea
Mr. Matt Lohman: Yea
Mr. Randy Long: Yea
Mr. Chad Mantz: Yea
Mr. Matt Sampson: Yea
Dr Kim Tinius: Yea
Mrs. Torry Turnbow: Yea
- 1. Minutes of the Board of Education Special Meeting of January 12, 2026;
- 2. Fiscal Year 2026 Encumbrances:
 - a. General Fund Encumbrances for FY 2026 \$469,207.15 (P.O. #'s 1953 - 2116)
 - b. General Fund Change Orders since 12/09/25 \$(14,856.68) (P.O. #'s 1-1952)
 - c. Building Fund Encumbrances for FY 2026 \$130,804.50 (P.O. #'s 48 - 52)
 - d. Building Fund Change Orders since 12/09/25 \$(14,965.00) (P.O. #'s 1-47)
- 3. Declare items as surplus property for disposal;
- 4. Fund raising requests and activity account budgets for the following account in the Enid Public Schools Activity Fund for Emerson

Middle School, Longfellow Middle School, Waller Middle School, and Enid High School;

5. Approval of New Board Policy EHBC- Child Find as provided by Oklahoma State School Boards Association and reviewed by Cooperative Council for Oklahoma School Administration Special Education Legal Services;
 6. Approval to add a new position at the district level titled Marketing and Social Media Specialist. The proposed start date will be during the spring semester of the 2025-2026 school year. This position's compensation will be based on the Certified Teacher's pay scale.
- B. Discussion then possible action to approve the District Financial Report for December 2025.

MOTION to approve the District Financial Report for December 2025. This motion, made by Mr. Matt Lohman and seconded by Mrs. Torry Turnbow, Passed.

Rev. Joe Blackwood: Yea
Mr. Matt Lohman: Yea
Mr. Randy Long: Yea
Mr. Chad Mantz: Yea
Mr. Matt Sampson: Yea
Dr Kim Tinius: Yea
Mrs. Torry Turnbow: Yea

- V. **New Business: (Any business that has arisen that could not have been foreseen or known about at the time the regular agenda was posted.) 25 O.S. Section 311(A)(9).**

None.

- VI. **Reports, Items of Information, Board Comments and/or Questions:**

- A. Col. Jans' Comments:

None. Col. Jans was absent.

- B. Board Comments and/or Questions:

Mr. Randy Long thanked all the teachers, students and schools for everything they did for School Board Appreciation Month.

- VII. **Next Regular Meeting: February 16, 2026 at 6:00 p.m. in the Administrative Services Center boardroom, 500 S. Independence, Enid, OK.**

- VIII. **Discussion then possible action to approve a proposed executive session in room 123 to discuss the employment of those individuals and/or positions listed on the attached Exhibit "A" and Exhibit "B" [pursuant to 25 O.S. Section 307(B)(1)], to complete the Superintendent's evaluation and discuss renewal of the Superintendent's contract [pursuant to 25 O.S. Section 307(B)(1)], negotiations concerning employees and/or representatives of employee groups [pursuant to 25 O.S. Section 307(B)(2)], and possible purchase, appraisal, sale, lease or**

acquisition of real property [pursuant to 25 O.S. Section 307(B)(3)].

Time left for Executive Session: 7:03 pm

MOTION to approve a proposed executive session in room 123 to discuss the employment of those individuals and/or positions listed on the attached Exhibit "A" and Exhibit "B" [pursuant to 25 O.S. Section 307(B)(1)], to complete the Superintendent's evaluation and discuss renewal of the Superintendent's contract [pursuant to 25 O.S. Section 307(B)(1)], negotiations concerning employees and/or representatives of employee groups [pursuant to 25 O.S. Section 307(B)(2)], and possible purchase, appraisal, sale, lease or acquisition of real property [pursuant to 25 O.S. Section 307(B)(3)]. This motion, made by Mrs. Torry Turnbow and seconded by Rev. Joe Blackwood, Passed.

Rev. Joe Blackwood: Yea
Mr. Matt Lohman: Yea
Mr. Randy Long: Yea
Mr. Chad Mantz: Yea
Mr. Matt Sampson: Yea
Dr Kim Tinius: Yea
Mrs. Torry Turnbow: Yea

IX. Return from Executive Session

Mr. Randy Long announced the return to open session at 7:47 pm. He stated all members were present in executive session. Also present in executive session were Dr. Dudley Darrow and Dr. Sam Robinson.. The board discussed the employment of those individuals and/or positions listed on the attached Exhibit "A" and Exhibit "B" [pursuant to 25 O.S. Section 307(B)(1)], to complete the Superintendent's evaluation and discuss renewal of the Superintendent's contract [pursuant to 25 O.S. Section 307(B)(1)], negotiations concerning employees and/or representatives of employee groups [pursuant to 25 O.S. Section 307(B)(2)], and possible purchase, appraisal, sale, lease or acquisition of real property [pursuant to 25 O.S. Section 307(B)(3)].

X. Discussion then possible action to approve those individuals and/or positions listed on the attached Exhibit "A" [pursuant to 25 O.S. Section 307(B)(1)].

MOTION to approve those individuals and/or positions listed on the attached Exhibit "A" [pursuant to 25 O.S. Section 307(B)(1)]. This motion, made by Mr. Matt Lohman and seconded by Mrs. Torry Turnbow, Passed.

Rev. Joe Blackwood: Yea
Mr. Matt Lohman: Yea
Mr. Randy Long: Yea
Mr. Chad Mantz: Yea
Mr. Matt Sampson: Yea
Dr Kim Tinius: Yea

Mrs. Torry Turnbow: Yea

XI. **Discussion then possible action to approve adjunct instructor status, as allowed by the Oklahoma State Department of Education, for individuals listed on Exhibit "B" [pursuant to 25 O.S. Section 307(B)(1)].**

MOTION to approve adjunct instructor status, as allowed by the Oklahoma State Department of Education, for individuals listed on Exhibit "B" [pursuant to 25 O.S. Section 307(B)(1)]. This motion, made by Dr Kim Tinius and seconded by Mrs. Torry Turnbow, Passed.

Rev. Joe Blackwood: Yea

Mr. Matt Lohman: Yea

Mr. Randy Long: Yea

Mr. Chad Mantz: Yea

Mr. Matt Sampson: Yea

Dr Kim Tinius: Yea

Mrs. Torry Turnbow: Yea

XII. **Discussion then possible action to approve the Superintendent's contract [pursuant to 25 O.S. Section 307(B)(1)].**

MOTION to approve the Superintendent's contract as presented [pursuant to 25 O.S. Section 307(B)(1)]. This motion, made by Mrs. Torry Turnbow and seconded by Rev. Joe Blackwood, Passed.

Rev. Joe Blackwood: Yea

Mr. Matt Lohman: Yea

Mr. Randy Long: Yea

Mr. Chad Mantz: Yea

Mr. Matt Sampson: Yea

Dr Kim Tinius: Yea

Mrs. Torry Turnbow: Yea

XIII. **Notification of Reassignments, Retirements and/or Resignations as Approved by the Superintendent and listed on the attached Exhibit "A" [pursuant to 25 O.S. Section 307(B)(1)].**

Notification only

XIV. **Adjournment**

President Mantz adjourned the meeting at 7:50 pm.

Dr. Sam Robinson
Board Clerk

Annie Blassingame
Assistant Minutes Clerk

Chad Mantz
President, Board of Education



Fall 2025 Review

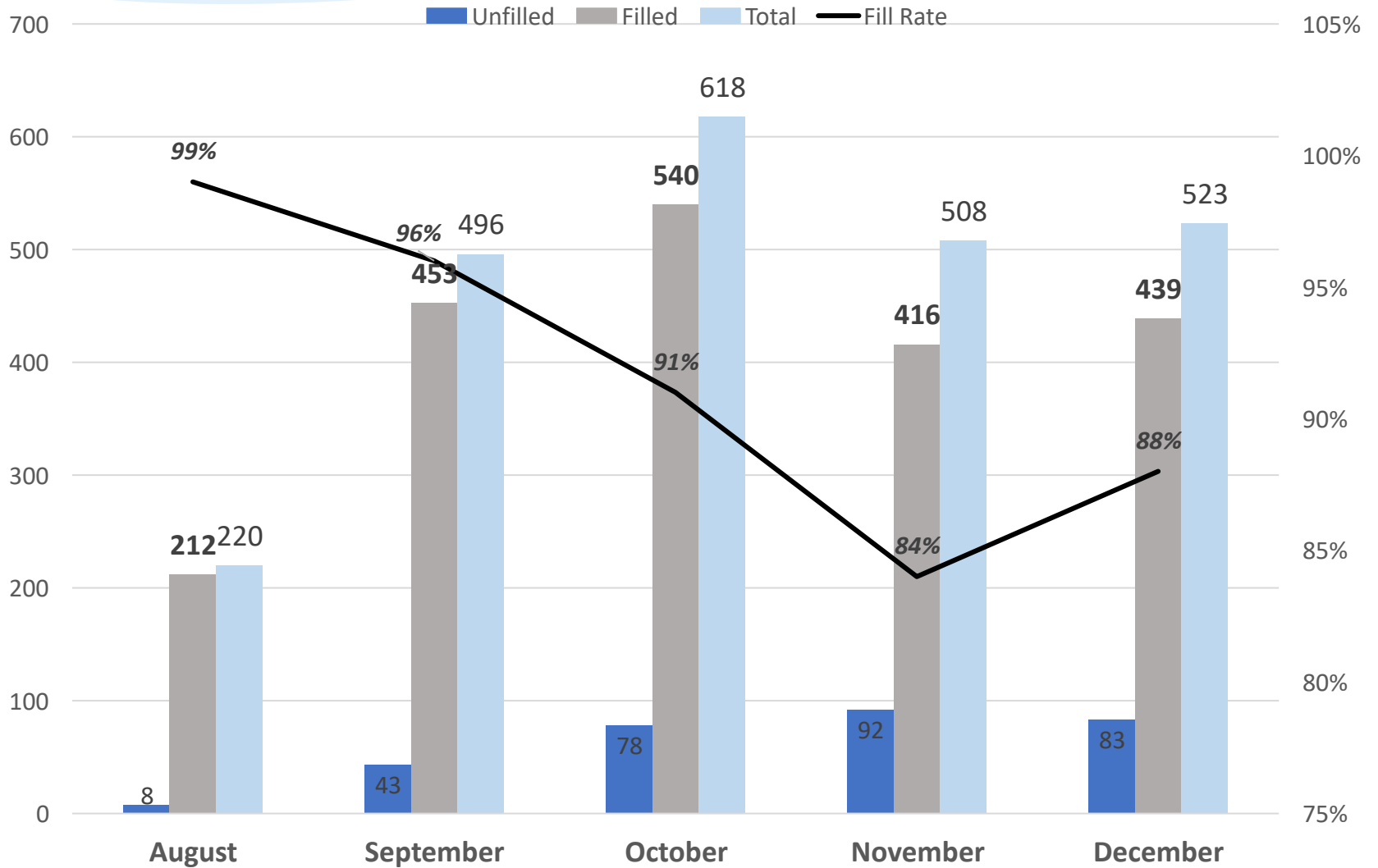
Absence Data: Fall Semester Year over Year

August 2024 – December 2024	
Total Absences	2241
Filled Absences	1949
Unfilled Absences	292
Fill Rate %	87%

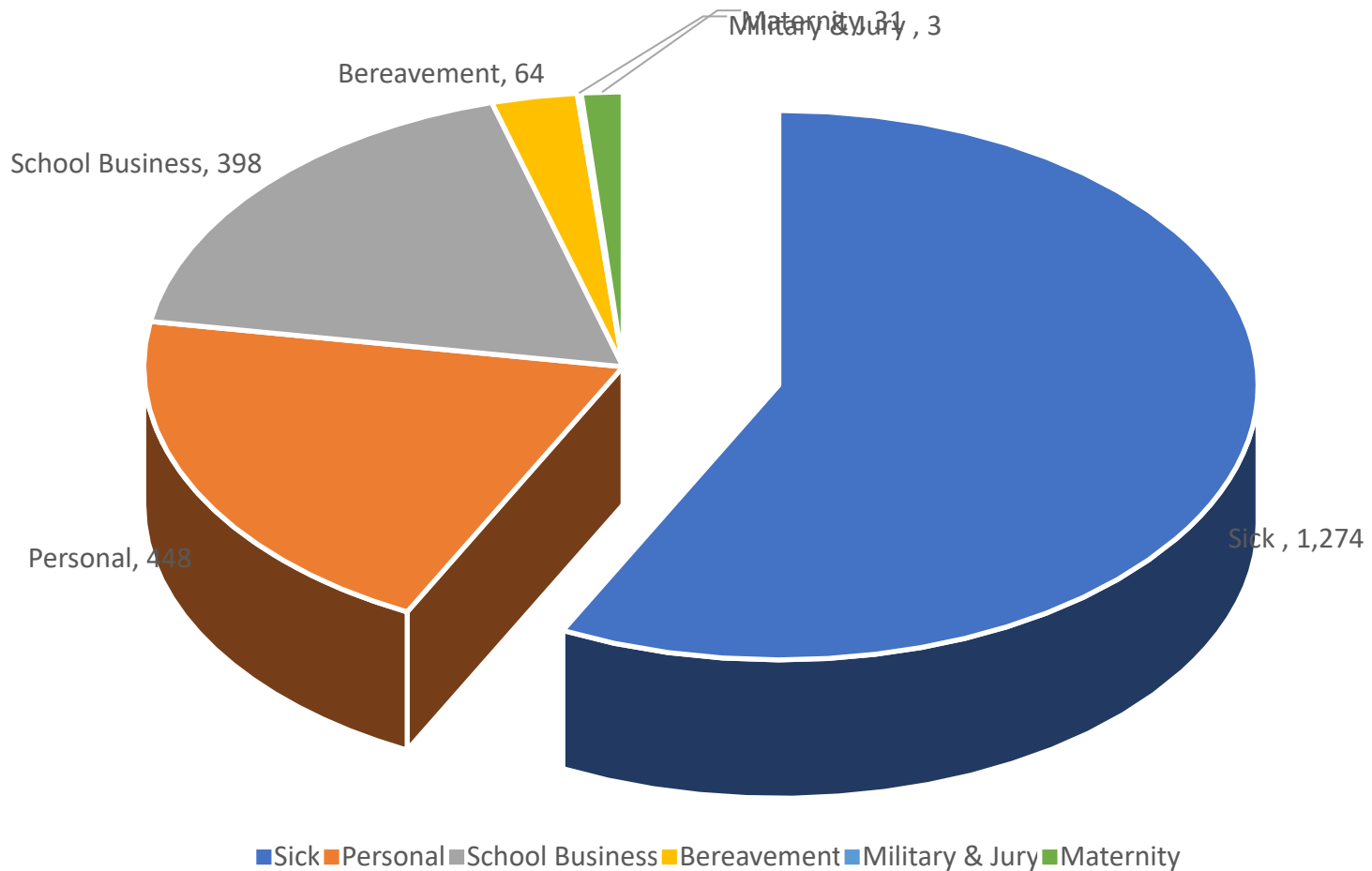
August 2025 – December 2025	
Total Absences	2364
Filled Absences	2060
Unfilled Absences	304
Fill Rate %	91%

- 29 Days filled at 100%
- 12 Weeks filled at 90% or better
- Subs filling on average 25 absences per day

Total Absences by Month



All Positions – Absence Reason



Recruitment Strategy

DIGITAL

- Posts jobs on Indeed
- Social Media Posts (District & ESS pages)
- Refer a friend emails to district & subs
- Landing pages specific to Enid jobs

LOCAL

- Flyers and Yard Signs

HIRING EVENTS

- New hire orientations, trainings, VAFB

ENGAGEMENT

- Referral program, surveys, & incentives
- GroupMe



Hiring Numbers

FALL 2025

- 105 Active Subs
- Hired 62 Substitutes
- 36 Subs deactivated
- 4 Subs hired by district – Teachers
- 5 Subs hired by district - Paras

SPRING GOALS

- 40 New Hires
- Campus Visits

NOW HIRING
*Substitute
Teachers!*

ESS.com





Thank you for your partnership!

EPS Personal Day Buy Back FY2025					EPS Personal Day Buy Back FY2026				
If an employee only takes one day of leave of any kind (sick or personal) during the semester then the district at the end of the first semester will "buy back" 2 personal days. If an employee only uses one day of any kind of leave (sick or personal) in the second semester at the end of the semester the district will "buy back" any remaining unused personal days not to exceed two. The buyback rate is \$250 for certified employees and \$150 for support employees.					If an employee only takes one day of leave of any kind (sick or personal) during the semester then the district at the end of the first semester will "buy back" 2 personal days. If an employee only uses one day of any kind of leave (sick or personal) in the second semester at the end of the semester the district will "buy back" any remaining unused personal days not to exceed two. The buyback rate is base daily rate max \$350 for certified employees and max \$150 for support employees.				
The board also approved purchasing any unused vacation days (up to 4) for all Twelve month employees that only use two days of sick or personal leave during the entire school year (July 1, 2024 to June 30, 2025). This will be bought back at the employee's daily rate with a maximum rate of \$250. This will be paid in June.					The board also approved purchasing any unused vacation days (up to 4) for all Twelve month employees that only use two days of sick or personal leave during the entire school year (July 1, 2024 to June 30, 2025). This will be bought back at the employee's daily rate with a maximum rate of \$350. This will be paid in June.				
January Numbers					January Numbers				
Certified Employees			Support Employees		Certified Employees			Support Employees	
Total Eligible Employees	543		Total Eligible Employees	354	Total Eligible Employees	535		Total Eligible Employees	345
Certified Receiving Payment	111		Support Receiving Payment	59	Certified Receiving Payment	95		Support Receiving Payment	44
Qualified and Opted Out	39		Qualified and Opted Out	33	Qualified and Opted Out			Qualified and Opted Out	
Percent Qualified	28%		Percent Qualified	26%	Percent Qualified	18%		Percent Qualified	13%
Total Certified Cost	\$55,000.00		Total Support Cost	\$16,950.00	Total Certified Cost	\$51,534.88		Total Support Cost	\$8,809.70
\$71,950.00					\$60,344.58				
May Numbers					May Numbers				
Certified Employees			Support Employees		Certified Employees			Support Employees	
Total Eligible Employees	543		Total Eligible Employees	354	Total Eligible Employees	535		Total Eligible Employees	345
Certified Receiving Payment	91		Support Receiving Payment	55	Certified Receiving Payment			Support Receiving Payment	
Qualified and Opted Out	35		Qualified and Opted Out	18	Qualified and Opted Out			Qualified and Opted Out	
Percent Qualified	23%		Percent Qualified	21%	Percent Qualified	0%		Percent Qualified	0%
Total Certified Cost	\$38,750.00		Total Support Cost	\$14,925.00	Total Certified Cost			Total Support Cost	
\$53,675.00					\$0.00				
July Numbers					July Numbers				
Certified Employees			Support Employees		Certified Employees			Support Employees	
Total Eligible Employees	19		Total Eligible Employees	101	Total Eligible Employees			Total Eligible Employees	
Certified Receiving Payment	6		Support Receiving Payment	9	Certified Receiving Payment			Support Receiving Payment	
Qualified and Opted Out	1		Qualified and Opted Out	5	Qualified and Opted Out			Qualified and Opted Out	
Percent Qualified	37%		Percent Qualified	14%	Percent Qualified	#DIV/0!		Percent Qualified	#DIV/0!
Total Certified Cost	\$6,000.00		Total Support Cost	\$5,909.20	Total Certified Cost			Total Support Cost	
\$11,909.20					\$0.00				
\$137,534.20					\$60,344.58				

Objective 2.1 - Monitor technology for usage and improvement

Technology Plan

The Technology Committee has been created and will start creating technology surveys that will be administered annually. Surveys will be done in May.

EPSconnect3.0

Students and teachers will have 1 to 1 devices that do not exceed 5 years in age



Maintain and support Chromebooks and plan for replacement in 24 months.

Maintain and support iPads and monitor devices for life expectancy



Teachers' Devices are being reviewed at this time for possible replacement



- Wide Area Network Expansion
- Network Upgrade
- UPS upgrade
- Cybersecurity Pilot Project

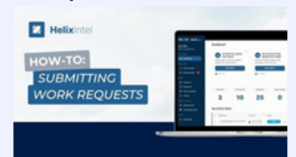
Education Technology is in a constant state of flux



- New Interactive Boards
- New Classroom Phone
- Panic Button for Teachers
- Visitor Management System
- Enhanced ID Badges

Decreasing the average number of days to complete Technology Workorders

- New workorder system



Objective 2.1 - Monitor technology for usage and improvement

SAMR Implementation

- This spring, we will be providing teachers with info on SAMR
- Use data from the survey on April '26 and '27 to determine professional development needs for teachers
- Provide Technology Professional Development to staff - Laying the groundwork for SAMR (substitution, Augmentation, Modification, and Redefinition implementation in the 27-28 school year



	Jan. 12th, 2023	Jan. 12th, 2024	Jan. 12th, 2025	Jan. 12th, 2026
Adams	280	294	260	266
Carver	149	-	-	-
Fowler	-	43	44	38
Coolidge	392	429	435	386
Eisenhower	141	130	125	104
Garfield	557	594	565	540
Glenwood	437	430	401	362
Hayes	291	284	272	260
Hoover	297	281	273	250
McKinley	266	241	223	210
Monroe	299	281	281	242
Prairie View	432	437	445	445
Taft	295	299	278	284
Emerson	402	378	342	301
Longfellow	497	533	521	540
Waller	744	731	730	740
EHS	2191	2178	2099	2095
Total	7670	7563	7294	<u>7063</u>
	Jan. 12th, 2023	Jan. 12th, 2024	Jan. 12th, 2024	Jan. 12th, 2026

Jan.
2026

7102 Dec.
2025

7141 Nov.
2025

ENID HIGH SCHOOL	CAPACITY	ENROLLMENT	AVAILABILITY-Out of District	AVAILABILITY In-District
9th Grade	700	588	112	
10th Grade	650	537	113	
11th Grade	650	500	150	
12th Grade	650	470	180	

EMERSON MS	CAPACITY	ENROLLMENT	AVAILABILITY-Out of District	AVAILABILITY In-District
6th Grade	150	97	43	10
7th Grade	150	97	41	10
8th Grade	150	111	29	10

LONGFELLOW MS	CAPACITY	ENROLLMENT	AVAILABILITY-Out of District	AVAILABILITY In-District
6th Grade	200	196	0	4
7th Grade	200	178	12	10
8th Grade	200	170	20	10

WALLER MS	CAPACITY	ENROLLMENT	AVAILABILITY-Out of District	AVAILABILITY In-District
6th Grade	275	256	11	10
7th Grade	275	239	26	10
8th Grade	275	248	17	10

ADAMS	CAPACITY	ENROLLMENT	AVAILABILITY-Out of District	AVAILABILITY In-District
Kindergarten	36	39	0	0
1st Grade	36	32	0	4
2nd Grade	36	37	0	0
3rd Grade	36	49	0	0
4th Grade	36	50	0	0
5th Grade	36	45	0	0

COOLIDGE	CAPACITY	ENROLLMENT	AVAILABILITY-Out of District	AVAILABILITY In-District
Pre-K	18	22	0	0
Kindergarten	54	62	0	0
1st Grade	54	49	0	5
2nd Grade	54	57	0	0
3rd Grade	54	62	0	0
4th Grade	54	67	0	0

5th Grade	54	59	0	0
-----------	----	----	---	---

EISENHOWER	CAPACITY	ENROLLMENT	AVAILABILITY-Out of District	AVAILABILITY In-District
Pre-K	18	14	2	2
Kindergarten	18	20	0	0
1st Grade	18	16	0	2
2nd Grade	18	12	4	2
3rd Grade	18	17	0	1
4th Grade	18	11	5	2
5th Grade	18	14	2	2

GARFIELD	CAPACITY	ENROLLMENT	AVAILABILITY-Out of District	AVAILABILITY In-District
Pre-K	36	38	0	0
Kindergarten	72	77	0	0
1st Grade	72	66	0	6
2nd Grade	90	89	0	1
3rd Grade	72	85	0	0
4th Grade	72	93	0	0
5th Grade	72	77	0	0

GLENWOOD	CAPACITY	ENROLLMENT	AVAILABILITY-Out of District	AVAILABILITY In-District
Pre-K	36	38	0	0
Kindergarten	54	52	0	2
1st Grade	54	56	0	0
2nd Grade	54	46	2	6
3rd Grade	54	52	0	2
4th Grade	54	55	0	0
5th Grade	54	60	0	0

HAVES	CAPACITY	ENROLLMENT	AVAILABILITY-Out of District	AVAILABILITY In-District
Pre-K	18	22	0	0
Kindergarten	36	41	0	0
1st Grade	36	44	0	0
2nd Grade	36	39	0	0
3rd Grade	36	30	2	4
4th Grade	36	50	0	0

5th Grade	36	32	0	4
-----------	----	----	---	---

HOOVER	CAPACITY	ENROLLMENT	AVAILABILITY-Out of District	AVAILABILITY In-District
Pre-K	18	19	0	0
Kindergarten	36	36	0	0
1st Grade	36	33	0	3
2nd Grade	36	32	0	4
3rd Grade	36	33	0	3
4th Grade	36	42	0	0
5th Grade	36	38	0	0

MCKINLEY	CAPACITY	ENROLLMENT	AVAILABILITY-Out of District	AVAILABILITY In-District
Pre-K	18	20	0	0
Kindergarten	18	25	0	0
1st Grade	18	23	0	0
2nd Grade	36	35	0	1
3rd Grade	36	36	0	0
4th Grade	36	35	0	1
5th Grade	36	33	0	3

MONROE	CAPACITY	ENROLLMENT	AVAILABILITY-Out of District	AVAILABILITY In-District
Pre-K	18	22	0	0
Kindergarten	36	31	0	4
1st Grade	36	38	0	0
2nd Grade	36	32	0	4
3rd Grade	36	40	0	0
4th Grade	36	30	2	4
5th Grade	36	41	0	0

PRAIRIE VIEW	CAPACITY	ENROLLMENT	AVAILABILITY-Out of District	AVAILABILITY In-District
Pre-K	54	58	0	0
Kindergarten	72	69	0	3
1st Grade	54	51	0	3
2nd Grade	54	64	0	0
3rd Grade	54	73	0	0
4th Grade	54	63	0	0

5th Grade	54	52	0	2
-----------	----	----	---	---

TAF	CAPACITY	ENROLLMENT	AVAILABILITY-Out of District	AVAILABILITY In-District
Pre-K	18	21	0	0
Kindergarten	36	45	0	0
1st Grade	36	37	0	0
2nd Grade	36	46	0	0
3rd Grade	36	48	0	0
4th Grade	36	40	0	0
5th Grade	36	44	0	0

EARLY CHILDHOOD	CAPACITY	ENROLLMENT	AVAILABILITY-Out of District	AVAILABILITY In-District
CARVER ECC	0	0	0	0
FOWLER ECC	36	38	0	0
COMMONS CLASSROOM	0	0	0	0



Dr. Dudley D. Darrow
Superintendent - Enid Public Schools

500 S. Independence, Enid, OK 73701 | Phone 580.366.7000 | Fax 580.366.8900
www.enidpublicschools.org | dddarrow@enidk12.org

Tuesday, January 13th, 2026

To the Northwest Oklahoma Legislators and public school administrators,

For many years each Spring, Enid Public Schools has hosted a “Legislative Breakfast” at our EPS boardroom. These meetings have always allowed for great fellowship, partnership and collaboration with our school leaders and local legislators during the ongoing Oklahoma Legislative session. In recent years, these meetings have shifted a little bit in an effort to be flexible with everyone and allow for better attendance. Furthermore, having these meetings virtually has been very beneficial for everyone’s schedule during the busy Spring semester (school activities and legislative sessions).

Below are the dates and times for the 2026 Enid Legislative Breakfast meetings, and I hope that you are able to attend as many as your schedule allows.

- Friday, January 30th, 7:30 am **Both In Person & Virtually**
 - At the EPS Board Room w/ breakfast provided.
- Friday, March 6th, 7:30 am **Virtually**
- Friday, April 24th, 7:30 am **Virtually**
- Friday, May 8th, 7:30 am **Virtually**

The Link for the Virtual option is: <https://meet.google.com/wmf-dxri-rik>

If you have any further questions and/or concerns, please feel free to contact me at dddarrow@enidk12.org and/or on my cell phone at (580) 231-8984.

