



Board of Education Regular Meeting  
Monday, February 2, 2026 6:00 PM  
Yukon Public School District ISD #27 Administration Bldg., Board Room, 600 Maple Street, Yukon, OK 73099

### Agenda

The following is a list of the business to be conducted by the Board of Education at the above meeting:

1. Invocation/Moment of Silence and Flag Salute
2. Call to Order and Roll Call
3. Reports/ Comments from Superintendent and/or Staff
4. Board Member Communications and Announcements
  - 4.A. Individual Board Member Comments
  - 4.B. Upcoming Meetings/ Events:  
February:
    - 16 Professional Development Day - no school
  - 4.C. March:
    - 9, 10, 12 Parent/Teacher Conferences
    - 13-20 Spring Break
5. Communications - Request for patrons to address the board - Pursuant to Board Policy AF, comments can be made only by district patrons concerning items listed on this agenda.
6. Finance Consent Docket- All of the finance consent items will be discussed, considered and approved or disapproved by one vote unless a board member desires to have a separate vote on any or all of the consent items.
  - 6.A. Encumbrances and Change Orders as recommended by Keith Sinor, Superintendent, and Jason Johnson, Chief Financial Officer
  - 6.B. Treasurer's Report(s) and General Fund Report(s)
  - 6.C. Child Nutrition Report
  - 6.D. Activity Fund Report(s)
7. Business Consent Docket: All of the consent items will be discussed, considered and approved or disapproved by one vote unless a board member requests to have a separate vote on any or all of the consent items.
  - 7.A. Minutes of the January 12, 2026, board meeting
  - 7.B. Overnight Travel
    - W. Walker wishes to travel to Des Moines, OH, 3/18 to 21, 2026, to attend the Mid America Athletic Trainers. Expenses paid by district professional development funds.
    - J. Furlong, D. Haines, R. Lockett, and J. Lowmiller wish to travel to Pensacola, FL, 3/13 to 20, 2026, to attend the Tate High School Classic baseball tournament with approximately 23 students. Expenses paid by the booster club.
    - J. Edwards wishes to attend EdCon in Reno, NV, 6/15 to 18, 2026. After a travel grant, the district professional development funds will cover airfare.
    - J Ramay and M Bucher wish to travel to Kansas City, MO, March 9-12, 2026, to attend a conference at the Acellus Headquarters. Expenses will be covered by district professional development funds.
    - C Coleman wishes to travel to Atlanta, GA, with students to compete at ICDC. Expenses covered by 412 funds.
    - C Cowan and J Dillingham wish to travel to Dallas, Tx, February 20-22, 2026 to attend the Glacier Football Clinic. Expenses covered by the boosters.
  - 7.C. Days to hours

8. New Business: this business, in accordance with Oklahoma Statutes, title 25-311 (A)(9) is limited to any matter not known about or which could not have been reasonably foreseen prior to the time of posting this agenda.
9. Consideration and possible action to accept the resignation of Desarae Whitmer and to approve a separation agreement between the District and Desarae Witmer.
10. Personnel Docket:
  - 10.A. Personnel-Vote to convene or not to convene in executive session pursuant to 25 O.S.307 (B)(1) to discuss the employment of personnel as listed on the attached Exhibit A, the District Level Administrator Contract Rehire list, and the superintendent's evaluation and contract.
  - 10.B. Acknowledge the board has returned from executive session. Executive session minutes compliance announcement.
  - 10.C. Discussion and possible action on Exhibit A, Personnel items and District Level Administrator Contract Rehire list
11. Adjournment

PO Revisions FY26

PO Number	Rev No.	Current Vendor	Proposed Vendor	Current Amount	Proposed Amount	Variance	Revision Date
261542		0 Lakeshore Learning Materials		\$113.96	\$138.56	\$24.60	1/13/2026
261498		0 Lakeshore Learning Materials		\$28.49	\$35.48	\$6.99	1/13/2026

Encumbrance Register FY2026

PONumber	FD	PROJ	FUNC	OBJ	PROG	SUBJ	JOB	SITE	Amount	PODate	OrderName	AcctDescription	Budget
261633	11	053	2135	619	239	0000	000	520	217.00	1/8/2026	Benik Corporation	SUPPLIES AND MATERIALS	Curriculum
261634	11	088	1000	619	430	0000	000	711	53.64	1/8/2026	Amazon	SUPPLIES AND MATERIALS	YALE
261635	11	051	2319	860	000	0000	000	051	2,900.00	1/9/2026	Consortium of State School Boards Assoc	STAFF REGISTRATIONS	Business and Human Capital
261635	11	051	2573	860	000	0000	000	051	725.00	1/9/2026	Consortium of State School Boards Assoc	STAFF REGISTRATIONS	Business and Human Capital
261636	11	064	2213	580	000	0000	000	705	800.00	1/9/2026	Hilton Des Moines Downtown	STAFF TRAVEL	Athletics
261637	11	064	2213	580	000	0000	000	705	800.00	1/9/2026	American Airlines, Inc.	STAFF TRAVEL	Athletics
261638	11	051	2571	810	000	0000	000	050	50.00	1/9/2026	Oklahoma Baptist University	DUES & FEES	Business and Human Capital
261639	11	067	1000	530	100	2500	000	767	200.00	1/9/2026	BITLY EUROPE GMBH	COMMUNICATION & SOFTWARE SERVICES	Technology
261642	11	052	2575	550	000	0000	000	752	55.00	1/13/2026	The Ups Store #6953	PRINTING AND BINDING	Curriculum
261644	11	081	1000	611	100	0000	000	520	2,400.00	1/13/2026	Classic Paper Supply, Inc	COPY PAPER ONLY	YMS
261645	11	063	1000	619	251	0000	000	763	55.86	1/13/2026	Amazon	SUPPLIES AND MATERIALS	Gifted
261646	11	572	1000	619	410	0000	000	150	19.99	1/13/2026	Amazon	SUPPLIES AND MATERIALS	Title III
261647	11	032	1000	619	100	0000	000	520	78.00	1/13/2026	Pender'S Music Co	SUPPLIES AND MATERIALS	Curriculum
261648	11	032	1000	619	100	2250	000	520	951.36	1/13/2026	Amazon	SUPPLIES AND MATERIALS	Curriculum
261649	11	412	1000	653	315	8720	000	705	3,648.11	1/13/2026	Amazon	TECHNOLOGY - RELATED SUPPLIES	CareerTech
261650	11	561	2199	653	429	0000	000	061	854.50	1/13/2026	Amazon	TECHNOLOGY - RELATED SUPPLIES	Title VI Indian Ed
261651	11	561	2199	653	429	0000	000	061	1,709.00	1/13/2026	Amazon	TECHNOLOGY - RELATED SUPPLIES	Title VI Indian Ed
261652	11	561	2199	619	429	0000	000	061	273.43	1/13/2026	Amazon	SUPPLIES AND MATERIALS	Title VI Indian Ed
261653	11	412	1000	619	314	8471	000	705	189.00	1/13/2026	A/C/E Media Supply, Inc	SUPPLIES AND MATERIALS	CareerTech
261654	11	412	2213	860	315	8874	000	705	60.00	1/13/2026	Oklahoma Tsa	STAFF REGISTRATIONS	CareerTech
261654	11	412	2213	860	315	8886	000	705	60.00	1/13/2026	Oklahoma Tsa	STAFF REGISTRATIONS	CareerTech
261655	11	412	1000	681	315	8828	000	150	2,723.00	1/13/2026	1st Maker Space Inc	COCURRICULAR SUPPLIES	CareerTech
261656	11	031	2213	860	271	0000	000	145	270.00	1/13/2026	Drew Eichelberger	STAFF REGISTRATIONS	Professional Development
261658	11	412	2213	580	315	8852	000	705	1,300.00	1/13/2026	Gaylord National Resort & Convention Cen	STAFF TRAVEL	CareerTech
261659	11	572	1000	619	410	0000	000	115	511.94	1/13/2026	Lakeshore Learning Materials	SUPPLIES AND MATERIALS	Title III
261660	11	065	2132	616	000	0000	000	050	2,430.17	1/13/2026	E 3 Diagnostic Inc	FIRST AID SUPPLIES	Student Health
261661	11	412	2213	860	316	8103	000	705	300.00	1/13/2026	Okla Business Professionals Of America	STAFF REGISTRATIONS	CareerTech
261662	11	062	3300	619	640	0000	000	062	185.48	1/14/2026	Amazon	SUPPLIES AND MATERIALS	Community Engagement
261663	11	052	2199	682	000	0000	000	752	13.50	1/14/2026	Yukon Trophy & Awards Inc	AWARDS,GIFTS DECOR	Curriculum
261664	11	053	1000	619	239	0000	000	125	120.00	1/14/2026	Hobby Lobby	SUPPLIES AND MATERIALS	Special Education
261667	11	053	1000	653	239	0000	000	753	1,358.08	1/14/2026	Cdw Government Inc	TECHNOLOGY - RELATED SUPPLIES	Special Education
261669	11	053	1000	619	239	0000	000	150	65.00	1/14/2026	Payne Education Center	SUPPLIES AND MATERIALS	Special Education
261670	11	053	1000	619	239	0000	000	753	32.89	1/14/2026	Amazon	SUPPLIES AND MATERIALS	Special Education
261671	11	625	5500	619	239	0000	000	194	150.46	1/14/2026	Amazon	SUPPLIES AND MATERIALS	Special Education
261672	11	053	1000	619	239	0000	000	520	31.78	1/14/2026	Amazon	SUPPLIES AND MATERIALS	Special Education
261673	11	053	1000	619	239	0000	000	753	159.98	1/14/2026	Amazon	SUPPLIES AND MATERIALS	Special Education
261675	11	013	3300	618	000	0000	000	000	13.99	1/15/2026	Amazon	CLEANING AND MAINT SUPPLIES	Young Minds Childcare
261675	11	013	3300	619	000	0000	000	000	120.54	1/15/2026	Amazon	SUPPLIES AND MATERIALS	Young Minds Childcare
261675	11	013	3300	651	000	0000	000	000	265.96	1/15/2026	Amazon	APPLIANCES, Furniture and Fixtures	Young Minds Childcare
261676	11	032	1000	643	100	1110	000	135	204.17	1/15/2026	Houghton Mifflin Harcourt Publishing Co.	STATE ADOPT TEXTBOOKS/WORKBOOKS	Curriculum
261677	11	080	1000	681	100	0000	000	150	59.99	1/15/2026	Amazon	COCURRICULAR SUPPLIES	Redstone
261678	11	053	1000	619	239	0000	000	140	206.80	1/15/2026	Amazon	SUPPLIES AND MATERIALS	Special Education
261680	11	032	1000	681	281	5000	000	705	120.00	1/16/2026	Carolina Biological Supply	COCURRICULAR SUPPLIES	Curriculum
261681	11	082	1000	810	100	4019	000	705	750.00	1/16/2026	Concord Theatricals Corp	DUES & FEES	YHS
261682	11	082	1000	810	100	4019	000	705	230.00	1/16/2026	Stage Partners	DUES & FEES	YHS
261683	11	625	5500	619	239	0000	000	194	75.99	1/16/2026	Amazon	SUPPLIES AND MATERIALS	Special Education
261684	11	065	2132	616	000	0000	000	050	14.00	1/16/2026	Batteries Plus Llc	FIRST AID SUPPLIES	Student Health

Encumbrance Register FY2026

PONumber	FD	PROJ	FUNC	OBJ	PROG	SUBJ	JOB	SITE	Amount	PODate	OrderName	AcctDescription	Budget
261685	11	053	1000	619	239	0000	000	520	540.00	1/20/2026	Therapro Inc	SUPPLIES AND MATERIALS	Special Education
261686	11	063	1000	619	251	0000	000	150	312.00	1/20/2026	Amazon	SUPPLIES AND MATERIALS	Gifted
261687	11	081	1000	619	100	0000	000	520	100.00	1/20/2026	National Archery In The Schools	SUPPLIES AND MATERIALS	YMS
261689	11	053	2213	320	239	0000	000	753	4,769.00	1/21/2026	Crisis Prevention Institute Inc	PROF EDUCATION SERVICES	Special Education
261691	11	051	2319	580	000	0000	000	051	3,000.00	1/21/2026	Omni Louisville Hotel	STAFF TRAVEL	Business and Human Capital
261691	11	051	2573	580	000	0000	000	051	700.00	1/21/2026	Omni Louisville Hotel	STAFF TRAVEL	Business and Human Capital
261692	11	082	1000	580	100	3071	000	705	300.00	1/21/2026	Hyatt Regency Tulsa	STAFF TRAVEL	YHS
261693	11	053	2573	580	239	0000	000	753	6,000.00	1/21/2026	Hilton New Orleans Riverside	STAFF TRAVEL	Special Education
261694	11	184	1000	641	000	0000	000	120	334.63	1/21/2026	Amazon	BOOKS (eBooks)	Ranchwood CR Grant
261695	11	184	1000	641	000	0000	000	120	421.62	1/21/2026	Amazon	BOOKS (eBooks)	Ranchwood CR Grant
261696	11	051	2573	682	000	0000	000	051	250.00	1/22/2026	Nebu	AWARDS,GIFTS DECOR	Business and Human Capital
261697	11	412	1000	681	311	8000	000	705	750.00	1/22/2026	The Railroad Yard Inc	COCURRICULAR SUPPLIES	CareerTech
261698	11	412	1000	619	315	8720	000	705	106.29	1/22/2026	Cdw Government Inc	SUPPLIES AND MATERIALS	CareerTech
261699	11	412	1000	653	315	8720	000	705	300.00	1/22/2026	TREVIPIY (WALMART BUSINESS)	TECHNOLOGY - RELATED SUPPLIES	CareerTech
261700	11	053	1000	619	239	0000	000	753	500.00	1/22/2026	E Special Needs, Llc	SUPPLIES AND MATERIALS	Special Education
261701	11	032	1000	655	100	1170	000	140	40.00	1/22/2026	Edmond Music	INSTRUMENTS	Curriculum
261703	11	031	2213	619	271	0000	000	125	1,200.00	1/28/2026	Characterstrong Llc	SUPPLIES AND MATERIALS	Professional Development
261703	11	052	2213	619	271	0000	000	752	3,597.60	1/28/2026	Characterstrong Llc	SUPPLIES AND MATERIALS	Curriculum
261703	11	053	2213	860	239	0000	000	125	1,999.00	1/28/2026	Characterstrong Llc	STAFF REGISTRATIONS	Special Education
261705	11	561	2199	619	429	0000	000	061	218.69	1/28/2026	Amazon	SUPPLIES AND MATERIALS	Title VI Indian Ed
261709	11	031	2213	580	271	0000	000	783	280.00	1/28/2026	Juli Ramay	STAFF TRAVEL	Professional Development
261710	11	031	2213	580	271	0000	000	783	280.00	1/28/2026	Melodie Bucher	STAFF TRAVEL	Professional Development
261711	11	031	2213	580	271	0000	000	783	380.80	1/28/2026	Yps Transportation	STAFF TRAVEL	Professional Development
261712	11	031	2213	580	271	0000	000	783	545.80	1/28/2026	Hilton Garden Inn	STAFF TRAVEL	Professional Development
261713	11	053	1000	619	239	0000	000	520	161.33	1/28/2026	Amazon	SUPPLIES AND MATERIALS	Special Education
General Fund Total									<u>54,900.37</u>				
261640	21	066	2620	618	000	0000	000	066	10,000.00	1/9/2026	Uline	CLEANING AND MAINT SUPPLIES	Maintenance
261641	21	066	2620	651	000	0000	000	705	4,044.00	1/9/2026	Classic Paper Supply, Inc	APPLIANCES, Furniture and Fixtures	Maintenance
261665	21	066	2620	651	000	0000	000	520	3,600.00	1/14/2026	Classic Paper Supply, Inc	APPLIANCES, Furniture and Fixtures	Maintenance
261666	21	066	2620	656	000	0000	000	130	6,980.17	1/14/2026	York International Corp	MACHINERY	Maintenance
261668	21	067	1000	653	100	0000	000	767	12,307.74	1/14/2026	United Systems Llc	TECHNOLOGY - RELATED SUPPLIES	Technology
261679	21	066	2620	438	000	0000	000	105	3,150.00	1/15/2026	Standard Roofing Company	Other Building Repairs and Maintenance	Maintenance
261679	21	066	2620	438	000	0000	000	125	8,250.00	1/15/2026	Standard Roofing Company	Other Building Repairs and Maintenance	Maintenance
261679	21	066	2620	438	000	0000	000	135	4,300.00	1/15/2026	Standard Roofing Company	Other Building Repairs and Maintenance	Maintenance
261679	21	066	2620	438	000	0000	000	520	12,570.00	1/15/2026	Standard Roofing Company	Other Building Repairs and Maintenance	Maintenance
261688	21	066	2620	619	000	0000	000	066	454.40	1/20/2026	Liberty Flags Inc.	SUPPLIES AND MATERIALS	Maintenance
261690	21	066	2620	438	000	0000	000	520	10,300.00	1/21/2026	Quickdraw Construction Llc	Other Building Repairs and Maintenance	Maintenance
261702	21	066	2620	438	000	0000	000	066	9,945.00	1/22/2026	Phoenix Paint Co. LLC	Other Building Repairs and Maintenance	Maintenance
261706	21	066	2620	651	000	0000	000	705	40,938.00	1/28/2026	Alert Services, Inc.	APPLIANCES, Furniture and Fixtures	Maintenance
261707	21	066	2620	651	000	0000	000	705	27,531.36	1/28/2026	Classic Paper Supply, Inc	APPLIANCES, Furniture and Fixtures	Maintenance
261714	21	067	1000	653	100	0000	000	767	5,919.94	1/28/2026	United Systems Llc	TECHNOLOGY - RELATED SUPPLIES	Technology
Building Fund Total									<u>160,290.61</u>				
261643	31	241	2220	641	000	0000	000	150	74.33	1/13/2026	Perma-Bound	BOOKS (eBooks)	Library Media

Encumbrance Register FY2026

PONumber	FD	PROJ	FUNC	OBJ	PROG	SUBJ	JOB	SITE	Amount	PODate	OrderName	AcctDescription	Budget
261657	31	241	2220	641	000	0000	000	145	2,151.73	1/13/2026	Follett Content Solutions Llc	BOOKS (eBooks)	Library Media
261674	31	271	1000	655	100	3001	000	705	10,842.00	1/14/2026	Palen Music Center	INSTRUMENTS	Fine Arts/Band
261704	31	241	2220	641	000	0000	000	125	5,226.00	1/28/2026	Perma-Bound	BOOKS (eBooks)	Library Media
261708	31	241	2220	641	000	0000	000	705	1,160.49	1/28/2026	Perma-Bound	BOOKS (eBooks)	Library Media
261714	31	251	1000	653	100	0000	000	767	14,837.34	1/28/2026	United Systems Llc	TECHNOLOGY - RELATED SUPPLIES	Technology
Bond Fund 31 Total									<u>34,291.89</u>				