Respectfully,

Dudley Darrow Ed.D.
Enid Public Schools Superintendent



Teacher Empowerment List

Advanced Teachers - 40 hours / 5 Days					
Teacher Name	Email	Site	Teaching Assignment	Mentor	Department Lead
Walker, Doug	hdwalker@enidk12.org	Enid High	HS Math	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Lopez, Lourdes	lllopez@enidk12.org	Enid High	Foreign Language	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Logan, Margaret	melogan@enidk12.org	Waller	MS English	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Haight, Deanna	dnhaight@enidk12.org	Garfield	Prek Teacher	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Botts, Katherine	klbotts@enidk12.org	Enid High	HS English	<input type="checkbox"/>	<input type="checkbox"/>
Tidenberg, Bettina	bntidenberg@enidk12.org	Hayes	5th Grade Teacher	<input type="checkbox"/>	<input type="checkbox"/>
Reames, Heather	hdrames@enidk12.org	Emerson	MS Science	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Beck, Helen	hlbeck@enidk12.org	Emerson	MS Technology	<input type="checkbox"/>	<input type="checkbox"/>
Krieger, Angela	akrieger@enidk12.org	Emerson	MS Choir	<input type="checkbox"/>	<input type="checkbox"/>
Swinea-Ogg, April	adswinea-ogg@enidk12.org	Enid High	HS English	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Smith, Danielle	drsmith@enidk12.org	Hoover	PE Teacher	<input type="checkbox"/>	<input type="checkbox"/>
Bolay-Buie, Robbyn	rbolaybuie@enidk12.org	Enid High	HS Math	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Wiebener, Ryan	rmwiebener@enidk12.org	Waller	MS Music	<input type="checkbox"/>	<input type="checkbox"/>
Green, Tina	tbgreen@enidk12.org	Enid High	HS English	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Lead Teachers - 80 hours / 10 days					
Teacher Name	Email	Site	Teaching Assignment	Mentor	Department Lead
Acre, Andrea	amacre@enidk12.org	Enid High	HS Science	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Warbington, Angela	adwarbington@enidk12.org	Hoover	3rd Grade Teacher	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Eldora, Lisa	lmeldora@enidk12.org	Waller	MS Band	<input type="checkbox"/>	<input type="checkbox"/>
Beebe Lobough, Natalie	nalobough@enidk12.org	Emerson	MS Math	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Sallinas, Nikki	nsallinas@enidk12.org	Enid High	HS English	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Lousch, Tara	tlousch@enidk12.org	Hayes	1st Grade Teacher	<input type="checkbox"/>	<input type="checkbox"/>

Master Teachers - 120 hours / 15 days					
Teacher Name	Email	Site	Teaching Assignment	Mentor	Department Lead
Aguilar, Jamie	jlaguilar@enidk12.org	Garfield	1st Grade Teacher	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Johnson, Matthew	mjohnson@enidk12.org	Enid High	HS Music	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Holland, Raymie	rsholland@enidk12.org	Prairie View	1st Grade Teacher	<input type="checkbox"/>	<input type="checkbox"/>
Tanner, Shawna	stanner@enidk12.org	Adams	Prek Teacher	<input type="checkbox"/>	<input type="checkbox"/>
Meyer, Rebecca	blmeyer@enidk12.org	Adams	Prek Teacher	<input type="checkbox"/>	<input type="checkbox"/>

**Minutes of Board of Education Special Meeting
Enid Public Schools
Independent School District #57, Garfield County, OK
Administrative Services Center Boardroom
500 S. Independence
Enid, OK 73701**

Monday, January 12, 2026 - 12:00 PM

Attendance Taken at 12:00 PM.

Rev. Joe Blackwood: Present
Mr. Matt Lohman: Present
Mr. Randy Long: Present
Mr. Chad Mantz: Present
Mr. Matt Sampson: Absent
Dr Kim Tinius: Present
Mrs. Torry Turnbow: Present

I. Opening

A. Call to Order and Roll Call

II. Discussion then possible action to approve the minutes of the Board of Education Regular Meeting of December 15, 2025.

MOTION to approve the minutes of the Board of Education Regular Meeting of December 15, 2025. This motion, made by Mr. Matt Lohman and seconded by Mrs. Torry Turnbow, Passed.

Rev. Joe Blackwood: Yea
Mr. Matt Lohman: Yea
Mr. Randy Long: Yea
Mr. Chad Mantz: Yea
Dr Kim Tinius: Yea
Mrs. Torry Turnbow: Yea

III. Discussion then possible action to hire — Certified Temporary Contract (1st Year Temporary) (2025-2026 School Year): Assistant Athletic Director and Head Football Coach.

MOTION to hire Chris Elerick as the Certified Temporary Contract (1st Year Temporary) (2025-2026 School Year): Assistant Athletic Director and Head Football Coach. This motion, made by Mrs. Torry Turnbow and seconded by Rev. Joe Blackwood, Passed.

Rev. Joe Blackwood: Yea
Mr. Matt Lohman: Yea

Mr. Randy Long: Yea
Mr. Chad Mantz: Yea
Dr Kim Tinius: Yea
Mrs. Torry Turnbow: Yea

IV. Adjournment

President Mantz adjourned the meeting at: 12:13pm.

Dr. Sam Robinson
Board Clerk

Annie Blassingame
Assistant Minutes Clerk

Chad Mantz
President, Board of Education

Consent Agenda

IV. A. 2. Claims / Encumbrances for FY 2026

Claims:

2. Fiscal Year 2026 Encumbrances
 - a. General Fund Encumbrances for FY 2026 \$469,207.15 (P.O. #'s 1953 - 2116)
 - b. General Fund Change Orders since 12/09/25 \$(14,856.68) (P.O. #'s 1-1952)
 - c. Building Fund Encumbrances for FY 2026 \$130,804.50 (P.O. #'s 48 - 52)
 - d. Building Fund Change Orders since 12/09/25 \$(14,965.00) (P.O. #'s 1-47)

Administrative Recommendation :

Your administration recommends approval of these routine items.

Board Action Required.

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 1953 - 4999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1953	12/09/2025	320	MERRIFIELD OFFICE PLUS	New Classroom Tables and Desk	42,714.00
11	1954	12/09/2025	378	POSTMASTER	MISC MAILING WITH P CARD	100.00
11	1955	12/10/2025	15171	DIGI SECURITY SYSTEMS LLC	Card Reader Change order	6,573.11
11	1956	12/10/2025	99032	TRANSPORTATION	Nursing Home Trip & Hideaway	200.00
11	1957	12/10/2025	18132	KUDER INC	Kuder -College Access-Pathways Link-Navigator 2.0	4,000.00
11	1958	12/10/2025	14335	HARMON COMPANY	71/2 TON UNIT AT MCKINLEY CAFETERIA	12,800.00
11	1959	12/10/2025	3275	B & J APPLIANCE AND TV, INC.	PORTABLE HEAT/COOLER FOR GARFIELD/EHS MDF ROOMS	1,725.00
11	1960	12/10/2025	12403	THERAPY SHOPPE, INC.	Adaptive Supplies (OT) FY26	893.97
11	1961	12/10/2025	15831	AMAZON CAPITAL SERVICES INC	Adaptive Supplies (OT/JC)	33.59
11	1962	12/10/2025	14697	FEW LAND & TREE	Tree Removal Receiving	9,500.00
11	1963	12/11/2025	99050	CENTRAL KITCHEN-FOOD SERVICE	ASC-Cups, plates & napkins for meetings/trainings	223.92
11	1964	12/11/2025	16671	OKLAHOMA ASSOC OF CHIEFS OF POLICE	CAMPUS POLICE MEMBERSHIP	100.00
11	1965	12/12/2025	15831	AMAZON CAPITAL SERVICES INC	Picture frames for teacher classrooms	84.00
11	1966	12/12/2025	16607	EMBASSY SUITES BY HILTON	Admin Hotel Room For OAESP Leadership Conference	200.00
11	1967	12/12/2025	17443	REDBIRD FLIGHT SIMULATIONS INC	Jay Velocity, Redbird Alloy RD1 Rubber Pedals, etc	6,992.00
11	1968	12/12/2025	13185	GREAT EXPECTATIONS FOUNDATION INC	Coaching Day - Toni Shamley	1,500.00
11	1969	12/12/2025	373	PERMA-BOUND	Replacement and New Library Books	1,793.35
11	1970	12/12/2025	15831	AMAZON CAPITAL SERVICES INC	miscellaneous office and school supplies	400.00
11	1971	12/12/2025	15831	AMAZON CAPITAL SERVICES INC	Behavioral items	34.09
11	1972	12/12/2025	15831	AMAZON CAPITAL SERVICES INC	Supplemental Teaching Supplies	240.00
11	1973	12/12/2025	76628	SARAH E OWENS	miscellaneous office and school supplies	200.00
11	1974	12/12/2025	2157	CONTINENTAL PRESS	ELL Workbooks 6th, 7th, & 8th	2,010.96
11	1975	12/12/2025	15831	AMAZON CAPITAL SERVICES INC	Fidgets for 5th grade class	75.00
11	1976	12/12/2025	15831	AMAZON CAPITAL SERVICES INC	Headphones for Library	150.00
11	1977	12/12/2025	12302	LOVING GUIDANCE LLC	Active Calming Center: Sensory Tools for Kids	425.50
11	1978	12/12/2025	18000	NB EDUCATION EVENTS LLC	Nuts and Bolts Teacher PD in OKC - June 2026	4,490.00
11	1979	12/12/2025	18363	GAMMON APPLICATIONS LLC	RTI Scheduler	1,550.00
11	1980	12/15/2025	2519	SCHOLASTIC BOOK CLUB	books for students and families	800.00
11	1981	12/15/2025	11335	LAKESHORE	Supplemental Teaching Supplies	1,150.00
11	1982	12/15/2025	14577	UNIVERSITY OF OKLAHOMA	PD Workshop, Jan 6-7 & Feb 16, Clark & Wright	1,200.00
11	1983	12/15/2025	13918	SOLUTION TREE INC	PD Workshop, Feb 4-6, 5 teachers, 1 admin	4,614.00
11	1984	12/15/2025	15831	AMAZON CAPITAL SERVICES INC	QSSSA books for teachers	988.50
11	1985	12/15/2025	320	MERRIFIELD OFFICE PLUS	24 binders for PLC work	61.68

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 1953 - 4999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1986	12/15/2025	15270	BSN SPORTS	New Basketball Backboards Taft	5,088.00
11	1987	12/15/2025	15724	COSMETIC SOLUTIONS INC	Painting Glenwood and Adams	23,950.00
11	1988	12/15/2025	11807	MIDWEST SPORTING GOODS	Boys Basketball Uniforms and Balls	8,450.00
11	1989	12/15/2025	15831	AMAZON CAPITAL SERVICES INC	miscellaneous office and school supplies	300.00
11	1990	12/15/2025	15831	AMAZON CAPITAL SERVICES INC	Wireless Microphone system for the classroom	250.00
11	1991	12/15/2025	2154	DEMCO INC	library supplies	666.29
11	1992	12/15/2025	18003	CHASE'S BBQ SHACK	PD Lunch for Staff January 6, 2026	2,400.00
11	1993	12/15/2025	2736	FLINN SCIENTIFIC	Science teaching materials	981.80
11	1994	12/15/2025	373	PERMA-BOUND	2027 Sequoyah Books	720.00
11	1995	12/15/2025	373	PERMA-BOUND	2025 Book Order	2,200.00
11	1996	12/15/2025	373	PERMA-BOUND	Library books	712.00
11	1997	12/15/2025	3686	J.W. PEPPER & SON, INC.	Music Arrangements for Orchestra	414.75
11	1998	12/15/2025	17561	DANIEL CONSTRUCTION	Concrete work	36,145.00
11	1999	12/15/2025	15831	AMAZON CAPITAL SERVICES INC	Behavioral items	13.37
11	2000	12/15/2025	320	MERRIFIELD OFFICE PLUS	Science Tables and Choral Risers	51,222.00
11	2001	12/15/2025	13208	ARVEST BANK	Out of Town Meals for Aviation	450.00
11	2002	12/15/2025	99032	TRANSPORTATION	Transportation to Stafford Air Space	438.00
11	2003	12/15/2025	124	AUTRY TECHNOLOGY CENTER	ReCert Training for Trainers	260.00
11	2004	12/15/2025	15831	AMAZON CAPITAL SERVICES INC	Orchestra Conductors Chairs	359.80
11	2005	12/15/2025	17526	CITY OF WEATHERFORD	Tickets for Aviation Classes to Stafford Air Space	540.00
11	2006	12/15/2025	17155	J'S DOUGHNUTS	Donuts for Staff Breakfast	200.00
11	2007	12/16/2025	2157	CONTINENTAL PRESS	Finish Line ELL workbooks and ATE for K-5	1,352.29
11	2008	12/16/2025	13918	SOLUTION TREE INC	RTI at Work Institute PD	1,538.00
11	2009	12/16/2025	13918	SOLUTION TREE INC	registration for 5 teacher to RTI workshop	3,845.00
11	2010	12/16/2025	320	MERRIFIELD OFFICE PLUS	instructional materials	500.00
11	2011	12/16/2025	15831	AMAZON CAPITAL SERVICES INC	Materials for instructional needs	112.69
11	2012	12/17/2025	373	PERMA-BOUND	Books for the library	827.16
11	2013	12/17/2025	246	FLAMING INC	Tire balance machine	1,000.00
11	2014	12/17/2025	373	PERMA-BOUND	books folr library	2,460.75
11	2015	12/17/2025	16975	OMNI OKC LLC	Lodging, F. Mochon and K. Robinson	622.40
11	2016	12/17/2025	373	PERMA-BOUND	library	745.20
11	2017	12/17/2025	11322	SCHOLASTIC BOOK FAIRS INC	library	1,055.00
11	2018	12/17/2025	74935	FRANCES IRENE MOCHON	Per Diem Reimbursement RTI At Work	100.00
11	2019	12/17/2025	79785	KAYLA RENEE ROBINSON	Per Diem reimbursement RTI At Work	100.00
11	2020	12/17/2025	16975	OMNI OKC LLC	Austin Miles Hotel Room Feb. 4-6	580.00
11	2021	12/17/2025	78504	AUSTIN LEE MILES	Reimbursement for Meals	120.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 1953 - 4999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	2022	12/17/2025	75419	SARAH JEAN ABE	Reimbursement for Meals	80.00
11	2023	12/17/2025	79679	EMILY ALYSE WICKENHEISER	Reimbursement for Meals	80.00
11	2024	12/17/2025	17677	95 PERCENT HOLDCO LP	4th grade	323.40
11	2025	12/17/2025	15679	FRIESEN DESIGN INC	Design work for Eisenhower Mascot	2,400.00
11	2026	12/17/2025	16248	SLATER MECHANICAL LLC	NORTH MECHANICAL RM -EHS NEW EXHAUST FAN	4,285.00
11	2027	12/17/2025	16248	SLATER MECHANICAL LLC	EHS RM 324/SCIENCE LAB INSTALL SUPPLY AIR DUCT	2,790.00
11	2028	12/17/2025	17968	DOUGLAS FOOD STORES INC	Equipment	7,662.92
11	2029	12/17/2025	11005	SCHOLASTIC INC	Books for Eisenhower Library	356.31
11	2030	12/17/2025	373	PERMA-BOUND	Sequoyah Books Winners 2027	400.00
11	2031	12/18/2025	17100	WHATABURGER	Breakfast for Staff meeting on January 5, 2026	300.00
11	2032	12/18/2025	6303	GLOBAL SPECTRUM LP	P card - tickets to 67 Bombs to Enid showing	472.50
11	2033	12/18/2025	3275	B & J APPLIANCE AND TV, INC.	Refrigerator for Transition Coffee Shoppe FY26	700.00
11	2034	12/18/2025	13918	SOLUTION TREE INC	Teacher Registrations RTI Conference	2,307.00
11	2035	12/18/2025	2194	OKLAHOMA MUSIC EDUCATOR'S ASSOC.	Registration for OKMEA Conference	260.00
11	2036	12/18/2025	6303	GLOBAL SPECTRUM LP	Tickets to 67 Bombs	950.00
11	2037	12/18/2025	15831	AMAZON CAPITAL SERVICES INC	4th grade	80.00
11	2038	12/18/2025	15831	AMAZON CAPITAL SERVICES INC	1st grade classroom	20.00
11	2039	12/18/2025	11929	WALMART	library	300.00
11	2040	12/18/2025	373	PERMA-BOUND	library	1,016.00
11	2041	12/19/2025	18483	PLAYGO CO LLC	PE equipment for Healthy Schools grant	10,000.00
11	2042	12/26/2025	9340	JOHNDROW'S PEST CONTROL INC	Pest Control For All Campuses	40,000.00
11	2043	01/05/2026	17099	MCALISTERS DELI	LUNCH FOR FB INTERVIEWS	100.00
11	2044	01/05/2026	18112	EL PATIO MEXICAN GRILL	DINNER-FB INTERVIEWS	250.00
11	2045	01/05/2026	4603	OAESP FOUNDATION	OAESP Leadership Conference Feb. 25-26, 2026	269.00
11	2046	01/05/2026	17510	OU E SUITES LLC	OAESP Leadership Conference Feb. 25-26, 2026	175.00
11	2047	01/05/2026	76628	SARAH E OWENS	OAESP Leadership Conference Feb. 25-26, 2026	50.00
11	2048	01/05/2026	15831	AMAZON CAPITAL SERVICES INC	Winter Wonderland supplies	200.00
11	2049	01/05/2026	15831	AMAZON CAPITAL SERVICES INC	supples for intervention classroom storage	4,000.00
11	2050	01/05/2026	15831	AMAZON CAPITAL SERVICES INC	1st grade	1,825.00
11	2051	01/06/2026	18486	ALLISON JACKSON	CAFETERIA REFUND	49.60
11	2052	01/06/2026	15831	AMAZON CAPITAL SERVICES INC	Library - Wit and Wisdom Books	15.92
11	2053	01/06/2026	11929	WALMART	PCard to Walmart-3rd grade	200.00
11	2054	01/06/2026	14309	MORPHO USA INC dba IDENTOGO	Childcare Fingerprint Codes	5,325.00
11	2055	01/06/2026	15347	POWERSCHOOL/SEVERIN INT. HOLD. LLC	PS registration-Alexa Hofen & Kayla Waldrop 5/2026	1,400.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 1953 - 4999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	2056	01/06/2026	14998	RONNOCO COFFEE LLC	Misc coffee supplies and coffee products	10,000.00
11	2057	01/06/2026	15711	TALL GRASS HOSPITALITY LLC	Lodging for Speech/Debate	444.00
11	2058	01/06/2026	9815	TULSA UNION HIGH SCHOOL	Speech & Debate Entry Fee	200.00
11	2059	01/06/2026	15831	AMAZON CAPITAL SERVICES INC	Awards for Pre Act	284.90
11	2060	01/06/2026	197	DENNIS PLUMBING COMPANY INC	Repairs	20,000.00
11	2061	01/06/2026	369	PDQ PRINTING	CAMPUS POLICE PRINTING	600.00
11	2062	01/06/2026	9597	SCHOOL SPECIALTY LLC	testing/study carrel	1,415.84
11	2063	01/06/2026	14913	FOLLETT SCHOOL SOLUTIONS LLC	Books for Library	1,367.66
11	2064	01/07/2026	5016	UNIVERSAL CLEANING	NOC FAILING LOCKER ROOM	1,500.00
11	2065	01/08/2026	17015	ENID AM AMBUCS	MEMBER DUES R RADER	540.00
11	2066	01/09/2026	9183	PLANK ROAD PUBLISHING INC	instructional materials	130.00
11	2067	01/09/2026	371	PENDERS MUSIC COMPANY	Instructional Music	100.00
11	2068	01/09/2026	320	MERRIFIELD OFFICE PLUS	staff items	50.00
11	2069	01/09/2026	15831	AMAZON CAPITAL SERVICES INC	instructional materials	139.09
11	2070	01/09/2026	17549	FS INTERMEDIATE HOLDINGS INC	PCARD - Visual object report editor PowerSchool	425.00
11	2071	01/09/2026	15831	AMAZON CAPITAL SERVICES INC	Batteries for Speech	12.33
11	2072	01/09/2026	18428	TWOTREES TECHNOLOGIES LLC	Move Hayes boards	600.00
11	2073	01/09/2026	15831	AMAZON CAPITAL SERVICES INC	classroom supplies	600.00
11	2074	01/09/2026	17336	KATHRYN D COTTON	EHS Transition Program FY26	354.00
11	2075	01/09/2026	15831	AMAZON CAPITAL SERVICES INC	EHS Transition Program FY26	590.86
11	2076	01/09/2026	2194	OKLAHOMA MUSIC EDUCATOR'S ASSOC.	Registration for OKMEA Conference	130.00
11	2077	01/09/2026	75982	ADRIAN GOMEZ	Meals Reimbursement for OKMEA Conference	175.00
11	2078	01/09/2026	17869	WINTER GUARD AND PERC OF OKLA	Registration Fee Winter Guard	700.00
11	2079	01/09/2026	18487	FANNIN MUSICAL PRODUCTIONS LLC	Design for Marching Band	225.00
11	2080	01/09/2026	15831	AMAZON CAPITAL SERVICES INC	Teachers Supplies for Classrooms	673.70
11	2081	01/09/2026	18488	SRE SEAHAWK OWNER LLC	PCard-Hotel-Waldrop and Hofen PSUG Conf. May 2026	2,000.00
11	2082	01/09/2026	18226	RESPONSIVE COUNSELOR LLC	annual Subscription	270.00
11	2083	01/09/2026	15650	SOUTHWEST AIRLINES CO	PCard - Airfare for Waldrop & Hofen May 2026 Conf.	2,000.00
11	2084	01/09/2026	15831	AMAZON CAPITAL SERVICES INC	poster board supplies	200.00
11	2085	01/09/2026	15831	AMAZON CAPITAL SERVICES INC	3rd grade	110.00
11	2086	01/09/2026	15831	AMAZON CAPITAL SERVICES INC	Supplies for office and classroom	423.94
11	2087	01/09/2026	18404	CANTRELL AND WALLER PREP SVC	ACT Prep	5,500.00
11	2088	01/09/2026	15831	AMAZON CAPITAL SERVICES INC	EHS Transition Program (CB/618) FY26	7,999.29
11	2089	01/09/2026	14506	AMERICAN HEART ASSOCIATION INC	Heartsaver 1st Aid/CPR AED Materials FY26	416.73
11	2090	01/09/2026	12253	MACGILL & CO.	Health Services Supplies FY26	1,304.98
11	2091	01/09/2026	17915	OK SCIENCE TECH ENG MATH ASSOC	EMS - Polwort attending Mid-Winter Conf. 2026	50.00
11	2092	01/09/2026	15831	AMAZON CAPITAL SERVICES INC	Health Services Supplies FY26	277.60

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 1953 - 4999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	2093	01/09/2026	18489	FAIRFIELD BY MARRIOTT CHICKASHA	OFFICER FLEER-EVIDENCE CLASS	220.00
11	2094	01/09/2026	79440	ROBERT DANIEL FLEER	REIMBURSEMENT OF MEALS	100.00
11	2095	01/09/2026	74994	LOGAN D HUBBART	ELECTRICAL JOURNEYMAN TEST	92.00
11	2096	01/09/2026	17915	OK SCIENCE TECH ENG MATH ASSOC	WMS - Julian attending Mid- Winter Conf. 2026	50.00
11	2097	01/09/2026	2867	THE VACUUM CENTER	REPAIR AND SUPPLIES FOR VACUUMS	5,000.00
11	2098	01/09/2026	7472	LOCKE SUPPLY	PLUMBING/MECHANICAL SUPPLES/REPAIR PARTS	10,000.00
11	2099	01/09/2026	17652	KAHOOT! ASA	Educational Purposes	1,430.00
11	2100	01/09/2026	18127	FRONTIER PRODUCE INC	Produce	30,000.00
11	2101	01/09/2026	190	CENTRAL OKLAHOMA WATER SERVICES INC	BOTTLE FILLER FOR WRESTLING ROOM AT LINCOLN	3,225.00
11	2102	01/09/2026	15831	AMAZON CAPITAL SERVICES INC	Clothes rack/hangers for lost and found	115.18
11	2103	01/09/2026	15831	AMAZON CAPITAL SERVICES INC	Office Supplies	500.00
11	2104	01/09/2026	320	MERRIFIELD OFFICE PLUS	supplies for classroom	500.00
11	2105	01/09/2026	17915	OK SCIENCE TECH ENG MATH ASSOC	EHS Joslin - Mid-Winter Conf. 2026	50.00
11	2106	01/12/2026	12744	CHAUTAUQUA COUNCIL OF ENID, INC.	Assembly	100.00
11	2107	01/12/2026	13054	JOHN Q HAMMONS	2 nights, 2 rooms, Feb 4-5, 1 admin, 2 teachers	516.00
11	2108	01/12/2026	15831	AMAZON CAPITAL SERVICES INC	Daycare supplies	180.00
11	2109	01/12/2026	7515	P & K EQUIPMENT INC	PACER FIELD-MOWER MAINTENANCE	266.41
11	2110	01/12/2026	16412	FUNDAMENTAL LEARNING CENTER INC	AP ADVANCE TUITION	3,352.00
11	2111	01/12/2026	15831	AMAZON CAPITAL SERVICES INC	Outdoor and classroom flags	250.00
11	2112	01/12/2026	15724	COSMETIC SOLUTIONS INC	PACER FIELD-PAINTING	1,500.00
11	2113	01/12/2026	15831	AMAZON CAPITAL SERVICES INC	Lenovo Laptop Bag T210,Shoulder Bag for Laptop	15.00
11	2114	01/12/2026	15831	AMAZON CAPITAL SERVICES INC	pre-k	529.82
11	2115	01/12/2026	13918	SOLUTION TREE INC	RTI Work Conference	1,598.00
11	2116	01/12/2026	15831	AMAZON CAPITAL SERVICES INC	instructional materials	623.00

Non-Payroll Total:	\$469,207.15
---------------------------	---------------------

Payroll Total:	\$0.00
-----------------------	---------------

Balance Forward:	\$0.00
-------------------------	---------------

Report Total:	\$469,207.15
----------------------	---------------------

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 12/9/2025 - 6/30/2026, PO Range: 1 - 1952, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
442	07/01/2025	293	BEN E. KEITH-OKLAHOMA	KITCHEN FOOD/SUPPLIES	-1,756.44
532	07/01/2025	17269	APPTGY INC	District Wide App and web design	-3,137.75
1009	08/04/2025	373	PERMA-BOUND	Books for students	-41.88
1085	08/11/2025	2154	DEMCO INC	Supplies for Library FY26	-0.03
1102	08/11/2025	16120	OKLAHOMA CHORAL DIRECTORS ASSN	Choir Entry Fee	-180.00
1306	08/29/2025	18404	CANTRELL AND WALLER PREP SVC	ACT Prep	-7,003.00
1429	09/16/2025	2633	DOUBLETREE/DOWNTOWN TULSA	OKSTE Hotel - One Night Reservation	-102.90
1451	09/22/2025	11929	WALMART	Science Materials for Elementary	-1.96
1465	09/24/2025	2633	DOUBLETREE/DOWNTOWN TULSA	Hotel for conference	-27.90
1481	09/24/2025	2633	DOUBLETREE/DOWNTOWN TULSA	**Will Use P-Card** OKSTE 11/5-11/6	-92.90
1516	10/01/2025	18344	ALBRECO INC	Keychains for giveaways	-8.31
1517	10/01/2025	15831	AMAZON CAPITAL SERVICES INC	Adaptive Supplies (OT) FY26	-3.07
1532	10/03/2025	13683	BLASIER PRO LLC	Audio Speaker for Band	-170.00
1535	10/03/2025	15831	AMAZON CAPITAL SERVICES INC	Library Maker's Mark	-2.45
1568	10/09/2025	18438	EL MONCHIS LLC	Tacos for Senior Visit @ Northwestern	-248.45
1592	10/13/2025	15831	AMAZON CAPITAL SERVICES INC	Amazon-Jones @ EHS Aviation DJI Mini Drone	-61.00
1606	10/15/2025	2633	DOUBLETREE/DOWNTOWN TULSA	OKSTE Lodging for Conference	-5.80
1608	10/15/2025	15831	AMAZON CAPITAL SERVICES INC	family fun night	-19.07
1610	10/15/2025	15831	AMAZON CAPITAL SERVICES INC	Music Program Instructional Materials	-24.43
1620	10/22/2025	15831	AMAZON CAPITAL SERVICES INC	Props and Costumes for Speech/Debate	-96.50
1630	10/22/2025	15831	AMAZON CAPITAL SERVICES INC	miscellaneous office and school supplies	-13.57
1647	10/27/2025	16736	EMBASSY SUITES-NW EXPRESSWAY	LODGING FOR STATE CROSS COUNTRY	-79.36
1655	10/27/2025	15831	AMAZON CAPITAL SERVICES INC	Daycare supplies	-17.40
1656	10/27/2025	6996	LOWE'S HOME IMPROVEMENT WHSE.	Mirror and bathroom cabinet	-55.54
1660	10/28/2025	15831	AMAZON CAPITAL SERVICES INC	poster paper	-2.47
1665	10/28/2025	15831	AMAZON CAPITAL SERVICES INC	document cameras	-5.76
1666	10/28/2025	15831	AMAZON CAPITAL SERVICES INC	Teacher Supplies for Student Instruction	-0.53
1682	10/30/2025	18365	AIR BNB	Lodging for Band Director's Conference	-104.47
1687	10/31/2025	15831	AMAZON CAPITAL SERVICES INC	Multiplication flash cards	-2.70
1693	10/31/2025	10634	HAMPTON INN-NW EXPRESSWAY	Lodging for Orchestra	-24.00
1694	10/31/2025	15831	AMAZON CAPITAL SERVICES INC	Materials for instructional needs	-3.00
1695	10/31/2025	15831	AMAZON CAPITAL SERVICES INC	Wall Mount Acrylic Sign Holder	-55.22
1703	10/31/2025	74263	KEVIN GENE MILLER	Reimbursement Meals for Conference	-0.37
1704	10/31/2025	74355	ANDREA LEA CURRY	Reimbursement Meals for Conference	-1.27