YUKON PUBLIC SCHOOLS  
DISTRICT I-27, CANADIAN COUNTY  
TREASURER'S GENERAL LEDGER  
2025-2026

December-25

Assets	Balance	Total Deposits And Collections	Transfers In<Out>	Drawn and Warrants Paid	Balance	
<b>Cash</b>						
0101 YNB - 1910	14,854.27	300.57	-1,721.00	0.00	13,433.84	
0110 YNB - 9770	2,583,769.05	5,580,966.88	2,751,721.00	7,998,664.80	2,917,792.13	
0111 YNB - 4140 - Reserve Account	1,504,225.57	0.00	0.00	165,541.99	1,338,683.58	
0102 Bank of Oklahoma - Checking	251.23	0.00	0.00	0.00	251.23	
0106 Oklahoma Liquid Asset Program	0.00	0.00	0.00	0.00	0.00	
0108 Bank of Oklahoma - Insured Cash Sweep (ICS)	5,098,695.23	63,466.26	16,618,582.40	0.00	21,780,743.89	
Deposits/Checks in Transit	0.00	0.00	0.00	0.00	0.00	
Bank Adjustment	0.00	-13,118.56	-1,721.00	-14,839.56	0.00	
<b>Total Cash</b>	<b>9,201,795.35</b>	<b>5,631,615.15</b>	<b>19,366,861.40</b>	<b>8,149,367.23</b>	<b>26,050,904.67</b>	
<b>Investments</b>						
0104 CD - Bank of Oklahoma	5,926,777.50	0.00	0.00	0.00	5,926,777.50	
0104 CD - Bank of Ok. Investment in Transit	0.00	0.00	0.00	0.00	0.00	
0105 CDAR's	34,000,000.00	368,172.46	-19,368,172.46	0.00	15,000,000.00	
0107 CD - YNB	20,000,000.00	0.00	0.00	0.00	20,000,000.00	
0109 Goldman Sachs	0.00	409.94	-409.94	0.00	0.00	
<b>Total Investments</b>	<b>59,926,777.50</b>	<b>368,582.40</b>	<b>-19,368,582.40</b>	<b>0.00</b>	<b>40,926,777.50</b>	
<b>Total Assets</b>	<b>69,128,572.85</b>	<b>6,000,197.55</b>	<b>-1,721.00</b>	<b>8,149,367.23</b>	<b>66,977,682.17</b>	
<b>Liabilities and Fund Balances</b>						
2025-26 General Fund	6-11	12,937,925.53	5,674,867.87	0.00	7,416,265.30	11,196,528.10
2024-25 General Fund Refund Liability	6-11		0.00	0.00	0.00	
2024-25 General Fund	5-11	2,833,428.02	0.00	0.00	0.00	2,833,428.02
2025-26 Building Fund	6-21	7,958,598.70	7,626.46	0.00	366,278.28	7,599,958.12
2025-26 Building Fund Refund Liability	6-21	0.00	11.24	0.00	0.00	
2024-25 Building Fund	5-21	207,288.01	0.00	0.00	0.00	207,288.01
2025-26 Child Nutrition Fund	6-22	2,739,017.86	269,584.17	0.00	291,855.39	2,716,746.64
2024-25 Child Nutrition Fund	5-22	0.50	0.00	0.00	0.00	0.50
2021 Building Bond	6-31	37,321,858.27	300.00	0.00	73,547.26	37,248,611.01
2021 Building Bond Refund Liability	6-31		1,421.00	0.00	1,421.00	
2021 Building Bond	5-31	332,966.73	0.00	-1,721.00	0.00	331,245.73
2013 Transportation Bond	6-39	1,300,230.97	0.00	0.00	0.00	1,300,230.97
2013 Transportation Bond	5-39	0.00	0.00	0.00	0.00	0.00
2025-26 Sinking Fund	6-41	2,149,399.86	46,386.81	0.00	0.00	2,195,786.67
2024-25 Sinking Fund	5-41	0.00	0.00	0.00	0.00	0.00
2025-26 Vision Insurance Plan	6-82	323,032.63	0.00	0.00	0.00	323,032.63
2024-25 Vision Insurance Plan	5-82	0.00	0.00	0.00	0.00	0.00
2025-26 Workers Comp Fund	6-83	29,158.65	0.00	0.00	0.00	29,158.65
2024-25 Workers Comp Fund	5-83	0.00	0.00	0.00	0.00	0.00
2025-26 Casualty/Flood Insurance Fund	6-86	761,385.15	0.00	0.00	0.00	761,385.15
2024-25 Casualty/Flood Insurance Fund	5-86	0.00	0.00	0.00	0.00	0.00
2025-26 Unemployment Comp	6-87	234,281.97	0.00	0.00	0.00	234,281.97
2024-25 Unemployment Comp	5-87	0.00	0.00	0.00	0.00	0.00
<b>Total Liabilities and Fund Balances</b>		<b>69,128,572.85</b>	<b>6,000,197.55</b>	<b>-1,721.00</b>	<b>8,149,367.23</b>	<b>66,977,682.17</b>

YUKON PUBLIC SCHOOLS  
DISTRICT I-27, CANADIAN COUNTY  
TREASURER'S GENERAL LEDGER  
2025-2026

FY26 CUMULATIVE

Assets		Balance	Total Deposits	Transfers	Drawn and	Balance	
		Beg. Of Year	And Collections	In/<Out>	Warrants Paid		
<b>Cash</b>							
0101	YNB - 1910	14,851.16	303.68	-1,721.00	0.00	13,433.84	
0110	YNB - 9770	1,818,407.85	29,603,113.82	25,902,345.88	54,406,075.42	2,917,792.13	
0111	YNB - 4140 - Reserve Account	0.00	29.33	1,849,375.12	510,720.87	1,338,683.58	
0102	Bank of Oklahoma - Checking	251.23	0.00	0.00	0.00	251.23	
0106	Oklahoma Liquid Asset Program	0.00	0.00	0.00	0.00	0.00	
0108	Bank of Oklahoma - Insured Cash Sweep (ICS)	39,665,333.77	399,771.89	-18,284,361.77	0.00	21,780,743.89	
	Deposits/Checks in Transit	4,158.04	-4,158.04	0.00	0.00	0.00	
	Bank Adjustment	0.00	-162,049.07	-1,721.00	-163,770.07	0.00	
	<b>Total Cash</b>	<b>41,503,002.05</b>	<b>29,837,011.61</b>	<b>9,463,917.23</b>	<b>54,753,026.22</b>	<b>26,050,904.67</b>	
<b>Investments</b>							
0104	CD - Bank of Oklahoma	0.00	23,833.33	5,902,944.17	0.00	5,926,777.50	
0104	CD - Bank of Ok. Investment in Transit	0.00	0.00	0.00	0.00	0.00	
0105	CDAR's	30,000,000.00	368,172.46	-15,368,172.46	0.00	15,000,000.00	
0107	CD - YNB	20,000,000.00	0.00	0.00	0.00	20,000,000.00	
0109	Goldman Sachs	0.00	409.94	-409.94	0.00	0.00	
	<b>Total Investments</b>	<b>50,000,000.00</b>	<b>392,415.73</b>	<b>-9,465,638.23</b>	<b>0.00</b>	<b>40,926,777.50</b>	
	<b>Total Assets</b>	<b>91,503,002.05</b>	<b>30,229,427.34</b>	<b>-1,721.00</b>	<b>54,753,026.22</b>	<b>66,977,682.17</b>	
<b>Liabilities and Fund Balances</b>							
2025-26	General Fund	6-11	0.00	28,565,247.12	15,021,241.20	32,391,053.72	11,195,434.60
2024-25	General Fund Refund Liability	6-11				-1,093.50	1,093.50
2024-25	General Fund	5-11	28,255,658.30	0.00	-15,021,241.20	10,400,989.08	2,833,428.02
2025-26	Building Fund	6-21	0.00	106,294.23	10,424,209.27	2,930,556.62	7,599,958.12
2025-26	Building Fund Refund Liability	6-21	0.00	11.24	0.00	0.00	
2024-25	Building Fund	5-21	11,053,382.54	0.00	-10,424,209.27	421,885.26	207,288.01
2025-26	Child Nutrition Fund	6-22	0.00	1,221,050.24	2,842,833.35	1,347,136.95	2,716,746.64
2024-25	Child Nutrition Fund	5-22	3,074,590.45	0.00	-2,842,833.35	231,756.60	0.50
2021	Building Bond	6-31	0.00	300.00	42,512,541.74	5,264,230.73	37,248,611.01
2021	Building Bond Refund Liability	6-31	0.00	1,421.00	0.00	1,421.00	
2021	Building Bond	5-31	43,458,945.82	0.00	-42,514,262.74	613,437.35	331,245.73
2013	Transportation Bond	6-39	0.00	0.00	1,424,688.97	124,458.00	1,300,230.97
2013	Transportation Bond	5-39	1,424,688.97	0.00	-1,424,688.97	0.00	0.00
2025-26	Sinking Fund	6-41	0.00	335,103.51	2,886,314.41	1,025,631.25	2,195,786.67
2024-25	Sinking Fund	5-41	2,886,314.41	0.00	-2,886,314.41	0.00	0.00
2025-26	Vision Insurance Plan	6-82	0.00	0.00	323,032.63	0.00	323,032.63
2024-25	Vision Insurance Plan	5-82	323,032.63	0.00	-323,032.63	0.00	0.00
2025-26	Workers Comp Fund	6-83	0.00	0.00	29,158.65	0.00	29,158.65
2024-25	Workers Comp Fund	5-83	29,158.65	0.00	-29,158.65	0.00	0.00
2025-26	Casualty/Flood Insurance Fund	6-86	0.00	0.00	761,385.15	0.00	761,385.15
2024-25	Casualty/Flood Insurance Fund	5-86	761,385.15	0.00	-761,385.15	0.00	0.00
2025-26	Unemployment Comp	6-87	0.00	0.00	235,845.13	1,563.16	234,281.97
2024-25	Unemployment Comp	5-87	235,845.13	0.00	-235,845.13	0.00	0.00
	<b>Total Liabilities and Fund Balances</b>		<b>91,503,002.05</b>	<b>30,229,427.34</b>	<b>-1,721.00</b>	<b>54,753,026.22</b>	<b>66,977,682.17</b>

INVESTMENT LEDGER - December 2025

Investment Institution	Type	Cusip#	Account #	Purchase Date	Maturity Date	Rate	Current Month Principal	Projected Interest [1]	Par	Interest Payment Frequency	Actual			
											Interest Rcvd	December Interest	Total FY25 Interest	
Bank of Oklahoma Bank # 4	United States Treasury Bill	912797SF5882019219		9/18/25	01/13/26	3.854	5,926,777.50	\$74,470.53	\$6,000,000.00	Maturity		\$ -	\$ -	
							5,926,777.50	74,470.53	6,000,000.00					
							<b>BOK Investment Total</b>			<b>EOM BOK Interest</b>	\$ -	<b>\$ 23,833.33</b>		
BOK CDARS Bank # 5	CDAR's CD	1031287495		6/5/25	6/2/26	4.34	\$15,000,000.00	\$651,000.00	\$15,000,000.00	Maturity		\$ -	\$ -	
							<b>BOK CDARS Investment Total</b>			<b>EOM CDARS Interest</b>	\$ 368,172.46	<b>\$ 368,172.46</b>		
YNB Inv. Bank # 7	CD	700997920		01/29/25	01/29/26	4.350	20,000,000.00	870,000.00	\$20,000,000.00	Maturity		\$ -	\$ -	
							<b>YNB Investment Total</b>			<b>EOM YNB Interest</b>	\$ -	\$ -		
<b>Total Investments</b>							40,926,777.50	1,595,470.53	\$41,000,000.00			Monthly Interest Earned	\$ 368,172.46	\$ 392,005.79
												Interest Earned YTD	\$ 392,005.79	\$ 392,005.79
BOK Matured Investments Treasury Bill	Treasury Bill	912797RN9/882019220		9/18/25	11/12/25	3.978	3,976,166.67	\$23,834.12	\$4,000,000.00	Maturity		\$ -	\$ -	
							<b>BOK Matured Investments Total</b>							
BOK CDARS Matured Investments	CDAR's CD	1031885767		9/18/25	12/18/25	3.92	\$4,000,000.00	\$39,082.80	\$4,000,000.00	maturity		\$39,281.95	\$39,281.95	
							<b>BOK CDARS Matured Investments Total</b>							
YNB Matured Investments	CDAR's CD	1031287487		6/5/25	12/4/25	4.35	\$15,000,000.00	\$652,500.00	\$15,000,000.00	Maturity		\$ -	\$ -	
							<b>YNB Matured Investments Total</b>							

# Oklahoma State Department of Education

## Child Nutrition Programs

### NSLP Site Claim List

- YUKON

600 Maple Street

Yukon, OK 73099

Claim Month/Year: 12/2025

<u>Name</u>	<u>Enrolled</u>	<u>B</u>	<u>SNB</u>	<u>L</u>	<u>S</u>	<u>Milk</u>	<u>Amount</u>
CENTRAL ES	375	0	1264	2898	206	0	\$11,901.90
INDEPENDENCE INTERMEDIATE SCHL	740	0	1976	6222	138	0	\$25,246.34
LAKEVIEW INTERMEDIATE SCHOOL	621	0	2207	5974	75	0	\$23,038.88
MYERS ES	454	0	1479	3874	241	0	\$16,959.58
PARKLAND ES	297	0	823	2593	280	0	\$10,066.65
RANCHWOOD ES	440	0	1553	3794	422	0	\$13,974.80
REDSTONE INTERMEDIATE SCHOOL	754	0	2853	6878	0	0	\$23,111.62
SHEDECK ES	336	0	1611	3217	142	0	\$15,448.25
SKYVIEW ES	451	0	1229	3839	312	0	\$15,454.53
SURREY HILLS ES	728	0	1866	5599	0	0	\$15,639.61
YUKON MS	1455	0	5412	12715	0	0	\$48,459.27
YUKON HS	2838	0	3716	10462	0	0	\$37,232.80
<b>Totals: Sites Claimed: 12</b>	<b>9489</b>	<b>0</b>	<b>25989</b>	<b>68065</b>	<b>1816</b>	<b>0</b>	<b>\$256,534.23</b>

National School Lunch Program - School Food Authority Claim Summary

09-I027 YUKON  
600 Maple Street  
Yukon, OK 73099-2533

General Information

Date Signed	<input type="text" value="1/8/2026"/>	Revision	<input type="text" value="Original"/>		
Claim Date	<input type="text" value="1/8/2026"/>	Claim Month	<input type="text" value="December"/>	Claim Year	<input type="text" value="2025"/>
Number of Days In Operation	<input type="text" value="15"/>	Number of Sites	<input type="text" value="12"/>	Number of Children Enrolled	<input type="text" value="9489"/>

This district is claiming students who are not enrolled (i.e., visiting students, adult education students, or out-of-home placement students).

This district is claiming preprimary students who are not enrolled (preprimary children under the age of four).

Comments

Number of Enrolled Students On Site

Free	<input type="text" value="3472"/>	Reduced	<input type="text" value="1086"/>	Paid	<input type="text" value="4747"/>
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Average Daily Participation

Breakfast	<input type="text" value="1733"/>	Lunch	<input type="text" value="4538"/>
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Adult and Contract Meals

Adult Lunches	<input type="text" value="112"/>	Contract Lunches	<input type="text" value="238"/>
Adult Snacks	<input type="text" value="112"/>	Contract Snacks	<input type="text" value="238"/>
Adult Breakfast	<input type="text" value="0"/>	Contract Breakfast	<input type="text" value="0"/>
Adult SNB	<input type="text" value="112"/>	Contract SNB	<input type="text" value="238"/>

Provision 2

Provision 3

CEP

**Breakfast**

Type	Meals	Rate	Reimbursement
Free	0	\$2.46	\$0.00
Reduced	0	\$2.16	\$0.00
Paid	0	\$0.40	\$0.00
<b>Total</b>	<b>0</b>		<b>\$0.00</b>

**Note:** Regular breakfast served – do not include severe need breakfast (SNB) sites.

**Severe Need Breakfast**

Type	Meals	Rate	Reimbursement
Free	14380	\$2.94	\$42,277.20
Reduced	3343	\$2.64	\$8,825.52
Paid	8266	\$0.40	\$3,306.40
<b>Total</b>	<b>25989</b>		<b>\$54,409.12</b>

**Note:** Severe Need Breakfasts Served - Do not include Regular Breakfast sites.

**Breakfast - Sub-Totals**

Total Breakfast Reimbursement:	\$54,409.12
Total Adjustments:	\$0.00
Warrant Amount:	\$54,409.12

**Lunch**

Type	Meals	Rate	Reimbursement
Free	30802	\$4.62	\$142,305.24
Reduced	9113	\$4.22	\$38,456.86
Paid	28150	\$0.46	\$12,949.00
Performance Incentive	68065	0.09	\$6,125.85
<b>Total</b>	<b>68065</b>		<b>\$199,836.95</b>

**After School Snack Program (ASSP)**

**Over 50%**

Meals	Rate	Reimbursement
1816	\$1.26	\$2,288.16

**Under 50%**

<b>After School Snack Program Sub-Total</b>		
Total Meals	1816	Reimbursement \$2,288.16

**Lunch / Snack Sub-Totals**

Total Lunch/Snack Reimbursement:	\$202,125.11
Total Adjustments:	\$0.00

Warrant Amount: \$202,125.11

Special Milk - Non Pricing

Special Milk - Option 1

Special Milk - Option 2

Special Milk - Sub-Totals

**NSLP SFA Summary Total**

\$256,534.23

**Advances and Payments**

Advance Amount	<u>\$0.00</u>	Adjusted Amount	<u>\$0.00</u>
Payment Plan Amount	<u>\$0.00</u>	Previous Claim Amount	<u>\$0.00</u>
Amount Paid	<u>\$256,534.23</u>		

**Claim Management**

<a href="#">Submit</a>	<a href="#">Print Disbursement</a>	<a href="#">Claims</a>
<a href="#">Print Claim Summary</a>	<a href="#">Use 60 Day Exception</a>	<a href="#">Process Claims</a>
<a href="#">Print Site Summary</a>	<a href="#">Override 60 Day Exception</a>	
<a href="#">Unsubmit SFA Claim</a>		

If you have questions or need assistance, please contact our office at 405-521-3327.

Yukon Public Schools  
 FY26 Activity Fund Summary to General Ledger Comparison Report Totals  
 November 2025

<u>Group</u>	<u>Range Beginning</u> <u>Balance</u>	<u>Range Revenue</u>	<u>Range</u> <u>Expenditures</u>	<u>Balance</u>	<u>Encumbrances</u>	<u>Available Balance</u>
All Sites (821001 to 995001)	\$ 2,382,869.07	\$ 195,780.95	\$ (118,607.72)	\$ 2,460,042.30	\$ (257,211.28)	\$ 2,202,831.02
HS Athletics (811964 to 816964, site 764)	\$ 506,724.85	\$ 33,240.45	\$ (51,928.36)	\$ 488,036.94	\$ (83,235.78)	\$ 404,801.16
MS Athletics (811964 to 816964, site 564)	\$ 21,031.76	\$ 3,804.00	\$ (1,730.00)	\$ 23,105.76	\$ (8,417.00)	\$ 14,688.76
Child Nutrition (385001)	\$ 351,221.79	\$ 118,743.08	\$ (66.80)	\$ 469,898.07	\$ -	\$ 469,898.07
	<b><u>\$ 3,261,847.47</u></b>	<b><u>\$ 351,568.48</u></b>	<b><u>\$ (172,332.88)</u></b>	<b><u>\$ 3,441,083.07</u></b>	<b><u>\$ (348,864.06)</u></b>	<b><u>\$ 3,092,219.01</u></b>

General Ledger      \$ **3,441,083.07**

Variance                      \$ -

Yukon Public Schools District I-27 Canadian County

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 11/1/2025 To: 11/30/2025

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
821001 Art - YMS	178.64	.00	.00	178.64	.00	178.64
824001 Cheerleaders - YMS	12,320.85	1,049.95	(5,009.79)	8,361.01	(1,832.04)	6,528.97
832001 National Junior Honor Society - YMS	323.08	.00	.00	323.08	.00	323.08
838001 Gifted - YMS	2,906.54	.00	.00	2,906.54	.00	2,906.54
845001 Library - YMS	15,637.41	9,871.00	(6,841.30)	18,667.11	(13,506.86)	5,160.25
848001 P.E. - YMS	.00	.00	.00	.00	.00	.00
848002 Boys Basketball - YMS	437.30	.00	.00	437.30	(135.10)	302.20
848003 Martin Gym Account - YMS - Closed	.00	.00	.00	.00	.00	.00
848004 Football - YMS	1,196.62	.00	.00	1,196.62	.00	1,196.62
848005 Girls Basketball - YMS	1,061.99	233.00	.00	1,294.99	.00	1,294.99
848006 Track - YMS	223.82	.00	.00	223.82	.00	223.82
848007 Cross Country - YMS	986.04	.00	.00	986.04	.00	986.04
848009 Volleyball - YMS	.30	.00	.00	.30	.00	.30
848010 Tennis - YMS	550.06	.00	.00	550.06	.00	550.06
853001 Academic Team - YMS	131.15	.00	.00	131.15	.00	131.15
854001 Science Fund - YMS	4,526.23	.00	(103.43)	4,422.80	(313.91)	4,108.89
855001 Student Council - YMS	2,562.32	.00	(161.82)	2,400.50	(210.00)	2,190.50
855002 MILL Week - YMS	480.12	.00	.00	480.12	.00	480.12
856001 International Club - YMS	30.00	.00	.00	30.00	.00	30.00
857001 Outdoor Education - YMS	48.63	.00	.00	48.63	.00	48.63
859001 Tech Ed - YMS	3,530.09	.00	(548.04)	2,982.05	(200.00)	2,782.05
861001 Vocal Music - YMS	4,632.02	119.85	(220.78)	4,531.09	(39.22)	4,491.87
861003 Theatre Production - YMS	802.51	474.00	(461.66)	814.85	.00	814.85

Yukon Public Schools District I-27 Canadian County

Student Activities Summary Report

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From: 11/1/2025 To: 11/30/2025

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
862001 Orchestra MS	2,958.00	6,760.00	.00	9,718.00	(1,893.00)	7,825.00
881001 Principals - Fund Raiser - YMS	53,695.23	3,321.94	(234.66)	56,782.51	(1,189.92)	55,592.59
881002 Yearbooks & Pictures - YMS	16,329.51	.00	.00	16,329.51	(10,000.00)	6,329.51
881003 Lowes Grant - YMS	53.69	.00	.00	53.69	.00	53.69
881004 FACS - YMS	10,480.92	.00	.00	10,480.92	.00	10,480.92
881005 PTO - YMS	773.99	.00	.00	773.99	.00	773.99
881006 Softball - YMS	2,490.15	.00	.00	2,490.15	.00	2,490.15
881007 Field Trips - YMS	252.18	.00	.00	252.18	.00	252.18
881008 Miller Mall - YMS	763.54	.00	(119.65)	643.89	(180.35)	463.54
881009 Partners Club - YMS	4,881.21	.00	.00	4,881.21	(500.00)	4,381.21
881010 Life Skills Class - YMS	413.27	40.00	(151.70)	301.57	.00	301.57
881011 Metro Middle School Conference - YMS	4,244.75	.00	(195.22)	4,049.53	(554.78)	3,494.75
881012 Middle School Athletics - YMS	1,653.62	.00	.00	1,653.62	.00	1,653.62
881014 7th Grade Rewards - YMS	2,808.82	.00	.00	2,808.82	.00	2,808.82
881015 Dungeon's & Dragons Club - YMS	253.60	.00	.00	253.60	.00	253.60
881016 8th Grade Rewards - YMS	933.79	.00	.00	933.79	.00	933.79
881017 Spirit Hoops - YMS	681.03	.00	.00	681.03	.00	681.03
881018 Disc Golf Club - YMS	3,322.49	.00	.00	3,322.49	.00	3,322.49
884001 Sunshine - YMS	667.15	.00	.00	667.15	.00	667.15
885001 FCCLA -Monroe - YMS	281.19	.00	.00	281.19	(40.00)	241.19
911001 General Fund Clearing - Community Ed Classes	16,634.78	1,952.90	.00	18,587.68	.00	18,587.68
911002 General Fund Clearing - Community Ed - Curriculum	.00	.00	.00	.00	.00	.00
912001 General Fund Clearing - Books/Parking - YHS	175.00	25.00	.00	200.00	.00	200.00

Yukon Public Schools District I-27 Canadian County

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 11/1/2025 To: 11/30/2025

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
912002 General Fund Clearing - Cafeteria - YHS	.00	.00	.00	.00	.00	.00
912003 General Fund Clearing - FFA Pen Deposits - YHS	200.00	.00	.00	200.00	.00	200.00
913001 General Refund - District Service Clearing - Ele	46.90	.00	.00	46.90	.00	46.90
914001 General Fund Clearing - Child Care	257,488.41	54,755.18	.00	312,243.59	.00	312,243.59
914002 General Fund Clearing - Young Minds Child Care	40,006.40	20,800.30	.00	60,806.70	.00	60,806.70
915003 RENT - 611 GARTH BROOKS - Ele	.00	.00	.00	.00	.00	.00
921001 Art/ Barrett - YHS	1,428.95	40.01	(333.20)	1,135.76	.00	1,135.76
921002 Art Club - YHS	954.31	.00	.00	954.31	.00	954.31
921003 Art - YHS	4,236.66	.00	(1,023.89)	3,212.77	(500.00)	2,712.77
922001 ACT Workshop - YHS	376.03	.00	.00	376.03	.00	376.03
923001 Band - YHS	520.08	.00	.00	520.08	.00	520.08
924001 Cheerleaders - YHS	.00	.00	.00	.00	.00	.00
927001 DECA General - YHS	2,138.76	600.00	(758.01)	1,980.75	.00	1,980.75
927002 Deca Store - YHS	37,438.35	2,340.64	(1,847.24)	37,931.75	(1,814.78)	36,116.97
927003 Projects - YHS	.00	.00	.00	.00	.00	.00
928001 Speech & Debate - YHS	8,915.93	.00	.00	8,915.93	.00	8,915.93
929001 Drama - YHS	7,348.53	.00	(535.63)	6,812.90	(630.00)	6,182.90
933001 Transition Center - YHS	3,244.75	111.00	(235.92)	3,119.83	(139.19)	2,980.64
933002 Special Ed/ Coffee Cart - YHS	.00	.00	.00	.00	.00	.00
933003 Transition - Miller Makers - YHS	402.50	.00	.00	402.50	(93.20)	309.30
933004 Transition - Chipsters - YHS	.00	.00	.00	.00	.00	.00
933005 Miller Mercantile - YHS	1,039.04	240.00	(98.76)	1,180.28	(200.00)	980.28

Yukon Public Schools District I-27 Canadian County

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 11/1/2025 To: 11/30/2025

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
934001 History Club/ Jewell - YHS	648.57	.00	.00	648.57	.00	648.57
935001 FFA General - YHS	40,307.24	2,305.33	(14,915.90)	27,696.67	(6,640.00)	21,056.67
936001 FCCLA - YHS	6,305.53	1,291.28	(1,470.60)	6,126.21	(596.91)	5,529.30
936002 Charities - YHS	2,017.18	.00	.00	2,017.18	.00	2,017.18
936003 Scholarship - YHS	429.44	.00	.00	429.44	.00	429.44
937001 E-Sports - YHS	2,339.12	.00	(50.00)	2,289.12	.00	2,289.12
938001 Academic Services - YHS	625.77	.00	.00	625.77	.00	625.77
938003 AP Gifted HS - YHS	31,033.80	21,662.88	.00	52,696.68	(29,982.00)	22,714.68
938004 Gifted & Talented Field Trips - YHS	617.05	.00	.00	617.05	.00	617.05
940001 Horticulture - YHS	10,293.17	.00	.00	10,293.17	(2,500.00)	7,793.17
941001 Library - YHS	4,252.49	.00	.00	4,252.49	.00	4,252.49
942001 Carpentry - YHS	19,617.04	1,200.00	(5,263.24)	15,553.80	(920.00)	14,633.80
943001 Yukon Academic Team - YHS	2,475.65	280.00	.00	2,755.65	.00	2,755.65
944001 Junior Class - YHS	115,933.82	.00	(2,450.00)	113,483.82	(5,000.00)	108,483.82
945001 Laiceps - YHS	3,397.18	222.60	(53.21)	3,566.57	(200.64)	3,365.93
945002 Yukon Special Athletes - YHS	1,970.49	.00	.00	1,970.49	.00	1,970.49
945003 District Special Ed - YHS	.00	.00	.00	.00	.00	.00
945004 Oklahoma Unified - YHS	.00	.00	.00	.00	.00	.00
947001 National Honor Society - YHS	6,909.94	189.92	(250.00)	6,849.86	.00	6,849.86
948001 YHS School Spirit - YHS	1,095.11	.00	.00	1,095.11	.00	1,095.11
949001 Pom Pon - YHS	.00	.00	.00	.00	.00	.00
950001 Psychology Club - YHS	60.00	.00	.00	60.00	.00	60.00
951001 Physical Education - YHS	.00	.00	.00	.00	.00	.00

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952001 YHS Minority Student Union	884.02	.00	(70.94)	813.08	.00	813.08
953001 Pre-Med Club - YHS	1,120.00	270.00	(200.00)	1,190.00	.00	1,190.00
954001 Science Department - YHS	6,550.41	.00	(829.46)	5,720.95	(593.53)	5,127.42
954003 APES- YHS	13.90	.00	.00	13.90	.00	13.90
954004 Robotics & Engineering - YHS	3,836.49	.00	(94.46)	3,742.03	.00	3,742.03
955001 Senior Class - YHS	9,479.44	.00	.00	9,479.44	(1,489.90)	7,989.54
956001 Spanish - YHS	563.45	.00	.00	563.45	.00	563.45
956002 Step Club - YHS	110.43	.00	.00	110.43	.00	110.43
957001 Student Asstistance - YHS	31.00	.00	.00	31.00	.00	31.00
958001 Student Council - YHS	16,505.75	900.00	(12,533.95)	4,871.80	(2,488.08)	2,383.72
958002 Red Cross Scholarship - YHS	1,000.00	.00	.00	1,000.00	.00	1,000.00
958003 State Convention - YHS	278.19	.00	.00	278.19	.00	278.19
958006 Student Council District 8 - YHS	411.85	.00	.00	411.85	.00	411.85
959001 FCCLA/ Culinary Arts - YHS	9,411.21	.00	(939.10)	8,472.11	(1,754.78)	6,717.33
961001 Vocal/ Chapin - YHS	7,857.27	21,209.91	(180.00)	28,887.18	(8,850.00)	20,037.18
961002 Musical - YHS	11,237.42	.00	.00	11,237.42	.00	11,237.42
961003 Trip/Choir - YHS	.00	.00	.00	.00	.00	.00
962001 Leadership/ Andrews - YHS	131.96	.00	.00	131.96	.00	131.96
963001 M.I.L.L. Week - YHS	15,692.38	.00	(2,600.00)	13,092.38	(1,600.00)	11,492.38
964001 Yearbook/Journalism - YHS	21,255.54	.00	.00	21,255.54	(440.00)	20,815.54
965001 STEM - YHS	2,621.47	.00	.00	2,621.47	.00	2,621.47
965002 STEM/TSA - YHS	8,140.93	.00	(128.31)	8,012.62	.00	8,012.62
966001 Equestrian Club - YHS	87.90	.00	.00	87.90	.00	87.90

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967001 Partners Club - YHS	4,811.10	3,025.81	(1,167.79)	6,669.12	(150.00)	6,519.12
969001 Yukon Reading Council - YHS	1,560.97	.00	.00	1,560.97	.00	1,560.97
970001 BPA - YHS	300.00	.00	.00	300.00	.00	300.00
970002 BPA/Miller Creations - YHS	706.17	.00	.00	706.17	.00	706.17
970003 BPA/BITE - YHS	895.00	.00	.00	895.00	.00	895.00
971001 Central Elementary Principal - Ele	15,883.96	75.00	(143.13)	15,815.83	.00	15,815.83
971002 Central Elementary Library - Ele	9,412.63	22.25	(1,580.03)	7,854.85	(98.39)	7,756.46
971003 Central Elementary Cheers - Ele	29.50	.00	.00	29.50	.00	29.50
971004 Central Elementary Music - Ele	66.20	.00	.00	66.20	.00	66.20
971005 Central Elementary Music Grant - Ele	67.64	.00	.00	67.64	.00	67.64
971006 Central Elementary Donations - Ele	49.27	.00	.00	49.27	.00	49.27
971007 Central Elementary Student Council - Ele	208.74	.00	.00	208.74	.00	208.74
971010 Central Elementary PSO 2003 - Ele	22,948.41	.00	(2,803.32)	20,145.09	(147.50)	19,997.59
971011 Central Elementary Art - Ele	880.65	.00	.00	880.65	.00	880.65
971012 Central Elementary Special Ed - Ele	189.90	.00	.00	189.90	.00	189.90
971013 Central Elementary - Unified Partners - Ele	1,410.05	.00	.00	1,410.05	.00	1,410.05
971014 Central Elementary HSOK - PE - Ele	82.79	.00	.00	82.79	.00	82.79
972001 Myers Elementary Principal - Ele	32,845.69	159.00	(2,909.98)	30,094.71	(3,821.78)	26,272.93
972002 Myers Elementary Library - Ele	5,568.79	.00	(866.77)	4,702.02	.00	4,702.02
972003 Myers Elementary Student Acct - Ele	770.12	.00	.00	770.12	.00	770.12
972004 Myers Elementary Art - Ele	609.96	.00	.00	609.96	.00	609.96
972005 Myers Elementary Music - Ele	6.16	.00	.00	6.16	.00	6.16
972006 Myers Elementary Healthy Lifestyle - Ele	543.11	.00	.00	543.11	.00	543.11

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972007 Myers Elementary PTO Donations - Ele	944.16	.00	.00	944.16	(400.00)	544.16
972008 Myers Elementary Myers Donations - Ele	1,497.36	.00	.00	1,497.36	.00	1,497.36
972009 Myers Elementary Music Donation - Ele	6,084.17	.00	(5,999.00)	85.17	.00	85.17
972010 Myers Elementary Special Ed Donations - Ele	1,900.00	.00	.00	1,900.00	.00	1,900.00
973001 Parkland Elementary Principal - Ele	5,578.67	.00	(1,280.40)	4,298.27	.00	4,298.27
973002 Parkland Elementary Library - Ele	10,703.44	.00	(369.02)	10,334.42	(3.43)	10,330.99
973004 Parkland Elementary Sunshine - Ele	.27	.00	.00	.27	.00	.27
973006 Parkland Elementary \$40 for Fourty - Ele	5,325.18	.00	.00	5,325.18	.00	5,325.18
973007 Parkland Elementary PSO - Ele	39,331.15	1,852.00	(4,042.25)	37,140.90	(4,971.64)	32,169.26
973008 Parkland Elementary Art - Ele	2,057.60	.00	.00	2,057.60	.00	2,057.60
973009 Parkland Elementary Speech Donation - Ele	2,939.66	.00	.00	2,939.66	.00	2,939.66
973010 Parkland Elementary Park Place - Ele	80.74	.00	.00	80.74	.00	80.74
973011 Parkland Elementary Student Donations - Ele	1,540.94	.00	.00	1,540.94	.00	1,540.94
973012 Parkland Elementary PSO Reserve - Ele	31.13	.00	.00	31.13	.00	31.13
973013 Parkland Elementary Silent Auction - Ele	.00	.00	.00	.00	.00	.00
973014 Parkland Elementary Healthy Lifestyles - Ele	1,401.10	.00	.00	1,401.10	.00	1,401.10
974001 Ranchwood Elementary Principal - Ele	1,151.06	.00	.00	1,151.06	.00	1,151.06
974002 Ranchwood Elementary Library - Ele	17,783.94	2,851.51	(100.00)	20,535.45	.00	20,535.45
974003 Ranchwood Elementary Stuco - Ele	519.87	.00	.00	519.87	.00	519.87
974004 Ranchwood Elementary PTO Teachers - Ele	15,944.85	300.00	(3,685.34)	12,559.51	(1,645.12)	10,914.39
974005 Ranchwood Elementary Grant Donations - Ele	397.12	.00	.00	397.12	.00	397.12
974006 Ranchwood Elementary School Donations - Ele	5,160.50	40.00	.00	5,200.50	(700.00)	4,500.50
974007 Ranchwood Elementary Music - Ele	.00	.00	.00	.00	.00	.00

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974008 Ranchwood Elementary Field Trip Donations - Ele	692.22	.00	.00	692.22	.00	692.22
974009 Ranchwood Elementary Playground Donations - Elem	6,317.02	10.00	(960.00)	5,367.02	(800.00)	4,567.02
974010 Ranchwood Elementary Continental Resources Grant	255.38	.00	.00	255.38	.00	255.38
974011 Ranchwood Elementary - PTO Site - Ele	34,085.96	30.00	(680.38)	33,435.58	(275.48)	33,160.10
974012 Ranchwood Elementary RISE Class - Ele	587.00	.00	.00	587.00	(290.00)	297.00
974013 Ranchwood Elementary Unified Athletes	970.69	.00	.00	970.69	(73.00)	897.69
975001 Shedeck Elementary Principal - Ele	6,163.76	.00	(110.31)	6,053.45	(1,000.00)	5,053.45
975002 Shedeck Elementary Library - Ele	10,126.56	21.00	(471.60)	9,675.96	(41.50)	9,634.46
975003 Shedeck Elementary Music - Ele	347.96	290.00	(111.84)	526.12	.00	526.12
975004 Shedeck Elementary Site Enrichment - Ele	262.00	.00	.00	262.00	.00	262.00
975005 Shedeck Elementary PTO Fundraiser - Ele	23,007.86	.00	(1,145.01)	21,862.85	(2,092.38)	19,770.47
975006 Shedeck Elementary PTO Donation - Ele	1,690.66	.00	(229.97)	1,460.69	(1,053.79)	406.90
975007 Shedeck Elementary STEM - Ele	50.16	.00	.00	50.16	.00	50.16
975008 Shedeck Elementary RISE Class - Ele	515.82	305.91	(149.91)	671.82	(370.00)	301.82
976001 Skyview Elementary Principal - Ele	5,723.17	.00	(601.57)	5,121.60	(1,060.91)	4,060.69
976002 Skyview Elementary Library - Ele	10,116.38	21.00	(10.62)	10,126.76	.00	10,126.76
976003 Skyview Elementary PTO Donation - Ele	17,415.24	.00	(220.49)	17,194.75	(562.09)	16,632.66
976004 Skyview Elementary PE	332.37	.00	10.21	342.58	.00	342.58
976005 Skyview Elementary Music - Ele	2,100.10	3,506.49	.00	5,606.59	.00	5,606.59
976006 Skyview Elementary Stuco - Ele	887.77	.00	.00	887.77	.00	887.77
976008 Skyview Elementary Field Trip Donatoins - Ele	1,250.59	.00	.00	1,250.59	.00	1,250.59
976009 Skyview Elementary Sunshine - Ele	847.44	.00	.00	847.44	.00	847.44

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976010 Skyview Elementary School Donations - Ele	19,818.29	.00	(3,306.91)	16,511.38	(722.44)	15,788.94
976011 Skyview Elementary Healthy Lifestyles - Ele	3.38	.00	.00	3.38	.00	3.38
976012 Skyview Elementary Art - Ele	1,233.75	.00	(193.56)	1,040.19	.00	1,040.19
976013 Skyview Elementary Watch Dog - Ele	129.76	.00	.00	129.76	.00	129.76
976014 Skyview Elementary Special Athletes - Ele	6,127.12	.00	.00	6,127.12	.00	6,127.12
977001 Surrey Hills Elementary Principal - Ele	7,764.82	.00	(100.83)	7,663.99	(650.00)	7,013.99
977002 Surrey Hills Elementary Library - Ele	8,360.46	5,203.04	(279.72)	13,283.78	(533.92)	12,749.86
977003 Surrey Hills Elementary Music - Ele	10.06	.00	.00	10.06	.00	10.06
977004 Surrey Hills Elementary PTA-Teacher - Ele	1,380.10	.00	(505.61)	874.49	.00	874.49
977005 Surrey Hills Elementary Art- Ele	492.64	.00	.00	492.64	(325.00)	167.64
977008 Surrey Hills Elementary Watch Dogs- Ele	.00	.00	.00	.00	.00	.00
977009 Surrey Hills Elementary Sunshine - Ele	1,165.87	.00	.00	1,165.87	.00	1,165.87
977010 Surrey Hills Elementary P.E. - Ele	6.52	.00	.00	6.52	.00	6.52
977011 Surrey Hills Elementary SpEd - Ele	1,858.96	.00	(465.38)	1,393.58	.00	1,393.58
977012 Surrey Hills Elementary Healthy Lifestyles - Ele	18.36	.00	.00	18.36	.00	18.36
978001 Independence Intermediate Principal - Ele	15,908.96	500.00	.00	16,408.96	(420.00)	15,988.96
978002 Independence Intermediate Library - Ele	3,650.53	.00	(117.79)	3,532.74	.00	3,532.74
978003 Independence Intermediate PTO Donations - Ele	43,407.04	1,278.00	(5,453.43)	39,231.61	(82.46)	39,149.15
978004 Independence Intermediate Art Club - Ele	617.27	.00	.00	617.27	.00	617.27
978005 Independence Intermediate Music/Choir - Ele	7,560.46	.00	(790.41)	6,770.05	(1,959.59)	4,810.46
978006 Independence Intermediate Stuco- Ele	2,148.97	.00	.00	2,148.97	.00	2,148.97
978007 Independence Intermediate Stem Club - Ele	.23	.00	.00	.23	.00	.23
978008 Independence Intermediate Special Olympics-Ele	.00	.00	.00	.00	.00	.00

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978010 Independence Intermediate Healthy Lifestyles - Ele	301.57	.00	.00	301.57	.00	301.57
978011 Independence Intermediate 5th Grade - Ele	.00	.00	.00	.00	.00	.00
978012 Independence Intermeidate Gifted Education - Ele	898.65	.00	.00	898.65	.00	898.65
978013 Independence Intermediate Literacy Account - Ele	445.12	.00	.00	445.12	.00	445.12
979001 Lakeview Intermediate Principal - Ele	7,932.12	617.21	(88.28)	8,461.05	(500.00)	7,961.05
979002 Lakeview Intermediate Library - Ele	11,684.42	.00	.00	11,684.42	(145.00)	11,539.42
979003 Lakeview Intermediate PTO - Ele	34,419.90	302.87	(489.40)	34,233.37	(2,403.37)	31,830.00
979004 Lakeview Intermediate Art - Ele	1,360.87	.00	.00	1,360.87	.00	1,360.87
979005 Lakeview Intermediate Music - Ele	8,005.06	.00	.00	8,005.06	(4,150.00)	3,855.06
979006 Lakeview Intermediate Student Leadership - Ele	1,625.72	.00	.00	1,625.72	.00	1,625.72
979007 Lakeview Intermediate Stem Club - Ele	1,051.81	529.75	.00	1,581.56	.00	1,581.56
979008 Lakeview Intermediate RISE/LIFE- Ele	2,700.93	400.00	(973.50)	2,127.43	.00	2,127.43
979010 Lakeview Intermediate Donations - Ele	.00	.00	.00	.00	.00	.00
979011 Lakeview Intermediate PE - Ele	9,054.76	.00	.00	9,054.76	.00	9,054.76
979012 Lakeview Intermediate Gifted - Ele	.00	.00	.00	.00	.00	.00
979013 Lakeview Intermediate Myers Trust Grant - Ele	.00	.00	.00	.00	(6,677.56)	(6,677.56)
980001 Redstone Intermediate Principal - Ele	76,861.23	3,095.00	(3,016.86)	76,939.37	(1,733.00)	75,206.37
980002 Redstone Intermediate Library - Ele	14,234.68	24.44	(1,697.41)	12,561.71	(32.93)	12,528.78
980004 Redstone Intermediate Art - Ele	.00	.00	.00	.00	.00	.00
980005 Redstone Intermediate Music - Ele	6,033.82	300.00	(936.91)	5,396.91	(2,990.00)	2,406.91
980006 Redstone Intermediate Student Leader - Ele	.00	.00	.00	.00	.00	.00
980007 Redstone Intermediate STEM - Ele	2,647.90	.00	(127.16)	2,520.74	(500.00)	2,020.74