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 12/9/2025 - 6/30/2026, PO Range: 1 - 1952, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
1706	10/31/2025	78040	JORDAN KYLIE REAVIS	Reimbursement Meals for Conference	-0.38
1719	11/05/2025	18293	SUNNY INVESTMENT PROP LLC	Lodging for Speech/Debate	-30.58
1721	11/05/2025	15831	AMAZON CAPITAL SERVICES INC	IR SENSOR CHIP FOR BOTTLE FILLER	-14.12
1733	11/05/2025	15831	AMAZON CAPITAL SERVICES INC	Classroom SLE items	-4.72
1735	11/06/2025	6996	LOWE'S HOME IMPROVEMENT WHSE.	Water and Film for Band	-100.00
1746	11/07/2025	3754	LUCKY'S FIXTURE CO.	part and repair for ice machine	-3.00
1747	11/07/2025	15831	AMAZON CAPITAL SERVICES INC	Classroom Supplies for Art Department	-0.82
1750	11/07/2025	15831	AMAZON CAPITAL SERVICES INC	Materials for instructional needs	-7.93
1751	11/07/2025	15831	AMAZON CAPITAL SERVICES INC	Materials for instructional needs	-0.24
1752	11/07/2025	15831	AMAZON CAPITAL SERVICES INC	Materials for instructional needs	-6.24
1754	11/07/2025	16908	HOBBY LOBBY	PCard - Hager AG - Hobby Lobby - Flower Supplies	-40.24
1756	11/07/2025	124	AUTRY TECHNOLOGY CENTER	Fork lift re-certification class for 13 guys	-10.00
1758	11/07/2025	373	PERMA-BOUND	library books	-60.56
1760	11/07/2025	15831	AMAZON CAPITAL SERVICES INC	stickers for 5th grade	-0.51
1763	11/07/2025	15831	AMAZON CAPITAL SERVICES INC	Student Sensory Supplies	-3.60
1771	11/10/2025	11929	WALMART	FOOD SUPPLIES	-47.80
1772	11/11/2025	15831	AMAZON CAPITAL SERVICES INC	1st grade tools	-31.15
1777	11/12/2025	9597	SCHOOL SPECIALTY LLC	General supplies for newcomers	-80.36
1789	11/12/2025	11929	WALMART	(P-Card) science activity	-20.85
1792	11/14/2025	18461	HULL MACHINE TOOLS INC	NEW AG BUILDING EQUIPMENT	-523.13
1798	11/19/2025	18023	HEYDY'S PLACE	SOLUTION TREE TRAINING	-1.25
1800	11/19/2025	17521	CLINGENPEEL PROPERTY AND CONS	SOLUTION TREE TRAINING DECEMBER 4, 2025	-1.60
1806	11/19/2025	15303	NOVALCO INC	REPAIR DOORS FOR PRAIRIE VIEW	-14.00
1807	11/19/2025	15831	AMAZON CAPITAL SERVICES INC	supplies to help students	-1.33
1816	11/19/2025	18465	9 SQUARE IN THE AIR LLC	FOUNDATION GRANT-DANIELLE SMITH-HOOVER	-5.32
1817	11/19/2025	18463	MARKY SPARKY INC	FOUNDATION GRANT-DANIELLE SMITH-HOOVER	-140.00
1839	11/19/2025	9427	GOPHER SPORT	FOUNDATION GRANT-DANIELLE SMITH-HOOVER	-25.90
1841	11/19/2025	2369	WEST MUSIC COMPANY	FOUNDATION GRANT-CARLA THOMAS-TAFT	-11.10
1844	11/19/2025	2233	BLICK ART MATERIALS	GRANT FOUNDATION-STEVEN GOODWIN-WALLER	-4.52
1845	11/19/2025	2233	BLICK ART MATERIALS	FOUNDATION GRANT-STEVEN GOODWIN-WALLER -2	-6.18
1847	11/19/2025	16129	SWEETWATER SOUND INC	FOUNDATION GRANT-JAMES FAULKNER-WALLER	-0.10
1859	11/20/2025	373	PERMA-BOUND	Library books	-0.35
1867	11/21/2025	2736	FLINN SCIENTIFIC	Squid for Adams and Hayes	-92.78
1869	11/21/2025	2154	DEMCO INC	Library supplies	-2.62

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 12/9/2025 - 6/30/2026, PO Range: 1 - 1952, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
1879	12/01/2025	17319	LAQUINTA INN - P CARD	LODGING FOR LOGAN HUBBART JOURNEYMEN CLASS	-74.35
1895	12/03/2025	11807	MIDWEST SPORTING GOODS	Nets for Basketball Goals	-5.00
1915	12/04/2025	3754	LUCKY'S FIXTURE CO.	Ice machine repairs	-85.00
1939	12/05/2025	14953	VARIQUEST VARITRONICS, LLC	poster maker materials	-28.04
1941	12/08/2025	16493	SWADLEY'S SMOKED MEATS INC	CAMPUS POLICE LUNCH	-21.51

Non-Payroll Total: (\$14,856.68)

Payroll Total: \$0.00

Report Total: (\$14,856.68)

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 48 - 4999, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	48	12/10/2025	16091	LANG WELL DRILLING INC	Concrete and Sprinkler Work at Pacer	44,500.00
21	49	12/10/2025	16248	SLATER MECHANICAL LLC	IT ROOM/EHS LIBRARY/EHS CONTROL ROOM INSTALLATIONS	21,625.00
21	50	12/15/2025	2817	HENSON CONSTRUCTION CO.	Install New Ceiling Tiles at Glenwood	30,278.00
21	51	12/15/2025	16926	INTEGRATED CONSULTING ENGINEERS INC	Lights for Selby Retrofit	17,900.00
21	52	01/08/2026	16282	COPPERHEAD COATINGS LLC	ADAMS-EPOXY FLOOR	16,501.50
Non-Payroll Total:						\$130,804.50
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$130,804.50

Change Order Listing

Options: Fund(s): BUILDING FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 12/9/2025 - 6/30/2026, PO Range: 1 - 47, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
47	12/08/2025	16248	SLATER MECHANICAL LLC	EMERSON ROOM 314 7-1/2 ALLIED PACKAGE UNIT	-14,965.00
Non-Payroll Total:					(\$14,965.00)
Payroll Total:					\$0.00
Report Total:					(\$14,965.00)

SURPLUS PROPERTY

I am requesting that the following item(s) be declared surplus property. Upon approval, the item(s) will be removed from my building. Please use one from per room/teacher.

Email to: ragoodwin@enidk12.org

No need for pink paper

BUILDING LOCATION Prairie View DATE: 1-6-2015

Room Number Hallway Teacher Withey / McCray
near trophy case

Building Administrator: Mary Withey
Signature

Please Complete This Form in Black Ink.

EPS Tag Number (Car Code)	Description (Make, Model, Etc.)	Serial Number
	Golf Cart	BN-1945025
	PTO purchased years ago. we would like to sell it	
	Club Car Tempo NO EPS Tag #	

(To be completed by the CFO)

The above listed item(s) were declared "surplus" by the Board of Education

Date Chief Financial Officer

SURPLUS PROPERTY


TO BE PRINTED ON PINK PAPER

Due Monday before a Board meeting

I am requesting that the following item(s) be declared surplus property. Upon approval, the item(s) will be removed from my building. Please use one from per room/teacher.

BUILDING LOCATION Walter Middle School DATE: 12/17/25

Room Number 115, 117
101, 201 Teacher Lusby, Nickels, Peirce, Wendt

Building Administrator: 
Signature

Please Complete This Form in Black Ink.

EPS Tag Number (Car Code)	Description (Make, Model, Etc.)	Serial Number
	Science tables - 16 in Lusby's room, no tags	
	Science tables, - 14 in Peirce's room, 7 no tags	
	Science tables - 14 in Wendt's room, 5 no tags	
	Science tables - 16 in Nickels room, no tags	

(To be completed by the CFO)

The above listed item(s) were declared "surplus" by the Board of Education

_____ Date

_____ Chief Financial Officer

TO BE PRINTED ON PINK PAPER

File: 8.b

SURPLUS PROPERTY

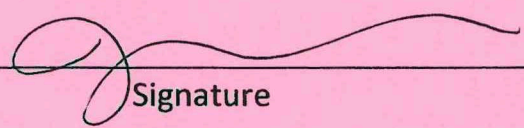
TO BE PRINTED ON PINK PAPER

Due Monday before a Board meeting

I am requesting that the following item(s) be declared surplus property. Upon approval, the item(s) will be removed from my building. Please use one from per room/teacher.

BUILDING LOCATION Waller MS DATE: 12/17/25

Room Number Auditorium Teacher Wiebener

Building Administrator: 
Signature

Please Complete This Form in Black Ink.

EPS Tag Number (Car Code)	Description (Make, Model, Etc.)	Serial Number
	Black Risers	
	Howard Piano	
	Display Case	
	White board (standing)	
	Metal Shelves	
	Red Carpeted Risers	
	Partitions	
	Whiteboard	
	Die Cut Letters + Cart	

(To be completed by the CFO)

The above listed item(s) were declared "surplus" by the Board of Education

Date Chief Financial Officer

TO BE PRINTED ON PINK PAPER

File: 8.b

Surplus Science Tables:

Peirce's room:

003275

002944

003278

003265

003273

003280

002716

Wendt's room:

002719

002710

003354

002949

002715

003266

002948

003356

003360

SURPLUS PROPERTY


TO BE PRINTED ON PINK PAPER

Due Monday before a Board meeting

I am requesting that the following item(s) be declared surplus property. Upon approval, the item(s) will be removed from my building. Please use one from per room/teacher.

BUILDING LOCATION Walter Middle School DATE: 12/17/25

Room Number 115, 117
101, 201 Teacher Lusby, Nickels, Peirce, Wendt

Building Administrator:  _____
Signature

Please Complete This Form in Black Ink.

EPS Tag Number (Car Code)	Description (Make, Model, Etc.)	Serial Number
	Science tables - 16 in Lusby's room, no tags	
	Science tables, - 14 in Peirce's room, 7 no tags	
	Science tables - 14 in Wendt's room, 5 no tags	
	Science tables - 16 in Nickels room, no tags	

(To be completed by the CFO)

The above listed item(s) were declared "surplus" by the Board of Education

Date Chief Financial Officer

SURPLUS PROPERTY

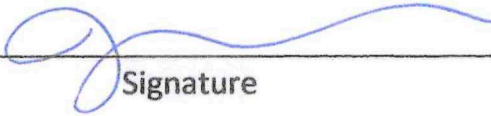
TO BE PRINTED ON PINK PAPER

Due Monday before a Board meeting

I am requesting that the following item(s) be declared surplus property. Upon approval, the item(s) will be removed from my building. Please use one from per room/teacher.

BUILDING LOCATION Waller MS DATE: 12/17/25

Room Number Auditorium Teacher Wiebener

Building Administrator: 
Signature

Please Complete This Form in Black Ink.

EPS Tag Number (Car Code)	Description (Make, Model, Etc.)	Serial Number
	Black Risers	
	Howard Piano	
	Display Case	
	White board (standing)	
	Metal Shelves	
	Red Carpeted Risers	
	Partitions	
	Whiteboard	
	Die Cut Letters + Cart	

(To be completed by the CFO)

The above listed item(s) were declared "surplus" by the Board of Education

Date Chief Financial Officer



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: Glenwood Elementary School Sponsor: Sarah Owens Site: 132 Date: 12/12/2025

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: Glenwood Elementary School Scholastic Book Fair

FUNDRAISER DESCRIPTION: Spring Book Fair

PURPOSE FOR FUNDRAISER (Be Specific): Will use scholastic dollars to purchase new books for the library

LOCATION OF FUNDRAISER: Glenwood Elementary LMC

PROPOSED DATES: February 2026 Time: 8am from 8am to 4pm

Anticipated Amount for this Fundraiser: \$ 3,000/scholastic dollars are 50% of sales

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free
Principal Initial SO Kids Act of 2010.

Signed by Teacher _____ Date _____ Approved by Athletic Director (if applicable) _____ Date _____

SO _____ Date 12/12/25 Received by CFO _____ Date _____

Approved by Building Principal _____ Date _____
Date Approved by Board of Education



DH,

ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: Special Olympics Sponsor: Peterson Site: Monroe Date: 12.12.2025

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: Polac Plunge

FUNDRAISER DESCRIPTION: Participants collect pledges then plunge into cold water

PURPOSE FOR FUNDRAISER (Be Specific): Proceeds go to help provide year round training & competition for Special Olympics Athletes and their United Partners

LOCATION OF FUNDRAISER: _____

PROPOSED DATES: February 21, 2025 Time: _____ from 8:00a to 10:00a

Anticipated Amount for this Fundraiser: \$500

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.

Principal Initial

[Signature]
Signed by Teacher

12.17.2025
Date

Approved by Athletic Director (if applicable)

_____ Date

[Signature]
Approved by Building Principal

12-15-25
Date

Received by CFO

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: Prairie View Elementary-PTO Sponsor: Mary Withey Site: 170 Date: 01/07/2026/mz

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: Family Engagement Night and Concession

FUNDRAISER DESCRIPTION: Concessions at booths, cotton candy, tattoo, face painting and pickles

PURPOSE FOR FUNDRAISER (Be Specific): School supplies, Technology, Teacher Grants, Playground Equipment, PE Equipment and Resources for Special Education

LOCATION OF FUNDRAISER: Prairie View Elementary

PROPOSED DATES: Friday, March 6th, 2026 Time: from 5:30 pm to 7:00 pm

Anticipated Amount Raised \$ 1500.00

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free
Principal Initial Kids Act of 2010.

Signed by Teacher _____ Date _____ Approved by Athletic Director (if applicable) _____ Date _____

Mary Withey _____ Date 1-8-2026
Approved by Building Principal _____ Date _____ Received by CFO _____

Date Approved by Board of Education _____

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: Prairie View Elementary-PTO Sponsor: Mary Withey Site: 170 Date: 01/06/2025/mz

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: Prairie View Elementary Valentine Grams

FUNDRAISER DESCRIPTION: Valentine Grams for students and staff

PURPOSE FOR FUNDRAISER (Be Specific):

School supplies, Technology, Teacher Grants, Playground Equipment, PE Equipment and Resources for Special Education

LOCATION OF FUNDRAISER: Prairie View Elementary

PROPOSED DATES: January 20th to January 30th, 2026 Time: 7:45 from 7:45 to 3:00

Anticipated Amount Raised \$ 750.00

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.

Signed by Teacher

Date

Approved by Athletic Director (if applicable)

Date

Mary Withey
Approved by Building Principal Date 1-6-2026

Received by CFO

Date

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: Taft PE Sponsor: Klemme Site: Taft Date: 1/5/26

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: Taft trip to Comets Baseball

FUNDRAISER DESCRIPTION: Trip to OKC baseball game

PURPOSE FOR FUNDRAISER (Be Specific): Rewarding basketball teams with a field trip

LOCATION OF FUNDRAISER: OKC

PROPOSED DATES: April 8 Time: from 8:30 to 2:30

Anticipated Amount Raised \$ 500

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free

Principal Initial Payton

Signed by Teacher

Date

Approved by Athletic Director (if applicable)

Date

[Signature]
Approved by building principal

1/5/26

Date

Received by CFO

Date

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: TACT PE Sponsor: Klemme Site: Taft Date: 1/5/26

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: 5th Grade Bowling Trip

FUNDRAISER DESCRIPTION: Students bring money to bowl

PURPOSE FOR FUNDRAISER (Be Specific): Rewarding 5th graders at the end of the bowling unit

LOCATION OF FUNDRAISER: Oakwood Bowl

PROPOSED DATES: Jan 23rd or when approved Time: from 12:30 to 2:30

Anticipated Amount Raised \$ 400-500

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.

Pajuku
Principal Initial

Signed by Teacher

Date

Approved by Athletic Director (if applicable)

Date

1/5/26
Date

Received by CFO

Date

Approved by [Signature] Principal

Date

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: Taft PE Sponsor: Klemme Site: Taft Date: 1/5/26

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: Jump Rope for Heart

FUNDRAISER DESCRIPTION: Students will raise money for American Heart Assoc.

PURPOSE FOR FUNDRAISER (Be Specific): To raise money for a good cause

LOCATION OF FUNDRAISER: Taft

PROPOSED DATES: End of Jan or Feb. Time: from NA to NA

Anticipated Amount Raised \$ 2,000 - 5,000

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free

Principal Initial Kids Act of 2010.

[Signature] 1/5/26
Signed by Teacher Date

Approved by Athletic Director (if applicable) Date

[Signature] 1/5/26
Approved by Building Principal Date

Received by CFO Date

Approved by Building Principal

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: Taft Sponsor: Klemme Site: Taft Date: 1/5/26

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL
Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: Yearbook sales

FUNDRAISER DESCRIPTION: Students will pay for yearbook

PURPOSE FOR FUNDRAISER (Be Specific): So students can have yearbook

LOCATION OF FUNDRAISER: Taft

PROPOSED DATES: Jan - March Time: from — to —

Anticipated Amount Raised \$ 3,000 - 4,000

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.

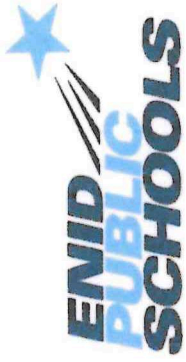
Principal Initial PKP
Signed by Teacher _____ Date _____

Approved by Athletic Director (if applicable) _____ Date _____

[Signature]
Approved by Building Principal _____ Date 1/5/26

Received by CFO _____ Date _____

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: EHS Band Sponsor: Adrian Gomez Site: EHS Date: 12/08/2025

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL
Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: EHS Band 10 for \$10

FUNDRAISER DESCRIPTION: The band will ask for donations from friends and family, goal of 10 people donating \$10 each

PURPOSE FOR FUNDRAISER (Be Specific): Raise money for band equipment, uniforms, and fees

LOCATION OF FUNDRAISER: Various Time: _____ from _____ to _____

PROPOSED DATES: February or March

Anticipated Amount Raised \$ 10000.00

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.

Principal Initial AG Date 12/08/2025

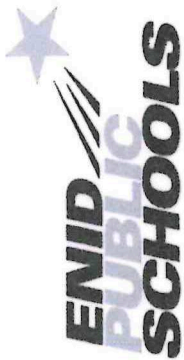
Signed by Teacher [Signature] Approved by Athletic Director (if applicable) _____ Date _____

[Signature] 12/9/25

Received by CFO _____ Date _____

Approved by Building Principal _____ Date _____

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: EHS Band Sponsor: Adrian Gomez Site: EHS Date: 12/08/2025

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

FUNDRAISER NAME: EHS Winterguard 10 for \$10 Re-Submitted Fundraiser: Yes No

FUNDRAISER DESCRIPTION: The winterguard will ask for donations from friends and family, goal of 10 people donating \$10 each

PURPOSE FOR FUNDRAISER (Be Specific): Raise money for winterguard equipment, uniforms, and fees

LOCATION OF FUNDRAISER: Various

PROPOSED DATES: Late January Time: _____ from _____ to _____
Anticipated Amount Raised \$ 1000.00

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Principal Initial Kids Act of 2010.

Adrian Gomez
Principal Initial

Signed by Teacher _____ Date 12/08/2025

Approved by Athletic Director (if applicable) _____ Date _____

12/9/25
Date

Received by CFO _____ Date _____

Approved by Building Principal _____ Date _____

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: EHS Band Sponsor: Adrian Gomez Site: EHS Date: 12/08/2025

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

FUNDRAISER NAME: EHS Winterguard Eileen's Cookies Re-Submitted Fundraiser: Yes No

FUNDRAISER DESCRIPTION: The winterguard will presell cookies by the dozen and deliver in time for Valentine's Day

PURPOSE FOR FUNDRAISER (Be Specific): Raise money for band equipment, uniforms, and fees

LOCATION OF FUNDRAISER: Various

PROPOSED DATES: Late January/Early February Time: _____ from _____ to _____

Anticipated Amount Raised \$ 1000.00

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.

Principal Initial AG Date 1208/2025

Signed by Teacher [Signature] Date 12/9/25

Approved by Athletic Director (if applicable) _____ Date _____

Received by CFO _____ Date _____

Approved by Building Principal _____ Date _____

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: EHS Band Sponsor: Adrian Gomez Site: EHS Date: 12/08/2025

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: EHS Winterguard Dine Out Nights

FUNDRAISER DESCRIPTION: The winterguard will host dine out fundraising nights at various restaurants in town through the spring

PURPOSE FOR FUNDRAISER (Be Specific): Raise money for winterguard equipment, uniforms, and fees

LOCATION OF FUNDRAISER: Various Time: from to

PROPOSED DATES: Throughout the spring Anticipated Amount Raised \$ 300.00

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.

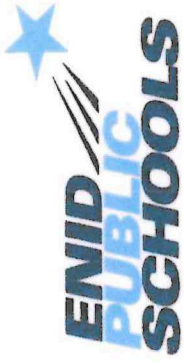
Principal Initials: [Signature] Date: 12/8/2025

Signed by Teacher [Signature] Approved by Athletic Director (if applicable) Date

[Signature] 12/9/25 Received by CFO Date

Approved by Building Principal Date

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: EHS Band Sponsor: Adrian Gomez Site: EHS Date: 12/08/2025

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: EHS Winterguard Penny Drive

FUNDRAISER DESCRIPTION: The winterguard will host a penny drive within the band class

PURPOSE FOR FUNDRAISER (Be Specific): Raise money for band equipment, uniforms, and fees

LOCATION OF FUNDRAISER: Various

PROPOSED DATES: February from Time: to to

Anticipated Amount Raised \$ 100.00

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.

Principal Initial AG Date 12/08/2025

Signed by Teacher [Signature] Approved by Athletic Director (if applicable) _____ Date _____

[Signature] Received by CFO _____ Date _____

Approved by Building Principal _____ Date _____
Date Approved by Board of Education _____

CHILD FIND

The purpose of this policy is to state the intention of Enid Public Schools to fulfill its responsibility to establish and implement an ongoing Child Find system to locate, identify, and evaluate students ages 3 through 21 years, who are suspected of having a disability and may need special education, regardless of the severity of the disability, and to coordinate with the SoonerStart Early Intervention Program regarding the Child Find system for children ages birth to 3 years of age.

The District's Child Find system will include all children within the District's geographic boundaries.

The District will coordinate with other agencies and promote public awareness to locate children who may have disabilities.

The District will take appropriate and necessary steps to ensure that District staff and the general public are informed of:

- the availability of special education services;
- a student's rights to a free appropriate public education;
- confidentiality protections; and
- the special education referral process,

and will provide this information through a variety of methods.

In the identification process, the District may use screening or coordinated early intervening services. The District's general education interventions will not delay the initial evaluation for special education services of a student suspected of having a disability.

If through Child Find activities, a child is identified as possibly having a disability and needing special education services, the District may seek parent consent to evaluate the child. All such evaluations will be conducted in compliance with applicable federal and state law and regulations.

January 9, 2026

TO: Board Members
FROM: Sam Robinson, CFO
RE: District Financial Report

The attached is a series of reports reflecting both receipts and expenditures for the current fiscal year through **31 December 2025**. You will find a single spreadsheet condensing both revenue and expenditures for all appropriated funds onto one at-a-glance report with single lines of entries for each fund. Also included in the District Financial Report is the Activity Fund report reflecting financial transactions for the various activity funds this fiscal year through the month of **December**. These reports are summaries of balances, receipts and expenditures by authorized sub-account.

TABLE OF CONTENTS

Appropriated Fund Summaries	Page 2
General Fund (11) Revenue	Pages 3-8
General Fund (11) Expenditures	Pages 9-12
Building Fund (21) Revenue	Page 13
Building Fund (21) Expenditures	Page 14
Municipal Tax Levy Fund (25) Revenue	Page 15
Municipal Tax Levy Fund (25) Expenditures	Page 16
2016 Combined Purpose Building Bond Fund (31) Revenue	Page 17
2016 Combined Purpose Building Bond Fund (31) Expenditures	Page 18
Transportation Bond Fund (34) Revenue	Page 19
Transportation Bond Fund (34) Expenditures	Page 20
One to One & Security Bond Fund (35) Revenue	Page 21
One to One & Security Bond Fund (35) Expenditures	Page 22
2010 G.O. Revenue-Lease Payment Bond Fund (38) Revenue	Page 23
2010 G.O. Revenue-Lease Payment Bond Fund (38) Expenditures	Page 24
2016 G.O. Revenue-Lease Payment Bond Fund (39) Revenue	Page 25
2016 G.O. Revenue-Lease Payment Bond Fund (39) Expenditures	Page 26
Sinking Fund (41) Revenue	Page 27
Sinking Fund (41) Expenditures (Treas. Cks. Issued-wire transfers)	Page 28
Endowment Fund (50) Revenue	Page 29
Endowment Fund (50) Expenditures	Page 30
Garfield County Educational Facilities Authority Total Collections and Earnings	Page 31
Garfield County Educational Facilities Authority 2016 Rev Bond Fund Expense	Page 32-35
Investment Listing by Fund	Page 36-37
EPS Activity Fund (60)	Page 38-44
EPS Activity Fund (67) Gifts and Donations	Page 45

Code	Fund Name	Appropriated / Estimated	Collected	Collections Over/Under	Obligations/ Encumbrances	Payments/ Warrants	Unencumbered Balance	Cash Balance
11	General	\$ 98,314,363.78	\$ 57,293,742.04	\$ (41,020,621.74)	\$ 75,346,507.84	\$ 30,896,138.09	\$ 22,967,855.94	\$ 26,397,603.95
21	Building	\$ 5,468,077.17	\$ 4,852,462.62	\$ (615,614.55)	\$ 2,756,282.40	\$ 2,197,596.57	\$ 2,711,794.77	\$ 2,654,866.05
Operating Funds		\$ 103,782,440.95	\$ 62,146,204.66	\$ (41,636,236.29)	\$ 78,102,790.24	\$ 33,093,734.66	\$ 25,679,650.71	\$ 29,052,470.00
25	Municipal Tax Levy	\$ 1,822,569.84	\$ 1,871,112.74	\$ 48,542.90	\$ 66,388.00	\$ -	\$ 1,756,181.84	\$ 1,871,112.74
31	2016 Combined Purp. Bond	\$ 57,603.47	\$ 58,284.66	\$ 681.19	\$ -	\$ -	\$ 57,603.47	\$ 58,284.66
34	Transportation Bond	\$ 90,213.66	\$ 90,633.59	\$ 419.93	\$ 90,213.66	\$ 90,213.66	\$ -	\$ 419.93
35	One to One and Security Bond	\$ 925,636.72	\$ 941,631.67	\$ 15,994.95	\$ 900,000.00	\$ 846,045.00	\$ 25,636.72	\$ 95,586.67
38	2010 G.O. Rev Lease Pmt BF	\$ 534,082.46	\$ 564,588.58	\$ 30,506.12	\$ 500,000.00	\$ 81,772.00	\$ 34,082.46	\$ 482,816.58
39	2016 G.O. Rev Lease Pmt BF	\$ 10,567,945.33	\$ 10,706,026.10	\$ 138,080.77	\$ 10,063,761.00	\$ 10,063,761.00	\$ 504,184.33	\$ 642,265.10
Capital Projects Funds		\$ 13,998,051.48	\$ 14,232,277.34	\$ 234,225.86	\$ 11,620,362.66	\$ 11,081,791.66	\$ 2,377,688.82	\$ 3,150,485.68
41	Sinking (debt retirement)	\$ 12,264,764.58	\$ 4,777,938.57	\$ (7,486,826.01)	\$ 291,768.75	\$ 291,768.75	\$ 11,972,995.83	\$ 4,486,169.82
50	Endowment (trust)	\$ 453,119.47	\$ 453,213.00	\$ 93.53	\$ 17,000.00	\$ 17,000.00	\$ 436,119.47	\$ 436,213.00
DISTRICT TOTALS		\$ 130,498,376.48	\$ 81,609,633.57	\$ (48,888,742.91)	\$ 90,031,921.65	\$ 44,484,295.07	\$ 40,466,454.83	\$ 37,125,338.50
72	Gar Co Edu Fac Auth 2016	\$ 60,151,202.09	\$ 62,982,502.34	\$ 2,831,300.25	\$ 60,151,202.09	\$ 60,151,202.09	\$ -	\$ 2,831,300.25
GRAND TOTAL AVAILABLE		\$ 190,649,578.57	\$ 144,592,135.91	\$ (46,057,442.66)	\$ 150,183,123.74	\$ 104,635,497.16	\$ 40,466,454.83	\$ 39,956,638.75

Notes and definitions:

Collections over/under are the differences, by fund, between estimates and actual collections. Positive numbers indicate overcollections.