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980008 Redstone Intermediate Rise/Life - Ele	2,379.09	217.00	.00	2,596.09	(560.00)	2,036.09
980009 Redstone Intermediate Hospitality - Ele	1,204.91	25.00	.00	1,229.91	.00	1,229.91
980010 Redstone Intermediate PE - Ele	.00	.00	.00	.00	.00	.00
980011 Redstone Intermediate Yearbooks - Ele	4,885.71	.00	.00	4,885.71	.00	4,885.71
980012 Redstone Intermediate Green Club - Ele	11.33	.00	.00	11.33	.00	11.33
980013 Redstone Intermediate Productions Club - Ele	969.61	192.00	.00	1,161.61	.00	1,161.61
982001 High School Principal's - YHS	87,332.76	2,867.28	(4,134.60)	86,065.44	(58,305.84)	27,759.60
982002 Principal Reserve - YHS	50,739.30	.00	.00	50,739.30	(15,182.00)	35,557.30
982003 HOSA/ Walker - YHS	1,158.45	.00	(300.00)	858.45	.00	858.45
982004 Scholarship - YHS	8,848.24	.00	.00	8,848.24	.00	8,848.24
982006 PSAT - YHS	7,947.06	.00	(752.76)	7,194.30	.00	7,194.30
982007 Academic Tutors - YHS	265.74	.00	.00	265.74	.00	265.74
982009 YuCan Club - YHS	7,066.86	.00	.00	7,066.86	.00	7,066.86
982012 AP Scholarships - YHS	650.00	.00	.00	650.00	.00	650.00
982020 Turn It In - YHS	.00	.00	.00	.00	.00	.00
982021 YHS Special Events & Projects (SEP) - YHS	580.20	.00	.00	580.20	.00	580.20
983001 Foundation for Excellence Comm Ed	6,871.99	.00	.00	6,871.99	.00	6,871.99
983002 Foundation for Excellence Donations - Comm Ed	23.45	.00	.00	23.45	.00	23.45
984001 Encouragement - YHS	4,618.16	.00	.00	4,618.16	.00	4,618.16
985001 Helping Hands - Ele	4,487.55	.00	(285.85)	4,201.70	(1,314.49)	2,887.21
986001 Millers Give - Ele	14,177.31	5,244.00	(2,100.27)	17,321.04	(5,647.64)	11,673.40
988001 Administration - Staff Incentives	2,200.77	150.00	.00	2,350.77	(78.07)	2,272.70
988002 Administration - Incentive Interest	12,451.13	4,028.12	.00	16,479.25	.00	16,479.25

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988053 Administration - Special Education Staff Incentives	2,990.00	.00	.00	2,990.00	.00	2,990.00
988054 Administration - Transportation Staff Incentives	1,340.59	.00	.00	1,340.59	(636.08)	704.51
988062 Administration - Community Engage Staff Incentives	2,719.40	270.00	(38.75)	2,950.65	(235.00)	2,715.65
988066 Administration - Maintenance Staff Incentives	2,371.76	.00	.00	2,371.76	.00	2,371.76
988088 Administration - YALE Staff Incentives	1,349.59	.00	.00	1,349.59	(221.03)	1,128.56
988153 Administration - Bridges Staff Incentives	1,277.64	.00	.00	1,277.64	.00	1,277.64
988819 Administration - Athletics Staff Incentives	1,136.54	.00	.00	1,136.54	.00	1,136.54
988881 Administration - Middle School Staff Incentives	1,516.55	.00	.00	1,516.55	.00	1,516.55
988971 Administration - Central Staff Incentives	3,647.73	.00	.00	3,647.73	(800.00)	2,847.73
988972 Administration - Myers Staff Incentives	3,455.05	245.00	.00	3,700.05	.00	3,700.05
988973 Administration - Parkland Staff Incentives	1,795.81	298.85	.00	2,094.66	(400.00)	1,694.66
988974 Administration - Ranchwood Staff Incentives	3,139.25	187.00	(47.38)	3,278.87	.00	3,278.87
988975 Administration - Shedeck Staff Incentives	7,061.65	1,281.65	(437.50)	7,905.80	.00	7,905.80
988976 Administration - Skyview Staff Incentives	4,877.89	.00	.00	4,877.89	.00	4,877.89
988977 Administration - Surrey Hills Staff Incentives	3,635.51	.00	(172.45)	3,463.06	(1,200.00)	2,263.06
988978 Administration - Independence Staff Incentives	2,209.67	.00	.00	2,209.67	(1,168.00)	1,041.67
988979 Administration - Lakeview Staff Incentives	3,293.69	422.00	(367.00)	3,348.69	.00	3,348.69
988980 Administration - Redstone Staff Incentives	1,050.97	.00	.00	1,050.97	(220.00)	830.97
988982 Administration - YHS (FAC & NASS) Staff Incentives	4,438.03	95.00	.00	4,533.03	(2,000.00)	2,533.03
989001 Administration - Ele	193,014.66	.00	(270.00)	192,744.66	(5,472.67)	187,271.99
989002 Administration Auditorium - Ele	952.40	.00	(179.74)	772.66	(643.49)	129.17
989003 Administration - Special Olympics - Ele	.00	.00	.00	.00	.00	.00

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
989004 Administration Hospitality Fund - Ele	2,529.44	20.59	(66.99)	2,483.04	.00	2,483.04
989005 Administration Events - Ele	125.77	75.00	.00	200.77	.00	200.77
989006 Administration Alternative Ed - Ele	2,731.97	.00	.00	2,731.97	.00	2,731.97
989007 Administration District Wellness - Ele	12,559.19	.00	.00	12,559.19	.00	12,559.19
989009 Administration Special Services - Ele	.00	.00	.00	.00	.00	.00
989010 Administration Alt Ed/Equine Therapy - Ele	.00	.00	.00	.00	.00	.00
989015 Administration - Orchestra	.00	.00	.00	.00	.00	.00
989016 Administration Toy Donations - Ele	1,293.68	.00	(32.86)	1,260.82	.00	1,260.82
989067 Administration Technology Equipment - Ele	12,700.82	843.98	.00	13,544.80	(10,881.00)	2,663.80
989103 Administration Video Productions - Ele	36,716.29	338.64	(269.31)	36,785.62	(11,627.73)	25,157.89
989104 Administration Props and Costumes - Ele	4,890.80	.00	.00	4,890.80	.00	4,890.80
991001 Acme Fence Scholarship YHS	.00	.00	.00	.00	.00	.00
991002 Angela Barnard Meml Scholarship - YHS	.00	.00	.00	.00	.00	.00
991003 Athletic Memorial Scholarship YHS	5,183.48	.00	.00	5,183.48	.00	5,183.48
991004 Gamsjager Meml Scholarship YHS	9,521.54	.00	.00	9,521.54	.00	9,521.54
991005 Gene Cranfill Meml Scholarship YHS	8,872.26	.00	.00	8,872.26	.00	8,872.26
991006 Glenn Symes Memorial Scholarship YHS	.00	.00	.00	.00	.00	.00
991007 Janiking Scholarship - YHS	.00	.00	.00	.00	.00	.00
991008 Jay Arneson Scholarship - YHS	.00	.00	.00	.00	.00	.00
991009 Landon Burger Meml Scholarship - YHS	2,500.00	.00	.00	2,500.00	.00	2,500.00
991010 Mathena Energy Scholarship - YHS	3,131.05	.00	.00	3,131.05	.00	3,131.05
991011 Stanley Horn Meml Scholarship YHS	.00	.00	.00	.00	.00	.00
991012 Stejskal Scholarship YHS	23,477.30	.00	.00	23,477.30	.00	23,477.30

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991013 YHS AMSF Scholarship YHS	.00	.00	.00	.00	.00	.00
991014 Mazzios Scholarship - YHS	.00	.00	.00	.00	.00	.00
991015 Hunter Gaines Memorial Scholarship - YHS	.00	.00	.00	.00	.00	.00
991016 Matthew J Silva Memorial Band Scholarship - YHS	1,000.00	.00	.00	1,000.00	.00	1,000.00
991017 Yukon FFA Memorial Scholarship - YHS	.00	.00	.00	.00	.00	.00
991018 Cora M Rattle Trust Scholarship - YHS	.00	.00	.00	.00	.00	.00
991019 Noah Creach Memorial Scholarship Fund - YHS	2,889.01	.00	.00	2,889.01	.00	2,889.01
991020 SWOSU @ Yukon Scholarship - YHS	253.15	.00	.00	253.15	.00	253.15
992001 Undesignated	.00	.00	.00	.00	.00	.00
994001 Community Ed Director	10,582.39	1,571.02	.00	12,153.41	.00	12,153.41
994002 Community Ed Community Enrichment	5.75	.00	.00	5.75	.00	5.75
994003 Community Ed Childcare Activity	132,057.02	70.35	(56.72)	132,070.65	(207.77)	131,862.88
994004 Community Ed - The Breakfast Staff Incentives	13,210.30	240.00	.00	13,450.30	.00	13,450.30
994005 Community Ed Route 333 Activity	.00	.00	.00	.00	.00	.00
994006 Community Ed Summer Camp	69,911.69	.00	.00	69,911.69	.00	69,911.69
994008 Community Ed Mobile Book Bus	3,354.80	71.50	.00	3,426.30	.00	3,426.30
994009 Community Ed Seniors on the Silo	.00	.00	.00	.00	.00	.00
994010 Community Ed - Beautiful Day	.00	.00	.00	.00	.00	.00
994011 Community Ed - Resource Fair	.00	.00	.00	.00	.00	.00
995001 Community Ed - Daycare Support	1,690.60	.00	(13.99)	1,676.61	.00	1,676.61
<b>GRAND TOTALS</b>	<b>2,382,869.07</b>	<b>195,780.95</b>	<b>(118,607.72)</b>	<b>2,460,042.30</b>	<b>(257,211.28)</b>	<b>2,202,831.02</b>

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811964 General Fund Clearing - Athletics	20,980.00	.00	.00	20,980.00	.00	20,980.00
812611 Operating Football - Athletics	67,239.72	14,178.00	(844.57)	80,573.15	.00	80,573.15
812612 Operating Cross Country - Athletics	(1,350.00)	.00	.00	(1,350.00)	.00	(1,350.00)
812621 Operating Basketball Boys - Athletics	.00	553.00	(537.89)	15.11	(6,620.00)	(6,604.89)
812622 Operating Wrestling Boys - Athletics	.00	.00	.00	.00	(9,593.26)	(9,593.26)
812631 Operating Baseball - Athletics	250.00	.00	.00	250.00	.00	250.00
812632 Operating Track Boys - Athletics	350.00	.00	.00	350.00	(2,684.40)	(2,334.40)
812633 Operating Soccer - Athletics	.00	.00	.00	.00	.00	.00
812634 Operating Golf Boys - Athletics	(835.00)	.00	.00	(835.00)	(4,443.00)	(5,278.00)
812635 Operating Tennis Boys - Athletics	318.25	.00	.00	318.25	(1,590.00)	(1,271.75)
812711 Operating Softball - Athletics	(948.00)	.00	.00	(948.00)	.00	(948.00)
812714 Operating Volleyball - Athletics	1,993.08	.00	.00	1,993.08	.00	1,993.08
812722 Operating Wrestling Girls - Athletics	200.00	.00	.00	200.00	(4,540.00)	(4,340.00)
812731 Operating Slow Pitch Softball Girls	.00	.00	.00	.00	.00	.00
812734 Operating Golf Girls - Athletics	(875.00)	.00	.00	(875.00)	.00	(875.00)
812735 Operating Tennis Girls - Athletics	338.25	.00	.00	338.25	(1,670.00)	(1,331.75)
812826 Operating Swim - Athletics	.00	.00	(1,590.00)	(1,590.00)	(3,000.00)	(4,590.00)
812858 Operating Strength Program - Athletics	(5,218.64)	.00	(2,035.69)	(7,254.33)	(1,809.72)	(9,064.05)
812964 Operating - Athletics	406,924.17	7,581.45	(17,885.33)	396,620.29	(21,862.37)	374,757.92
813611 Football - Boys	(24,011.27)	.00	(527.92)	(24,539.19)	.00	(24,539.19)
813612 Cross Country - Boys	(1,485.06)	.00	.00	(1,485.06)	.00	(1,485.06)
813621 Basketball - Boys	(730.00)	.00	(355.96)	(1,085.96)	(3,164.10)	(4,250.06)
813622 Wrestling - Boys	(1,361.31)	.00	.00	(1,361.31)	(1,000.00)	(2,361.31)

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813631 Baseball - Boys	.00	.00	.00	.00	.00	.00
813632 Track - Boys	.00	.00	.00	.00	(1,778.00)	(1,778.00)
813633 Soccer - Boys	.00	.00	.00	.00	(2,976.48)	(2,976.48)
813634 Golf - Boys	(1,135.36)	.00	(641.99)	(1,777.35)	.00	(1,777.35)
813635 Tennis - Boys	(2,076.10)	.00	.00	(2,076.10)	.00	(2,076.10)
813711 Softball - Girls	(4,277.31)	.00	.00	(4,277.31)	.00	(4,277.31)
813712 Cross Country - Girls	(708.08)	.00	.00	(708.08)	.00	(708.08)
813714 Volleyball - Girls	(3,500.00)	.00	.00	(3,500.00)	.00	(3,500.00)
813721 Basketball - Girls	(1,564.56)	.00	(1,148.72)	(2,713.28)	(1,500.00)	(4,213.28)
813722 Wrestling - Girls	(4,557.20)	.00	.00	(4,557.20)	.00	(4,557.20)
813731 Slow Pitch Softball - Girls	.00	.00	.00	.00	.00	.00
813732 Track - Girls	.00	.00	.00	.00	(3,109.54)	(3,109.54)
813733 Soccer - Girls	.00	.00	.00	.00	(3,500.00)	(3,500.00)
813734 Golf - Girls	.00	.00	.00	.00	.00	.00
813735 Tennis - Girls	(1,188.75)	.00	.00	(1,188.75)	.00	(1,188.75)
813756 Cheer - Girls	(4,300.00)	.00	.00	(4,300.00)	(200.00)	(4,500.00)
813757 Pom - Girls	.00	.00	(3,000.00)	(3,000.00)	.00	(3,000.00)
813826 Swim - CoEd	.00	.00	(315.00)	(315.00)	.00	(315.00)
813858 Strength Program - CoEd	(3,254.00)	.00	.00	(3,254.00)	.00	(3,254.00)
813859 Trainers - CoEd	(2,098.87)	.00	.00	(2,098.87)	.00	(2,098.87)
814611 PASS THRU - Football - Boys	812.00	.00	.00	812.00	.00	812.00
814612 PASS THRU - Cross Country - Boys	70.20	.00	.00	70.20	.00	70.20
814621 PASS THRU - Basketball - Boys	166.66	.00	(156.00)	10.66	.00	10.66

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814622 PASS THRU - Wrestling - Boys	641.55	2,500.00	(405.00)	2,736.55	.00	2,736.55
814631 PASS THRU - Baseball - Boys	3,285.00	.00	.00	3,285.00	.00	3,285.00
814632 PASS THRU - Track - Boys	10.11	.00	.00	10.11	.00	10.11
814633 PASS THRU - Soccer - Boys	432.29	.00	.00	432.29	.00	432.29
814634 PASS THRU - Golf - Boys	1,042.48	.00	.00	1,042.48	.00	1,042.48
814635 PASS THRU - Tennis - Boys	.00	.00	.00	.00	.00	.00
814711 PASS THRU - Softball - Girls	960.47	.00	.00	960.47	.00	960.47
814712 PASS THRU - Cross Country - Girls	92.85	.00	.00	92.85	.00	92.85
814714 PASS THRU - Volleyball - Girls	15,093.94	.00	.00	15,093.94	.00	15,093.94
814721 PASS THRU - Basketball - Girls	15.09	.00	.00	15.09	.00	15.09
814722 PASS THRU - Wrestling - Girls	738.89	.00	.00	738.89	.00	738.89
814731 PASS THRU - Slow Pitch Softball - Girls	.00	.00	.00	.00	.00	.00
814732 PASS THRU - Track - Girls	12.90	.00	.00	12.90	.00	12.90
814733 PASS THRU - Soccer - Girls	234.56	.00	.00	234.56	(1,483.06)	(1,248.50)
814734 PASS THRU - Golf - Girls	1,564.05	.00	.00	1,564.05	.00	1,564.05
814735 PASS THRU - Tennis - Girls	25.36	.00	.00	25.36	.00	25.36
814756 PASS THRU - Cheer - Girls	10,433.42	4,894.00	(9,558.00)	5,769.42	(5,235.85)	533.57
814757 PASSTHRU - Pom - Girls	8,089.30	.00	(5,629.30)	2,460.00	.00	2,460.00
814826 PASS THRU - Swim - CoEd	1,347.04	.00	.00	1,347.04	.00	1,347.04
814859 PASS THRU - Trainers - CoEd	16,295.27	.00	(2,064.01)	14,231.26	(906.00)	13,325.26
814964 PASS THRU - AD	.00	.00	.00	.00	.00	.00
815611 OSSAA - Football	.00	.00	.00	.00	.00	.00
815911 OSSAA - Fast Pitch Softball	.00	.00	.00	.00	.00	.00

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815914 OSSAA - Volleyball	.00	.00	.00	.00	.00	.00
815921 OSSAA - Boys Basketball	.00	.00	.00	.00	.00	.00
815922 OSSAA - Girls Wrestling	.00	.00	.00	.00	.00	.00
815931 OSSAA - Baseball	.00	.00	.00	.00	.00	.00
815933 OSSAA - Soccer	.00	.00	.00	.00	.00	.00
816964 Hall of Fame - Athletics	12,242.46	3,534.00	(5,232.98)	10,543.48	(570.00)	9,973.48
<b>GRAND TOTALS</b>	<b>506,724.85</b>	<b>33,240.45</b>	<b>(51,928.36)</b>	<b>488,036.94</b>	<b>(83,235.78)</b>	<b>404,801.16</b>

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
812611 Operating Football - Athletics	13,903.00	570.00	(150.00)	14,323.00	.00	14,323.00
812612 Operating Cross Country - Athletics	(1,395.00)	.00	.00	(1,395.00)	.00	(1,395.00)
812621 Operating Basketball Boys - Athletics	.00	3,234.00	(1,580.00)	1,654.00	(4,600.00)	(2,946.00)
812622 Operating Wrestling Boys - Athletics	.00	.00	.00	.00	.00	.00
812632 Operating Track Boys - Athletics	.00	.00	.00	.00	(2,967.00)	(2,967.00)
812634 Operating Golf Boys - Athletics	.00	.00	.00	.00	(850.00)	(850.00)
812635 Operating Tennis Boys - Athletics	.00	.00	.00	.00	.00	.00
812711 Operating Softball - Athletics	1,537.25	.00	.00	1,537.25	.00	1,537.25
812714 Operating Volleyball - Athletics	7,604.26	.00	.00	7,604.26	.00	7,604.26
812722 Operating Wrestling Girls - Athletics	.00	.00	.00	.00	.00	.00
813634 Golf - Boys	.00	.00	.00	.00	.00	.00
813635 Tennis - Boys	.00	.00	.00	.00	.00	.00
813756 Cheer - Girls	(1,000.00)	.00	.00	(1,000.00)	.00	(1,000.00)
813757 Pom - Girls	.00	.00	.00	.00	.00	.00
814714 PASS THRU - Volleyball - Girls	382.25	.00	.00	382.25	.00	382.25
814756 PASS THRU - Cheer - Girls	.00	.00	.00	.00	.00	.00
814757 PASSTHRU - Pom - Girls	.00	.00	.00	.00	.00	.00
<b>GRAND TOTALS</b>	<b>21,031.76</b>	<b>3,804.00</b>	<b>(1,730.00)</b>	<b>23,105.76</b>	<b>(8,417.00)</b>	<b>14,688.76</b>

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385001 Child Nutrition - Ele	351,221.79	118,743.08	(66.80)	469,898.07	.00	469,898.07
GRAND TOTALS	351,221.79	118,743.08	(66.80)	469,898.07	.00	469,898.07

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All Accounts Summary Report

From Date: 11/1/2025 To Date: 11/30/2025

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- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance   
  Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
00.000.0000.000.0000.0000.0000.0000.385001	UNDESIGNATED	\$0.00	(\$118,676.28)	(\$469,898.07)	\$469,898.07	\$0.00	\$469,898.07	0.00%
00.000.0000.000.0000.0000.0000.0000.811964	UNDESIGNATED	\$0.00	\$0.00	(\$20,980.00)	\$20,980.00	\$0.00	\$20,980.00	0.00%
00.000.0000.000.0000.0000.0000.0000.812611	UNDESIGNATED	\$0.00	(\$13,753.43)	(\$94,896.15)	\$94,896.15	\$600.00	\$94,296.15	0.00%
00.000.0000.000.0000.0000.0000.0000.812612	UNDESIGNATED	\$0.00	\$0.00	\$2,745.00	(\$2,745.00)	\$0.00	(\$2,745.00)	0.00%
00.000.0000.000.0000.0000.0000.0000.812621	UNDESIGNATED	\$0.00	(\$1,669.11)	(\$1,669.11)	\$1,669.11	\$17,315.10	(\$15,645.99)	0.00%
00.000.0000.000.0000.0000.0000.0000.812622	UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$0.00	\$9,313.26	(\$9,313.26)	0.00%
00.000.0000.000.0000.0000.0000.0000.812631	UNDESIGNATED	\$0.00	\$0.00	(\$250.00)	\$250.00	\$0.00	\$250.00	0.00%
00.000.0000.000.0000.0000.0000.0000.812632	UNDESIGNATED	\$0.00	\$0.00	(\$350.00)	\$350.00	\$0.00	\$350.00	0.00%
00.000.0000.000.0000.0000.0000.0000.812634	UNDESIGNATED	\$0.00	\$0.00	\$835.00	(\$835.00)	\$4,843.00	(\$5,678.00)	0.00%
00.000.0000.000.0000.0000.0000.0000.812635	UNDESIGNATED	\$0.00	\$0.00	(\$318.25)	\$318.25	\$1,590.00	(\$1,271.75)	0.00%
00.000.0000.000.0000.0000.0000.0000.812711	UNDESIGNATED	\$0.00	\$0.00	(\$589.25)	\$589.25	\$0.00	\$589.25	0.00%
00.000.0000.000.0000.0000.0000.0000.812714	UNDESIGNATED	\$0.00	\$0.00	(\$9,597.34)	\$9,597.34	\$0.00	\$9,597.34	0.00%
00.000.0000.000.0000.0000.0000.0000.812722	UNDESIGNATED	\$0.00	\$0.00	(\$200.00)	\$200.00	\$6,665.00	(\$6,465.00)	0.00%
00.000.0000.000.0000.0000.0000.0000.812734	UNDESIGNATED	\$0.00	\$0.00	\$875.00	(\$875.00)	\$0.00	(\$875.00)	0.00%
00.000.0000.000.0000.0000.0000.0000.812735	UNDESIGNATED	\$0.00	\$0.00	(\$338.25)	\$338.25	\$1,670.00	(\$1,331.75)	0.00%
00.000.0000.000.0000.0000.0000.0000.812826	UNDESIGNATED	\$0.00	\$1,590.00	\$1,590.00	(\$1,590.00)	\$7,761.80	(\$9,351.80)	0.00%
00.000.0000.000.0000.0000.0000.0000.812858	UNDESIGNATED	\$0.00	\$2,035.69	\$7,254.33	(\$7,254.33)	\$2,734.96	(\$9,989.29)	0.00%
00.000.0000.000.0000.0000.0000.0000.812964	UNDESIGNATED	\$0.00	\$10,303.88	(\$396,620.29)	\$396,620.29	\$31,518.88	\$365,101.41	0.00%
00.000.0000.000.0000.0000.0000.0000.813611	UNDESIGNATED	\$0.00	\$527.92	\$24,539.19	(\$24,539.19)	\$0.00	(\$24,539.19)	0.00%
00.000.0000.000.0000.0000.0000.0000.813612	UNDESIGNATED	\$0.00	\$0.00	\$1,485.06	(\$1,485.06)	\$0.00	(\$1,485.06)	0.00%
00.000.0000.000.0000.0000.0000.0000.813621	UNDESIGNATED	\$0.00	\$355.96	\$1,085.96	(\$1,085.96)	\$5,611.89	(\$6,697.85)	0.00%
00.000.0000.000.0000.0000.0000.0000.813622	UNDESIGNATED	\$0.00	\$0.00	\$1,361.31	(\$1,361.31)	\$3,250.00	(\$4,611.31)	0.00%
00.000.0000.000.0000.0000.0000.0000.813631	UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$0.00	\$5,215.20	(\$5,215.20)	0.00%
00.000.0000.000.0000.0000.0000.0000.813633	UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$0.00	\$2,976.48	(\$2,976.48)	0.00%
00.000.0000.000.0000.0000.0000.0000.813634	UNDESIGNATED	\$0.00	\$641.99	\$1,777.35	(\$1,777.35)	\$0.00	(\$1,777.35)	0.00%
00.000.0000.000.0000.0000.0000.0000.813635	UNDESIGNATED	\$0.00	\$0.00	\$2,076.10	(\$2,076.10)	\$0.00	(\$2,076.10)	0.00%
00.000.0000.000.0000.0000.0000.0000.813711	UNDESIGNATED	\$0.00	\$0.00	\$4,277.31	(\$4,277.31)	\$0.00	(\$4,277.31)	0.00%
00.000.0000.000.0000.0000.0000.0000.813712	UNDESIGNATED	\$0.00	\$0.00	\$708.08	(\$708.08)	\$0.00	(\$708.08)	0.00%
00.000.0000.000.0000.0000.0000.0000.813714	UNDESIGNATED	\$0.00	\$0.00	\$3,500.00	(\$3,500.00)	\$0.00	(\$3,500.00)	0.00%
00.000.0000.000.0000.0000.0000.0000.813721	UNDESIGNATED	\$0.00	\$1,148.72	\$2,713.28	(\$2,713.28)	\$0.00	(\$2,713.28)	0.00%
00.000.0000.000.0000.0000.0000.0000.813722	UNDESIGNATED	\$0.00	\$0.00	\$4,557.20	(\$4,557.20)	\$0.00	(\$4,557.20)	0.00%
00.000.0000.000.0000.0000.0000.0000.813733	UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$0.00	\$2,757.06	(\$2,757.06)	0.00%
00.000.0000.000.0000.0000.0000.0000.813735	UNDESIGNATED	\$0.00	\$0.00	\$1,188.75	(\$1,188.75)	\$0.00	(\$1,188.75)	0.00%
00.000.0000.000.0000.0000.0000.0000.813756	UNDESIGNATED	\$0.00	\$0.00	\$5,300.00	(\$5,300.00)	\$200.00	(\$5,500.00)	0.00%
00.000.0000.000.0000.0000.0000.0000.813757	UNDESIGNATED	\$0.00	\$3,000.00	\$3,000.00	(\$3,000.00)	\$0.00	(\$3,000.00)	0.00%
00.000.0000.000.0000.0000.0000.0000.813826	UNDESIGNATED	\$0.00	\$315.00	\$315.00	(\$315.00)	\$718.80	(\$1,033.80)	0.00%
00.000.0000.000.0000.0000.0000.0000.813858	UNDESIGNATED	\$0.00	\$0.00	\$3,254.00	(\$3,254.00)	\$0.00	(\$3,254.00)	0.00%
00.000.0000.000.0000.0000.0000.0000.813859	UNDESIGNATED	\$0.00	\$0.00	\$2,098.87	(\$2,098.87)	\$0.00	(\$2,098.87)	0.00%
00.000.0000.000.0000.0000.0000.0000.814611	UNDESIGNATED	\$0.00	\$0.00	(\$812.00)	\$812.00	\$0.00	\$812.00	0.00%
00.000.0000.000.0000.0000.0000.0000.814612	UNDESIGNATED	\$0.00	\$0.00	(\$70.20)	\$70.20	\$0.00	\$70.20	0.00%
00.000.0000.000.0000.0000.0000.0000.814621	UNDESIGNATED	\$0.00	\$156.00	(\$10.66)	\$10.66	\$0.00	\$10.66	0.00%
00.000.0000.000.0000.0000.0000.0000.814622	UNDESIGNATED	\$0.00	(\$2,095.00)	(\$2,736.55)	\$2,736.55	\$536.00	\$2,200.55	0.00%
00.000.0000.000.0000.0000.0000.0000.814631	UNDESIGNATED	\$0.00	\$0.00	(\$3,285.00)	\$3,285.00	\$1,431.00	\$1,854.00	0.00%
00.000.0000.000.0000.0000.0000.0000.814632	UNDESIGNATED	\$0.00	\$0.00	(\$10.11)	\$10.11	\$0.00	\$10.11	0.00%
00.000.0000.000.0000.0000.0000.0000.814633	UNDESIGNATED	\$0.00	\$0.00	(\$432.29)	\$432.29	\$0.00	\$432.29	0.00%
00.000.0000.000.0000.0000.0000.0000.814634	UNDESIGNATED	\$0.00	\$0.00	(\$1,042.48)	\$1,042.48	\$0.00	\$1,042.48	0.00%
00.000.0000.000.0000.0000.0000.0000.814711	UNDESIGNATED	\$0.00	\$0.00	(\$960.47)	\$960.47	\$0.00	\$960.47	0.00%
00.000.0000.000.0000.0000.0000.0000.814712	UNDESIGNATED	\$0.00	\$0.00	(\$92.85)	\$92.85	\$0.00	\$92.85	0.00%
00.000.0000.000.0000.0000.0000.0000.814714	UNDESIGNATED	\$0.00	\$0.00	(\$15,476.19)	\$15,476.19	\$0.00	\$15,476.19	0.00%
00.000.0000.000.0000.0000.0000.0000.814721	UNDESIGNATED	\$0.00	\$0.00	(\$15.09)	\$15.09	\$0.00	\$15.09	0.00%

Yukon Public Schools District I-27 Canadian County

All Accounts Summary Report

From Date: 11/1/2025

To Date: 11/30/2025

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance   
  Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
00.000.0000.000.0000.000.000.000.814722	UNDESIGNATED	\$0.00	\$0.00	(\$738.89)	\$738.89	\$0.00	\$738.89	0.00%
00.000.0000.000.0000.000.000.000.814732	UNDESIGNATED	\$0.00	\$0.00	(\$12.90)	\$12.90	\$0.00	\$12.90	0.00%
00.000.0000.000.0000.000.000.000.814733	UNDESIGNATED	\$0.00	\$0.00	(\$234.56)	\$234.56	\$0.00	\$234.56	0.00%
00.000.0000.000.0000.000.000.000.814734	UNDESIGNATED	\$0.00	\$0.00	(\$1,564.05)	\$1,564.05	\$0.00	\$1,564.05	0.00%
00.000.0000.000.0000.000.000.000.814735	UNDESIGNATED	\$0.00	\$0.00	(\$25.36)	\$25.36	\$0.00	\$25.36	0.00%
00.000.0000.000.0000.000.000.000.814756	UNDESIGNATED	\$0.00	\$4,664.00	(\$5,769.42)	\$5,769.42	\$1,835.85	\$3,933.57	0.00%
00.000.0000.000.0000.000.000.000.814757	UNDESIGNATED	\$0.00	\$5,629.30	(\$2,460.00)	\$2,460.00	\$0.00	\$2,460.00	0.00%
00.000.0000.000.0000.000.000.000.814826	UNDESIGNATED	\$0.00	\$0.00	(\$1,347.04)	\$1,347.04	\$300.00	\$1,047.04	0.00%
00.000.0000.000.0000.000.000.000.814859	UNDESIGNATED	\$0.00	\$2,064.01	(\$14,231.26)	\$14,231.26	\$656.00	\$13,575.26	0.00%
00.000.0000.000.0000.000.000.000.816964	UNDESIGNATED	\$0.00	\$1,698.98	(\$10,543.48)	\$10,543.48	\$550.00	\$9,993.48	0.00%
00.000.0000.000.0000.000.000.000.821001	UNDESIGNATED	\$0.00	\$0.00	(\$178.64)	\$178.64	\$0.00	\$178.64	0.00%
00.000.0000.000.0000.000.000.000.824001	UNDESIGNATED	\$0.00	\$3,959.84	(\$8,361.01)	\$8,361.01	\$968.90	\$7,392.11	0.00%
00.000.0000.000.0000.000.000.000.832001	UNDESIGNATED	\$0.00	\$0.00	(\$323.08)	\$323.08	\$0.00	\$323.08	0.00%
00.000.0000.000.0000.000.000.000.838001	UNDESIGNATED	\$0.00	\$0.00	(\$2,906.54)	\$2,906.54	\$0.00	\$2,906.54	0.00%
00.000.0000.000.0000.000.000.000.845001	UNDESIGNATED	\$0.00	(\$3,029.70)	(\$18,667.11)	\$18,667.11	\$6,288.00	\$12,379.11	0.00%
00.000.0000.000.0000.000.000.000.848002	UNDESIGNATED	\$0.00	\$0.00	(\$437.30)	\$437.30	\$135.10	\$302.20	0.00%
00.000.0000.000.0000.000.000.000.848004	UNDESIGNATED	\$0.00	\$0.00	(\$1,196.62)	\$1,196.62	\$0.00	\$1,196.62	0.00%
00.000.0000.000.0000.000.000.000.848005	UNDESIGNATED	\$0.00	(\$233.00)	(\$1,294.99)	\$1,294.99	\$0.00	\$1,294.99	0.00%
00.000.0000.000.0000.000.000.000.848006	UNDESIGNATED	\$0.00	\$0.00	(\$223.82)	\$223.82	\$0.00	\$223.82	0.00%
00.000.0000.000.0000.000.000.000.848007	UNDESIGNATED	\$0.00	\$0.00	(\$986.04)	\$986.04	\$0.00	\$986.04	0.00%
00.000.0000.000.0000.000.000.000.848009	UNDESIGNATED	\$0.00	\$0.00	(\$0.30)	\$0.30	\$0.00	\$0.30	0.00%
00.000.0000.000.0000.000.000.000.848010	UNDESIGNATED	\$0.00	\$0.00	(\$550.06)	\$550.06	\$0.00	\$550.06	0.00%
00.000.0000.000.0000.000.000.000.853001	UNDESIGNATED	\$0.00	\$0.00	(\$131.15)	\$131.15	\$0.00	\$131.15	0.00%
00.000.0000.000.0000.000.000.000.854001	UNDESIGNATED	\$0.00	\$103.43	(\$4,422.80)	\$4,422.80	\$337.90	\$4,084.90	0.00%
00.000.0000.000.0000.000.000.000.855001	UNDESIGNATED	\$0.00	\$161.82	(\$2,400.50)	\$2,400.50	\$210.00	\$2,190.50	0.00%
00.000.0000.000.0000.000.000.000.855002	UNDESIGNATED	\$0.00	\$0.00	(\$480.12)	\$480.12	\$0.00	\$480.12	0.00%
00.000.0000.000.0000.000.000.000.856001	UNDESIGNATED	\$0.00	\$0.00	(\$30.00)	\$30.00	\$0.00	\$30.00	0.00%
00.000.0000.000.0000.000.000.000.857001	UNDESIGNATED	\$0.00	\$0.00	(\$48.63)	\$48.63	\$0.00	\$48.63	0.00%
00.000.0000.000.0000.000.000.000.859001	UNDESIGNATED	\$0.00	\$548.04	(\$2,982.05)	\$2,982.05	\$200.00	\$2,782.05	0.00%
00.000.0000.000.0000.000.000.000.861001	UNDESIGNATED	\$0.00	\$100.93	(\$4,531.09)	\$4,531.09	\$147.22	\$4,383.87	0.00%
00.000.0000.000.0000.000.000.000.861003	UNDESIGNATED	\$0.00	(\$12.34)	(\$814.85)	\$814.85	\$70.09	\$744.76	0.00%
00.000.0000.000.0000.000.000.000.862001	UNDESIGNATED	\$0.00	(\$6,760.00)	(\$9,718.00)	\$9,718.00	\$2,033.00	\$7,685.00	0.00%
00.000.0000.000.0000.000.000.000.881001	UNDESIGNATED	\$0.00	(\$3,087.28)	(\$56,782.51)	\$56,782.51	\$2,316.50	\$54,466.01	0.00%
00.000.0000.000.0000.000.000.000.881002	UNDESIGNATED	\$0.00	\$0.00	(\$16,329.51)	\$16,329.51	\$10,000.00	\$6,329.51	0.00%
00.000.0000.000.0000.000.000.000.881003	UNDESIGNATED	\$0.00	\$0.00	(\$53.69)	\$53.69	\$0.00	\$53.69	0.00%
00.000.0000.000.0000.000.000.000.881004	UNDESIGNATED	\$0.00	\$0.00	(\$10,480.92)	\$10,480.92	\$0.00	\$10,480.92	0.00%
00.000.0000.000.0000.000.000.000.881005	UNDESIGNATED	\$0.00	\$0.00	(\$773.99)	\$773.99	\$0.00	\$773.99	0.00%
00.000.0000.000.0000.000.000.000.881006	UNDESIGNATED	\$0.00	\$0.00	(\$2,490.15)	\$2,490.15	\$0.00	\$2,490.15	0.00%
00.000.0000.000.0000.000.000.000.881007	UNDESIGNATED	\$0.00	\$0.00	(\$252.18)	\$252.18	\$0.00	\$252.18	0.00%
00.000.0000.000.0000.000.000.000.881008	UNDESIGNATED	\$0.00	\$119.65	(\$643.89)	\$643.89	\$180.35	\$463.54	0.00%
00.000.0000.000.0000.000.000.000.881009	UNDESIGNATED	\$0.00	\$0.00	(\$4,881.21)	\$4,881.21	\$1,160.00	\$3,721.21	0.00%
00.000.0000.000.0000.000.000.000.881010	UNDESIGNATED	\$0.00	\$111.70	(\$301.57)	\$301.57	\$0.00	\$301.57	0.00%
00.000.0000.000.0000.000.000.000.881011	UNDESIGNATED	\$0.00	\$195.22	(\$4,049.53)	\$4,049.53	\$554.78	\$3,494.75	0.00%
00.000.0000.000.0000.000.000.000.881012	UNDESIGNATED	\$0.00	\$0.00	(\$1,653.62)	\$1,653.62	\$0.00	\$1,653.62	0.00%
00.000.0000.000.0000.000.000.000.881014	UNDESIGNATED	\$0.00	\$0.00	(\$2,808.82)	\$2,808.82	\$0.00	\$2,808.82	0.00%
00.000.0000.000.0000.000.000.000.881015	UNDESIGNATED	\$0.00	\$0.00	(\$253.60)	\$253.60	\$0.00	\$253.60	0.00%
00.000.0000.000.0000.000.000.000.881016	UNDESIGNATED	\$0.00	\$0.00	(\$933.79)	\$933.79	\$0.00	\$933.79	0.00%
00.000.0000.000.0000.000.000.000.881017	UNDESIGNATED	\$0.00	\$0.00	(\$681.03)	\$681.03	\$0.00	\$681.03	0.00%
00.000.0000.000.0000.000.000.000.881018	UNDESIGNATED	\$0.00	\$0.00	(\$3,322.49)	\$3,322.49	\$0.00	\$3,322.49	0.00%
00.000.0000.000.0000.000.000.000.884001	UNDESIGNATED	\$0.00	\$0.00	(\$667.15)	\$667.15	\$50.00	\$617.15	0.00%