Obligations/encumbrances include all recognized contracts, orders or debts to be made against the current year's appropriation (spending limit).

Payments/warrants include all payments, for goods or services received, made as of the report date.

Unencumbered balance is the remainder of the unobligated appropriation. What we have left to spend. (Appropriation - Encumbrances = Unencumbered Balance)

Cash balance is total temporary surplus cash available to register warrants or payments. (Collections - Payments = Cash Balance)

All Garfield County Educational Facilities Authority funds are maintained in a Trustee account in Bank of Oklahoma, Tulsa

Enid Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 GENERAL FUND						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)						
000 NON-CATEGORICAL EXP	\$12,515,432.54	\$4,397,384.55	\$8,118,047.99	\$0.00	35.14%	\$4,340,635.08
Source - 1110 AD VALOREM TAX LEVY (CURRENT) Total	\$12,515,432.54	\$4,397,384.55	\$8,118,047.99	\$0.00	35.14%	\$4,340,635.08
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)						
000 NON-CATEGORICAL EXP	\$0.00	\$171,221.09	\$0.00	\$171,221.09	N/A	\$29,576.58
Source - 1120 AD VALOREM TAX LEVY (PR.YRS) Total	\$0.00	\$171,221.09	\$0.00	\$171,221.09	N/A	\$29,576.58
Source - 1310 INTEREST EARNINGS						
000 NON-CATEGORICAL EXP	\$1,094,435.54	\$435,863.05	\$658,572.49	\$0.00	39.83%	\$164,950.01
Source - 1310 INTEREST EARNINGS Total	\$1,094,435.54	\$435,863.05	\$658,572.49	\$0.00	39.83%	\$164,950.01
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$110,751.68	\$0.00	\$110,751.68	N/A	\$12,391.34
Source - 1311 MONTHLY INTEREST Total	\$0.00	\$110,751.68	\$0.00	\$110,751.68	N/A	\$12,391.34
Source - 1350 INTEREST ON TAXES						
000 NON-CATEGORICAL EXP	\$0.00	\$3,053.37	\$0.00	\$3,053.37	N/A	\$916.16
Source - 1350 INTEREST ON TAXES Total	\$0.00	\$3,053.37	\$0.00	\$3,053.37	N/A	\$916.16
Source - 1420 RENTAL NOT SCHOOL FACILITIES						
000 NON-CATEGORICAL EXP	\$0.00	\$37,003.00	\$0.00	\$37,003.00	N/A	\$3,340.57
Source - 1420 RENTAL NOT SCHOOL FACILITIES Total	\$0.00	\$37,003.00	\$0.00	\$37,003.00	N/A	\$3,340.57
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL						
000 NON-CATEGORICAL EXP	\$0.00	\$57,477.33	\$0.00	\$57,477.33	N/A	\$29,126.83
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL Total	\$0.00	\$57,477.33	\$0.00	\$57,477.33	N/A	\$29,126.83
Source - 1460 COMMISSIONS						
000 NON-CATEGORICAL EXP	\$0.00	\$3,895.00	\$0.00	\$3,895.00	N/A	\$779.00
020 HISET (GED) Testing	\$0.00	\$127.50	\$0.00	\$127.50	N/A	\$90.00
102 Coca Cola Contract	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1460 COMMISSIONS Total	\$0.00	\$4,022.50	\$0.00	\$4,022.50	N/A	\$869.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY						
000 NON-CATEGORICAL EXP	\$0.00	\$150.00	\$0.00	\$150.00	N/A	\$140.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY Total	\$0.00	\$150.00	\$0.00	\$150.00	N/A	\$140.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.						
000 NON-CATEGORICAL EXP	\$0.00	\$6,820.29	\$0.00	\$6,820.29	N/A	\$4,170.29
013 Gifted and Talented/Enrichment	\$0.00	\$788.67	\$0.00	\$788.67	N/A	\$0.00
028 Ag Education	\$0.00	\$11,500.00	\$0.00	\$11,500.00	N/A	\$0.00
037 Elementary Curriculum Dept	\$0.00	\$1,800.00	\$0.00	\$1,800.00	N/A	\$0.00
040 Curriculum Dept	\$0.00	\$400.00	\$0.00	\$400.00	N/A	\$0.00
094 Great Land Run Ed Foundation	\$0.00	\$33,875.00	\$0.00	\$33,875.00	N/A	\$0.00
181 Longfellow Allocation	\$0.00	\$1,360.00	\$0.00	\$1,360.00	N/A	\$0.00
193 Sec. Vocal Music Allocation	\$0.00	\$993.25	\$0.00	\$993.25	N/A	\$993.25
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV. Total	\$0.00	\$57,537.21	\$0.00	\$57,537.21	N/A	\$5,163.54
Source - 1620 COMMUNITY SERVICES						
000 NON-CATEGORICAL EXP	\$0.00	\$157.14	\$0.00	\$157.14	N/A	\$104.48
014 EPS C.A.R.E.S.	\$0.00	\$129,563.47	\$0.00	\$129,563.47	N/A	\$32,474.05
Source - 1620 COMMUNITY SERVICES Total	\$0.00	\$129,720.61	\$0.00	\$129,720.61	N/A	\$32,578.53
Source - 1650 DISTRICT CONTRACTS						
000 NON-CATEGORICAL EXP	\$0.00	\$15,925.00	\$0.00	\$15,925.00	N/A	\$15,925.00

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 1650 DISTRICT CONTRACTS Total	\$0.00	\$15,925.00	\$0.00	\$15,925.00	N/A	\$15,925.00
Source - 1660 MINERAL ROYALTIES/LEASE REV.						
000 NON-CATEGORICAL EXP	\$0.00	\$594.31	\$0.00	\$594.31	N/A	\$215.46
Source - 1660 MINERAL ROYALTIES/LEASE REV. Total	\$0.00	\$594.31	\$0.00	\$594.31	N/A	\$215.46
Source - 1680 REFUND PRIOR YR EXPENDITURES						
000 NON-CATEGORICAL EXP	\$0.00	\$314.42	\$0.00	\$314.42	N/A	\$0.00
Source - 1680 REFUND PRIOR YR EXPENDITURES Total	\$0.00	\$314.42	\$0.00	\$314.42	N/A	\$0.00
Source - 1690 MISC. REV. FROM DIST.SOURCE						
000 NON-CATEGORICAL EXP	\$0.00	\$14,984.29	\$0.00	\$14,984.29	N/A	\$3,391.00
014 EPS C.A.R.E.S.	\$0.00	\$14,391.40	\$0.00	\$14,391.40	N/A	\$0.00
022 American Fidelity FLEX Refunds	\$0.00	\$1,925.28	\$0.00	\$1,925.28	N/A	\$0.00
027 Aviation	\$0.00	\$15,000.00	\$0.00	\$15,000.00	N/A	\$0.00
032 Transportation Dept	\$0.00	\$251.00	\$0.00	\$251.00	N/A	\$0.00
Source - 1690 MISC. REV. FROM DIST.SOURCE Total	\$0.00	\$46,551.97	\$0.00	\$46,551.97	N/A	\$3,391.00
Source - 1730 ADULT LUNCHES/BREAKFASTS						
000 NON-CATEGORICAL EXP	\$173,000.00	\$0.00	\$173,000.00	\$0.00	0.00%	\$0.00
070 CNP Local Funding/Catering	\$0.00	\$90.10	\$0.00	\$90.10	N/A	\$0.00
Source - 1730 ADULT LUNCHES/BREAKFASTS Total	\$173,000.00	\$90.10	\$173,000.00	\$90.10	0.05%	\$0.00
Source - 1790 OTHER DIST.REVENUE (CHILD NUT)						
070 CNP Local Funding/Catering	\$0.00	\$74,568.88	\$0.00	\$74,568.88	N/A	\$24,870.73
Source - 1790 OTHER DIST.REVENUE (CHILD NUT) Total	\$0.00	\$74,568.88	\$0.00	\$74,568.88	N/A	\$24,870.73
Series - 1000 Total	\$13,782,868.08	\$5,542,229.07	\$8,949,620.48	\$708,981.47	40.21%	\$4,664,089.83
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX						
000 NON-CATEGORICAL EXP	\$1,974,137.77	\$772,752.14	\$1,201,385.63	\$0.00	39.14%	\$736,734.48
Source - 2100 COUNTY 4 MILL AD VALOREM TAX Total	\$1,974,137.77	\$772,752.14	\$1,201,385.63	\$0.00	39.14%	\$736,734.48
Source - 2200 COUNTY APPORT.(MORTGAGE TAX)						
000 NON-CATEGORICAL EXP	\$234,161.02	\$113,625.87	\$120,535.15	\$0.00	48.52%	\$21,516.78
Source - 2200 COUNTY APPORT.(MORTGAGE TAX) Total	\$234,161.02	\$113,625.87	\$120,535.15	\$0.00	48.52%	\$21,516.78
Source - 2300 RESALE OF PROPERTY FUND DIST.						
000 NON-CATEGORICAL EXP	\$0.00	\$204,639.77	\$0.00	\$204,639.77	N/A	\$0.00
Source - 2300 RESALE OF PROPERTY FUND DIST. Total	\$0.00	\$204,639.77	\$0.00	\$204,639.77	N/A	\$0.00
Series - 2000 Total	\$2,208,298.79	\$1,091,017.78	\$1,321,920.78	\$204,639.77	49.41%	\$758,251.26
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX						
000 NON-CATEGORICAL EXP	\$363,774.82	\$153,815.99	\$209,958.83	\$0.00	42.28%	\$13,814.39
Source - 3110 GROSS PRODUCTION TAX Total	\$363,774.82	\$153,815.99	\$209,958.83	\$0.00	42.28%	\$13,814.39
Source - 3120 MOTOR VEHICLE COLLECTIONS						
000 NON-CATEGORICAL EXP	\$2,831,265.03	\$1,445,454.04	\$1,385,810.99	\$0.00	51.05%	\$235,400.39
Source - 3120 MOTOR VEHICLE COLLECTIONS Total	\$2,831,265.03	\$1,445,454.04	\$1,385,810.99	\$0.00	51.05%	\$235,400.39
Source - 3140 STATE SCHOOL LAND EARNINGS						
000 NON-CATEGORICAL EXP	\$1,223,870.81	\$600,004.07	\$623,866.74	\$0.00	49.03%	\$97,201.99
Source - 3140 STATE SCHOOL LAND EARNINGS Total	\$1,223,870.81	\$600,004.07	\$623,866.74	\$0.00	49.03%	\$97,201.99
Source - 3150 VEHICLE TAX STAMPS						
000 NON-CATEGORICAL EXP	\$0.00	\$3,780.40	\$0.00	\$3,780.40	N/A	\$886.26
Source - 3150 VEHICLE TAX STAMPS Total	\$0.00	\$3,780.40	\$0.00	\$3,780.40	N/A	\$886.26

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 3190 OTHER DEDICATED REVENUE						
000 NON-CATEGORICAL EXP	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
045 Teacher Cadet	\$0.00	\$488.99	\$0.00	\$488.99	N/A	\$0.00
Source - 3190 OTHER DEDICATED REVENUE Total	\$0.00	\$488.99	\$0.00	\$488.99	N/A	\$0.00
Source - 3210 FOUNDATION AND SALARY INCEN.						
000 NON-CATEGORICAL EXP	\$34,325,698.67	\$15,448,650.40	\$18,877,048.27	\$0.00	45.01%	\$3,089,730.08
Source - 3210 FOUNDATION AND SALARY INCEN. Total	\$34,325,698.67	\$15,448,650.40	\$18,877,048.27	\$0.00	45.01%	\$3,089,730.08
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.						
331 EDFBA-CERT-IN LIEU	\$66,921.60	\$30,114.72	\$36,806.88	\$0.00	45.00%	\$6,022.94
332 EDFBA-SUPPORT-IN LIEU	\$266,324.76	\$119,846.14	\$146,478.62	\$0.00	45.00%	\$23,969.23
334 EFBA-CERTIFIED	\$3,919,608.00	\$1,763,823.60	\$2,155,784.40	\$0.00	45.00%	\$352,764.72
335 EFBA-SUPPORT	\$2,986,368.00	\$1,343,865.60	\$1,642,502.40	\$0.00	45.00%	\$268,773.12
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW. Total	\$7,239,222.36	\$3,257,650.06	\$3,981,572.30	\$0.00	45.00%	\$651,530.01
Source - 3413 INSPIRED TO TEACH INCENTIVE PMT						
305 Inspired 2 Teach	\$0.00	\$20,000.00	\$0.00	\$20,000.00	N/A	\$0.00
Source - 3413 INSPIRED TO TEACH INCENTIVE PMT Total	\$0.00	\$20,000.00	\$0.00	\$20,000.00	N/A	\$0.00
Source - 3414 Ok Paid Student Teacher Stipends						
311 Oklahoma Paid Student Teacher Stipends	\$0.00	\$5,247.00	\$0.00	\$5,247.00	N/A	\$3,498.00
Source - 3414 Ok Paid Student Teacher Stipends Total	\$0.00	\$5,247.00	\$0.00	\$5,247.00	N/A	\$3,498.00
Source - 3415 READING SUFFICIENCE ACT						
367 STRONG READERS	\$0.00	\$207,620.49	\$0.00	\$207,620.49	N/A	\$0.00
Source - 3415 READING SUFFICIENCE ACT Total	\$0.00	\$207,620.49	\$0.00	\$207,620.49	N/A	\$0.00
Source - 3420 STATE TEXTBOOK						
333 STATE TEXTBOOKS	\$474,282.18	\$213,426.98	\$260,855.20	\$0.00	45.00%	\$42,685.40
Source - 3420 STATE TEXTBOOK Total	\$474,282.18	\$213,426.98	\$260,855.20	\$0.00	45.00%	\$42,685.40
Source - 3430 ADULT EDUCATION MATCHING						
319 ADULT ED MATCHING	\$0.00	\$7,451.53	\$0.00	\$7,451.53	N/A	\$0.00
Source - 3430 ADULT EDUCATION MATCHING Total	\$0.00	\$7,451.53	\$0.00	\$7,451.53	N/A	\$0.00
Source - 3436 SCHOOL RESOURCE OFFICER PROGRAM						
376 School Resource Officer Program	\$91,829.62	\$93,041.47	\$0.00	\$1,211.85	101.32%	\$0.00
Source - 3436 SCHOOL RESOURCE OFFICER PROGRAM Total	\$91,829.62	\$93,041.47	\$0.00	\$1,211.85	101.32%	\$0.00
Source - 3438 TEACHER EMPOWERMENT						
375 Teacher Empowerment	\$0.00	\$195,000.00	\$0.00	\$195,000.00	N/A	\$195,000.00
Source - 3438 TEACHER EMPOWERMENT Total	\$0.00	\$195,000.00	\$0.00	\$195,000.00	N/A	\$195,000.00
Source - 3440 DRIVER EDUCATION						
317 DRIVER ED	\$0.00	\$2,970.00	\$0.00	\$2,970.00	N/A	\$0.00
Source - 3440 DRIVER EDUCATION Total	\$0.00	\$2,970.00	\$0.00	\$2,970.00	N/A	\$0.00
Source - 3630 DEPART. OF HUMAN SERVICES						
014 EPS C.A.R.E.S.	\$0.00	\$111,327.73	\$0.00	\$111,327.73	N/A	\$22,517.69
021 DHS Social Services	\$0.00	\$130,441.84	\$0.00	\$130,441.84	N/A	\$40,713.73
530 PART D, PREVENTION/INTERVENTION PROGRAMS	\$290,000.00	\$0.00	\$290,000.00	\$0.00	0.00%	\$0.00
Source - 3630 DEPART. OF HUMAN SERVICES Total	\$290,000.00	\$241,769.57	\$290,000.00	\$241,769.57	83.37%	\$63,231.42
Source - 3690 MISC. SOURCES OF STATE REVENUE						
000 NON-CATEGORICAL EXP	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
021 DHS Social Services	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00

Enid Public Schools Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
032 Transportation Dept	\$0.00	\$34,218.00	\$0.00	\$34,218.00	N/A	\$0.00
275 Eisenhower Elementary Okla Dept of Commerce	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
775 Eisenhower Elementary US Dept. of Defense	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 3690 MISC. SOURCES OF STATE REVENUE Total	\$0.00	\$34,218.00	\$0.00	\$34,218.00	N/A	\$0.00
Source - 3720 STATE MATCHING						
385 CNP STATE MATCH FUNDS	\$39,607.33	\$0.00	\$39,607.33	\$0.00	0.00%	\$0.00
Source - 3720 STATE MATCHING Total	\$39,607.33	\$0.00	\$39,607.33	\$0.00	0.00%	\$0.00
Source - 3811 COMP. HS VOC. SALARY REIM.						
411 COMPREHENSIVE SECONDARY PROG.	\$25,920.00	\$12,960.00	\$12,960.00	\$0.00	50.00%	\$10,980.00
Source - 3811 COMP. HS VOC. SALARY REIM. Total	\$25,920.00	\$12,960.00	\$12,960.00	\$0.00	50.00%	\$10,980.00
Source - 3812 VOC PROG ASSISTANCE GRANTS						
412 VOC.PROG.INCENTIVE ASST.GRANTS	\$78,000.00	\$39,000.00	\$39,000.00	\$0.00	50.00%	\$19,500.00
Source - 3812 VOC PROG ASSISTANCE GRANTS Total	\$78,000.00	\$39,000.00	\$39,000.00	\$0.00	50.00%	\$19,500.00
Series - 3000 Total	\$46,983,470.82	\$21,982,548.99	\$25,720,679.66	\$719,757.83	46.79%	\$4,423,457.94
Series - 4000						
Source - 4140 TITLE VI-INDIAN ED.						
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$8,749.39	\$0.00	\$8,749.39	N/A	\$0.00
Source - 4140 TITLE VI-INDIAN ED. Total	\$0.00	\$8,749.39	\$0.00	\$8,749.39	N/A	\$0.00
Source - 4150 ROTC						
779 AFJROTC-Activities	\$0.00	\$21,754.47	\$0.00	\$21,754.47	N/A	\$7,821.72
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 4150 ROTC Total	\$0.00	\$21,754.47	\$0.00	\$21,754.47	N/A	\$7,821.72
Source - 4210 TITLE 1-PART A, IMP BASIC PROG						
511 PART A. BASIC PROGRAM	\$2,648,243.58	\$0.00	\$2,648,243.58	\$0.00	0.00%	\$0.00
515 SCHOOL SUPPORT	\$257,280.89	\$98,695.52	\$158,585.37	\$0.00	38.36%	\$98,695.52
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$584,364.29	\$0.00	\$584,364.29	N/A	\$0.00
Source - 4210 TITLE 1-PART A, IMP BASIC PROG Total	\$2,905,524.47	\$683,059.81	\$2,806,828.95	\$584,364.29	23.51%	\$98,695.52
Source - 4211 ARRA, Title I, Part A						
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 4211 ARRA, Title I, Part A Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 4230 EDUCATION OF MIGRATORY CHILDREN						
532 PART D,SUBPART2, LOCAL DELIN	\$16,313.07	\$0.00	\$16,313.07	\$0.00	0.00%	\$0.00
Source - 4230 EDUCATION OF MIGRATORY CHILDREN Total	\$16,313.07	\$0.00	\$16,313.07	\$0.00	0.00%	\$0.00
Source - 4271 PART 1, TEACHER-PRINC TNG REC						
541 SUPPORTING EFFECTIVE INSTRUCTION	\$468,457.22	\$0.00	\$468,457.22	\$0.00	0.00%	\$0.00
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$33,981.18	\$0.00	\$33,981.18	N/A	\$0.00
Source - 4271 PART 1, TEACHER-PRINC TNG REC Total	\$468,457.22	\$33,981.18	\$468,457.22	\$33,981.18	7.25%	\$0.00
Source - 4281 PART A, ENG LANG ACQ,ENH&ACH						
571 T-III PART A, IMMIGRANT ED	\$15,715.36	\$0.00	\$15,715.36	\$0.00	0.00%	\$0.00
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$14,798.11	\$0.00	\$14,798.11	N/A	\$0.00

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 4281 PART A, ENG LANG ACQ,ENH&ACH Total	\$15,715.36	\$14,798.11	\$15,715.36	\$14,798.11	94.16%	\$0.00
Source - 4310 INDIV.WITH DISABIL.IDEA--B						
615 Engage/Develop Monitoring Mini Grant	\$0.00	\$3,348.00	\$0.00	\$3,348.00	N/A	\$3,348.00
621 FLOW THRU PL105-17 IDEA-PT.B	\$1,686,883.41	\$469,308.09	\$1,217,575.32	\$0.00	27.82%	\$136,643.74
625 FLOW THRU IDEA-PT.B PRIVATE	\$11,842.62	\$11,842.62	\$0.00	\$0.00	100.00%	\$0.00
635 New Teacher Signing Bonus	\$0.00	\$10,765.00	\$0.00	\$10,765.00	N/A	\$0.00
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$157,139.68	\$0.00	\$157,139.68	N/A	\$0.00
Source - 4310 INDIV.WITH DISABIL.IDEA--B Total	\$1,698,726.03	\$652,403.39	\$1,217,575.32	\$171,252.68	38.41%	\$139,991.74
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B						
615 Engage/Develop Monitoring Mini Grant	\$3,348.00	\$0.00	\$3,348.00	\$0.00	0.00%	\$0.00
618 Secondary Transition Services	\$20,147.20	\$0.00	\$20,147.20	\$0.00	0.00%	\$0.00
641 PRESCHOOL,AGES 3-5 IDEA-PART B	\$11,890.49	\$22,330.25	\$0.00	\$10,439.76	187.80%	\$7,443.80
642 FLOW THRU,AGES 3-5 PRIVATE	\$0.00	\$47.87	\$0.00	\$47.87	N/A	\$0.00
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B Total	\$35,385.69	\$22,378.12	\$23,495.20	\$10,487.63	63.24%	\$7,443.80
Source - 4441 PART A, SAFE & DRUG FREE						
552 Part A Student Support & Academic Formula Grant	\$267,830.16	\$0.00	\$267,830.16	\$0.00	0.00%	\$0.00
Source - 4441 PART A, SAFE & DRUG FREE Total	\$267,830.16	\$0.00	\$267,830.16	\$0.00	0.00%	\$0.00
Source - 4442 TITLE IV, STUDENT SUP/ACADEMIC						
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$7,084.51	\$0.00	\$7,084.51	N/A	\$0.00
Source - 4442 TITLE IV, STUDENT SUP/ACADEMIC Total	\$0.00	\$7,084.51	\$0.00	\$7,084.51	N/A	\$0.00
Source - 4460 TITLE V-PROM PARENTAL CHOICE						
556 Part D - Magnet Schools Assistance	\$187,454.76	\$0.00	\$187,454.76	\$0.00	0.00%	\$0.00
Source - 4460 TITLE V-PROM PARENTAL CHOICE Total	\$187,454.76	\$0.00	\$187,454.76	\$0.00	0.00%	\$0.00
Source - 4470 TITLE VI-SUPART 2						
586 PART B, RURAL ED FLEX REAP	\$163,926.85	\$0.00	\$163,926.85	\$0.00	0.00%	\$0.00
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$4,044.12	\$0.00	\$4,044.12	N/A	\$0.00
Source - 4470 TITLE VI-SUPART 2 Total	\$163,926.85	\$4,044.12	\$163,926.85	\$4,044.12	2.47%	\$0.00
Source - 4611 TITLE II, P.L. 105-220						
731 ADULT ED & LITERACY	\$131,302.00	\$4,854.34	\$126,447.66	\$0.00	3.70%	\$0.00
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$50,947.65	\$0.00	\$50,947.65	N/A	\$0.00
Source - 4611 TITLE II, P.L. 105-220 Total	\$131,302.00	\$55,801.99	\$126,447.66	\$50,947.65	42.50%	\$0.00
Source - 4617 .						
456 JOB TRAINING-OJT	\$0.00	\$3,913.19	\$0.00	\$3,913.19	N/A	\$3,151.94
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$1,881.63	\$0.00	\$1,881.63	N/A	\$0.00
Source - 4617 . Total	\$0.00	\$5,794.82	\$0.00	\$5,794.82	N/A	\$3,151.94
Source - 4689 OTHER MISC. SOURCES OF FED.REV						
775 Eisenhower Elementary US Dept. of Defense	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$914.75	\$0.00	\$914.75	N/A	\$0.00
Source - 4689 OTHER MISC. SOURCES OF FED.REV Total	\$0.00	\$914.75	\$0.00	\$914.75	N/A	\$0.00
Source - 4710 LUNCHES						
763 Lunches-CFDA 10.555	\$2,830,160.41	\$1,235,650.08	\$1,594,510.33	\$0.00	43.66%	\$464,476.64
Source - 4710 LUNCHES Total	\$2,830,160.41	\$1,235,650.08	\$1,594,510.33	\$0.00	43.66%	\$464,476.64