Yukon Public Schools District I-27 Canadian County

All Accounts Summary Report

From Date: 11/1/2025

To Date: 11/30/2025

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance   
  Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
00.000.0000.000.0000.000.000.000.885001	UNDESIGNATED	\$0.00	\$0.00	(\$281.19)	\$281.19	\$40.00	\$241.19	0.00%
00.000.0000.000.0000.000.000.000.911001	UNDESIGNATED	\$0.00	(\$1,952.90)	(\$18,587.68)	\$18,587.68	\$0.00	\$18,587.68	0.00%
00.000.0000.000.0000.000.000.000.912001	UNDESIGNATED	\$0.00	(\$25.00)	(\$200.00)	\$200.00	\$0.00	\$200.00	0.00%
00.000.0000.000.0000.000.000.000.912003	UNDESIGNATED	\$0.00	\$0.00	(\$200.00)	\$200.00	\$0.00	\$200.00	0.00%
00.000.0000.000.0000.000.000.000.913001	UNDESIGNATED	\$0.00	\$0.00	(\$46.90)	\$46.90	\$0.00	\$46.90	0.00%
00.000.0000.000.0000.000.000.000.914001	UNDESIGNATED	\$0.00	(\$54,755.18)	(\$312,243.59)	\$312,243.59	\$0.00	\$312,243.59	0.00%
00.000.0000.000.0000.000.000.000.914002	UNDESIGNATED	\$0.00	(\$20,806.30)	(\$60,806.70)	\$60,806.70	\$0.00	\$60,806.70	0.00%
00.000.0000.000.0000.000.000.000.921001	UNDESIGNATED	\$0.00	\$293.19	(\$1,135.76)	\$1,135.76	\$500.00	\$635.76	0.00%
00.000.0000.000.0000.000.000.000.921002	UNDESIGNATED	\$0.00	\$0.00	(\$954.31)	\$954.31	\$0.00	\$954.31	0.00%
00.000.0000.000.0000.000.000.000.921003	UNDESIGNATED	\$0.00	\$1,023.89	(\$3,212.77)	\$3,212.77	\$1,750.00	\$1,462.77	0.00%
00.000.0000.000.0000.000.000.000.922001	UNDESIGNATED	\$0.00	\$0.00	(\$376.03)	\$376.03	\$0.00	\$376.03	0.00%
00.000.0000.000.0000.000.000.000.923001	UNDESIGNATED	\$0.00	\$0.00	(\$520.08)	\$520.08	\$0.00	\$520.08	0.00%
00.000.0000.000.0000.000.000.000.927001	UNDESIGNATED	\$0.00	\$158.01	(\$1,980.75)	\$1,980.75	\$200.00	\$1,780.75	0.00%
00.000.0000.000.0000.000.000.000.927002	UNDESIGNATED	\$0.00	(\$493.40)	(\$37,931.75)	\$37,931.75	\$2,691.66	\$35,240.09	0.00%
00.000.0000.000.0000.000.000.000.928001	UNDESIGNATED	\$0.00	\$0.00	(\$8,915.93)	\$8,915.93	\$0.00	\$8,915.93	0.00%
00.000.0000.000.0000.000.000.000.929001	UNDESIGNATED	\$0.00	\$535.63	(\$6,812.90)	\$6,812.90	\$827.00	\$5,985.90	0.00%
00.000.0000.000.0000.000.000.000.933001	UNDESIGNATED	\$0.00	\$124.92	(\$3,119.83)	\$3,119.83	\$194.59	\$2,925.24	0.00%
00.000.0000.000.0000.000.000.000.933003	UNDESIGNATED	\$0.00	\$0.00	(\$402.50)	\$402.50	\$200.00	\$202.50	0.00%
00.000.0000.000.0000.000.000.000.933005	UNDESIGNATED	\$0.00	(\$141.24)	(\$1,180.28)	\$1,180.28	\$200.00	\$980.28	0.00%
00.000.0000.000.0000.000.000.000.934001	UNDESIGNATED	\$0.00	\$0.00	(\$648.57)	\$648.57	\$0.00	\$648.57	0.00%
00.000.0000.000.0000.000.000.000.935001	UNDESIGNATED	\$0.00	\$12,610.57	(\$27,696.67)	\$27,696.67	\$10,110.00	\$17,586.67	0.00%
00.000.0000.000.0000.000.000.000.936001	UNDESIGNATED	\$0.00	\$179.32	(\$6,126.21)	\$6,126.21	\$1,603.16	\$4,523.05	0.00%
00.000.0000.000.0000.000.000.000.936002	UNDESIGNATED	\$0.00	\$0.00	(\$2,017.18)	\$2,017.18	\$0.00	\$2,017.18	0.00%
00.000.0000.000.0000.000.000.000.936003	UNDESIGNATED	\$0.00	\$0.00	(\$429.44)	\$429.44	\$0.00	\$429.44	0.00%
00.000.0000.000.0000.000.000.000.937001	UNDESIGNATED	\$0.00	\$50.00	(\$2,289.12)	\$2,289.12	\$896.00	\$1,393.12	0.00%
00.000.0000.000.0000.000.000.000.938001	UNDESIGNATED	\$0.00	\$0.00	(\$625.77)	\$625.77	\$0.00	\$625.77	0.00%
00.000.0000.000.0000.000.000.000.938003	UNDESIGNATED	\$0.00	(\$21,662.88)	(\$52,696.68)	\$52,696.68	\$29,982.00	\$22,714.68	0.00%
00.000.0000.000.0000.000.000.000.938004	UNDESIGNATED	\$0.00	\$0.00	(\$617.05)	\$617.05	\$0.00	\$617.05	0.00%
00.000.0000.000.0000.000.000.000.940001	UNDESIGNATED	\$0.00	\$0.00	(\$10,293.17)	\$10,293.17	\$2,500.00	\$7,793.17	0.00%
00.000.0000.000.0000.000.000.000.941001	UNDESIGNATED	\$0.00	\$0.00	(\$4,252.49)	\$4,252.49	\$0.00	\$4,252.49	0.00%
00.000.0000.000.0000.000.000.000.942001	UNDESIGNATED	\$0.00	\$4,063.24	(\$15,553.80)	\$15,553.80	\$101.71	\$15,452.09	0.00%
00.000.0000.000.0000.000.000.000.943001	UNDESIGNATED	\$0.00	(\$280.00)	(\$2,755.65)	\$2,755.65	\$0.00	\$2,755.65	0.00%
00.000.0000.000.0000.000.000.000.944001	UNDESIGNATED	\$0.00	\$2,450.00	(\$113,483.82)	\$113,483.82	\$6,700.00	\$106,783.82	0.00%
00.000.0000.000.0000.000.000.000.945001	UNDESIGNATED	\$0.00	(\$169.39)	(\$3,566.57)	\$3,566.57	\$246.79	\$3,319.78	0.00%
00.000.0000.000.0000.000.000.000.945002	UNDESIGNATED	\$0.00	\$0.00	(\$1,970.49)	\$1,970.49	\$0.00	\$1,970.49	0.00%
00.000.0000.000.0000.000.000.000.947001	UNDESIGNATED	\$0.00	\$60.08	(\$6,849.86)	\$6,849.86	\$775.00	\$6,074.86	0.00%
00.000.0000.000.0000.000.000.000.948001	UNDESIGNATED	\$0.00	\$0.00	(\$1,095.11)	\$1,095.11	\$0.00	\$1,095.11	0.00%
00.000.0000.000.0000.000.000.000.950001	UNDESIGNATED	\$0.00	\$0.00	(\$60.00)	\$60.00	\$0.00	\$60.00	0.00%
00.000.0000.000.0000.000.000.000.952001	UNDESIGNATED	\$0.00	\$70.94	(\$813.08)	\$813.08	\$450.00	\$363.08	0.00%
00.000.0000.000.0000.000.000.000.953001	UNDESIGNATED	\$0.00	(\$70.00)	(\$1,190.00)	\$1,190.00	\$0.00	\$1,190.00	0.00%
00.000.0000.000.0000.000.000.000.954001	UNDESIGNATED	\$0.00	\$829.46	(\$5,720.95)	\$5,720.95	\$649.86	\$5,071.09	0.00%
00.000.0000.000.0000.000.000.000.954003	UNDESIGNATED	\$0.00	\$0.00	(\$13.90)	\$13.90	\$0.00	\$13.90	0.00%
00.000.0000.000.0000.000.000.000.954004	UNDESIGNATED	\$0.00	\$94.46	(\$3,742.03)	\$3,742.03	\$0.00	\$3,742.03	0.00%
00.000.0000.000.0000.000.000.000.955001	UNDESIGNATED	\$0.00	\$0.00	(\$9,479.44)	\$9,479.44	\$1,332.60	\$8,146.84	0.00%
00.000.0000.000.0000.000.000.000.956001	UNDESIGNATED	\$0.00	\$0.00	(\$563.45)	\$563.45	\$0.00	\$563.45	0.00%
00.000.0000.000.0000.000.000.000.956002	UNDESIGNATED	\$0.00	\$0.00	(\$110.43)	\$110.43	\$0.00	\$110.43	0.00%
00.000.0000.000.0000.000.000.000.957001	UNDESIGNATED	\$0.00	\$0.00	(\$31.00)	\$31.00	\$0.00	\$31.00	0.00%
00.000.0000.000.0000.000.000.000.958001	UNDESIGNATED	\$0.00	\$11,633.95	(\$4,871.80)	\$4,871.80	\$1,702.08	\$3,169.72	0.00%
00.000.0000.000.0000.000.000.000.958002	UNDESIGNATED	\$0.00	\$0.00	(\$1,000.00)	\$1,000.00	\$0.00	\$1,000.00	0.00%
00.000.0000.000.0000.000.000.000.958003	UNDESIGNATED	\$0.00	\$0.00	(\$278.19)	\$278.19	\$0.00	\$278.19	0.00%

Yukon Public Schools District I-27 Canadian County

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
00.000.0000.000.0000.0000.0000.958006	UNDESIGNATED	\$0.00	\$0.00	(\$411.85)	\$411.85	\$0.00	\$411.85	0.00%
00.000.0000.000.0000.0000.0000.959001	UNDESIGNATED	\$0.00	\$939.10	(\$8,472.11)	\$8,472.11	\$1,712.38	\$6,759.73	0.00%
00.000.0000.000.0000.0000.0000.961001	UNDESIGNATED	\$0.00	(\$21,029.91)	(\$28,887.18)	\$28,887.18	\$770.00	\$28,117.18	0.00%
00.000.0000.000.0000.0000.0000.961002	UNDESIGNATED	\$0.00	\$0.00	(\$11,237.42)	\$11,237.42	\$0.00	\$11,237.42	0.00%
00.000.0000.000.0000.0000.0000.962001	UNDESIGNATED	\$0.00	\$0.00	(\$131.96)	\$131.96	\$0.00	\$131.96	0.00%
00.000.0000.000.0000.0000.0000.963001	UNDESIGNATED	\$0.00	\$2,600.00	(\$13,092.38)	\$13,092.38	\$0.00	\$13,092.38	0.00%
00.000.0000.000.0000.0000.0000.964001	UNDESIGNATED	\$0.00	\$0.00	(\$21,255.54)	\$21,255.54	\$476.00	\$20,779.54	0.00%
00.000.0000.000.0000.0000.0000.965001	UNDESIGNATED	\$0.00	\$0.00	(\$2,621.47)	\$2,621.47	\$0.00	\$2,621.47	0.00%
00.000.0000.000.0000.0000.0000.965002	UNDESIGNATED	\$0.00	\$128.31	(\$8,012.62)	\$8,012.62	\$0.00	\$8,012.62	0.00%
00.000.0000.000.0000.0000.0000.966001	UNDESIGNATED	\$0.00	\$0.00	(\$87.90)	\$87.90	\$0.00	\$87.90	0.00%
00.000.0000.000.0000.0000.0000.967001	UNDESIGNATED	\$0.00	(\$1,858.02)	(\$6,669.12)	\$6,669.12	\$550.00	\$6,119.12	0.00%
00.000.0000.000.0000.0000.0000.969001	UNDESIGNATED	\$0.00	\$0.00	(\$1,560.97)	\$1,560.97	\$0.00	\$1,560.97	0.00%
00.000.0000.000.0000.0000.0000.970001	UNDESIGNATED	\$0.00	\$0.00	(\$300.00)	\$300.00	\$40.00	\$260.00	0.00%
00.000.0000.000.0000.0000.0000.970002	UNDESIGNATED	\$0.00	\$0.00	(\$706.17)	\$706.17	\$0.00	\$706.17	0.00%
00.000.0000.000.0000.0000.0000.970003	UNDESIGNATED	\$0.00	\$0.00	(\$895.00)	\$895.00	\$0.00	\$895.00	0.00%
00.000.0000.000.0000.0000.0000.971001	UNDESIGNATED	\$0.00	\$68.13	(\$15,815.83)	\$15,815.83	\$0.00	\$15,815.83	0.00%
00.000.0000.000.0000.0000.0000.971002	UNDESIGNATED	\$0.00	\$1,557.78	(\$7,854.85)	\$7,854.85	\$145.00	\$7,709.85	0.00%
00.000.0000.000.0000.0000.0000.971003	UNDESIGNATED	\$0.00	\$0.00	(\$29.50)	\$29.50	\$0.00	\$29.50	0.00%
00.000.0000.000.0000.0000.0000.971004	UNDESIGNATED	\$0.00	\$0.00	(\$66.20)	\$66.20	\$0.00	\$66.20	0.00%
00.000.0000.000.0000.0000.0000.971005	UNDESIGNATED	\$0.00	\$0.00	(\$67.64)	\$67.64	\$0.00	\$67.64	0.00%
00.000.0000.000.0000.0000.0000.971006	UNDESIGNATED	\$0.00	\$0.00	(\$49.27)	\$49.27	\$0.00	\$49.27	0.00%
00.000.0000.000.0000.0000.0000.971007	UNDESIGNATED	\$0.00	\$0.00	(\$208.74)	\$208.74	\$0.00	\$208.74	0.00%
00.000.0000.000.0000.0000.0000.971010	UNDESIGNATED	\$0.00	\$2,803.32	(\$20,145.09)	\$20,145.09	\$147.50	\$19,997.59	0.00%
00.000.0000.000.0000.0000.0000.971011	UNDESIGNATED	\$0.00	\$0.00	(\$880.65)	\$880.65	\$0.00	\$880.65	0.00%
00.000.0000.000.0000.0000.0000.971012	UNDESIGNATED	\$0.00	\$0.00	(\$189.90)	\$189.90	\$0.00	\$189.90	0.00%
00.000.0000.000.0000.0000.0000.971013	UNDESIGNATED	\$0.00	\$0.00	(\$1,410.05)	\$1,410.05	\$0.00	\$1,410.05	0.00%
00.000.0000.000.0000.0000.0000.971014	UNDESIGNATED	\$0.00	\$0.00	(\$82.79)	\$82.79	\$0.00	\$82.79	0.00%
00.000.0000.000.0000.0000.0000.972001	UNDESIGNATED	\$0.00	\$2,750.98	(\$30,094.71)	\$30,094.71	\$7,346.78	\$22,747.93	0.00%
00.000.0000.000.0000.0000.0000.972002	UNDESIGNATED	\$0.00	\$866.77	(\$4,702.02)	\$4,702.02	\$0.00	\$4,702.02	0.00%
00.000.0000.000.0000.0000.0000.972003	UNDESIGNATED	\$0.00	\$0.00	(\$770.12)	\$770.12	\$0.00	\$770.12	0.00%
00.000.0000.000.0000.0000.0000.972004	UNDESIGNATED	\$0.00	\$0.00	(\$609.96)	\$609.96	\$0.00	\$609.96	0.00%
00.000.0000.000.0000.0000.0000.972005	UNDESIGNATED	\$0.00	\$0.00	(\$6.16)	\$6.16	\$0.00	\$6.16	0.00%
00.000.0000.000.0000.0000.0000.972006	UNDESIGNATED	\$0.00	\$0.00	(\$543.11)	\$543.11	\$0.00	\$543.11	0.00%
00.000.0000.000.0000.0000.0000.972007	UNDESIGNATED	\$0.00	\$0.00	(\$944.16)	\$944.16	\$400.00	\$544.16	0.00%
00.000.0000.000.0000.0000.0000.972008	UNDESIGNATED	\$0.00	\$0.00	(\$1,497.36)	\$1,497.36	\$0.00	\$1,497.36	0.00%
00.000.0000.000.0000.0000.0000.972009	UNDESIGNATED	\$0.00	\$5,999.00	(\$85.17)	\$85.17	\$0.00	\$85.17	0.00%
00.000.0000.000.0000.0000.0000.972010	UNDESIGNATED	\$0.00	\$0.00	(\$1,900.00)	\$1,900.00	\$0.00	\$1,900.00	0.00%
00.000.0000.000.0000.0000.0000.973001	UNDESIGNATED	\$0.00	\$1,280.40	(\$4,298.27)	\$4,298.27	\$0.00	\$4,298.27	0.00%
00.000.0000.000.0000.0000.0000.973002	UNDESIGNATED	\$0.00	\$369.02	(\$10,334.42)	\$10,334.42	\$3.43	\$10,330.99	0.00%
00.000.0000.000.0000.0000.0000.973004	UNDESIGNATED	\$0.00	\$0.00	(\$0.27)	\$0.27	\$0.00	\$0.27	0.00%
00.000.0000.000.0000.0000.0000.973006	UNDESIGNATED	\$0.00	\$0.00	(\$5,325.18)	\$5,325.18	\$0.00	\$5,325.18	0.00%
00.000.0000.000.0000.0000.0000.973007	UNDESIGNATED	\$0.00	\$2,190.25	(\$37,140.90)	\$37,140.90	\$5,299.54	\$31,841.36	0.00%
00.000.0000.000.0000.0000.0000.973008	UNDESIGNATED	\$0.00	\$0.00	(\$2,057.60)	\$2,057.60	\$0.00	\$2,057.60	0.00%
00.000.0000.000.0000.0000.0000.973009	UNDESIGNATED	\$0.00	\$0.00	(\$2,939.66)	\$2,939.66	\$0.00	\$2,939.66	0.00%
00.000.0000.000.0000.0000.0000.973010	UNDESIGNATED	\$0.00	\$0.00	(\$80.74)	\$80.74	\$0.00	\$80.74	0.00%
00.000.0000.000.0000.0000.0000.973011	UNDESIGNATED	\$0.00	\$0.00	(\$1,540.94)	\$1,540.94	\$0.00	\$1,540.94	0.00%
00.000.0000.000.0000.0000.0000.973012	UNDESIGNATED	\$0.00	\$0.00	(\$31.13)	\$31.13	\$0.00	\$31.13	0.00%
00.000.0000.000.0000.0000.0000.973014	UNDESIGNATED	\$0.00	\$0.00	(\$1,401.10)	\$1,401.10	\$0.00	\$1,401.10	0.00%
00.000.0000.000.0000.0000.0000.974001	UNDESIGNATED	\$0.00	\$0.00	(\$1,151.06)	\$1,151.06	\$0.00	\$1,151.06	0.00%
00.000.0000.000.0000.0000.0000.974002	UNDESIGNATED	\$0.00	(\$2,751.51)	(\$20,535.45)	\$20,535.45	\$0.00	\$20,535.45	0.00%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
00.000.0000.000.0000.0000.0000.974003	UNDESIGNATED	\$0.00	\$0.00	(\$519.87)	\$519.87	\$0.00	\$519.87	0.00%
00.000.0000.000.0000.0000.0000.974004	UNDESIGNATED	\$0.00	\$3,385.34	(\$12,559.51)	\$12,559.51	\$3,310.51	\$9,249.00	0.00%
00.000.0000.000.0000.0000.0000.974005	UNDESIGNATED	\$0.00	\$0.00	(\$397.12)	\$397.12	\$0.00	\$397.12	0.00%
00.000.0000.000.0000.0000.0000.974006	UNDESIGNATED	\$0.00	(\$40.00)	(\$5,200.50)	\$5,200.50	\$700.00	\$4,500.50	0.00%
00.000.0000.000.0000.0000.0000.974008	UNDESIGNATED	\$0.00	\$0.00	(\$692.22)	\$692.22	\$0.00	\$692.22	0.00%
00.000.0000.000.0000.0000.0000.974009	UNDESIGNATED	\$0.00	\$950.00	(\$5,367.02)	\$5,367.02	\$1,200.00	\$4,167.02	0.00%
00.000.0000.000.0000.0000.0000.974010	UNDESIGNATED	\$0.00	\$0.00	(\$255.38)	\$255.38	\$0.00	\$255.38	0.00%
00.000.0000.000.0000.0000.0000.974011	UNDESIGNATED	\$0.00	\$650.38	(\$33,435.58)	\$33,435.58	\$1,230.00	\$32,205.58	0.00%
00.000.0000.000.0000.0000.0000.974012	UNDESIGNATED	\$0.00	\$0.00	(\$587.00)	\$587.00	\$290.00	\$297.00	0.00%
00.000.0000.000.0000.0000.0000.974013	UNDESIGNATED	\$0.00	\$0.00	(\$970.69)	\$970.69	\$73.00	\$897.69	0.00%
00.000.0000.000.0000.0000.0000.975001	UNDESIGNATED	\$0.00	\$110.31	(\$6,053.45)	\$6,053.45	\$1,000.00	\$5,053.45	0.00%
00.000.0000.000.0000.0000.0000.975002	UNDESIGNATED	\$0.00	\$450.60	(\$9,675.96)	\$9,675.96	\$41.50	\$9,634.46	0.00%
00.000.0000.000.0000.0000.0000.975003	UNDESIGNATED	\$0.00	(\$178.16)	(\$526.12)	\$526.12	\$260.00	\$266.12	0.00%
00.000.0000.000.0000.0000.0000.975004	UNDESIGNATED	\$0.00	\$0.00	(\$262.00)	\$262.00	\$0.00	\$262.00	0.00%
00.000.0000.000.0000.0000.0000.975005	UNDESIGNATED	\$0.00	\$1,145.01	(\$21,862.85)	\$21,862.85	\$2,664.66	\$19,198.19	0.00%
00.000.0000.000.0000.0000.0000.975006	UNDESIGNATED	\$0.00	\$229.97	(\$1,460.69)	\$1,460.69	\$1,053.79	\$406.90	0.00%
00.000.0000.000.0000.0000.0000.975007	UNDESIGNATED	\$0.00	\$0.00	(\$50.16)	\$50.16	\$0.00	\$50.16	0.00%
00.000.0000.000.0000.0000.0000.975008	UNDESIGNATED	\$0.00	(\$156.00)	(\$671.82)	\$671.82	\$0.00	\$671.82	0.00%
00.000.0000.000.0000.0000.0000.976001	UNDESIGNATED	\$0.00	\$601.57	(\$5,121.60)	\$5,121.60	\$1,319.50	\$3,802.10	0.00%
00.000.0000.000.0000.0000.0000.976002	UNDESIGNATED	\$0.00	(\$10.38)	(\$10,126.76)	\$10,126.76	\$0.00	\$10,126.76	0.00%
00.000.0000.000.0000.0000.0000.976003	UNDESIGNATED	\$0.00	\$220.49	(\$17,194.75)	\$17,194.75	\$362.09	\$16,832.66	0.00%
00.000.0000.000.0000.0000.0000.976004	UNDESIGNATED	\$0.00	(\$10.21)	(\$342.58)	\$342.58	\$0.00	\$342.58	0.00%
00.000.0000.000.0000.0000.0000.976005	UNDESIGNATED	\$0.00	(\$3,506.49)	(\$5,606.59)	\$5,606.59	\$3,319.00	\$2,287.59	0.00%
00.000.0000.000.0000.0000.0000.976006	UNDESIGNATED	\$0.00	\$0.00	(\$887.77)	\$887.77	\$0.00	\$887.77	0.00%
00.000.0000.000.0000.0000.0000.976008	UNDESIGNATED	\$0.00	\$0.00	(\$1,250.59)	\$1,250.59	\$0.00	\$1,250.59	0.00%
00.000.0000.000.0000.0000.0000.976009	UNDESIGNATED	\$0.00	\$0.00	(\$847.44)	\$847.44	\$0.00	\$847.44	0.00%
00.000.0000.000.0000.0000.0000.976010	UNDESIGNATED	\$0.00	\$3,306.91	(\$16,511.38)	\$16,511.38	\$1,804.44	\$14,706.94	0.00%
00.000.0000.000.0000.0000.0000.976011	UNDESIGNATED	\$0.00	\$0.00	(\$3.38)	\$3.38	\$0.00	\$3.38	0.00%
00.000.0000.000.0000.0000.0000.976012	UNDESIGNATED	\$0.00	\$193.56	(\$1,040.19)	\$1,040.19	\$0.00	\$1,040.19	0.00%
00.000.0000.000.0000.0000.0000.976013	UNDESIGNATED	\$0.00	\$0.00	(\$129.76)	\$129.76	\$0.00	\$129.76	0.00%
00.000.0000.000.0000.0000.0000.976014	UNDESIGNATED	\$0.00	\$0.00	(\$6,127.12)	\$6,127.12	\$540.00	\$5,587.12	0.00%
00.000.0000.000.0000.0000.0000.977001	UNDESIGNATED	\$0.00	\$100.83	(\$7,663.99)	\$7,663.99	\$850.00	\$6,813.99	0.00%
00.000.0000.000.0000.0000.0000.977002	UNDESIGNATED	\$0.00	(\$4,923.32)	(\$13,283.78)	\$13,283.78	\$3,000.00	\$10,283.78	0.00%
00.000.0000.000.0000.0000.0000.977003	UNDESIGNATED	\$0.00	\$0.00	(\$10.06)	\$10.06	\$0.00	\$10.06	0.00%
00.000.0000.000.0000.0000.0000.977004	UNDESIGNATED	\$0.00	\$505.61	(\$874.49)	\$874.49	\$0.00	\$874.49	0.00%
00.000.0000.000.0000.0000.0000.977005	UNDESIGNATED	\$0.00	\$0.00	(\$492.64)	\$492.64	\$0.00	\$492.64	0.00%
00.000.0000.000.0000.0000.0000.977009	UNDESIGNATED	\$0.00	\$0.00	(\$1,165.87)	\$1,165.87	\$255.00	\$910.87	0.00%
00.000.0000.000.0000.0000.0000.977010	UNDESIGNATED	\$0.00	\$0.00	(\$6.52)	\$6.52	\$0.00	\$6.52	0.00%
00.000.0000.000.0000.0000.0000.977011	UNDESIGNATED	\$0.00	\$465.38	(\$1,393.58)	\$1,393.58	\$0.00	\$1,393.58	0.00%
00.000.0000.000.0000.0000.0000.977012	UNDESIGNATED	\$0.00	\$0.00	(\$18.36)	\$18.36	\$0.00	\$18.36	0.00%
00.000.0000.000.0000.0000.0000.978001	UNDESIGNATED	\$0.00	(\$500.00)	(\$16,408.96)	\$16,408.96	\$3,087.00	\$13,321.96	0.00%
00.000.0000.000.0000.0000.0000.978002	UNDESIGNATED	\$0.00	\$117.79	(\$3,532.74)	\$3,532.74	\$725.00	\$2,807.74	0.00%
00.000.0000.000.0000.0000.0000.978003	UNDESIGNATED	\$0.00	\$4,175.43	(\$39,231.61)	\$39,231.61	\$3,218.79	\$36,012.82	0.00%
00.000.0000.000.0000.0000.0000.978004	UNDESIGNATED	\$0.00	\$0.00	(\$617.27)	\$617.27	\$0.00	\$617.27	0.00%
00.000.0000.000.0000.0000.0000.978005	UNDESIGNATED	\$0.00	\$790.41	(\$6,770.05)	\$6,770.05	\$3,334.59	\$3,435.46	0.00%
00.000.0000.000.0000.0000.0000.978006	UNDESIGNATED	\$0.00	\$0.00	(\$2,148.97)	\$2,148.97	\$400.00	\$1,748.97	0.00%
00.000.0000.000.0000.0000.0000.978007	UNDESIGNATED	\$0.00	\$0.00	(\$0.23)	\$0.23	\$0.00	\$0.23	0.00%
00.000.0000.000.0000.0000.0000.978010	UNDESIGNATED	\$0.00	\$0.00	(\$301.57)	\$301.57	\$0.00	\$301.57	0.00%
00.000.0000.000.0000.0000.0000.978012	UNDESIGNATED	\$0.00	\$0.00	(\$898.65)	\$898.65	\$0.00	\$898.65	0.00%
00.000.0000.000.0000.0000.0000.978013	UNDESIGNATED	\$0.00	\$0.00	(\$445.12)	\$445.12	\$0.00	\$445.12	0.00%