Enid Public Schools Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 4720 BREAKFASTS						
764 Breakfasts-CFDA 10.553	\$775,587.66	\$329,003.06	\$446,584.60	\$0.00	42.42%	\$123,056.76
Source - 4720 BREAKFASTS Total	\$775,587.66	\$329,003.06	\$446,584.60	\$0.00	42.42%	\$123,056.76
Source - 4750 CHILD & ADULT CARE FOOD PROG.						
769 CHILD & ADULT CARE FOOD PROG.	\$0.00	\$8,867.44	\$0.00	\$8,867.44	N/A	\$0.00
Source - 4750 CHILD & ADULT CARE FOOD PROG. Total	\$0.00	\$8,867.44	\$0.00	\$8,867.44	N/A	\$0.00
Source - 4821 EQUALIZATION (CARL PERKINS)						
421 CARL PERKINS SECONDARY	\$0.00	\$12,582.89	\$0.00	\$12,582.89	N/A	\$0.00
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$16,898.82	\$0.00	\$16,898.82	N/A	\$0.00
Source - 4821 EQUALIZATION (CARL PERKINS) Total	\$0.00	\$29,481.71	\$0.00	\$29,481.71	N/A	\$0.00
Series - 4000 Total	\$9,496,383.68	\$3,113,766.95	\$7,335,139.48	\$952,522.75	32.79%	\$844,638.12
Series - 5000						
Source - 5100 Return of Assets						
000 NON-CATEGORICAL EXP	\$408,214.08	\$0.00	\$408,214.08	\$0.00	0.00%	\$0.00
Source - 5100 Return of Assets Total	\$408,214.08	\$0.00	\$408,214.08	\$0.00	0.00%	\$0.00
Source - 5150 CHILD NUTRITION PROGRAM						
000 NON-CATEGORICAL EXP	\$0.00	\$27,364.25	\$0.00	\$27,364.25	N/A	\$0.00
070 CNP Local Funding/Catering	\$0.00	\$24,120.30	\$0.00	\$24,120.30	N/A	\$10,761.75
Source - 5150 CHILD NUTRITION PROGRAM Total	\$0.00	\$51,484.55	\$0.00	\$51,484.55	N/A	\$10,761.75
Source - 5160 ACTIVITY FUND REIMBURSEMENT						
000 NON-CATEGORICAL EXP	\$0.00	\$12,663.87	\$0.00	\$12,663.87	N/A	\$7,194.59
014 EPS C.A.R.E.S.	\$0.00	\$51,390.59	\$0.00	\$51,390.59	N/A	\$0.00
032 Transportation Dept	\$0.00	\$4,077.00	\$0.00	\$4,077.00	N/A	\$0.00
Source - 5160 ACTIVITY FUND REIMBURSEMENT Total	\$0.00	\$68,131.46	\$0.00	\$68,131.46	N/A	\$7,194.59
Source - 5600 CORRECTING ENTRY						
000 NON-CATEGORICAL EXP	\$0.00	\$9,434.91	\$0.00	\$9,434.91	N/A	\$1,456.50
Source - 5600 CORRECTING ENTRY Total	\$0.00	\$9,434.91	\$0.00	\$9,434.91	N/A	\$1,456.50
Series - 5000 Total	\$408,214.08	\$129,050.92	\$408,214.08	\$129,050.92	31.61%	\$19,412.84
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
000 NON-CATEGORICAL EXP	\$25,435,128.33	\$24,721,657.55	\$713,470.78	\$0.00	97.19%	\$0.00
070 CNP Local Funding/Catering	\$0.00	\$666,261.26	\$0.00	\$666,261.26	N/A	\$0.00
319 ADULT ED MATCHING	\$0.00	(\$806.60)	\$806.60	\$0.00	N/A	\$0.00
367 STRONG READERS	\$0.00	\$44,593.37	\$0.00	\$44,593.37	N/A	\$0.00
412 VOC.PROG.INCENTIVE ASST.GRANTS	\$0.00	\$3,422.75	\$0.00	\$3,422.75	N/A	\$0.00
Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total	\$25,435,128.33	\$25,435,128.33	\$714,277.38	\$714,277.38	100.00%	\$0.00
Series - 6000 Total	\$25,435,128.33	\$25,435,128.33	\$714,277.38	\$714,277.38	100.00%	\$0.00
Fund - 11 GENERAL FUND Total	\$98,314,363.78	\$57,293,742.04	\$44,449,851.86	\$3,429,230.12	58.28%	\$10,709,849.99

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 12/31/2025, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 11 GENERAL FUND						
Function - 1000 INSTRUCTION						
100 Personnel Services-Salaries	62,856,118.27	25,460,182.71	8,991,661.61	16,468,521.10	37,395,935.56	40.51%
200 Personnel Serv.-Employee Benef.	1,528,835.56	10,137,511.26	3,472,242.60	6,665,268.66	-8,608,675.70	663.09%
300 Purchased Profess.& Tech.Serv.	0.00	487,384.00	193,942.35	293,441.65	-487,384.00	100.00%
400 Purchased Property Services	0.00	76,649.50	2,055.47	74,594.03	-76,649.50	100.00%
500 Other Purchased Services	0.00	2,165.00	1,286.00	879.00	-2,165.00	100.00%
600 Supplies & Materials	4,009,686.17	2,620,452.04	1,629,320.74	991,131.30	1,389,234.13	65.35%
700 Property	0.00	19,320.00	0.00	19,320.00	-19,320.00	100.00%
800 Other Objects	1,100.00	49,858.39	34,714.87	15,143.52	-48,758.39	4,532.58%
Total Function - 1000 INSTRUCTION	\$68,395,740.00	\$38,853,522.90	\$14,325,223.64	\$24,528,299.26	\$29,542,217.10	56.81 %
Function - 2100 Supp Svcs-Students						
100 Personnel Services-Salaries	1,719,737.39	3,917,544.57	1,469,008.39	2,448,536.18	-2,197,807.18	227.80%
200 Personnel Serv.-Employee Benef.	416,231.29	1,433,824.86	527,402.46	906,422.40	-1,017,593.57	344.48%
300 Purchased Profess.& Tech.Serv.	781,231.56	785,252.13	297,516.52	487,735.61	-4,020.57	100.51%
400 Purchased Property Services	2,200.00	12,691.60	5,256.13	7,435.47	-10,491.60	576.89%
500 Other Purchased Services	4,836.00	23,822.64	6,861.64	16,961.00	-18,986.64	492.61%
600 Supplies & Materials	3,639,334.00	182,466.18	95,141.21	87,324.97	3,456,867.82	5.01%
800 Other Objects	0.00	44,380.50	30,864.58	13,515.92	-44,380.50	100.00%
Total Function - 2100 Supp Svcs-Students	\$6,563,570.24	\$6,399,982.48	\$2,432,050.93	\$3,967,931.55	\$163,587.76	97.51 %
Function - 2200 Supp Svc-Instr Stf						
100 Personnel Services-Salaries	153,195.04	2,217,358.46	966,253.04	1,251,105.42	-2,064,163.42	1,447.41%
200 Personnel Serv.-Employee Benef.	38,979.87	841,240.86	355,192.93	486,047.93	-802,260.99	2,158.14%
300 Purchased Profess.& Tech.Serv.	125,985.00	290,824.45	128,558.39	162,266.06	-164,839.45	230.84%
400 Purchased Property Services	0.00	2,508.82	2,008.82	500.00	-2,508.82	100.00%
500 Other Purchased Services	20,706.00	231,965.24	104,934.70	127,030.54	-211,259.24	1,120.28%
600 Supplies & Materials	3,842,187.09	552,581.30	220,112.87	332,468.43	3,289,605.79	14.38%
700 Property	0.00	12,838.40	1,187.40	11,651.00	-12,838.40	100.00%
800 Other Objects	68,947.00	55,700.34	21,332.94	34,367.40	13,246.66	80.79%
Total Function - 2200 Supp Svc-Instr Stf	\$4,250,000.00	\$4,205,017.87	\$1,799,581.09	\$2,405,436.78	\$44,982.13	98.94 %
Function - 2300 Support Serv.-General Adm.						
100 Personnel Services-Salaries	3,000.00	365,100.01	183,844.18	181,255.83	-362,100.01	12,170.00%
200 Personnel Serv.-Employee Benef.	680.00	120,994.81	60,635.53	60,359.28	-120,314.81	17,793.35%
300 Purchased Profess.& Tech.Serv.	52,000.00	141,229.50	34,292.68	106,936.82	-89,229.50	271.60%
400 Purchased Property Services	0.00	1,000.00	0.00	1,000.00	-1,000.00	100.00%
500 Other Purchased Services	6,575.00	8,525.00	1,893.00	6,632.00	-1,950.00	129.66%
600 Supplies & Materials	532,745.00	4,468.00	664.56	3,803.44	528,277.00	0.84%
800 Other Objects	5,000.00	10,790.00	6,015.00	4,775.00	-5,790.00	215.80%
Total Function - 2300 Support Serv.-General Adm.	\$600,000.00	\$652,107.32	\$287,344.95	\$364,762.37	(\$52,107.32)	108.68 %
Function - 2400 Support Serv.-School Admin.						
100 Personnel Services-Salaries	84,500.00	3,100,730.08	1,318,189.13	1,782,540.95	-3,016,230.08	3,669.50%
200 Personnel Serv.-Employee Benef.	17,900.00	1,054,946.99	443,316.61	611,630.38	-1,037,046.99	5,893.56%

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 12/31/2025, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 11 GENERAL FUND						
Function - 2400 Support Serv.-School Admin.						
400 Purchased Property Services	0.00	3,500.00	0.00	3,500.00	-3,500.00	100.00%
500 Other Purchased Services	0.00	350.00	320.23	29.77	-350.00	100.00%
600 Supplies & Materials	4,167,600.00	7,135.02	3,406.13	3,728.89	4,160,464.98	0.17%
Total Function - 2400 Support Serv.-School Admin.	\$4,270,000.00	\$4,166,662.09	\$1,765,232.10	\$2,401,429.99	\$103,337.91	97.58 %
Function - 2500 Support Services--Business						
100 Personnel Services-Salaries	27,750.00	908,807.61	474,637.56	434,170.05	-881,057.61	3,274.98%
200 Personnel Serv.-Employee Benef.	4,487.50	343,578.86	175,967.14	167,611.72	-339,091.36	7,656.35%
300 Purchased Profess.& Tech.Serv.	41,598.00	70,530.00	15,100.05	55,429.95	-28,932.00	169.55%
400 Purchased Property Services	0.00	168,247.60	69,061.50	99,186.10	-168,247.60	100.00%
500 Other Purchased Services	58,654.75	162,628.59	101,012.74	61,615.85	-103,973.84	277.26%
600 Supplies & Materials	1,884,653.35	379,713.18	194,843.78	184,869.40	1,504,940.17	20.15%
700 Property	0.00	157,278.85	75,755.88	81,522.97	-157,278.85	100.00%
800 Other Objects	182,856.40	352,203.44	227,222.66	124,980.78	-169,347.04	192.61%
900 Other Uses of Funds	0.00	233.98	233.98	0.00	-233.98	100.00%
Total Function - 2500 Support Services--Business	\$2,200,000.00	\$2,543,222.11	\$1,333,835.29	\$1,209,386.82	(\$343,222.11)	115.60 %
Function - 2600 Operation & Mainten.of Plant						
100 Personnel Services-Salaries	145,941.47	2,311,362.73	1,178,630.75	1,132,731.98	-2,165,421.26	1,583.76%
200 Personnel Serv.-Employee Benef.	10,850.00	985,929.97	493,428.58	492,501.39	-975,079.97	9,086.91%
300 Purchased Profess.& Tech.Serv.	21,000.00	61,750.00	32,743.93	29,006.07	-40,750.00	294.05%
400 Purchased Property Services	55,550.00	2,539,814.69	1,041,453.66	1,498,361.03	-2,484,264.69	4,572.12%
500 Other Purchased Services	11,200.00	849,922.25	844,591.78	5,330.47	-838,722.25	7,588.59%
600 Supplies & Materials	8,800,149.51	1,847,617.73	823,853.57	1,023,764.16	6,952,531.78	21.00%
700 Property	51,309.02	88,646.89	39,639.75	49,007.14	-37,337.87	172.77%
800 Other Objects	4,000.00	9,065.00	5,580.50	3,484.50	-5,065.00	226.63%
Total Function - 2600 Operation & Mainten.of Plant	\$9,100,000.00	\$8,694,109.26	\$4,459,922.52	\$4,234,186.74	\$405,890.74	95.54 %
Function - 2700 Student Transportation Serv.						
100 Personnel Services-Salaries	14,500.00	1,109,464.53	461,216.57	648,247.96	-1,094,964.53	7,651.48%
200 Personnel Serv.-Employee Benef.	3,600.00	535,654.08	200,212.51	335,441.57	-532,054.08	14,879.28%
300 Purchased Profess.& Tech.Serv.	0.00	4,272.00	3,931.30	340.70	-4,272.00	100.00%
400 Purchased Property Services	0.00	70,343.99	25,316.64	45,027.35	-70,343.99	100.00%
500 Other Purchased Services	66,500.00	76,478.14	25,634.67	50,843.47	-9,978.14	115.00%
600 Supplies & Materials	2,218,741.66	546,514.45	117,629.70	428,884.75	1,672,227.21	24.63%
700 Property	46,658.34	78,258.34	77,458.34	800.00	-31,600.00	167.73%
800 Other Objects	0.00	3,255.14	1,744.66	1,510.48	-3,255.14	100.00%
Total Function - 2700 Student Transportation Serv.	\$2,350,000.00	\$2,424,240.67	\$913,144.39	\$1,511,096.28	(\$74,240.67)	103.16 %
Function - 3100 Child Nutrition Programs Oper.						
100 Personnel Services-Salaries	0.00	1,800,994.42	803,374.52	997,619.90	-1,800,994.42	100.00%
200 Personnel Serv.-Employee Benef.	0.00	890,963.67	352,207.09	538,756.58	-890,963.67	100.00%

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 12/31/2025, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 11 GENERAL FUND						
Function - 3100 Child Nutrition Programs Oper.						
400 Purchased Property Services	0.00	323,379.15	80,882.60	242,496.55	-323,379.15	100.00%
500 Other Purchased Services	0.00	27,000.00	3,798.10	23,201.90	-27,000.00	100.00%
600 Supplies & Materials	0.00	2,631,971.92	1,350,892.61	1,281,079.31	-2,631,971.92	100.00%
700 Property	0.00	62,284.32	55,563.32	6,721.00	-62,284.32	100.00%
800 Other Objects	0.00	18,025.00	14,513.82	3,511.18	-18,025.00	100.00%
Total Function - 3100 Child Nutrition Programs Oper.	\$0.00	\$5,754,618.48	\$2,661,232.06	\$3,093,386.42	(\$5,754,618.48)	100.00 %
Function - 3300 COMMUNITY SERVICES OPER						
100 Personnel Services-Salaries	341,874.40	661,283.51	281,938.42	379,345.09	-319,409.11	193.43%
200 Personnel Serv.-Employee Benef.	0.00	258,509.04	96,406.33	162,102.71	-258,509.04	100.00%
300 Purchased Profess.& Tech.Serv.	0.00	2,000.00	150.00	1,850.00	-2,000.00	100.00%
600 Supplies & Materials	8,867.44	167,577.47	53,886.80	113,690.67	-158,710.03	1,889.81%
800 Other Objects	0.00	16,600.00	3,647.03	12,952.97	-16,600.00	100.00%
Total Function - 3300 COMMUNITY SERVICES OPER	\$350,741.84	\$1,105,970.02	\$436,028.58	\$669,941.44	(\$755,228.18)	315.32 %
Function - 4300 SITE IMPROVEMENT SERVICES						
400 Purchased Property Services	4,500.00	3,000.00	0.00	3,000.00	1,500.00	66.67%
800 Other Objects	0.00	2,100.00	0.00	2,100.00	-2,100.00	100.00%
Total Function - 4300 SITE IMPROVEMENT SERVICES	\$4,500.00	\$5,100.00	\$0.00	\$5,100.00	(\$600.00)	113.33 %
Function - 4700 BUILDING IMPROVEMENTS SERV.						
700 Property	58,000.00	58,000.00	0.00	58,000.00	0.00	100.00%
Total Function - 4700 BUILDING IMPROVEMENTS SERV.	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	100.00 %
Function - 5200 FUND TRANSFERS/REIMBURSEMENTS						
900 Other Uses of Funds	1,360.00	2,752.00	2,070.00	682.00	-1,392.00	202.35%
Total Function - 5200 FUND TRANSFERS/REIMBURSEMENTS	\$1,360.00	\$2,752.00	\$2,070.00	\$682.00	(\$1,392.00)	202.35 %
Function - 5300 CLEARING ACCOUNT						
200 Personnel Serv.-Employee Benef.	0.00	453,483.00	453,483.00	0.00	-453,483.00	100.00%
Total Function - 5300 CLEARING ACCOUNT	\$0.00	\$453,483.00	\$453,483.00	\$0.00	(\$453,483.00)	100.00 %
Function - 5400 INDIR.COST ENTITL.(FED.& CNP)						
100 Personnel Services-Salaries	23,982.59	0.00	0.00	0.00	23,982.59	0.00%
900 Other Uses of Funds	61,076.72	0.00	0.00	0.00	61,076.72	0.00%
Total Function - 5400 INDIR.COST ENTITL.(FED.& CNP)	\$85,059.31	\$0.00	\$0.00	\$0.00	\$85,059.31	0.00 %
Function - 5500 PRIVATE, NONPROFIT SCHOOLS						
100 Personnel Services-Salaries	8,983.83	8,983.83	8,983.83	0.00	0.00	100.00%
200 Personnel Serv.-Employee Benef.	2,586.88	2,586.88	2,586.88	0.00	0.00	100.00%
300 Purchased Profess.& Tech.Serv.	347.87	47.87	47.87	0.00	300.00	13.76%
500 Other Purchased Services	26,086.42	2,395.31	2,141.21	254.10	23,691.11	9.18%
600 Supplies & Materials	19,149.54	0.00	0.00	0.00	19,149.54	0.00%
800 Other Objects	28,237.85	2,195.00	1,995.00	200.00	26,042.85	7.77%

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 12/31/2025, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 11 GENERAL FUND						
Function - 5500 PRIVATE, NONPROFIT SCHOOLS						
Total Function - 5500 PRIVATE, NONPROFIT SCHOOLS	\$85,392.39	\$16,208.89	\$15,754.79	\$454.10	\$69,183.50	18.98 %
Function - 5600 CORRECTING ENTRY						
900 Other Uses of Funds	0.00	10,864.75	10,588.75	276.00	-10,864.75	100.00%
Total Function - 5600 CORRECTING ENTRY	\$0.00	\$10,864.75	\$10,588.75	\$276.00	(\$10,864.75)	100.00 %
Function - 8100 RESTRICTED FUNDS						
800 Other Objects	0.00	646.00	646.00	0.00	-646.00	100.00%
Total Function - 8100 RESTRICTED FUNDS	\$0.00	\$646.00	\$646.00	\$0.00	(\$646.00)	100.00 %
Total Fund - 11 GENERAL FUND	\$98,314,363.78	\$75,346,507.84	\$30,896,138.09	\$44,450,369.75	\$22,967,855.94	76.64 %
Total 2025-2026	\$98,314,363.78	\$75,346,507.84	\$30,896,138.09	\$44,450,369.75	\$22,967,855.94	76.64 %
Report Total	\$98,314,363.78	\$75,346,507.84	\$30,896,138.09	\$44,450,369.75	\$22,967,855.94	76.64 %

Enid Public Schools Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 21 BUILDING FUND						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)						
000 NON-CATEGORICAL EXP	\$1,789,374.10	\$628,709.07	\$1,160,665.03	\$0.00	35.14%	\$620,595.40
Source - 1110 AD VALOREM TAX LEVY (CURRENT) Total	\$1,789,374.10	\$628,709.07	\$1,160,665.03	\$0.00	35.14%	\$620,595.40
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)						
000 NON-CATEGORICAL EXP	\$0.00	\$24,480.05	\$0.00	\$24,480.05	N/A	\$4,228.67
Source - 1120 AD VALOREM TAX LEVY (PR.YRS) Total	\$0.00	\$24,480.05	\$0.00	\$24,480.05	N/A	\$4,228.67
Source - 1310 INTEREST EARNINGS						
000 NON-CATEGORICAL EXP	\$0.00	\$20,618.76	\$0.00	\$20,618.76	N/A	\$20,618.76
Source - 1310 INTEREST EARNINGS Total	\$0.00	\$20,618.76	\$0.00	\$20,618.76	N/A	\$20,618.76
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$40,151.67	\$0.00	\$40,151.67	N/A	\$4,981.58
Source - 1311 MONTHLY INTEREST Total	\$0.00	\$40,151.67	\$0.00	\$40,151.67	N/A	\$4,981.58
Source - 1690 MISC. REV. FROM DIST.SOURCE						
000 NON-CATEGORICAL EXP	\$0.00	\$1,000.00	\$0.00	\$1,000.00	N/A	\$0.00
Source - 1690 MISC. REV. FROM DIST.SOURCE Total	\$0.00	\$1,000.00	\$0.00	\$1,000.00	N/A	\$0.00
Series - 1000 Total	\$1,789,374.10	\$714,959.55	\$1,160,665.03	\$86,250.48	39.96%	\$650,424.41
Series - 3000						
Source - 3690 MISC. SOURCES OF STATE REVENUE						
275 Eisenhower Elementary Okla Dept of Commerce	\$0.00	\$50,000.00	\$0.00	\$50,000.00	N/A	\$0.00
775 Eisenhower Elementary US Dept. of Defense	\$0.00	\$108,800.00	\$0.00	\$108,800.00	N/A	\$108,800.00
Source - 3690 MISC. SOURCES OF STATE REVENUE Total	\$0.00	\$158,800.00	\$0.00	\$158,800.00	N/A	\$108,800.00
Series - 3000 Total	\$0.00	\$158,800.00	\$0.00	\$158,800.00	N/A	\$108,800.00
Series - 4000						
Source - 4689 OTHER MISC. SOURCES OF FED.REV						
275 Eisenhower Elementary Okla Dept of Commerce	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
775 Eisenhower Elementary US Dept. of Defense	\$0.00	\$300,000.00	\$0.00	\$300,000.00	N/A	\$0.00
Source - 4689 OTHER MISC. SOURCES OF FED.REV Total	\$0.00	\$300,000.00	\$0.00	\$300,000.00	N/A	\$0.00
Series - 4000 Total	\$0.00	\$300,000.00	\$0.00	\$300,000.00	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
000 NON-CATEGORICAL EXP	\$3,678,703.07	\$3,678,703.07	\$0.00	\$0.00	100.00%	\$0.00
Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total	\$3,678,703.07	\$3,678,703.07	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$3,678,703.07	\$3,678,703.07	\$0.00	\$0.00	100.00%	\$0.00
Fund - 21 BUILDING FUND Total	\$5,468,077.17	\$4,852,462.62	\$1,160,665.03	\$545,050.48	88.74%	\$759,224.41

Enid Public Schools

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 12/31/2025, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 21 BUILDING FUND						
Function - 2600 Operation & Mainten.of Plant						
300 Purchased Profess.& Tech.Serv.	0.00	60,489.66	26,000.00	34,489.66	-60,489.66	100.00%
400 Purchased Property Services	0.00	1,382,430.02	1,020,818.01	361,612.01	-1,382,430.02	100.00%
600 Supplies & Materials	5,009,277.17	46,335.72	42,082.56	4,253.16	4,962,941.45	0.92%
Total Function - 2600 Operation & Mainten.of Plant	\$5,009,277.17	\$1,489,255.40	\$1,088,900.57	\$400,354.83	\$3,520,021.77	29.73 %
Function - 4400 ARCHITECTURE & ENGINEER.SERV.						
300 Purchased Profess.& Tech.Serv.	458,800.00	561,300.00	465,040.00	96,260.00	-102,500.00	122.34%
Total Function - 4400 ARCHITECTURE & ENGINEER.SERV.	\$458,800.00	\$561,300.00	\$465,040.00	\$96,260.00	(\$102,500.00)	122.34 %
Function - 4600 BUILDING ACQUIS.& CONSTR.SERV.						
700 Property	0.00	705,727.00	643,656.00	62,071.00	-705,727.00	100.00%
Total Function - 4600 BUILDING ACQUIS.& CONSTR.SERV.	\$0.00	\$705,727.00	\$643,656.00	\$62,071.00	(\$705,727.00)	100.00 %
Total Fund - 21 BUILDING FUND	\$5,468,077.17	\$2,756,282.40	\$2,197,596.57	\$558,685.83	\$2,711,794.77	50.41 %
Total 2025-2026	\$5,468,077.17	\$2,756,282.40	\$2,197,596.57	\$558,685.83	\$2,711,794.77	50.41 %
Report Total	\$5,468,077.17	\$2,756,282.40	\$2,197,596.57	\$558,685.83	\$2,711,794.77	50.41 %

Enid Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 25 MUN TAX LEVY FUND						
Series - 1000						
Source - 1310 INTEREST EARNINGS						
000 NON-CATEGORICAL EXP	\$0.00	\$30,928.13	\$0.00	\$30,928.13	N/A	\$30,928.13
Source - 1310 INTEREST EARNINGS Total	\$0.00	\$30,928.13	\$0.00	\$30,928.13	N/A	\$30,928.13
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$17,614.77	\$0.00	\$17,614.77	N/A	\$1,529.09
Source - 1311 MONTHLY INTEREST Total	\$0.00	\$17,614.77	\$0.00	\$17,614.77	N/A	\$1,529.09
Series - 1000 Total	\$0.00	\$48,542.90	\$0.00	\$48,542.90	N/A	\$32,457.22
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
000 NON-CATEGORICAL EXP	\$1,822,569.84	\$1,822,569.84	\$0.00	\$0.00	100.00%	\$0.00
Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total	\$1,822,569.84	\$1,822,569.84	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$1,822,569.84	\$1,822,569.84	\$0.00	\$0.00	100.00%	\$0.00
Fund - 25 MUN TAX LEVY FUND Total	\$1,822,569.84	\$1,871,112.74	\$0.00	\$48,542.90	102.66%	\$32,457.22

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 12/31/2025, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 25 MUN TAX LEVY FUND						
Function - 2600 Operation & Mainten.of Plant						
400 Purchased Property Services	0.00	66,388.00	0.00	66,388.00	-66,388.00	100.00%
Total Function - 2600 Operation & Mainten.of Plant	\$0.00	\$66,388.00	\$0.00	\$66,388.00	(\$66,388.00)	100.00 %
Function - 4700 BUILDING IMPROVEMENTS SERV.						
400 Purchased Property Services	1,822,569.84	0.00	0.00	0.00	1,822,569.84	0.00%
Total Function - 4700 BUILDING IMPROVEMENTS SERV.	\$1,822,569.84	\$0.00	\$0.00	\$0.00	\$1,822,569.84	0.00 %
Total Fund - 25 MUN TAX LEVY FUND	\$1,822,569.84	\$66,388.00	\$0.00	\$66,388.00	\$1,756,181.84	3.64 %
Total 2025-2026	\$1,822,569.84	\$66,388.00	\$0.00	\$66,388.00	\$1,756,181.84	3.64 %
Report Total	\$1,822,569.84	\$66,388.00	\$0.00	\$66,388.00	\$1,756,181.84	3.64 %

Enid Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 31 2016 Combined Purpose-Bldg						
Series - 1000						
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$681.19	\$0.00	\$681.19	N/A	\$85.37
Source - 1311 MONTHLY INTEREST	\$0.00	\$681.19	\$0.00	\$681.19	N/A	\$85.37
Total						
Series - 1000 Total	\$0.00	\$681.19	\$0.00	\$681.19	N/A	\$85.37
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
000 NON-CATEGORICAL EXP	\$57,603.47	\$57,603.47	\$0.00	\$0.00	100.00%	\$0.00
Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total	\$57,603.47	\$57,603.47	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$57,603.47	\$57,603.47	\$0.00	\$0.00	100.00%	\$0.00
Fund - 31 2016 Combined Purpose-Bldg Total	\$57,603.47	\$58,284.66	\$0.00	\$681.19	101.18%	\$85.37

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 12/31/2025, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 31 2016 Combined Purpose-Bldg						
Function - 4700 BUILDING IMPROVEMENTS SERV.						
400 Purchased Property Services	57,603.47	0.00	0.00	0.00	57,603.47	0.00%
Total Function - 4700 BUILDING IMPROVEMENTS SERV.	\$57,603.47	\$0.00	\$0.00	\$0.00	\$57,603.47	0.00 %
Total Fund - 31 2016 Combined Purpose -Bldg	\$57,603.47	\$0.00	\$0.00	\$0.00	\$57,603.47	0.00 %
Total 2025-2026	\$57,603.47	\$0.00	\$0.00	\$0.00	\$57,603.47	0.00 %
Report Total	\$57,603.47	\$0.00	\$0.00	\$0.00	\$57,603.47	0.00 %

Enid Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 34 TRANSPORTATION BOND FUND						
Series - 1000						
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$419.93	\$0.00	\$419.93	N/A	\$0.62
Source - 1311 MONTHLY INTEREST	\$0.00	\$419.93	\$0.00	\$419.93	N/A	\$0.62
Total						
Series - 1000 Total	\$0.00	\$419.93	\$0.00	\$419.93	N/A	\$0.62
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
000 NON-CATEGORICAL EXP	\$90,213.66	\$90,213.66	\$0.00	\$0.00	100.00%	\$0.00
Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total	\$90,213.66	\$90,213.66	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$90,213.66	\$90,213.66	\$0.00	\$0.00	100.00%	\$0.00
Fund - 34 TRANSPORTATION BOND FUND Total	\$90,213.66	\$90,633.59	\$0.00	\$419.93	100.47%	\$0.62

Enid Public Schools

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 12/31/2025, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 34 TRANSPORTATION BOND FUND						
Function - 2700 Student Transportation Serv.						
700 Property	90,213.66	90,213.66	90,213.66	0.00	0.00	100.00%
Total Function - 2700 Student Transportation Serv.	\$90,213.66	\$90,213.66	\$90,213.66	\$0.00	\$0.00	100.00 %
Total Fund - 34 TRANSPORTATION BOND FUND	\$90,213.66	\$90,213.66	\$90,213.66	\$0.00	\$0.00	100.00 %
Total 2025-2026	\$90,213.66	\$90,213.66	\$90,213.66	\$0.00	\$0.00	100.00 %
Report Total	\$90,213.66	\$90,213.66	\$90,213.66	\$0.00	\$0.00	100.00 %

Enid Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 35 2024 ONE to ONE & SECURITY BOND FUND						
Series - 1000						
Source - 1310 INTEREST EARNINGS						
000 NON-CATEGORICAL EXP	\$0.00	\$10,442.80	\$0.00	\$10,442.80	N/A	\$0.00
Source - 1310 INTEREST EARNINGS	\$0.00	\$10,442.80	\$0.00	\$10,442.80	N/A	\$0.00
Total						
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$5,552.15	\$0.00	\$5,552.15	N/A	\$356.39
Source - 1311 MONTHLY INTEREST	\$0.00	\$5,552.15	\$0.00	\$5,552.15	N/A	\$356.39
Total						
Series - 1000 Total	\$0.00	\$15,994.95	\$0.00	\$15,994.95	N/A	\$356.39
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
000 NON-CATEGORICAL EXP	\$925,636.72	\$925,636.72	\$0.00	\$0.00	100.00%	\$0.00
Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total	\$925,636.72	\$925,636.72	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$925,636.72	\$925,636.72	\$0.00	\$0.00	100.00%	\$0.00
Fund - 35 2024 ONE to ONE & SECURITY BOND FUND Total	\$925,636.72	\$941,631.67	\$0.00	\$15,994.95	101.73%	\$356.39

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 12/31/2025, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 35 2024 ONE to ONE & SECURITY BOND FUND						
Function - 1000 INSTRUCTION						
600 Supplies & Materials	725,636.72	700,000.00	700,000.00	0.00	25,636.72	96.47%
Total Function - 1000 INSTRUCTION	\$725,636.72	\$700,000.00	\$700,000.00	\$0.00	\$25,636.72	96.47 %
Function - 2600 Operation & Mainten.of Plant						
300 Purchased Profess.& Tech.Serv.	0.00	53,955.00	0.00	53,955.00	-53,955.00	100.00%
400 Purchased Property Services	200,000.00	0.00	0.00	0.00	200,000.00	0.00%
600 Supplies & Materials	0.00	146,045.00	146,045.00	0.00	-146,045.00	100.00%
Total Function - 2600 Operation & Mainten.of Plant	\$200,000.00	\$200,000.00	\$146,045.00	\$53,955.00	\$0.00	100.00 %
Total Fund - 35 2024 ONE to ONE & SECURITY BOND FUND	\$925,636.72	\$900,000.00	\$846,045.00	\$53,955.00	\$25,636.72	97.23 %
Total 2025-2026	\$925,636.72	\$900,000.00	\$846,045.00	\$53,955.00	\$25,636.72	97.23 %
Report Total	\$925,636.72	\$900,000.00	\$846,045.00	\$53,955.00	\$25,636.72	97.23 %

Enid Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 38 2010 G.O. Rev-Lease Pmt Bond F						
Series - 1000						
Source - 1310 INTEREST EARNINGS						
000 NON-CATEGORICAL EXP	\$0.00	\$115.76	\$0.00	\$115.76	N/A	\$0.00
Source - 1310 INTEREST EARNINGS	\$0.00	\$115.76	\$0.00	\$115.76	N/A	\$0.00
Total						
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$30,390.36	\$0.00	\$30,390.36	N/A	\$1,739.34
Source - 1311 MONTHLY INTEREST	\$0.00	\$30,390.36	\$0.00	\$30,390.36	N/A	\$1,739.34
Total						
Series - 1000 Total	\$0.00	\$30,506.12	\$0.00	\$30,506.12	N/A	\$1,739.34
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
000 NON-CATEGORICAL EXP	\$534,082.46	\$534,082.46	\$0.00	\$0.00	100.00%	\$0.00
Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total	\$534,082.46	\$534,082.46	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$534,082.46	\$534,082.46	\$0.00	\$0.00	100.00%	\$0.00
Fund - 38 2010 G.O. Rev-Lease Pmt Bond F Total	\$534,082.46	\$564,588.58	\$0.00	\$30,506.12	105.71%	\$1,739.34

Enid Public Schools

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 12/31/2025, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 38 2010 G.O. Rev-Lease Pmt Bond F						
Function - 4200 SITE ACQUISITION SERVICES						
700 Property	0.00	500,000.00	81,772.00	418,228.00	-500,000.00	100.00%
Total Function - 4200 SITE ACQUISITION SERVICES	\$0.00	\$500,000.00	\$81,772.00	\$418,228.00	(\$500,000.00)	100.00 %
Function - 4700 BUILDING IMPROVEMENTS SERV.						
700 Property	534,082.46	0.00	0.00	0.00	534,082.46	0.00%
Total Function - 4700 BUILDING IMPROVEMENTS SERV.	\$534,082.46	\$0.00	\$0.00	\$0.00	\$534,082.46	0.00 %
Total Fund - 38 2010 G.O. Rev-Lease Pmt Bond F	\$534,082.46	\$500,000.00	\$81,772.00	\$418,228.00	\$34,082.46	93.62 %
Total 2025-2026	\$534,082.46	\$500,000.00	\$81,772.00	\$418,228.00	\$34,082.46	93.62 %
Report Total	\$534,082.46	\$500,000.00	\$81,772.00	\$418,228.00	\$34,082.46	93.62 %

Enid Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 39 2016 G.O. Rev-Lease Pmt Bond F						
Series - 1000						
Source - 1310 INTEREST EARNINGS						
000 NON-CATEGORICAL EXP	\$0.00	\$128,706.05	\$0.00	\$128,706.05	N/A	\$7,282.67
Source - 1310 INTEREST EARNINGS Total	\$0.00	\$128,706.05	\$0.00	\$128,706.05	N/A	\$7,282.67
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$9,374.72	\$0.00	\$9,374.72	N/A	\$209.55
Source - 1311 MONTHLY INTEREST Total	\$0.00	\$9,374.72	\$0.00	\$9,374.72	N/A	\$209.55
Series - 1000 Total	\$0.00	\$138,080.77	\$0.00	\$138,080.77	N/A	\$7,492.22
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
000 NON-CATEGORICAL EXP	\$10,567,945.33	\$10,567,945.33	\$0.00	\$0.00	100.00%	\$0.00
Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total	\$10,567,945.33	\$10,567,945.33	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$10,567,945.33	\$10,567,945.33	\$0.00	\$0.00	100.00%	\$0.00
Fund - 39 2016 G.O. Rev-Lease Pmt Bond F Total	\$10,567,945.33	\$10,706,026.10	\$0.00	\$138,080.77	101.31%	\$7,492.22

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 12/31/2025, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 39 2016 G.O. Rev-Lease Pmt Bond F						
Function - 4700 BUILDING IMPROVEMENTS SERV.						
700 Property	10,567,945.33	10,063,761.00	10,063,761.00	0.00	504,184.33	95.23%
Total Function - 4700 BUILDING IMPROVEMENTS SERV.	\$10,567,945.33	\$10,063,761.00	\$10,063,761.00	\$0.00	\$504,184.33	95.23 %
Total Fund - 39 2016 G.O. Rev-Lease Pmt Bond F	\$10,567,945.33	\$10,063,761.00	\$10,063,761.00	\$0.00	\$504,184.33	95.23 %
Total 2025-2026	\$10,567,945.33	\$10,063,761.00	\$10,063,761.00	\$0.00	\$504,184.33	95.23 %
Report Total	\$10,567,945.33	\$10,063,761.00	\$10,063,761.00	\$0.00	\$504,184.33	95.23 %

Enid Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 41 SINKING FUND						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)						
000 NON-CATEGORICAL EXP	\$11,513,901.25	\$3,871,595.35	\$7,642,305.90	\$0.00	33.63%	\$3,828,378.91
Source - 1110 AD VALOREM TAX LEVY (CURRENT) Total	\$11,513,901.25	\$3,871,595.35	\$7,642,305.90	\$0.00	33.63%	\$3,828,378.91
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)						
000 NON-CATEGORICAL EXP	\$0.00	\$131,715.05	\$0.00	\$131,715.05	N/A	\$22,768.29
Source - 1120 AD VALOREM TAX LEVY (PR.YRS) Total	\$0.00	\$131,715.05	\$0.00	\$131,715.05	N/A	\$22,768.29
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$23,764.64	\$0.00	\$23,764.64	N/A	\$7,378.64
Source - 1311 MONTHLY INTEREST Total	\$0.00	\$23,764.64	\$0.00	\$23,764.64	N/A	\$7,378.64
Series - 1000 Total	\$11,513,901.25	\$4,027,075.04	\$7,642,305.90	\$155,479.69	34.98%	\$3,858,525.84
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
000 NON-CATEGORICAL EXP	\$750,863.33	\$750,863.53	\$0.00	\$0.20	100.00%	\$0.00
Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total	\$750,863.33	\$750,863.53	\$0.00	\$0.20	100.00%	\$0.00
Series - 6000 Total	\$750,863.33	\$750,863.53	\$0.00	\$0.20	100.00%	\$0.00
Fund - 41 SINKING FUND Total	\$12,264,764.58	\$4,777,938.57	\$7,642,305.90	\$155,479.89	38.96%	\$3,858,525.84

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 12/31/2025, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 41 SINKING FUND						
Function - 5100 DEBT SERVICE						
800 Other Objects	12,264,764.58	291,768.75	291,768.75	0.00	11,972,995.83	2.38%
Total Function - 5100 DEBT SERVICE	\$12,264,764.58	\$291,768.75	\$291,768.75	\$0.00	\$11,972,995.83	2.38 %
Total Fund - 41 SINKING FUND	\$12,264,764.58	\$291,768.75	\$291,768.75	\$0.00	\$11,972,995.83	2.38 %
Total 2025-2026	\$12,264,764.58	\$291,768.75	\$291,768.75	\$0.00	\$11,972,995.83	2.38 %
Report Total	\$12,264,764.58	\$291,768.75	\$291,768.75	\$0.00	\$11,972,995.83	2.38 %

Enid Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 50 ENDOWMENT FUNDS						
Series - 1000						
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$93.53	\$0.00	\$93.53	N/A	\$0.00
Source - 1311 MONTHLY INTEREST	\$0.00	\$93.53	\$0.00	\$93.53	N/A	\$0.00
Total						
Series - 1000 Total	\$0.00	\$93.53	\$0.00	\$93.53	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
000 NON-CATEGORICAL EXP	\$453,119.47	\$453,119.47	\$0.00	\$0.00	100.00%	\$0.00
Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total	\$453,119.47	\$453,119.47	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$453,119.47	\$453,119.47	\$0.00	\$0.00	100.00%	\$0.00
Fund - 50 ENDOWMENT FUNDS Total	\$453,119.47	\$453,213.00	\$0.00	\$93.53	100.02%	\$0.00

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 12/31/2025, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 50 ENDOWMENT FUNDS						
Function - 2100 Supp Svcs-Students						
800 Other Objects	453,119.47	17,000.00	17,000.00	0.00	436,119.47	3.75%
Total Function - 2100 Supp Svcs-Students	\$453,119.47	\$17,000.00	\$17,000.00	\$0.00	\$436,119.47	3.75 %
Total Fund - 50 ENDOWMENT FUNDS	\$453,119.47	\$17,000.00	\$17,000.00	\$0.00	\$436,119.47	3.75 %
Total 2025-2026	\$453,119.47	\$17,000.00	\$17,000.00	\$0.00	\$436,119.47	3.75 %
Report Total	\$453,119.47	\$17,000.00	\$17,000.00	\$0.00	\$436,119.47	3.75 %

Budget Analysis

Options: Year: 2025-2026, 2023-2024, 2021-2022, 2022-2023, 2020-2021, 2024-2025, 2017-2018, 2018-2019, 2016-2017, 2019-2020, Date Range: 7/1/2016 - 12/31/2025, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2016-2017						
Fund - 72 GCEFA Revenue Bond Fund 2016						
000 NON-CATEGORICAL EXP	128,501.77	2,492.50	2,492.50	0.00	126,009.27	1.94%
251 EHS Ren-Additions	1,384,641.77	1,384,641.77	1,384,641.77	0.00	0.00	100.00%
253 Technology Upgrades	4,031,030.30	4,031,030.30	4,031,030.30	0.00	0.00	100.00%
254 Emerson Middle School	47,064.99	47,064.99	47,064.99	0.00	0.00	100.00%
256 Coolidge Elem. School	146,740.45	173,933.33	173,933.33	0.00	-27,192.88	118.53%
257 Hayes Elem. School	33,424.99	33,424.99	33,424.99	0.00	0.00	100.00%
258 McKinley Elem. School	104,320.50	104,320.50	104,320.50	0.00	0.00	100.00%
259 Monroe Elem. School	130,155.82	138,965.82	138,965.82	0.00	-8,810.00	106.77%
263 Glenwood Elem. School	203,839.35	203,839.35	203,839.35	0.00	0.00	100.00%
265 Taft Elem. School	1,245,169.89	1,245,169.89	1,245,169.89	0.00	0.00	100.00%
266 Hoover Elem. School	202,055.57	202,055.57	202,055.57	0.00	0.00	100.00%
267 Lincoln Academy	4,765.00	4,765.00	4,765.00	0.00	0.00	100.00%
269 Longfellow Middle School	193,542.25	193,542.25	193,542.25	0.00	0.00	100.00%
270 Adams Elem. School	36,942.20	36,942.20	36,942.20	0.00	0.00	100.00%
271 Garfield Elem. School	1,917,513.40	1,917,513.40	1,917,513.40	0.00	0.00	100.00%
273 Prairie View Elem. School	196,724.49	196,724.49	196,724.49	0.00	0.00	100.00%
275 Eisenhower Elem. School	156,750.00	246,756.39	246,756.39	0.00	-90,006.39	157.42%
276 Waller Middle School	37,275.36	37,275.36	37,275.36	0.00	0.00	100.00%
287 Property Acquisition	149,573.00	149,573.00	149,573.00	0.00	0.00	100.00%
298 NWOSU-EPS ECC	5,142.50	5,142.50	5,142.50	0.00	0.00	100.00%
Total Fund - 72 GCEFA Revenue Bond Fund 2016	\$10,355,173.60	\$10,355,173.60	\$10,355,173.60	\$0.00	\$0.00	100.00 %
Total 2016-2017	\$10,355,173.60	\$10,355,173.60	\$10,355,173.60	\$0.00	\$0.00	100.00 %
2017-2018						
Fund - 72 GCEFA Revenue Bond Fund 2016						
000 NON-CATEGORICAL EXP	1,004,822.35	1,920.00	1,920.00	0.00	1,002,902.35	0.19%
251 EHS Ren-Additions	24,303,600.46	24,303,600.46	24,303,600.46	0.00	0.00	100.00%
253 Technology Upgrades	544,212.33	544,212.33	544,212.33	0.00	0.00	100.00%
254 Emerson Middle School	12,070.00	12,070.00	12,070.00	0.00	0.00	100.00%
255 Gen. Maint 2010 - FF&E 2016	54,859.00	54,859.00	54,859.00	0.00	0.00	100.00%
256 Coolidge Elem. School	394,062.45	394,062.45	394,062.45	0.00	0.00	100.00%
257 Hayes Elem. School	167,339.88	167,339.88	167,339.88	0.00	0.00	100.00%
258 McKinley Elem. School	9,003.22	9,003.22	9,003.22	0.00	0.00	100.00%
259 Monroe Elem. School	77,804.87	77,804.87	77,804.87	0.00	0.00	100.00%
263 Glenwood Elem. School	31,431.19	31,431.19	31,431.19	0.00	0.00	100.00%
264 Carver Early Childhood Center	21,291.00	22,141.00	22,141.00	0.00	-850.00	103.99%
265 Taft Elem. School	126,063.54	126,063.54	126,063.54	0.00	0.00	100.00%
266 Hoover Elem. School	54,200.00	54,200.00	54,200.00	0.00	0.00	100.00%
269 Longfellow Middle School	2,935,457.75	3,936,616.00	3,936,616.00	0.00	-1,001,158.25	134.11%
270 Adams Elem. School	34,361.85	34,361.85	34,361.85	0.00	0.00	100.00%
271 Garfield Elem. School	60,225.65	60,225.65	60,225.65	0.00	0.00	100.00%

Budget Analysis

Options: Year: 2025-2026, 2023-2024, 2021-2022, 2022-2023, 2020-2021, 2024-2025, 2017-2018, 2018-2019, 2016-2017, 2019-2020, Date Range: 7/1/2016 - 12/31/2025, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2017-2018						
Fund - 72 GCEFA Revenue Bond Fund 2016						
273 Prairie View Elem. School	4,947.91	4,947.91	4,947.91	0.00	0.00	100.00%
275 Eisenhower Elem. School	0.00	722.10	722.10	0.00	-722.10	100.00%
276 Waller Middle School	2,865,368.35	2,865,368.35	2,865,368.35	0.00	0.00	100.00%
280 Constr. Prog. Mgt.	0.00	121.00	121.00	0.00	-121.00	100.00%
287 Property Acquisition	385,835.86	385,835.86	385,835.86	0.00	0.00	100.00%
288 EHS Baseball / Softball Facility	0.00	51.00	51.00	0.00	-51.00	100.00%
Total Fund - 72 GCEFA Revenue Bond Fund 2016	\$33,086,957.66	\$33,086,957.66	\$33,086,957.66	\$0.00	\$0.00	100.00 %
Total 2017-2018	\$33,086,957.66	\$33,086,957.66	\$33,086,957.66	\$0.00	\$0.00	100.00 %
2018-2019						
Fund - 72 GCEFA Revenue Bond Fund 2016						
000 NON-CATEGORICAL EXP	2,621,550.97	110,998.57	110,998.57	0.00	2,510,552.40	4.23%
251 EHS Ren-Additions	286,079.68	286,079.68	286,079.68	0.00	0.00	100.00%
253 Technology Upgrades	839,860.35	839,860.35	839,860.35	0.00	0.00	100.00%
254 Emerson Middle School	15,535.42	15,535.42	15,535.42	0.00	0.00	100.00%
256 Coolidge Elem. School	80,311.79	80,311.79	80,311.79	0.00	0.00	100.00%
257 Hayes Elem. School	7,116.33	7,116.33	7,116.33	0.00	0.00	100.00%
258 McKinley Elem. School	43,953.17	43,953.17	43,953.17	0.00	0.00	100.00%
259 Monroe Elem. School	30,474.97	30,474.97	30,474.97	0.00	0.00	100.00%
263 Glenwood Elem. School	5,352.74	5,352.74	5,352.74	0.00	0.00	100.00%
264 Carver Early Childhood Center	13,388.00	13,388.00	13,388.00	0.00	0.00	100.00%
265 Taft Elem. School	35,077.26	35,077.26	35,077.26	0.00	0.00	100.00%
267 Lincoln Academy	9,348.06	9,348.06	9,348.06	0.00	0.00	100.00%
269 Longfellow Middle School	0.00	602,527.08	602,527.08	0.00	-602,527.08	100.00%
270 Adams Elem. School	4,043,900.53	4,619,707.97	4,619,707.97	0.00	-575,807.44	114.24%
271 Garfield Elem. School	26,132.42	26,132.42	26,132.42	0.00	0.00	100.00%
273 Prairie View Elem. School	8,586.47	8,586.47	8,586.47	0.00	0.00	100.00%
275 Eisenhower Elem. School	0.00	150.00	150.00	0.00	-150.00	100.00%
276 Waller Middle School	126,270.29	335,106.80	335,106.80	0.00	-208,836.51	265.39%
287 Property Acquisition	617,715.57	617,715.57	617,715.57	0.00	0.00	100.00%
298 NWOSU-EPS ECC	1,071,818.14	2,195,049.51	2,195,049.51	0.00	-1,123,231.37	204.80%
Total Fund - 72 GCEFA Revenue Bond Fund 2016	\$9,882,472.16	\$9,882,472.16	\$9,882,472.16	\$0.00	\$0.00	100.00 %
Total 2018-2019	\$9,882,472.16	\$9,882,472.16	\$9,882,472.16	\$0.00	\$0.00	100.00 %
2019-2020						
Fund - 72 GCEFA Revenue Bond Fund 2016						
000 NON-CATEGORICAL EXP	316,753.19	0.00	0.00	0.00	316,753.19	0.00%
251 EHS Ren-Additions	774,856.43	2,570,818.74	2,570,818.74	0.00	-1,795,962.31	331.78%
253 Technology Upgrades	534,507.45	534,507.45	534,507.45	0.00	0.00	100.00%
254 Emerson Middle School	363,029.60	526,758.60	526,758.60	0.00	-163,729.00	145.10%
255 Gen. Maint 2010 - FF&E 2016	250,304.94	0.00	0.00	0.00	250,304.94	0.00%
256 Coolidge Elem. School	594,220.67	1,330.00	1,330.00	0.00	592,890.67	0.22%

Budget Analysis

Options: Year: 2025-2026, 2023-2024, 2021-2022, 2022-2023, 2020-2021, 2024-2025, 2017-2018, 2018-2019, 2016-2017, 2019-2020, Date Range: 7/1/2016 - 12/31/2025, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2019-2020						
Fund - 72 GCEFA Revenue Bond Fund 2016						
257 Hayes Elem. School	137,718.80	15,545.50	15,545.50	0.00	122,173.30	11.29%
258 McKinley Elem. School	146,106.96	281,762.11	281,762.11	0.00	-135,655.15	192.85%
259 Monroe Elem. School	43,564.34	24,976.05	24,976.05	0.00	18,588.29	57.33%
263 Glenwood Elem. School	46,776.72	23,886.55	23,886.55	0.00	22,890.17	51.07%
264 Carver Early Childhood Center	91,321.00	5,483.25	5,483.25	0.00	85,837.75	6.00%
265 Taft Elem. School	25,314.31	0.00	0.00	0.00	25,314.31	0.00%
266 Hoover Elem. School	118,744.43	18,100.68	18,100.68	0.00	100,643.75	15.24%
267 Lincoln Academy	182,686.94	206,996.34	206,996.34	0.00	-24,309.40	113.31%
269 Longfellow Middle School	0.00	56,576.00	56,576.00	0.00	-56,576.00	100.00%
270 Adams Elem. School	0.00	201,184.14	201,184.14	0.00	-201,184.14	100.00%
271 Garfield Elem. School	985,328.53	20,132.48	20,132.48	0.00	965,196.05	2.04%
273 Prairie View Elem. School	53,741.13	20,132.96	20,132.96	0.00	33,608.17	37.46%
275 Eisenhower Elem. School	0.00	21,484.28	21,484.28	0.00	-21,484.28	100.00%
276 Waller Middle School	0.00	24,327.45	24,327.45	0.00	-24,327.45	100.00%
287 Property Acquisition	271,040.02	271,040.02	271,040.02	0.00	0.00	100.00%
298 NWOSU-EPS ECC	0.00	110,972.86	110,972.86	0.00	-110,972.86	100.00%
Total Fund - 72 GCEFA Revenue Bond Fund 2016	\$4,936,015.46	\$4,936,015.46	\$4,936,015.46	\$0.00	\$0.00	100.00 %
Total 2019-2020	\$4,936,015.46	\$4,936,015.46	\$4,936,015.46	\$0.00	\$0.00	100.00 %
2020-2021						
Fund - 72 GCEFA Revenue Bond Fund 2016						
251 EHS Ren-Additions	69,008.43	189,685.28	189,685.28	0.00	-120,676.85	274.87%
253 Technology Upgrades	50,389.57	64,456.68	64,456.68	0.00	-14,067.11	127.92%
254 Emerson Middle School	0.00	85,519.00	85,519.00	0.00	-85,519.00	100.00%
255 Gen. Maint 2010 - FF&E 2016	444,836.06	0.00	0.00	0.00	444,836.06	0.00%
257 Hayes Elem. School	0.00	50,834.34	50,834.34	0.00	-50,834.34	100.00%
258 McKinley Elem. School	0.00	8,757.64	8,757.64	0.00	-8,757.64	100.00%
259 Monroe Elem. School	0.00	54,662.00	54,662.00	0.00	-54,662.00	100.00%
266 Hoover Elem. School	0.00	55,570.56	55,570.56	0.00	-55,570.56	100.00%
269 Longfellow Middle School	0.00	27,740.68	27,740.68	0.00	-27,740.68	100.00%
270 Adams Elem. School	0.00	45,744.24	45,744.24	0.00	-45,744.24	100.00%
275 Eisenhower Elem. School	0.00	239.50	239.50	0.00	-239.50	100.00%
276 Waller Middle School	0.00	323.56	323.56	0.00	-323.56	100.00%
287 Property Acquisition	139,947.87	120,648.45	120,648.45	0.00	19,299.42	86.21%
Total Fund - 72 GCEFA Revenue Bond Fund 2016	\$704,181.93	\$704,181.93	\$704,181.93	\$0.00	\$0.00	100.00 %
Total 2020-2021	\$704,181.93	\$704,181.93	\$704,181.93	\$0.00	\$0.00	100.00 %
2021-2022						
Fund - 72 GCEFA Revenue Bond Fund 2016						
287 Property Acquisition	530,513.88	530,513.88	530,513.88	0.00	0.00	100.00%
Total Fund - 72 GCEFA Revenue Bond Fund 2016	\$530,513.88	\$530,513.88	\$530,513.88	\$0.00	\$0.00	100.00 %

Budget Analysis

Options: Year: 2025-2026, 2023-2024, 2021-2022, 2022-2023, 2020-2021, 2024-2025, 2017-2018, 2018-2019, 2016-2017, 2019-2020, Date Range: 7/1/2016 - 12/31/2025, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2021-2022						
Total 2021-2022	\$530,513.88	\$530,513.88	\$530,513.88	\$0.00	\$0.00	100.00 %
2022-2023						
Fund - 72 GCEFA Revenue Bond Fund 2016						
287 Property Acquisition	120,824.87	120,824.87	120,824.87	0.00	0.00	100.00%
Total Fund - 72 GCEFA Revenue Bond Fund 2016	\$120,824.87	\$120,824.87	\$120,824.87	\$0.00	\$0.00	100.00 %
Total 2022-2023	\$120,824.87	\$120,824.87	\$120,824.87	\$0.00	\$0.00	100.00 %
2023-2024						
Fund - 72 GCEFA Revenue Bond Fund 2016						
287 Property Acquisition	215,170.74	215,170.74	215,170.74	0.00	0.00	100.00%
Total Fund - 72 GCEFA Revenue Bond Fund 2016	\$215,170.74	\$215,170.74	\$215,170.74	\$0.00	\$0.00	100.00 %
Total 2023-2024	\$215,170.74	\$215,170.74	\$215,170.74	\$0.00	\$0.00	100.00 %
2024-2025						
Fund - 72 GCEFA Revenue Bond Fund 2016						
287 Property Acquisition	319,891.79	319,891.79	319,891.79	0.00	0.00	100.00%
Total Fund - 72 GCEFA Revenue Bond Fund 2016	\$319,891.79	\$319,891.79	\$319,891.79	\$0.00	\$0.00	100.00 %
Total 2024-2025	\$319,891.79	\$319,891.79	\$319,891.79	\$0.00	\$0.00	100.00 %
Report Total	\$60,151,202.09	\$60,151,202.09	\$60,151,202.09	\$0.00	\$0.00	100.00 %

Enid Public Schools

Investment Ledger

Options: Funds: , Account Nos: , Investment Nos: , Date Range: 12/1/2025 - 12/31/2025, Exclude Investments Matured in Date Range: True, Exclude Investments Liquidated in Date Range: True