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 Exclude Inactive Accounts with zero balance   
  Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
00.000.0000.000.0000.0000.0000.979001	UNDESIGNATED	\$0.00	(\$528.93)	(\$8,461.05)	\$8,461.05	\$500.00	\$7,961.05	0.00%
00.000.0000.000.0000.0000.0000.979002	UNDESIGNATED	\$0.00	\$0.00	(\$11,684.42)	\$11,684.42	\$280.00	\$11,404.42	0.00%
00.000.0000.000.0000.0000.0000.979003	UNDESIGNATED	\$0.00	\$186.53	(\$34,233.37)	\$34,233.37	\$1,831.57	\$32,401.80	0.00%
00.000.0000.000.0000.0000.0000.979004	UNDESIGNATED	\$0.00	\$0.00	(\$1,360.87)	\$1,360.87	\$0.00	\$1,360.87	0.00%
00.000.0000.000.0000.0000.0000.979005	UNDESIGNATED	\$0.00	\$0.00	(\$8,005.06)	\$8,005.06	\$4,150.00	\$3,855.06	0.00%
00.000.0000.000.0000.0000.0000.979006	UNDESIGNATED	\$0.00	\$0.00	(\$1,625.72)	\$1,625.72	\$0.00	\$1,625.72	0.00%
00.000.0000.000.0000.0000.0000.979007	UNDESIGNATED	\$0.00	(\$529.75)	(\$1,581.56)	\$1,581.56	\$0.00	\$1,581.56	0.00%
00.000.0000.000.0000.0000.0000.979008	UNDESIGNATED	\$0.00	\$573.50	(\$2,127.43)	\$2,127.43	\$0.00	\$2,127.43	0.00%
00.000.0000.000.0000.0000.0000.979011	UNDESIGNATED	\$0.00	\$0.00	(\$9,054.76)	\$9,054.76	\$0.00	\$9,054.76	0.00%
00.000.0000.000.0000.0000.0000.980001	UNDESIGNATED	\$0.00	(\$78.14)	(\$76,939.37)	\$76,939.37	\$2,773.00	\$74,166.37	0.00%
00.000.0000.000.0000.0000.0000.980002	UNDESIGNATED	\$0.00	\$1,672.97	(\$12,561.71)	\$12,561.71	\$150.00	\$12,411.71	0.00%
00.000.0000.000.0000.0000.0000.980005	UNDESIGNATED	\$0.00	\$636.91	(\$5,396.91)	\$5,396.91	\$3,480.00	\$1,916.91	0.00%
00.000.0000.000.0000.0000.0000.980007	UNDESIGNATED	\$0.00	\$127.16	(\$2,520.74)	\$2,520.74	\$500.00	\$2,020.74	0.00%
00.000.0000.000.0000.0000.0000.980008	UNDESIGNATED	\$0.00	(\$217.00)	(\$2,596.09)	\$2,596.09	\$760.00	\$1,836.09	0.00%
00.000.0000.000.0000.0000.0000.980009	UNDESIGNATED	\$0.00	(\$25.00)	(\$1,229.91)	\$1,229.91	\$75.00	\$1,154.91	0.00%
00.000.0000.000.0000.0000.0000.980011	UNDESIGNATED	\$0.00	\$0.00	(\$4,885.71)	\$4,885.71	\$0.00	\$4,885.71	0.00%
00.000.0000.000.0000.0000.0000.980012	UNDESIGNATED	\$0.00	\$0.00	(\$11.33)	\$11.33	\$0.00	\$11.33	0.00%
00.000.0000.000.0000.0000.0000.980013	UNDESIGNATED	\$0.00	(\$192.00)	(\$1,161.61)	\$1,161.61	\$0.00	\$1,161.61	0.00%
00.000.0000.000.0000.0000.0000.982001	UNDESIGNATED	\$0.00	\$1,267.32	(\$86,065.44)	\$86,065.44	\$53,946.68	\$32,118.76	0.00%
00.000.0000.000.0000.0000.0000.982002	UNDESIGNATED	\$0.00	\$0.00	(\$50,739.30)	\$50,739.30	\$24,995.00	\$25,744.30	0.00%
00.000.0000.000.0000.0000.0000.982003	UNDESIGNATED	\$0.00	\$300.00	(\$858.45)	\$858.45	\$0.00	\$858.45	0.00%
00.000.0000.000.0000.0000.0000.982004	UNDESIGNATED	\$0.00	\$0.00	(\$8,848.24)	\$8,848.24	\$0.00	\$8,848.24	0.00%
00.000.0000.000.0000.0000.0000.982006	UNDESIGNATED	\$0.00	\$752.76	(\$7,194.30)	\$7,194.30	\$0.00	\$7,194.30	0.00%
00.000.0000.000.0000.0000.0000.982007	UNDESIGNATED	\$0.00	\$0.00	(\$265.74)	\$265.74	\$0.00	\$265.74	0.00%
00.000.0000.000.0000.0000.0000.982009	UNDESIGNATED	\$0.00	\$0.00	(\$7,066.86)	\$7,066.86	\$0.00	\$7,066.86	0.00%
00.000.0000.000.0000.0000.0000.982012	UNDESIGNATED	\$0.00	\$0.00	(\$650.00)	\$650.00	\$0.00	\$650.00	0.00%
00.000.0000.000.0000.0000.0000.982021	UNDESIGNATED	\$0.00	\$0.00	(\$580.20)	\$580.20	\$0.00	\$580.20	0.00%
00.000.0000.000.0000.0000.0000.983001	UNDESIGNATED	\$0.00	\$0.00	(\$6,871.99)	\$6,871.99	\$0.00	\$6,871.99	0.00%
00.000.0000.000.0000.0000.0000.983002	UNDESIGNATED	\$0.00	\$0.00	(\$23.45)	\$23.45	\$0.00	\$23.45	0.00%
00.000.0000.000.0000.0000.0000.984001	UNDESIGNATED	\$0.00	\$0.00	(\$4,618.16)	\$4,618.16	\$50.00	\$4,568.16	0.00%
00.000.0000.000.0000.0000.0000.985001	UNDESIGNATED	\$0.00	\$285.85	(\$4,201.70)	\$4,201.70	\$1,415.60	\$2,786.10	0.00%
00.000.0000.000.0000.0000.0000.986001	UNDESIGNATED	\$0.00	(\$3,143.73)	(\$17,321.04)	\$17,321.04	\$13,324.05	\$3,996.99	0.00%
00.000.0000.000.0000.0000.0000.988001	UNDESIGNATED	\$0.00	(\$150.00)	(\$2,350.77)	\$2,350.77	\$78.07	\$2,272.70	0.00%
00.000.0000.000.0000.0000.0000.988002	UNDESIGNATED	\$0.00	(\$4,028.12)	(\$16,479.25)	\$16,479.25	\$0.00	\$16,479.25	0.00%
00.000.0000.000.0000.0000.0000.988053	UNDESIGNATED	\$0.00	\$0.00	(\$2,990.00)	\$2,990.00	\$0.00	\$2,990.00	0.00%
00.000.0000.000.0000.0000.0000.988054	UNDESIGNATED	\$0.00	\$0.00	(\$1,340.59)	\$1,340.59	\$0.00	\$1,340.59	0.00%
00.000.0000.000.0000.0000.0000.988062	UNDESIGNATED	\$0.00	(\$231.25)	(\$2,950.65)	\$2,950.65	\$530.00	\$2,420.65	0.00%
00.000.0000.000.0000.0000.0000.988066	UNDESIGNATED	\$0.00	\$0.00	(\$2,371.76)	\$2,371.76	\$0.00	\$2,371.76	0.00%
00.000.0000.000.0000.0000.0000.988088	UNDESIGNATED	\$0.00	\$0.00	(\$1,349.59)	\$1,349.59	\$221.03	\$1,128.56	0.00%
00.000.0000.000.0000.0000.0000.988153	UNDESIGNATED	\$0.00	\$0.00	(\$1,277.64)	\$1,277.64	\$0.00	\$1,277.64	0.00%
00.000.0000.000.0000.0000.0000.988819	UNDESIGNATED	\$0.00	\$0.00	(\$1,136.54)	\$1,136.54	\$0.00	\$1,136.54	0.00%
00.000.0000.000.0000.0000.0000.988881	UNDESIGNATED	\$0.00	\$0.00	(\$1,516.55)	\$1,516.55	\$1,000.00	\$516.55	0.00%
00.000.0000.000.0000.0000.0000.988971	UNDESIGNATED	\$0.00	\$0.00	(\$3,647.73)	\$3,647.73	\$175.00	\$3,472.73	0.00%
00.000.0000.000.0000.0000.0000.988972	UNDESIGNATED	\$0.00	(\$245.00)	(\$3,700.05)	\$3,700.05	\$0.00	\$3,700.05	0.00%
00.000.0000.000.0000.0000.0000.988973	UNDESIGNATED	\$0.00	(\$298.85)	(\$2,094.66)	\$2,094.66	\$0.00	\$2,094.66	0.00%
00.000.0000.000.0000.0000.0000.988974	UNDESIGNATED	\$0.00	(\$139.62)	(\$3,278.87)	\$3,278.87	\$0.00	\$3,278.87	0.00%
00.000.0000.000.0000.0000.0000.988975	UNDESIGNATED	\$0.00	(\$844.15)	(\$7,905.80)	\$7,905.80	\$250.00	\$7,655.80	0.00%
00.000.0000.000.0000.0000.0000.988976	UNDESIGNATED	\$0.00	\$0.00	(\$4,877.89)	\$4,877.89	\$0.00	\$4,877.89	0.00%
00.000.0000.000.0000.0000.0000.988977	UNDESIGNATED	\$0.00	\$172.45	(\$3,463.06)	\$3,463.06	\$0.00	\$3,463.06	0.00%
00.000.0000.000.0000.0000.0000.988978	UNDESIGNATED	\$0.00	\$0.00	(\$2,209.67)	\$2,209.67	\$600.00	\$1,609.67	0.00%

Yukon Public Schools District I-27 Canadian County

All Accounts Summary Report

From Date: 11/1/2025

To Date: 11/30/2025

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance   
  Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
00.000.0000.000.0000.0000.0000.988979	UNDESIGNATED	\$0.00	(\$55.00)	(\$3,348.69)	\$3,348.69	\$300.00	\$3,048.69	0.00%
00.000.0000.000.0000.0000.0000.988980	UNDESIGNATED	\$0.00	\$0.00	(\$1,050.97)	\$1,050.97	\$0.00	\$1,050.97	0.00%
00.000.0000.000.0000.0000.0000.988982	UNDESIGNATED	\$0.00	(\$95.00)	(\$4,533.03)	\$4,533.03	\$2,204.22	\$2,328.81	0.00%
00.000.0000.000.0000.0000.0000.989001	UNDESIGNATED	\$0.00	\$270.00	(\$192,744.66)	\$192,744.66	\$3,534.55	\$189,210.11	0.00%
00.000.0000.000.0000.0000.0000.989002	UNDESIGNATED	\$0.00	\$179.74	(\$772.66)	\$772.66	\$720.26	\$52.40	0.00%
00.000.0000.000.0000.0000.0000.989004	UNDESIGNATED	\$0.00	\$46.40	(\$2,483.04)	\$2,483.04	\$0.00	\$2,483.04	0.00%
00.000.0000.000.0000.0000.0000.989005	UNDESIGNATED	\$0.00	(\$75.00)	(\$200.77)	\$200.77	\$125.77	\$75.00	0.00%
00.000.0000.000.0000.0000.0000.989006	UNDESIGNATED	\$0.00	\$0.00	(\$2,731.97)	\$2,731.97	\$150.00	\$2,581.97	0.00%
00.000.0000.000.0000.0000.0000.989007	UNDESIGNATED	\$0.00	\$0.00	(\$12,559.19)	\$12,559.19	\$0.00	\$12,559.19	0.00%
00.000.0000.000.0000.0000.0000.989016	UNDESIGNATED	\$0.00	\$32.86	(\$1,260.82)	\$1,260.82	\$0.00	\$1,260.82	0.00%
00.000.0000.000.0000.0000.0000.989067	UNDESIGNATED	\$0.00	(\$843.98)	(\$13,544.80)	\$13,544.80	\$10,881.00	\$2,663.80	0.00%
00.000.0000.000.0000.0000.0000.989103	UNDESIGNATED	\$0.00	(\$69.33)	(\$36,785.62)	\$36,785.62	\$11,127.73	\$25,657.89	0.00%
00.000.0000.000.0000.0000.0000.989104	UNDESIGNATED	\$0.00	\$0.00	(\$4,890.80)	\$4,890.80	\$0.00	\$4,890.80	0.00%
00.000.0000.000.0000.0000.0000.991003	UNDESIGNATED	\$0.00	\$0.00	(\$5,183.48)	\$5,183.48	\$0.00	\$5,183.48	0.00%
00.000.0000.000.0000.0000.0000.991004	UNDESIGNATED	\$0.00	\$0.00	(\$9,521.54)	\$9,521.54	\$0.00	\$9,521.54	0.00%
00.000.0000.000.0000.0000.0000.991005	UNDESIGNATED	\$0.00	\$0.00	(\$8,872.26)	\$8,872.26	\$0.00	\$8,872.26	0.00%
00.000.0000.000.0000.0000.0000.991009	UNDESIGNATED	\$0.00	\$0.00	(\$2,500.00)	\$2,500.00	\$0.00	\$2,500.00	0.00%
00.000.0000.000.0000.0000.0000.991010	UNDESIGNATED	\$0.00	\$0.00	(\$3,131.05)	\$3,131.05	\$0.00	\$3,131.05	0.00%
00.000.0000.000.0000.0000.0000.991012	UNDESIGNATED	\$0.00	\$0.00	(\$23,477.30)	\$23,477.30	\$0.00	\$23,477.30	0.00%
00.000.0000.000.0000.0000.0000.991016	UNDESIGNATED	\$0.00	\$0.00	(\$1,000.00)	\$1,000.00	\$0.00	\$1,000.00	0.00%
00.000.0000.000.0000.0000.0000.991019	UNDESIGNATED	\$0.00	\$0.00	(\$2,889.01)	\$2,889.01	\$0.00	\$2,889.01	0.00%
00.000.0000.000.0000.0000.0000.991020	UNDESIGNATED	\$0.00	\$0.00	(\$253.15)	\$253.15	\$0.00	\$253.15	0.00%
00.000.0000.000.0000.0000.0000.994001	UNDESIGNATED	\$0.00	(\$1,571.02)	(\$12,153.41)	\$12,153.41	\$0.00	\$12,153.41	0.00%
00.000.0000.000.0000.0000.0000.994002	UNDESIGNATED	\$0.00	\$0.00	(\$5.75)	\$5.75	\$0.00	\$5.75	0.00%
00.000.0000.000.0000.0000.0000.994003	UNDESIGNATED	\$0.00	(\$13.63)	(\$132,070.65)	\$132,070.65	\$224.68	\$131,845.97	0.00%
00.000.0000.000.0000.0000.0000.994004	UNDESIGNATED	\$0.00	(\$240.00)	(\$13,450.30)	\$13,450.30	\$0.00	\$13,450.30	0.00%
00.000.0000.000.0000.0000.0000.994006	UNDESIGNATED	\$0.00	\$0.00	(\$69,911.69)	\$69,911.69	\$0.00	\$69,911.69	0.00%
00.000.0000.000.0000.0000.0000.994008	UNDESIGNATED	\$0.00	(\$71.50)	(\$3,426.30)	\$3,426.30	\$0.00	\$3,426.30	0.00%
00.000.0000.000.0000.0000.0000.995001	UNDESIGNATED	\$0.00	\$13.99	(\$1,676.61)	\$1,676.61	\$0.00	\$1,676.61	0.00%
<b>Grand Total:</b>		\$0.00	(\$179,235.60)	(\$3,441,083.07)	\$3,441,083.07	\$389,637.28	\$3,051,445.79	0.00%