Fund: 11

Account: AI 0101 SECURITY NATIONAL BANK CD'S

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
F116MOCDF11 6MO CD \$10M AT061926 MAT06.19.26		12/19/2025	6/19/2026		\$10,000,000.00	3.500	\$10,000,000.00
Total F116MOCDF11 6MO CD \$10M							\$10,000,000.00
Total AI 0101 SECURITY NATIONAL BANK CD'S							\$10,000,000.00

Account: AI 0105 SECURITY NATIONAL BANK TBILL

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
F11.8820185 F11 TBILL 10YR MAT 07.02.35 94		7/2/2025	7/2/2035		\$10,046,059.78	4.250	\$10,046,059.78
Total F11.882018594							\$10,046,059.78
Total AI 0105 SECURITY NATIONAL BANK TBILL							\$10,046,059.78
Total Fund 11							\$20,046,059.78

Fund: 21

Account: AI 0101 SECURITY NATIONAL BANK CD'S

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
F216MO\$.5 F216MO\$.5MCD61926 MCD61926		12/19/2025	6/19/2026		\$500,000.00	3.500	\$500,000.00
Total F216MO\$.5MCD61926							\$500,000.00
Total AI 0101 SECURITY NATIONAL BANK CD'S							\$500,000.00
Total Fund 21							\$500,000.00

Fund: 25

Account: AI 0101 SECURITY NATIONAL BANK CD'S

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
F256MO\$1.2 F256MO\$1.2MCD061926 MCD061926		12/19/2025	6/19/2026		\$1,200,000.00	3.500	\$1,200,000.00
Total F256MO\$1.2MCD061926							\$1,200,000.00
Total AI 0101 SECURITY NATIONAL BANK CD'S							\$1,200,000.00
Total Fund 25							\$1,200,000.00

Fund: 39

Account: AI 0101 SECURITY NATIONAL BANK CD'S

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
F396MOCDF396MOCDF\$500MAT61926 500MAT61926 6		12/19/2025	6/19/2026		\$500,000.00	3.500	\$500,000.00
Total F396MOCDF\$500MAT61926							\$500,000.00
Total AI 0101 SECURITY NATIONAL BANK CD'S							\$500,000.00
Total Fund 39							\$500,000.00

Fund: 50

Account: AI 0101 SECURITY NATIONAL BANK CD'S

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
F5012MOCDF50 PUR 12MO CD MAT050126 MAT050126		5/9/2025	5/1/2026		\$436,018.47	4.000	\$436,018.47
Total F5012MOCDF50 PUR 12MO CD MAT050126							\$436,018.47
Total AI 0101 SECURITY NATIONAL BANK CD'S							\$436,018.47
Total Fund 50							\$436,018.47

Fund: 67

Account: AI 0101 SECURITY NATIONAL BANK CD'S

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance

Enid Public Schools

Investment Ledger

Options: Funds: , Account Nos: , Investment Nos: , Date Range: 12/1/2025 - 12/31/2025, Exclude Investments Matured in Date Range: True, Exclude Investments Liquidated in Date Range: True

F6712MOCD	F67 12MOCD	\$90,233.22	5/9/2025	5/1/2026	\$90,233.22	4.000	\$90,233.22
MAT050126		MAT5126					
Total F6712MOCDMAT050126							\$90,233.22
Total AI 0101 SECURITY NATIONAL BANK CD'S							\$90,233.22
Total Fund 67							\$90,233.22
Total All Funds							\$22,772,311.47

Enid 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
Unit - 039 ADMINISTRATION SVR CTR							
000 NON-CATEGORICAL EXP	\$28.63	\$0.00	\$0.00	\$0.00	\$28.63	\$0.00	\$28.63
841 Interest	\$118,813.14	\$3,575.38	\$0.00	\$0.00	\$122,388.52	\$250.00	\$122,138.52
888 Central Office Staff Account	\$264.59	\$0.00	\$0.00	\$0.00	\$264.59	\$0.00	\$264.59
905 Teacher Resource Center	\$219.35	\$0.00	\$0.00	\$0.00	\$219.35	\$0.00	\$219.35
920 Legislative Breakfast	\$556.25	\$0.00	\$0.00	\$0.00	\$556.25	\$0.00	\$556.25
934 CO Social Fund	\$130.84	\$0.00	\$0.00	\$0.00	\$130.84	\$0.00	\$130.84
935 EL Resources	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
937 Board Bereavement Account	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Total Unit - 039 ADMINISTRATION SVR CTR	\$120,612.80	\$3,575.38	\$0.00	\$0.00	\$124,188.18	\$250.00	\$123,938.18
Unit - 044 LINCOLN ACADEMY ALT ED							
887 Lincoln Adult Programs	\$176.97	\$0.00	\$0.00	\$0.00	\$176.97	\$0.00	\$176.97
890 Student Fundraiser/Paid Activities	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
919 Alternative School - Lincoln	\$7,562.17	\$0.00	\$0.00	\$0.00	\$7,562.17	\$2,522.00	\$5,040.17
948 GED Financial Aid	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
Total Unit - 044 LINCOLN ACADEMY ALT ED	\$8,339.14	\$0.00	\$0.00	\$0.00	\$8,339.14	\$2,522.00	\$5,817.14
Unit - 050 Child Nutrition Programs							
956 Child Nutrition Receipts	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00
Total Unit - 050 Child Nutrition Programs	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00
Unit - 105 ADAMS ELEM SCHOOL							
105 Adams Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)
819 Faculty Fund	\$602.72	\$20.00	\$0.00	\$60.00	\$562.72	\$50.00	\$512.72
820 Concession Stand	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
835 Library	\$1,636.43	\$0.00	\$0.00	\$0.00	\$1,636.43	\$0.00	\$1,636.43
842 Vending	\$53.31	\$0.00	\$0.00	\$0.00	\$53.31	\$0.00	\$53.31
861 Vocal Music	\$4,336.81	\$435.00	\$0.00	\$0.00	\$4,771.81	\$0.00	\$4,771.81
868 SpEd: Special Olympics	\$416.94	\$0.00	\$0.00	\$0.00	\$416.94	\$0.00	\$416.94
875 PTO	\$2,074.82	\$0.00	\$0.00	\$377.43	\$1,697.39	\$350.00	\$1,347.39
879 Yearbook	\$1,089.30	\$0.00	\$0.00	\$0.00	\$1,089.30	\$0.00	\$1,089.30
890 Student Fundraiser/Paid Activities	\$7,448.31	\$0.00	\$0.00	\$896.38	\$6,551.93	\$4,105.17	\$2,446.76
936 Picture Commissions	\$756.88	\$0.00	\$0.00	\$0.00	\$756.88	\$140.39	\$616.49
956 Child Nutrition Receipts	\$377.25	\$184.00	\$0.00	\$377.25	\$184.00	\$0.00	\$184.00
Total Unit - 105 ADAMS ELEM SCHOOL	\$18,912.77	\$639.00	\$0.00	\$1,711.06	\$17,840.71	\$4,695.56	\$13,145.15
Unit - 115 CARVER EARLY CHILDHOOD CTR							
835 Library	\$2,956.89	\$0.00	\$0.00	\$0.00	\$2,956.89	\$0.00	\$2,956.89
841 Interest	\$0.00	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	\$5,985.00	(\$8,985.00)
842 Vending	\$493.70	\$0.00	\$0.00	\$0.00	\$493.70	\$0.00	\$493.70
890 Student Fundraiser/Paid Activities	\$8,131.85	\$0.00	\$0.00	\$0.00	\$8,131.85	\$0.00	\$8,131.85
936 Picture Commissions	\$553.25	\$0.00	\$0.00	\$0.00	\$553.25	\$0.00	\$553.25
951 Commons 4 Yr Old Prog	\$228.70	\$0.00	\$0.00	\$0.00	\$228.70	\$0.00	\$228.70
Total Unit - 115 CARVER EARLY CHILDHOOD CTR	\$12,364.39	\$0.00	\$0.00	\$3,000.00	\$9,364.39	\$5,985.00	\$3,379.39
Unit - 120 COOLIDGE ELEM SCHOOL							
804 Art Department	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
807 Chromebook Maintenance-60	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
819 Faculty Fund	\$775.66	\$0.00	\$0.00	\$106.30	\$669.36	\$253.94	\$415.42
822 Teacher Awarded	\$765.98	\$0.00	\$0.00	\$0.00	\$765.98	\$0.00	\$765.98
835 Library	\$7,255.19	\$0.00	\$0.00	\$0.00	\$7,255.19	\$0.00	\$7,255.19
842 Vending	\$33.30	\$0.00	\$0.00	\$0.00	\$33.30	\$0.00	\$33.30
868 SpEd: Special Olympics	\$1,569.19	\$0.00	\$0.00	\$0.00	\$1,569.19	\$70.00	\$1,499.19
875 PTO	\$19,025.19	\$1,081.00	\$0.00	\$947.90	\$19,158.29	\$2,826.15	\$16,332.14
879 Yearbook	\$900.10	\$20.00	\$0.00	\$0.00	\$920.10	\$0.00	\$920.10
890 Student Fundraiser/Paid Activities	\$2,598.06	\$96.60	\$0.00	\$34.37	\$2,660.29	\$552.89	\$2,107.40
913 EPS CARES FIELD TRIP	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
914 EPS Cares	\$560.00	\$350.00	\$0.00	\$560.00	\$350.00	\$0.00	\$350.00
956 Child Nutrition Receipts	\$0.00	\$118.70	\$0.00	\$0.00	\$118.70	\$0.00	\$118.70
Total Unit - 120 COOLIDGE ELEM SCHOOL	\$34,322.67	\$1,666.30	\$0.00	\$1,648.57	\$34,340.40	\$3,702.98	\$30,637.42
Unit - 125 EISENHOWER ELEM SCHOOL							

Enid 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
Unit - 125 EISENHOWER ELEM SCHOOL							
819 Faculty Fund	\$488.72	\$0.00	\$0.00	\$10.00	\$478.72	\$250.00	\$228.72
822 Teacher Awarded	\$1,106.04	\$0.00	\$0.00	\$0.00	\$1,106.04	\$1,089.00	\$17.04
835 Library	\$1,557.58	\$0.00	\$0.00	\$0.00	\$1,557.58	\$0.00	\$1,557.58
842 Vending	\$25.72	\$0.00	\$0.00	\$0.00	\$25.72	\$0.00	\$25.72
847 Physical Education	\$809.00	\$564.00	\$0.00	\$0.00	\$1,373.00	\$549.00	\$824.00
861 Vocal Music	\$294.49	\$0.00	\$0.00	\$0.00	\$294.49	\$0.00	\$294.49
875 PTO	\$2,648.93	\$0.00	\$0.00	\$240.48	\$2,408.45	\$573.48	\$1,834.97
879 Yearbook	\$232.00	\$0.00	\$0.00	\$0.00	\$232.00	\$0.00	\$232.00
890 Student Fundraiser/Paid Activities	\$1,466.42	\$0.00	\$0.00	\$89.09	\$1,377.33	\$0.00	\$1,377.33
936 Picture Commissions	\$2,309.79	\$0.00	\$0.00	\$0.00	\$2,309.79	\$0.00	\$2,309.79
956 Child Nutrition Receipts	\$155.00	\$0.00	\$0.00	\$155.00	\$0.00	\$0.00	\$0.00
Total Unit - 125 EISENHOWER ELEM SCHOOL	\$11,093.69	\$564.00	\$0.00	\$494.57	\$11,163.12	\$2,461.48	\$8,701.64
Unit - 130 GARFIELD ELEM SCHOOL							
807 Chromebook Maintenance-60	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
819 Faculty Fund	\$209.52	\$0.00	\$0.00	\$0.00	\$209.52	\$0.00	\$209.52
822 Teacher Awarded	\$256.62	\$0.00	\$0.00	\$0.00	\$256.62	\$0.00	\$256.62
835 Library	\$3,998.87	\$0.00	\$0.00	\$0.00	\$3,998.87	\$51.69	\$3,947.18
842 Vending	\$1,447.73	\$0.00	\$0.00	\$0.00	\$1,447.73	\$0.00	\$1,447.73
861 Vocal Music	\$911.99	\$0.00	\$0.00	\$0.00	\$911.99	\$0.00	\$911.99
864 Fundraiser	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00
875 PTO	\$707.43	\$0.00	\$0.00	\$0.00	\$707.43	\$673.07	\$34.36
879 Yearbook	\$389.00	\$0.00	\$0.00	\$0.00	\$389.00	\$0.00	\$389.00
890 Student Fundraiser/Paid Activities	\$1,225.06	\$0.00	\$0.00	\$57.22	\$1,167.84	\$0.00	\$1,167.84
913 EPS CARES FIELD TRIP	\$896.00	\$0.00	\$0.00	\$0.00	\$896.00	\$0.00	\$896.00
914 EPS Cares	\$1,100.00	\$1,416.00	\$0.00	\$1,100.00	\$1,416.00	\$0.00	\$1,416.00
936 Picture Commissions	\$4,306.44	\$405.00	\$0.00	\$0.00	\$4,711.44	\$0.00	\$4,711.44
956 Child Nutrition Receipts	\$371.25	\$102.00	\$0.00	\$371.25	\$102.00	\$0.00	\$102.00
Total Unit - 130 GARFIELD ELEM SCHOOL	\$15,904.91	\$1,923.00	\$0.00	\$1,528.47	\$16,299.44	\$724.76	\$15,574.68
Unit - 132 GLENWOOD ELEM SCHOOL							
807 Chromebook Maintenance-60	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
819 Faculty Fund	\$1,191.61	\$50.80	\$0.00	\$91.32	\$1,151.09	\$300.00	\$851.09
835 Library	\$4,338.75	\$0.00	\$0.00	\$0.00	\$4,338.75	\$750.00	\$3,588.75
861 Vocal Music	\$208.31	\$0.00	\$0.00	\$0.00	\$208.31	\$0.00	\$208.31
867 5TH GRADE FUNDRAISERS	\$4,622.04	\$0.00	\$0.00	\$0.00	\$4,622.04	\$1,400.00	\$3,222.04
875 PTO	\$2,401.85	\$443.11	\$0.00	\$0.00	\$2,844.96	\$0.00	\$2,844.96
890 Student Fundraiser/Paid Activities	\$19,365.60	\$15.00	\$0.00	\$1,164.04	\$18,216.56	\$5,832.17	\$12,384.39
913 EPS CARES FIELD TRIP	\$745.00	\$0.00	\$0.00	\$0.00	\$745.00	\$0.00	\$745.00
914 EPS Cares	\$2,843.00	\$1,730.00	\$0.00	\$2,843.00	\$1,730.00	\$0.00	\$1,730.00
915 Campus After Care	\$412.21	\$0.00	\$0.00	\$65.00	\$347.21	\$155.47	\$191.74
936 Picture Commissions	\$637.16	\$501.70	\$0.00	\$0.00	\$1,138.86	\$0.00	\$1,138.86
956 Child Nutrition Receipts	\$45.25	\$13.00	\$0.00	\$45.25	\$13.00	\$0.00	\$13.00
961 Archery Club	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00
Total Unit - 132 GLENWOOD ELEM SCHOOL	\$36,835.78	\$2,753.61	\$0.00	\$4,208.61	\$35,380.78	\$8,437.64	\$26,943.14
Unit - 134 FOWLER ECC							
819 Faculty Fund	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
835 Library	\$2,956.91	\$0.00	\$0.00	\$0.00	\$2,956.91	\$0.00	\$2,956.91
879 Yearbook	\$182.00	\$0.00	\$0.00	\$0.00	\$182.00	\$0.00	\$182.00
890 Student Fundraiser/Paid Activities	\$10,605.46	\$0.00	\$0.00	\$604.90	\$10,000.56	\$1,854.16	\$8,146.40
936 Picture Commissions	\$643.95	\$0.00	\$0.00	\$0.00	\$643.95	\$0.00	\$643.95
Total Unit - 134 FOWLER ECC	\$14,538.32	\$0.00	\$0.00	\$604.90	\$13,933.42	\$1,854.16	\$12,079.26
Unit - 137 HAYES ELEM SCHOOL							
807 Chromebook Maintenance-60	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
819 Faculty Fund	\$267.13	\$0.00	\$0.00	\$0.00	\$267.13	\$0.00	\$267.13
822 Teacher Awarded	\$576.09	\$0.00	\$0.00	\$0.00	\$576.09	\$0.00	\$576.09
835 Library	\$4,755.45	\$0.00	\$0.00	\$0.00	\$4,755.45	\$0.00	\$4,755.45
875 PTO	\$10,065.45	\$0.00	\$0.00	\$512.19	\$9,553.26	\$1,181.71	\$8,371.55

Enid 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
Unit - 137 HAYES ELEM SCHOOL							
879 Yearbook	\$780.00	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00	\$780.00
890 Student Fundraiser/Paid Activities	\$2,749.85	\$107.50	\$0.00	\$332.93	\$2,524.42	\$559.54	\$1,964.88
956 Child Nutrition Receipts	\$16.25	\$26.00	\$0.00	\$16.25	\$26.00	\$0.00	\$26.00
Total Unit - 137 HAYES ELEM SCHOOL	\$19,235.22	\$133.50	\$0.00	\$861.37	\$18,507.35	\$1,741.25	\$16,766.10
Unit - 140 HOOVER ELEM SCHOOL							
819 Faculty Fund	\$1,020.78	\$16.00	\$0.00	\$38.11	\$998.67	\$153.90	\$844.77
822 Teacher Awarded	\$1,221.71	\$0.00	\$0.00	\$0.00	\$1,221.71	\$0.00	\$1,221.71
835 Library	\$1,331.70	\$21.75	\$0.00	\$0.00	\$1,353.45	\$0.00	\$1,353.45
842 Vending	\$167.08	\$0.00	\$0.00	\$167.08	\$0.00	\$0.00	\$0.00
875 PTO	\$17,940.36	\$1,053.78	\$0.00	\$138.19	\$18,855.95	\$4,430.99	\$14,424.96
879 Yearbook	\$797.99	\$20.00	\$0.00	\$0.00	\$817.99	\$0.00	\$817.99
890 Student Fundraiser/Paid Activities	\$4,456.43	\$0.00	\$0.00	\$53.97	\$4,402.46	\$0.00	\$4,402.46
936 Picture Commissions	\$2,691.85	\$0.00	\$0.00	\$0.00	\$2,691.85	\$0.00	\$2,691.85
956 Child Nutrition Receipts	\$132.50	\$30.00	\$0.00	\$132.50	\$30.00	\$0.00	\$30.00
Total Unit - 140 HOOVER ELEM SCHOOL	\$29,760.40	\$1,141.53	\$0.00	\$529.85	\$30,372.08	\$4,584.89	\$25,787.19
Unit - 160 MCKINLEY ELEM SCHOOL							
819 Faculty Fund	\$448.25	\$0.00	\$0.00	\$0.00	\$448.25	\$0.00	\$448.25
825 General Student	\$2,391.65	\$0.00	\$0.00	\$694.29	\$1,697.36	\$500.00	\$1,197.36
835 Library	\$2,747.41	\$40.00	\$0.00	\$0.00	\$2,787.41	\$0.00	\$2,787.41
842 Vending	\$51.79	\$0.00	\$0.00	\$0.00	\$51.79	\$0.00	\$51.79
867 5TH GRADE FUNDRAISERS	\$178.91	\$0.00	\$0.00	\$0.00	\$178.91	\$0.00	\$178.91
875 PTO	\$4,727.68	\$0.00	\$0.00	\$0.00	\$4,727.68	\$1,445.00	\$3,282.68
890 Student Fundraiser/Paid Activities	\$1,233.26	\$0.00	\$0.00	\$0.00	\$1,233.26	\$120.00	\$1,113.26
936 Picture Commissions	\$2,101.12	\$148.75	\$0.00	\$337.93	\$1,911.94	\$450.00	\$1,461.94
956 Child Nutrition Receipts	\$37.50	\$0.00	\$0.00	\$37.50	\$0.00	\$0.00	\$0.00
Total Unit - 160 MCKINLEY ELEM SCHOOL	\$13,917.57	\$188.75	\$0.00	\$1,069.72	\$13,036.60	\$2,515.00	\$10,521.60
Unit - 165 MONROE ELEM SCHOOL							
819 Faculty Fund	\$3.22	\$0.00	\$0.00	\$0.00	\$3.22	\$0.00	\$3.22
833 Outdoor Ed	\$3,151.70	\$0.00	\$0.00	\$0.00	\$3,151.70	\$1,287.77	\$1,863.93
835 Library	\$4,950.33	\$454.00	\$0.00	\$382.13	\$5,022.20	\$763.70	\$4,258.50
842 Vending	\$39.87	\$0.00	\$0.00	\$0.00	\$39.87	\$0.00	\$39.87
847 Physical Education	\$2,508.69	\$0.00	\$0.00	\$0.00	\$2,508.69	\$0.00	\$2,508.69
861 Vocal Music	\$481.96	\$0.00	\$0.00	\$0.00	\$481.96	\$0.00	\$481.96
868 SpEd: Special Olympics	\$1,566.31	\$0.00	\$0.00	\$0.00	\$1,566.31	\$240.00	\$1,326.31
875 PTO	\$2,968.89	\$118.00	\$0.00	\$252.00	\$2,834.89	\$510.70	\$2,324.19
879 Yearbook	\$697.70	\$181.80	\$0.00	\$0.00	\$879.50	\$0.00	\$879.50
890 Student Fundraiser/Paid Activities	\$1,016.35	\$14.00	\$0.00	\$509.58	\$520.77	\$450.00	\$70.77
914 EPS Cares	\$405.00	\$405.00	\$0.00	\$405.00	\$405.00	\$0.00	\$405.00
936 Picture Commissions	\$312.74	\$0.00	\$0.00	\$0.00	\$312.74	\$0.00	\$312.74
956 Child Nutrition Receipts	\$22.75	\$137.25	\$0.00	\$22.75	\$137.25	\$0.00	\$137.25
Total Unit - 165 MONROE ELEM SCHOOL	\$18,125.51	\$1,310.05	\$0.00	\$1,571.46	\$17,864.10	\$3,252.17	\$14,611.93
Unit - 170 PRAIRIE VIEW ELEM							
819 Faculty Fund	\$3,170.55	\$0.00	\$0.00	\$84.96	\$3,085.59	\$619.40	\$2,466.19
822 Teacher Awarded	\$888.02	\$0.00	\$0.00	\$0.00	\$888.02	\$100.00	\$788.02
835 Library	\$10,299.57	\$0.00	\$0.00	\$4,448.01	\$5,851.56	\$465.00	\$5,386.56
861 Vocal Music	\$1,390.00	\$0.00	\$0.00	\$61.48	\$1,328.52	\$0.00	\$1,328.52
875 PTO	\$46,494.29	\$24.00	\$0.00	\$257.84	\$46,260.45	\$3,111.16	\$43,149.29
886 ACTION Program	\$367.53	\$0.00	\$0.00	\$0.00	\$367.53	\$0.00	\$367.53
890 Student Fundraiser/Paid Activities	\$812.30	\$0.00	\$0.00	\$0.00	\$812.30	\$668.73	\$143.57
913 EPS CARES FIELD TRIP	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00
914 EPS Cares	\$1,982.00	\$3,474.00	\$0.00	\$1,982.00	\$3,474.00	\$0.00	\$3,474.00
936 Picture Commissions	\$1,971.04	\$393.50	\$0.00	\$0.00	\$2,364.54	\$0.00	\$2,364.54
956 Child Nutrition Receipts	\$36.00	\$135.25	\$0.00	\$36.00	\$135.25	\$0.00	\$135.25
Total Unit - 170 PRAIRIE VIEW ELEM	\$67,671.30	\$4,026.75	\$0.00	\$6,870.29	\$64,827.76	\$4,964.29	\$59,863.47
Unit - 175 TAFT ELEM SCHOOL							
804 Art Department	\$525.01	\$0.00	\$0.00	\$0.00	\$525.01	\$0.00	\$525.01

Enid 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
Unit - 175 TAFT ELEM SCHOOL							
807 Chromebook Maintenance-60	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00
819 Faculty Fund	\$1,151.18	\$0.00	\$0.00	\$0.00	\$1,151.18	\$150.00	\$1,001.18
822 Teacher Awarded	\$5,225.00	\$0.00	\$0.00	\$0.00	\$5,225.00	\$0.00	\$5,225.00
835 Library	\$4,300.74	\$0.00	\$0.00	\$0.00	\$4,300.74	\$0.00	\$4,300.74
847 Physical Education	\$2,543.07	\$0.00	\$0.00	\$150.22	\$2,392.85	\$932.40	\$1,460.45
861 Vocal Music	\$290.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$290.00
875 PTO	\$9,552.73	\$1,217.89	\$0.00	\$1,044.24	\$9,726.38	\$1,315.27	\$8,411.11
879 Yearbook	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00
890 Student Fundraiser/Paid Activities	\$5,593.60	\$0.00	\$0.00	\$18.00	\$5,575.60	\$1,154.24	\$4,421.36
936 Picture Commissions	\$317.70	\$302.10	\$0.00	\$0.00	\$619.80	\$0.00	\$619.80
Total Unit - 175 TAFT ELEM SCHOOL	\$31,959.03	\$1,519.99	\$0.00	\$1,212.46	\$32,266.56	\$3,551.91	\$28,714.65
Unit - 505 EMERSON MIDDLE SCHOOL							
805 Athletics	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
806 Band	\$7,840.78	\$0.00	\$0.00	\$364.72	\$7,476.06	\$400.00	\$7,076.06
807 Chromebook Maintenance-60	\$345.00	\$72.00	\$0.00	\$0.00	\$417.00	\$0.00	\$417.00
819 Faculty Fund	\$803.55	\$40.00	\$0.00	\$0.00	\$843.55	\$13.45	\$830.10
822 Teacher Awarded	\$3,865.51	\$250.00	\$0.00	\$1,399.57	\$2,715.94	\$796.25	\$1,919.69
835 Library	\$4,477.09	\$79.25	\$0.00	\$314.63	\$4,241.71	\$1,393.38	\$2,848.33
839 Honor Society (NJHS)	\$1,372.40	\$0.00	\$0.00	\$0.00	\$1,372.40	\$0.00	\$1,372.40
842 Vending	\$643.42	\$0.00	\$0.00	\$0.00	\$643.42	\$0.00	\$643.42
844 Orchestra	\$1,821.44	\$0.00	\$0.00	\$0.00	\$1,821.44	\$0.00	\$1,821.44
856 Science Department	\$176.35	\$0.00	\$0.00	\$0.00	\$176.35	\$0.00	\$176.35
859 Student Council - Leadership	\$6,250.00	\$0.00	\$0.00	\$0.00	\$6,250.00	\$766.80	\$5,483.20
861 Vocal Music	\$1,893.27	\$0.00	\$0.00	\$0.00	\$1,893.27	\$0.00	\$1,893.27
868 SpEd: Special Olympics	\$8,345.37	\$0.00	\$0.00	\$0.00	\$8,345.37	\$170.77	\$8,174.60
879 Yearbook	\$3,982.91	\$160.00	\$0.00	\$0.00	\$4,142.91	\$2,600.00	\$1,542.91
890 Student Fundraiser/Paid Activities	\$4,735.72	\$0.00	\$0.00	\$45.00	\$4,690.72	\$205.00	\$4,485.72
906 STEM	\$105.53	\$0.00	\$0.00	\$0.00	\$105.53	\$0.00	\$105.53
933 FCA	\$240.54	\$0.00	\$0.00	\$0.00	\$240.54	\$0.00	\$240.54
938 Capital Improvements	\$28.17	\$0.00	\$0.00	\$0.00	\$28.17	\$0.00	\$28.17
953 Guitar	\$1,477.72	\$0.00	\$0.00	\$0.00	\$1,477.72	\$0.00	\$1,477.72
956 Child Nutrition Receipts	\$296.50	\$237.00	\$0.00	\$296.50	\$237.00	\$0.00	\$237.00
962 Accelerated Reader	\$3,415.95	\$0.00	\$0.00	\$0.00	\$3,415.95	\$0.00	\$3,415.95
Total Unit - 505 EMERSON MIDDLE SCHOOL	\$52,717.22	\$838.25	\$0.00	\$2,420.42	\$51,135.05	\$6,345.65	\$44,789.40
Unit - 510 LONGFELLOW MIDDLE SCHOOL							
804 Art Department	\$3,645.96	\$46.00	\$0.00	\$242.41	\$3,449.55	\$2,501.43	\$948.12
805 Athletics	\$49,639.91	\$12.00	\$0.00	\$0.00	\$49,651.91	\$0.00	\$49,651.91
806 Band	\$15,086.81	\$120.00	\$0.00	\$0.00	\$15,206.81	\$605.55	\$14,601.26
807 Chromebook Maintenance-60	\$965.00	\$215.00	\$0.00	\$0.00	\$1,180.00	\$0.00	\$1,180.00
814 Academic Team	\$851.00	\$0.00	\$0.00	\$0.00	\$851.00	\$0.00	\$851.00
815 Debate/Speech	\$52.97	\$0.00	\$0.00	\$0.00	\$52.97	\$0.00	\$52.97
819 Faculty Fund	\$1,454.13	\$0.00	\$0.00	\$0.00	\$1,454.13	\$0.00	\$1,454.13
822 Teacher Awarded	\$304.31	\$500.00	\$0.00	\$0.00	\$804.31	\$500.00	\$304.31
828 Live School Acct - LMS Only	\$5,495.98	\$0.00	\$0.00	\$150.33	\$5,345.65	\$859.39	\$4,486.26
833 Outdoor Ed	\$2,594.82	\$0.00	\$0.00	\$0.00	\$2,594.82	\$250.00	\$2,344.82
835 Library	\$701.82	\$0.00	\$0.00	\$0.00	\$701.82	\$0.00	\$701.82
839 Honor Society (NJHS)	\$651.51	\$0.00	\$0.00	\$0.00	\$651.51	\$0.00	\$651.51
842 Vending	\$328.73	\$0.00	\$0.00	\$0.00	\$328.73	\$0.00	\$328.73
844 Orchestra	\$480.42	\$0.00	\$0.00	\$0.00	\$480.42	\$0.00	\$480.42
848 Class Trips	\$3,229.90	\$834.00	\$0.00	\$2,869.29	\$1,194.61	\$321.72	\$872.89
856 Science Department	\$28.58	\$0.00	\$0.00	\$0.00	\$28.58	\$0.00	\$28.58
858 Food Pantry & Clothes Closet	\$3,416.94	\$0.00	\$0.00	\$0.00	\$3,416.94	\$0.00	\$3,416.94
859 Student Council - Leadership	\$1,098.55	\$979.00	\$0.00	\$0.00	\$2,077.55	\$105.33	\$1,972.22
861 Vocal Music	\$2,041.45	\$0.00	\$0.00	\$0.00	\$2,041.45	\$0.00	\$2,041.45
871 PLTW--Media Club	\$575.79	\$0.00	\$0.00	\$0.00	\$575.79	\$0.00	\$575.79
875 PTO	\$8,241.48	\$0.00	\$0.00	\$323.52	\$7,917.96	\$1,294.12	\$6,623.84

Enid 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
Unit - 510 LONGFELLOW MIDDLE SCHOOL							
879 Yearbook	\$964.00	\$100.00	\$0.00	\$0.00	\$1,064.00	\$0.00	\$1,064.00
881 SpEd: Projects	\$862.18	\$0.00	\$0.00	\$0.00	\$862.18	\$0.00	\$862.18
890 Student Fundraiser/Paid Activities	\$293.29	\$0.00	\$0.00	\$0.00	\$293.29	\$0.00	\$293.29
936 Picture Commissions	\$380.43	\$0.00	\$0.00	\$0.00	\$380.43	\$0.00	\$380.43
953 Guitar	\$772.88	\$0.00	\$0.00	\$0.00	\$772.88	\$0.00	\$772.88
956 Child Nutrition Receipts	\$539.00	\$487.25	\$0.00	\$539.00	\$487.25	\$0.00	\$487.25
Total Unit - 510 LONGFELLOW MIDDLE SCHOOL	\$104,697.84	\$3,293.25	\$0.00	\$4,124.55	\$103,866.54	\$6,437.54	\$97,429.00
Unit - 515 WALLER MIDDLE SCHOOL							
804 Art Department	\$16.45	\$0.00	\$0.00	\$0.00	\$16.45	\$0.00	\$16.45
805 Athletics	\$57,016.49	\$24.00	\$0.00	\$0.00	\$57,040.49	\$0.00	\$57,040.49
806 Band	\$23,078.33	\$850.00	\$0.00	\$97.10	\$23,831.23	\$3,209.83	\$20,621.40
807 Chromebook Maintenance-60	\$1,505.00	\$445.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00
814 Academic Team	\$2.83	\$0.00	\$0.00	\$0.00	\$2.83	\$0.00	\$2.83
815 Debate/Speech	\$4,030.95	\$0.00	\$0.00	\$0.00	\$4,030.95	\$0.00	\$4,030.95
816 Delta Theta/Mathematics	\$627.98	\$0.00	\$0.00	\$0.00	\$627.98	\$0.00	\$627.98
819 Faculty Fund	\$1,402.36	\$0.00	\$0.00	\$28.37	\$1,373.99	\$47.22	\$1,326.77
822 Teacher Awarded	\$14,615.98	\$0.00	\$0.00	\$4,991.59	\$9,624.39	\$2,601.16	\$7,023.23
825 General Student	\$3,253.92	\$423.00	\$0.00	\$0.00	\$3,676.92	\$846.00	\$2,830.92
826 FBLA (Future Bus. Leaders)	\$1,351.35	\$0.00	\$0.00	\$0.00	\$1,351.35	\$400.00	\$951.35
835 Library	\$3,623.40	\$0.00	\$0.00	\$8.70	\$3,614.70	\$535.42	\$3,079.28
839 Honor Society (NJHS)	\$2,178.45	\$0.00	\$0.00	\$79.84	\$2,098.61	\$75.00	\$2,023.61
842 Vending	\$1,779.70	\$0.00	\$0.00	\$144.30	\$1,635.40	\$34.43	\$1,600.97
844 Orchestra	\$1,578.55	\$0.00	\$0.00	\$0.00	\$1,578.55	\$0.00	\$1,578.55
848 Class Trips	\$1,764.84	\$1,144.00	\$0.00	\$0.00	\$2,908.84	\$0.00	\$2,908.84
849 Parent Booster Clubs	\$1,396.88	\$0.00	\$0.00	\$0.00	\$1,396.88	\$0.00	\$1,396.88
856 Science Department	\$246.23	\$0.00	\$0.00	\$0.00	\$246.23	\$0.00	\$246.23
858 Food Pantry & Clothes Closet	\$1,810.43	\$2,000.00	\$0.00	\$461.20	\$3,349.23	\$1,538.80	\$1,810.43
859 Student Council - Leadership	\$2,152.81	\$0.00	\$0.00	\$0.00	\$2,152.81	\$100.00	\$2,052.81
861 Vocal Music	\$11,522.77	\$0.00	\$0.00	\$1,129.99	\$10,392.78	\$146.96	\$10,245.82
871 PLTW--Media Club	\$729.37	\$0.00	\$0.00	\$0.00	\$729.37	\$200.00	\$529.37
879 Yearbook	\$4,533.81	\$0.00	\$0.00	\$939.98	\$3,593.83	\$299.00	\$3,294.83
881 SpEd: Projects	\$2,294.38	\$0.00	\$0.00	\$549.86	\$1,744.52	\$154.21	\$1,590.31
883 SpEd: Food/Coffee Cart	\$0.00	\$160.00	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00
890 Student Fundraiser/Paid Activities	\$1,249.27	\$0.00	\$0.00	\$0.00	\$1,249.27	\$0.00	\$1,249.27
916 eSports	\$1,022.02	\$0.00	\$0.00	\$0.00	\$1,022.02	\$0.00	\$1,022.02
921 Computer Lab	\$2,230.32	\$0.00	\$0.00	\$0.00	\$2,230.32	\$100.10	\$2,130.22
933 FCA	\$40.99	\$0.00	\$0.00	\$0.00	\$40.99	\$0.00	\$40.99
936 Picture Commissions	\$975.69	\$701.20	\$0.00	\$0.00	\$1,676.89	\$0.00	\$1,676.89
953 Guitar	\$361.22	\$0.00	\$2,600.25	\$817.16	\$2,144.31	\$0.00	\$2,144.31
956 Child Nutrition Receipts	\$299.00	\$408.00	\$0.00	\$299.00	\$408.00	\$0.00	\$408.00
961 Archery Club	\$1,157.38	\$155.00	\$0.00	\$860.00	\$452.38	\$291.00	\$161.38
963 IT Club	\$3,906.99	\$290.00	\$0.00	\$24.05	\$4,172.94	\$40.00	\$4,132.94
Total Unit - 515 WALLER MIDDLE SCHOOL	\$153,756.14	\$6,600.20	\$2,600.25	\$10,431.14	\$152,525.45	\$10,619.13	\$141,906.32
Unit - 705 ENID HIGH SCHOOL							
801 Academic Recognition	\$365.00	\$0.00	\$0.00	\$0.00	\$365.00	\$0.00	\$365.00
804 Art Department	\$165.47	\$0.00	\$0.00	\$0.00	\$165.47	\$0.00	\$165.47
805 Athletics	(\$149,385.94)	\$9,551.00	\$0.00	\$45,810.03	(\$185,644.97)	\$20,301.46	(\$205,946.43)
806 Band	\$40,278.00	\$0.00	\$0.00	\$3,057.07	\$37,220.93	\$601.80	\$36,619.13
807 Chromebook Maintenance-60	\$985.00	\$225.00	\$0.00	\$0.00	\$1,210.00	\$0.00	\$1,210.00
808 Black Heritage Union	\$1,962.27	\$0.00	\$0.00	\$0.00	\$1,962.27	\$0.00	\$1,962.27
811 Junior Class	\$4,792.18	\$0.00	\$0.00	\$168.23	\$4,623.95	\$19.82	\$4,604.13
812 Senior Class	\$1,323.79	\$0.00	\$0.00	\$244.00	\$1,079.79	\$0.00	\$1,079.79
813 Clearing	\$495.05	\$112.00	\$0.00	\$0.00	\$607.05	\$0.00	\$607.05
814 Academic Team	\$83.75	\$0.00	\$0.00	\$0.00	\$83.75	\$0.00	\$83.75
815 Debate/Speech	\$5,872.33	\$275.00	\$0.00	\$0.00	\$6,147.33	\$200.00	\$5,947.33
817 HISPANIC/LATINO CLUB	\$285.00	\$0.00	\$0.00	\$0.00	\$285.00	\$0.00	\$285.00

Enid 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
Unit - 705 ENID HIGH SCHOOL							
819 Faculty Fund	\$2,215.74	\$0.00	\$0.00	\$0.00	\$2,215.74	\$0.00	\$2,215.74
820 Concession Stand	\$132,234.89	\$2,100.00	\$0.00	\$18,854.25	\$115,480.64	\$30,360.23	\$85,120.41
822 Teacher Awarded	\$617.96	\$0.00	\$0.00	\$0.00	\$617.96	\$0.00	\$617.96
823 SpEd: Crafts	\$4,603.22	\$0.00	\$0.00	\$0.00	\$4,603.22	\$500.00	\$4,103.22
824 Youth Entrepreneurs	\$114.88	\$0.00	\$0.00	\$0.00	\$114.88	\$0.00	\$114.88
825 General Student	\$7,644.88	\$655.67	\$0.00	\$0.00	\$8,300.55	\$1,740.10	\$6,560.45
827 Islander Club	\$823.37	\$0.00	\$0.00	\$0.00	\$823.37	\$0.00	\$823.37
831 Musicals	\$9,892.47	\$0.00	\$0.00	\$64.40	\$9,828.07	\$1,090.85	\$8,737.22
835 Library	\$6,765.36	\$127.96	\$0.00	\$0.00	\$6,893.32	\$395.27	\$6,498.05
839 Honor Society (NJHS)	\$901.24	\$0.00	\$0.00	\$0.00	\$901.24	\$0.00	\$901.24
840 NON EPS School	\$51,326.31	\$0.00	\$0.00	\$0.00	\$51,326.31	\$0.00	\$51,326.31
842 Vending	\$2,664.87	\$16.43	\$0.00	\$0.00	\$2,681.30	\$300.00	\$2,381.30
843 Student ID's	\$1,386.46	\$10.00	\$0.00	\$0.00	\$1,396.46	\$0.00	\$1,396.46
844 Orchestra	\$1,531.03	\$0.00	\$0.00	\$0.00	\$1,531.03	\$0.00	\$1,531.03
845 ROTC	\$12,366.62	\$7,407.55	\$0.00	\$3,505.89	\$16,268.28	\$5,983.70	\$10,284.58
847 Physical Education	\$81.22	\$0.00	\$0.00	\$0.00	\$81.22	\$0.00	\$81.22
849 Parent Booster Clubs	\$319,297.07	\$9,071.75	\$0.00	\$32,738.03	\$295,630.79	\$66,412.68	\$229,218.11
850 EHS Works	\$1,084.28	\$752.00	\$0.00	\$1,310.00	\$526.28	\$0.00	\$526.28
856 Science Department	\$280.46	\$0.00	\$0.00	\$0.00	\$280.46	\$0.00	\$280.46
859 Student Council - Leadership	\$1,920.04	\$0.00	\$0.00	\$0.00	\$1,920.04	\$100.00	\$1,820.04
861 Vocal Music	\$19,655.57	\$6,109.29	\$0.00	\$15,541.74	\$10,223.12	\$5,746.60	\$4,476.52
862 F.C.C.L.A.	\$722.61	\$0.00	\$0.00	\$0.00	\$722.61	\$0.00	\$722.61
868 SpEd: Special Olympics	\$987.55	\$0.00	\$0.00	\$0.00	\$987.55	\$0.00	\$987.55
872 Guidance	\$3,735.76	\$0.00	\$0.00	\$0.00	\$3,735.76	\$1,348.02	\$2,387.74
877 EPS Vision	\$544.68	\$100.00	\$0.00	\$0.00	\$644.68	\$160.00	\$484.68
879 Yearbook	\$6,626.00	\$265.00	\$0.00	\$0.00	\$6,891.00	\$400.00	\$6,491.00
880 SpEd: Lifeskills Planting	\$262.65	\$0.00	\$0.00	\$0.00	\$262.65	\$244.35	\$18.30
881 SpEd: Projects	\$2,045.89	\$100.00	\$0.00	\$0.00	\$2,145.89	\$300.82	\$1,845.07
882 Vision Seeker	\$1,106.81	\$0.00	\$0.00	\$0.00	\$1,106.81	\$0.00	\$1,106.81
909 Agricultural Class	\$9,707.73	\$40.00	\$0.00	\$1,859.08	\$7,888.65	\$2,650.00	\$5,238.65
916 eSports	\$298.87	\$0.00	\$0.00	\$0.00	\$298.87	\$0.00	\$298.87
922 Aviation Club	\$887.64	\$0.00	\$0.00	\$0.00	\$887.64	\$0.00	\$887.64
931 Teacher Cadet Club	\$46.39	\$0.00	\$0.00	\$0.00	\$46.39	\$0.00	\$46.39
944 Elementary Boys Choir	\$625.95	\$0.00	\$0.00	\$0.00	\$625.95	\$0.00	\$625.95
953 Guitar	\$4,580.96	\$0.00	(\$2,600.25)	\$0.00	\$1,980.71	\$838.00	\$1,142.71
956 Child Nutrition Receipts	\$8,413.50	\$7,170.15	\$0.00	\$8,413.50	\$7,170.15	\$0.00	\$7,170.15
Total Unit - 705 ENID HIGH SCHOOL	\$525,222.83	\$44,088.80	(\$2,600.25)	\$131,566.22	\$435,145.16	\$139,693.70	\$295,451.46
Unit - 706 EHS GYM							
820 Concession Stand	\$11,988.00	\$10,220.00	\$0.00	\$0.00	\$22,208.00	\$0.00	\$22,208.00
Total Unit - 706 EHS GYM	\$11,988.00	\$10,220.00	\$0.00	\$0.00	\$22,208.00	\$0.00	\$22,208.00
Unit - 707 ADVANCE SOCCER COMPLEX							
805 Athletics	\$4,240.00	\$0.00	\$0.00	\$0.00	\$4,240.00	\$0.00	\$4,240.00
Total Unit - 707 ADVANCE SOCCER COMPLEX	\$4,240.00	\$0.00	\$0.00	\$0.00	\$4,240.00	\$0.00	\$4,240.00
Unit - 708 D. BRUCE SELBY STADIUM							
805 Athletics	\$213,537.45	\$0.00	\$0.00	\$0.00	\$213,537.45	\$7,492.80	\$206,044.65
820 Concession Stand	\$44,191.00	\$0.00	\$0.00	\$0.00	\$44,191.00	\$0.00	\$44,191.00
Total Unit - 708 D. BRUCE SELBY STADIUM	\$257,728.45	\$0.00	\$0.00	\$0.00	\$257,728.45	\$7,492.80	\$250,235.65
Unit - 709 PACER SOFTBALL FIELD-MEADOWLAKE PARK							
805 Athletics	\$18,575.00	\$0.00	\$0.00	\$0.00	\$18,575.00	\$2,392.00	\$16,183.00
820 Concession Stand	\$5,302.00	\$0.00	\$0.00	\$5,950.00	(\$648.00)	\$0.00	(\$648.00)
Total Unit - 709 PACER SOFTBALL FIELD-MEADOWLAKE PARK	\$23,877.00	\$0.00	\$0.00	\$5,950.00	\$17,927.00	\$2,392.00	\$15,535.00
Unit - 711 DAVID ALLEN MEMORIAL BALLPARK							
805 Athletics	\$44,521.00	\$0.00	\$0.00	\$0.00	\$44,521.00	\$0.00	\$44,521.00
Total Unit - 711 DAVID ALLEN MEMORIAL BALLPARK	\$44,521.00	\$0.00	\$0.00	\$0.00	\$44,521.00	\$0.00	\$44,521.00

Enid 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
Unit - 712 STUDENT STORE HS							
960 Student Store	\$9,928.68	\$0.00	\$0.00	\$0.00	\$9,928.68	\$0.00	\$9,928.68
Total Unit - 712 STUDENT STORE HS	\$9,928.68	\$0.00	\$0.00	\$0.00	\$9,928.68	\$0.00	\$9,928.68
Unit - 771 NOC REGIONALS - DAVID ALLEN							
805 Athletics	\$9,654.00	\$0.00	\$0.00	\$0.00	\$9,654.00	\$0.00	\$9,654.00
Total Unit - 771 NOC REGIONALS - DAVID ALLEN	\$9,654.00	\$0.00	\$0.00	\$0.00	\$9,654.00	\$0.00	\$9,654.00
Unit - 774 NOC DAVID ALLEN							
805 Athletics	\$399.00	\$0.00	\$0.00	\$0.00	\$399.00	\$0.00	\$399.00
Total Unit - 774 NOC DAVID ALLEN	\$399.00	\$0.00	\$0.00	\$0.00	\$399.00	\$0.00	\$399.00
Unit - 775 MERRIFIELD TOURNAMENT							
805 Athletics	\$4,195.00	\$0.00	\$0.00	\$0.00	\$4,195.00	\$0.00	\$4,195.00
Total Unit - 775 MERRIFIELD TOURNAMENT	\$4,195.00	\$0.00	\$0.00	\$0.00	\$4,195.00	\$0.00	\$4,195.00
Unit - 777 GLADYS WINTERS							
805 Athletics	\$5,577.00	\$0.00	\$0.00	\$0.00	\$5,577.00	\$0.00	\$5,577.00
Total Unit - 777 GLADYS WINTERS	\$5,577.00	\$0.00	\$0.00	\$0.00	\$5,577.00	\$0.00	\$5,577.00
Unit - 778 SOCCER WORLD SERIES NJCAA							
840 NON EPS School	\$9,620.00	\$1,100.00	\$0.00	\$0.00	\$10,720.00	\$0.00	\$10,720.00
Total Unit - 778 SOCCER WORLD SERIES NJCAA	\$9,620.00	\$1,100.00	\$0.00	\$0.00	\$10,720.00	\$0.00	\$10,720.00
Unit - 798 JUNIOR COLLEGE WORLD SERIES (NJCAA) - DAVID ALLEN							
805 Athletics	\$1,745.00	\$0.00	\$0.00	\$0.00	\$1,745.00	\$0.00	\$1,745.00
Total Unit - 798 JUNIOR COLLEGE WORLD SERIES (NJCAA) - DAVID ALLEN	\$1,745.00	\$0.00	\$0.00	\$0.00	\$1,745.00	\$0.00	\$1,745.00
Total	\$1,673,480.66	\$85,582.36	\$0.00	\$179,823.66	\$1,579,239.36	\$224,223.91	\$1,355,015.45

Enid Public Schools

Revenue/Expenditure Summary

Options: Fund: 67, Date Range: 12/1/2025 - 12/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
000 NON-CATEGORICAL EXP	\$919.56	\$0.00	\$0.00	\$0.00	\$919.56	\$0.00	\$919.56
011 County Juvenile	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
202 Nellie R. Johnson Scholarship	\$7.40	\$0.00	\$0.00	\$0.00	\$7.40	\$0.00	\$7.40
205 Life's Example Award	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
206 Charles Mehew Pioneer Spirit	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
207 Lucyle Spicklemier Award	\$743.14	\$0.00	\$0.00	\$0.00	\$743.14	\$0.00	\$743.14
208 Class of 1942 Scholarship	\$4.38	\$0.00	\$0.00	\$0.00	\$4.38	\$0.00	\$4.38
210 DeKock Family Schorlarship	\$4,500.63	\$0.00	\$0.00	\$0.00	\$4,500.63	\$0.00	\$4,500.63
211 EPS Foundation Library Grant	\$112.32	\$0.00	\$0.00	\$0.00	\$112.32	\$0.00	\$112.32
212 Jackson Equity Education Trust	\$1,226.23	\$0.00	\$0.00	\$0.00	\$1,226.23	\$0.00	\$1,226.23
214 Mustang Risin'	\$35.25	\$0.00	\$0.00	\$0.00	\$35.25	\$0.00	\$35.25
217 Lori Michelle Boland Memorial	\$5,550.25	\$0.00	\$0.00	\$0.00	\$5,550.25	\$0.00	\$5,550.25
218 OETT-OK Ed Tech Trust Grt	\$4,552.47	\$0.00	\$0.00	\$0.00	\$4,552.47	\$0.00	\$4,552.47
221 Donations Supt Search	\$197.00	\$0.00	\$0.00	\$0.00	\$197.00	\$0.00	\$197.00
222 Adams Art Donations-G.Davis	\$84.58	\$0.00	\$0.00	\$0.00	\$84.58	\$0.00	\$84.58
223 Leta Corr Prof. Educator Sr Scholarship	\$1,052.30	\$0.00	\$0.00	\$0.00	\$1,052.30	\$0.00	\$1,052.30
224 John A & Myrtle I Dickey Award	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
225 Chisholm Trail Coalition	\$1,381.43	\$0.00	\$0.00	\$0.00	\$1,381.43	\$0.00	\$1,381.43
226 PT / OT Donations	\$227.04	\$0.00	\$0.00	\$0.00	\$227.04	\$0.00	\$227.04
227 Bob Costello Memorial Scholars	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
228 Rotary Club-Grant/Scholarship	\$463.24	\$0.00	\$0.00	\$0.00	\$463.24	\$0.00	\$463.24
229 Dan & Karen Randall Teacher Awards	\$1,705.34	\$0.00	\$0.00	\$0.00	\$1,705.34	\$0.00	\$1,705.34
230 Paul & Thelma Baker Mem. Sch.	\$58.02	\$0.00	\$0.00	\$0.00	\$58.02	\$0.00	\$58.02
234 Marie Pond Memorial Scholar.	\$104.61	\$0.00	\$0.00	\$0.00	\$104.61	\$0.00	\$104.61
239 Waller PTSA Grant	\$2,388.29	\$0.00	\$0.00	\$0.00	\$2,388.29	\$0.00	\$2,388.29
244 Coca Cola Scholarship	\$2,242.52	\$0.00	\$0.00	\$0.00	\$2,242.52	\$0.00	\$2,242.52
247 Olive Maphet Traylor Endowment	\$1,585.07	\$0.00	\$0.00	\$0.00	\$1,585.07	\$0.00	\$1,585.07
249 Dorice Allen Memorial	\$1,743.27	\$0.00	\$0.00	\$0.00	\$1,743.27	\$1,743.27	\$0.00
282 Barnes-EHS Band Front Ensemble	\$1,532.31	\$0.00	\$0.00	\$0.00	\$1,532.31	\$0.00	\$1,532.31
838 F67 INVESTMENTS	\$90,233.22	\$0.00	\$0.00	\$0.00	\$90,233.22	\$0.00	\$90,233.22
841 Interest	\$2,173.79	\$1.79	\$0.00	\$0.00	\$2,175.58	\$0.00	\$2,175.58
Total	\$129,823.66	\$1.79	\$0.00	\$0.00	\$129,825.45	\$1,743.27	\$128,082.18

Exhibit “A”

Approve hiring the following personnel:

A. Recommend Approval to Hire-Certified Temporary Pending Certification Contract (1st Year Temporary) (2025-2026 School Year):

Bailey Humphries, Elementary
Jade Powell, Computer Science

B. Recommend Approval to Hire – Support Contract:

Curtis Oaks, Bus Driver
Angelica Orozco, Food Service
Ana Ortiz, Food Tech
Arayia Porter, Childcare
Jennifer Schultz, Food Tech
Tiffney Shook, Teacher Assistant -SpEd
Myshell Williams, Food Tech

Notification of Reassignments, Retirements and/or Resignations as Approved by the Superintendent:

A. Resignation -Certified

Nancy Dillard-Elementary Music
Clarissa Nichols- Counselor
Cristina Perez Macias- Nurse
Katie Smith-Elementary

B. Resignations – Support:

Jessica Lara Garcia, Crossing Guard
Dylan Moser, Childcare
Natasha Newman, Health Aid
Paul Russel, Bus Driver

Exhibit “B”

Discussion then possible action to approve adjunct instructor status, as allowed by the Oklahoma State Department of Education, for Sydney Manning, Eisenhower Elementary School Elementary Music.

Exhibit “A”

Approve hiring the following personnel:

A. Recommend Approval to Hire-Certified Temporary Pending Certification Contract (1st Year Temporary) (2025-2026 School Year):

Bailey Humphries, Elementary
Jade Powell, Computer Science

B. Recommend Approval to Hire – Support Contract:

Curtis Oaks, Bus Driver
Angelica Orozco, Food Service
Ana Ortiz, Food Tech
Arayia Porter, Childcare
Jennifer Schultz, Food Tech
Tiffney Shook, Teacher Assistant -SpEd
Myshell Williams, Food Tech

Notification of Reassignments, Retirements and/or Resignations as Approved by the Superintendent:

A. Resignation -Certified

Nancy Dillard-Elementary Music
Clarissa Nichols- Counselor
Cristina Perez Macias- Nurse
Katie Smith-Elementary

B. Resignations – Support:

Jessica Lara Garcia, Crossing Guard
Dylan Moser, Childcare
Natasha Newman, Health Aid
Paul Russel, Bus Driver

Exhibit “B”

Discussion then possible action to approve adjunct instructor status, as allowed by the Oklahoma State Department of Education, for Sydney Manning, Eisenhower Elementary School Elementary Music.

Exhibit "A"

Approve hiring the following personnel:

A. Recommend Approval to Hire-Certified Temporary Pending Certification Contract (1st Year Temporary) (2025-2026 School Year):

Bailey Humphries, Elementary
Jade Powell, Computer Science

B. Recommend Approval to Hire – Support Contract:

Curtis Oaks, Bus Driver
Angelica Orozco, Food Service
Ana Ortiz, Food Tech
Arayia Porter, Childcare
Jennifer Schultz, Food Tech
Tiffney Shook, Teacher Assistant -SpEd
Myshell Williams, Food Tech

Notification of Reassignments, Retirements and/or Resignations as Approved by the Superintendent:

A. Resignation -Certified

Nancy Dillard-Elementary Music
Clarissa Nichols- Counselor
Cristina Perez Macias- Nurse
Katie Smith-Elementary

B. Resignations – Support:

Jessica Lara Garcia, Crossing Guard
Dylan Moser, Childcare
Natasha Newman, Health Aid
Paul Russel, Bus Driver