End of Report

Yukon Public Schools  
 FY26 Activity Fund Summary to General Ledger Comparison Report Totals  
 December 2025

<u>Group</u>	<u>Range Beginning</u>		<u>Range</u>		<u>Balance</u>	<u>Encumbrances</u>	<u>Available Balance</u>
	<u>Balance</u>	<u>Range Revenue</u>	<u>Expenditures</u>				
821001 to 995001	\$ 2,460,042.30	\$ 168,120.97	\$ (101,209.37)	\$	2,526,953.90	\$ (283,019.97)	\$ 2,243,933.93
HS Athletics	\$ 488,036.94	\$ 40,314.77	\$ (70,106.42)	\$	458,245.29	\$ (65,806.25)	\$ 392,439.04
MS Athletics	\$ 23,105.76	\$ 9,883.00	\$ (4,366.03)	\$	28,622.73	\$ (8,722.00)	\$ 19,900.73
Child Nutrition	\$ 469,898.07	\$ 85,958.35	\$ -	\$	555,856.42	\$ -	\$ 555,856.42
	<b>\$ 3,441,083.07</b>	<b>\$ 304,277.09</b>	<b>\$ (175,681.82)</b>	<b>\$</b>	<b>3,569,678.34</b>	<b>\$ (357,548.22)</b>	<b>\$ 3,212,130.12</b>

General Ledger      \$ 3,569,678.34

Variance                      \$ -

Yukon Public Schools District I-27 Canadian County

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 12/1/2025 To: 12/31/2025

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
821001 Art - YMS	178.64	.00	.00	178.64	.00	178.64
824001 Cheerleaders - YMS	8,361.01	.00	.00	8,361.01	(1,065.15)	7,295.86
832001 National Junior Honor Society - YMS	323.08	.00	(204.71)	118.37	.00	118.37
838001 Gifted - YMS	2,906.54	.00	.00	2,906.54	.00	2,906.54
845001 Library - YMS	18,667.11	8,695.02	(7,208.53)	20,153.60	(2,712.29)	17,441.31
848001 P.E. - YMS	.00	.00	.00	.00	.00	.00
848002 Boys Basketball - YMS	437.30	.00	.00	437.30	(135.10)	302.20
848003 Martin Gym Account - YMS - Closed	.00	.00	.00	.00	.00	.00
848004 Football - YMS	1,196.62	.00	.00	1,196.62	.00	1,196.62
848005 Girls Basketball - YMS	1,294.99	238.00	.00	1,532.99	.00	1,532.99
848006 Track - YMS	223.82	.00	.00	223.82	.00	223.82
848007 Cross Country - YMS	986.04	.00	.00	986.04	.00	986.04
848009 Volleyball - YMS	.30	.00	.00	.30	.00	.30
848010 Tennis - YMS	550.06	.00	.00	550.06	.00	550.06
853001 Academic Team - YMS	131.15	.00	.00	131.15	.00	131.15
854001 Science Fund - YMS	4,422.80	.00	(23.99)	4,398.81	(137.90)	4,260.91
855001 Student Council - YMS	2,400.50	.00	(26.13)	2,374.37	(210.00)	2,164.37
855002 MILL Week - YMS	480.12	.00	.00	480.12	.00	480.12
856001 International Club - YMS	30.00	.00	.00	30.00	.00	30.00
857001 Outdoor Education - YMS	48.63	.00	.00	48.63	.00	48.63
859001 Tech Ed - YMS	2,982.05	.00	.00	2,982.05	(400.00)	2,582.05
861001 Vocal Music - YMS	4,531.09	11.00	(136.09)	4,406.00	(834.22)	3,571.78
861003 Theatre Production - YMS	814.85	.00	.00	814.85	.00	814.85

Yukon Public Schools District I-27 Canadian County

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 12/1/2025 To: 12/31/2025

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
862001 Orchestra MS	9,718.00	.00	(140.00)	9,578.00	(1,893.00)	7,685.00
881001 Principals - Fund Raiser - YMS	56,782.51	365.33	(4,183.46)	52,964.38	(1,516.92)	51,447.46
881002 Yearbooks & Pictures - YMS	16,329.51	.00	.00	16,329.51	(10,000.00)	6,329.51
881003 Lowes Grant - YMS	53.69	.00	.00	53.69	.00	53.69
881004 FACS - YMS	10,480.92	.00	.00	10,480.92	.00	10,480.92
881005 PTO - YMS	773.99	.00	.00	773.99	.00	773.99
881006 Softball - YMS	2,490.15	.00	.00	2,490.15	.00	2,490.15
881007 Field Trips - YMS	252.18	.00	.00	252.18	.00	252.18
881008 Miller Mall - YMS	643.89	.00	.00	643.89	(180.35)	463.54
881009 Partners Club - YMS	4,881.21	.00	(432.16)	4,449.05	(500.00)	3,949.05
881010 Life Skills Class - YMS	301.57	.00	(159.29)	142.28	(80.00)	62.28
881011 Metro Middle School Conference - YMS	4,049.53	.00	.00	4,049.53	(554.78)	3,494.75
881012 Middle School Athletics - YMS	1,653.62	.00	.00	1,653.62	.00	1,653.62
881014 7th Grade Rewards - YMS	2,808.82	.00	.00	2,808.82	.00	2,808.82
881015 Dungeon's & Dragons Club - YMS	253.60	.00	.00	253.60	.00	253.60
881016 8th Grade Rewards - YMS	933.79	.00	.00	933.79	.00	933.79
881017 Spirit Hoops - YMS	681.03	.00	.00	681.03	.00	681.03
881018 Disc Golf Club - YMS	3,322.49	.00	.00	3,322.49	.00	3,322.49
884001 Sunshine - YMS	667.15	.00	(50.00)	617.15	.00	617.15
885001 FCCLA -Monroe - YMS	281.19	.00	.00	281.19	(30.00)	251.19
911001 General Fund Clearing - Community Ed Classes	18,587.68	4,341.10	.00	22,928.78	.00	22,928.78
911002 General Fund Clearing - Community Ed - Curriculum	.00	.00	.00	.00	.00	.00
912001 General Fund Clearing - Books/Parking - YHS	200.00	37.99	.00	237.99	.00	237.99

Yukon Public Schools District I-27 Canadian County

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 12/1/2025 To: 12/31/2025

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
912002 General Fund Clearing - Cafeteria - YHS	.00	.00	.00	.00	.00	.00
912003 General Fund Clearing - FFA Pen Deposits - YHS	200.00	.00	.00	200.00	.00	200.00
913001 General Refund - District Service Clearing - Ele	46.90	750.00	.00	796.90	.00	796.90
914001 General Fund Clearing - Child Care	312,243.59	61,313.84	.00	373,557.43	.00	373,557.43
914002 General Fund Clearing - Young Minds Child Care	60,806.70	18,350.15	.00	79,156.85	.00	79,156.85
915003 RENT - 611 GARTH BROOKS - Ele	.00	.00	.00	.00	.00	.00
921001 Art/ Barrett - YHS	1,135.76	.00	(512.64)	623.12	.00	623.12
921002 Art Club - YHS	954.31	.00	.00	954.31	.00	954.31
921003 Art - YHS	3,212.77	.00	(1,255.29)	1,957.48	(985.10)	972.38
922001 ACT Workshop - YHS	376.03	.00	.00	376.03	.00	376.03
923001 Band - YHS	520.08	.00	.00	520.08	.00	520.08
924001 Cheerleaders - YHS	.00	.00	.00	.00	.00	.00
927001 DECA General - YHS	1,980.75	200.00	(800.00)	1,380.75	.00	1,380.75
927002 Deca Store - YHS	37,931.75	1,020.67	(1,024.88)	37,927.54	(6,476.71)	31,450.83
927003 Projects - YHS	.00	.00	.00	.00	.00	.00
928001 Speech & Debate - YHS	8,915.93	.00	.00	8,915.93	.00	8,915.93
929001 Drama - YHS	6,812.90	540.00	(504.79)	6,848.11	(900.00)	5,948.11
933001 Transition Center - YHS	3,119.83	.00	(257.02)	2,862.81	(200.00)	2,662.81
933002 Special Ed/ Coffee Cart - YHS	.00	.00	.00	.00	.00	.00
933003 Transition - Miller Makers - YHS	402.50	.00	(106.80)	295.70	(93.20)	202.50
933004 Transition - Chipsters - YHS	.00	.00	.00	.00	.00	.00
933005 Miller Mercantile - YHS	1,180.28	.00	.00	1,180.28	(200.00)	980.28

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934001 History Club/ Jewell - YHS	648.57	.00	.00	648.57	.00	648.57
935001 FFA General - YHS	27,696.67	1,300.00	(2,218.00)	26,778.67	(3,980.00)	22,798.67
936001 FCCLA - YHS	6,126.21	1,396.78	(743.55)	6,779.44	(966.91)	5,812.53
936002 Charities - YHS	2,017.18	.00	.00	2,017.18	.00	2,017.18
936003 Scholarship - YHS	429.44	.00	.00	429.44	.00	429.44
937001 E-Sports - YHS	2,289.12	180.00	(896.00)	1,573.12	.00	1,573.12
938001 Academic Services - YHS	625.77	.00	.00	625.77	.00	625.77
938003 AP Gifted HS - YHS	52,696.68	1,627.15	(1,200.00)	53,123.83	(30,132.00)	22,991.83
938004 Gifted & Talented Field Trips - YHS	617.05	.00	.00	617.05	.00	617.05
940001 Horticulture - YHS	10,293.17	.00	.00	10,293.17	(2,500.00)	7,793.17
941001 Library - YHS	4,252.49	57.14	.00	4,309.63	.00	4,309.63
942001 Carpentry - YHS	15,553.80	.00	(1,090.88)	14,462.92	(2,500.00)	11,962.92
943001 Yukon Academic Team - YHS	2,755.65	.00	.00	2,755.65	.00	2,755.65
944001 Junior Class - YHS	113,483.82	.00	(2,700.00)	110,783.82	(9,550.00)	101,233.82
945001 Laiceps - YHS	3,566.57	.00	(46.15)	3,520.42	(50.64)	3,469.78
945002 Yukon Special Athletes - YHS	1,970.49	.00	(10.00)	1,960.49	.00	1,960.49
945003 District Special Ed - YHS	.00	.00	.00	.00	.00	.00
945004 Oklahoma Unified - YHS	.00	.00	.00	.00	.00	.00
947001 National Honor Society - YHS	6,849.86	19.98	(773.09)	6,096.75	.00	6,096.75
948001 YHS School Spirit - YHS	1,095.11	.00	.00	1,095.11	.00	1,095.11
949001 Pom Pon - YHS	.00	.00	.00	.00	.00	.00
950001 Psychology Club - YHS	60.00	.00	.00	60.00	.00	60.00
951001 Physical Education - YHS	.00	.00	.00	.00	.00	.00

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952001 YHS Minority Student Union	813.08	1,166.20	(365.34)	1,613.94	(200.00)	1,413.94
953001 Pre-Med Club - YHS	1,190.00	.00	(60.45)	1,129.55	.00	1,129.55
954001 Science Department - YHS	5,720.95	.00	(1,221.25)	4,499.70	(2,385.10)	2,114.60
954003 APES- YHS	13.90	.00	.00	13.90	.00	13.90
954004 Robotics & Engineering - YHS	3,742.03	.00	.00	3,742.03	(600.00)	3,142.03
955001 Senior Class - YHS	9,479.44	.00	(163.14)	9,316.30	(600.00)	8,716.30
956001 Spanish - YHS	563.45	.00	.00	563.45	.00	563.45
956002 Step Club - YHS	110.43	.00	.00	110.43	.00	110.43
957001 Student Asstistance - YHS	31.00	.00	.00	31.00	.00	31.00
958001 Student Council - YHS	4,871.80	.00	(1,017.43)	3,854.37	(2,779.52)	1,074.85
958002 Red Cross Scholarship - YHS	1,000.00	.00	.00	1,000.00	.00	1,000.00
958003 State Convention - YHS	278.19	.00	.00	278.19	.00	278.19
958006 Student Council District 8 - YHS	411.85	.00	.00	411.85	.00	411.85
959001 FCCLA/ Culinary Arts - YHS	8,472.11	1,422.30	(855.61)	9,038.80	(1,796.00)	7,242.80
961001 Vocal/ Chapin - YHS	28,887.18	6,088.17	(450.22)	34,525.13	(900.00)	33,625.13
961002 Musical - YHS	11,237.42	.00	.00	11,237.42	.00	11,237.42
961003 Trip/Choir - YHS	.00	.00	.00	.00	.00	.00
962001 Leadership/ Andrews - YHS	131.96	.00	.00	131.96	.00	131.96
963001 M.I.L.L. Week - YHS	13,092.38	25.80	.00	13,118.18	(8,110.46)	5,007.72
964001 Yearbook/Journalism - YHS	21,255.54	3,411.53	(36.00)	24,631.07	(440.00)	24,191.07
965001 STEM - YHS	2,621.47	.00	.00	2,621.47	(350.00)	2,271.47
965002 STEM/TSA - YHS	8,012.62	.00	.00	8,012.62	(550.00)	7,462.62
966001 Equestrian Club - YHS	87.90	.00	.00	87.90	.00	87.90

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967001 Partners Club - YHS	6,669.12	.00	(332.35)	6,336.77	(300.00)	6,036.77
969001 Yukon Reading Council - YHS	1,560.97	.00	.00	1,560.97	.00	1,560.97
970001 BPA - YHS	300.00	.00	(40.00)	260.00	(150.00)	110.00
970002 BPA/Miller Creations - YHS	706.17	.00	.00	706.17	.00	706.17
970003 BPA/BITE - YHS	895.00	.00	.00	895.00	.00	895.00
971001 Central Elementary Principal - Ele	15,815.83	984.16	(71.28)	16,728.71	(150.00)	16,578.71
971002 Central Elementary Library - Ele	7,854.85	.00	(46.61)	7,808.24	(98.39)	7,709.85
971003 Central Elementary Cheers - Ele	29.50	.00	.00	29.50	.00	29.50
971004 Central Elementary Music - Ele	66.20	.00	.00	66.20	.00	66.20
971005 Central Elementary Music Grant - Ele	67.64	.00	.00	67.64	.00	67.64
971006 Central Elementary Donations - Ele	49.27	.00	.00	49.27	.00	49.27
971007 Central Elementary Student Council - Ele	208.74	.00	.00	208.74	.00	208.74
971010 Central Elementary PSO 2003 - Ele	20,145.09	865.00	(55.63)	20,954.46	(147.50)	20,806.96
971011 Central Elementary Art - Ele	880.65	.00	.00	880.65	.00	880.65
971012 Central Elementary Special Ed - Ele	189.90	.00	.00	189.90	.00	189.90
971013 Central Elementary - Unified Partners - Ele	1,410.05	.00	.00	1,410.05	.00	1,410.05
971014 Central Elementary HSOK - PE - Ele	82.79	.00	.00	82.79	.00	82.79
972001 Myers Elementary Principal - Ele	30,094.71	1,010.60	(3,089.87)	28,015.44	(3,621.78)	24,393.66
972002 Myers Elementary Library - Ele	4,702.02	.00	.00	4,702.02	.00	4,702.02
972003 Myers Elementary Student Acct - Ele	770.12	.00	.00	770.12	.00	770.12
972004 Myers Elementary Art - Ele	609.96	.00	.00	609.96	.00	609.96
972005 Myers Elementary Music - Ele	6.16	.00	.00	6.16	.00	6.16
972006 Myers Elementary Healthy Lifestyle - Ele	543.11	.00	.00	543.11	.00	543.11

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972007 Myers Elementary PTO Donations - Ele	944.16	.00	.00	944.16	.00	944.16
972008 Myers Elementary Myers Donations - Ele	1,497.36	.00	.00	1,497.36	.00	1,497.36
972009 Myers Elementary Music Donation - Ele	85.17	.00	.00	85.17	.00	85.17
972010 Myers Elementary Special Ed Donations - Ele	1,900.00	.00	.00	1,900.00	.00	1,900.00
973001 Parkland Elementary Principal - Ele	4,298.27	866.00	(441.55)	4,722.72	(119.99)	4,602.73
973002 Parkland Elementary Library - Ele	10,334.42	15.00	(61.58)	10,287.84	(1,283.02)	9,004.82
973004 Parkland Elementary Sunshine - Ele	.27	.00	.00	.27	.00	.27
973006 Parkland Elementary \$40 for Fourty - Ele	5,325.18	.00	.00	5,325.18	.00	5,325.18
973007 Parkland Elementary PSO - Ele	37,140.90	15.00	(308.74)	36,847.16	(4,930.62)	31,916.54
973008 Parkland Elementary Art - Ele	2,057.60	.00	(331.96)	1,725.64	.00	1,725.64
973009 Parkland Elementary Speech Donation - Ele	2,939.66	.00	.00	2,939.66	.00	2,939.66
973010 Parkland Elementary Park Place - Ele	80.74	.00	.00	80.74	.00	80.74
973011 Parkland Elementary Student Donations - Ele	1,540.94	.00	.00	1,540.94	.00	1,540.94
973012 Parkland Elementary PSO Reserve - Ele	31.13	.00	.00	31.13	.00	31.13
973013 Parkland Elementary Silent Auction - Ele	.00	.00	.00	.00	.00	.00
973014 Parkland Elementary Healthy Lifestyles - Ele	1,401.10	.00	.00	1,401.10	.00	1,401.10
974001 Ranchwood Elementary Principal - Ele	1,151.06	.00	.00	1,151.06	.00	1,151.06
974002 Ranchwood Elementary Library - Ele	20,535.45	66.00	.00	20,601.45	.00	20,601.45
974003 Ranchwood Elementary Stuco - Ele	519.87	.00	.00	519.87	.00	519.87
974004 Ranchwood Elementary PTO Teachers - Ele	12,559.51	.00	(2,201.94)	10,357.57	(2,059.76)	8,297.81
974005 Ranchwood Elementary Grant Donations - Ele	397.12	.00	.00	397.12	.00	397.12
974006 Ranchwood Elementary School Donations - Ele	5,200.50	1,374.17	.00	6,574.67	(700.00)	5,874.67
974007 Ranchwood Elementary Music - Ele	.00	.00	.00	.00	.00	.00

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974008 Ranchwood Elementary Field Trip Donations - Ele	692.22	.00	.00	692.22	.00	692.22
974009 Ranchwood Elementary Playground Donations - Elem	5,367.02	.00	(400.00)	4,967.02	(800.00)	4,167.02
974010 Ranchwood Elementary Continental Resources Grant	255.38	.00	.00	255.38	.00	255.38
974011 Ranchwood Elementary - PTO Site - Ele	33,435.58	346.00	(1,012.74)	32,768.84	(2,641.73)	30,127.11
974012 Ranchwood Elementary RISE Class - Ele	587.00	64.90	(77.09)	574.81	(290.00)	284.81
974013 Ranchwood Elementary Unified Athletes	970.69	.00	.00	970.69	(73.00)	897.69
975001 Shedeck Elementary Principal - Ele	6,053.45	775.87	.00	6,829.32	(1,000.00)	5,829.32
975002 Shedeck Elementary Library - Ele	9,675.96	20.00	(49.74)	9,646.22	(41.50)	9,604.72
975003 Shedeck Elementary Music - Ele	526.12	100.00	(346.42)	279.70	.00	279.70
975004 Shedeck Elementary Site Enrichment - Ele	262.00	.00	.00	262.00	.00	262.00
975005 Shedeck Elementary PTO Fundraiser - Ele	21,862.85	333.68	(683.01)	21,513.52	(2,192.38)	19,321.14
975006 Shedeck Elementary PTO Donation - Ele	1,460.69	.00	.00	1,460.69	(1,053.79)	406.90
975007 Shedeck Elementary STEM - Ele	50.16	.00	.00	50.16	.00	50.16
975008 Shedeck Elementary RISE Class - Ele	671.82	.00	.00	671.82	(370.00)	301.82
976001 Skyview Elementary Principal - Ele	5,121.60	1,399.33	(258.59)	6,262.34	(955.42)	5,306.92
976002 Skyview Elementary Library - Ele	10,126.76	65.00	.00	10,191.76	(62.64)	10,129.12
976003 Skyview Elementary PTO Donation - Ele	17,194.75	.00	(130.65)	17,064.10	(637.09)	16,427.01
976004 Skyview Elementary PE	342.58	.00	.00	342.58	.00	342.58
976005 Skyview Elementary Music - Ele	5,606.59	.00	(2,327.90)	3,278.69	(537.00)	2,741.69
976006 Skyview Elementary Stuco - Ele	887.77	.00	.00	887.77	.00	887.77
976008 Skyview Elementary Field Trip Donatoins - Ele	1,250.59	.00	.00	1,250.59	.00	1,250.59
976009 Skyview Elementary Sunshine - Ele	847.44	.00	.00	847.44	.00	847.44

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976010 Skyview Elementary School Donations - Ele	16,511.38	.00	(1,054.50)	15,456.88	(3,920.05)	11,536.83
976011 Skyview Elementary Healthy Lifestyles - Ele	3.38	.00	.00	3.38	.00	3.38
976012 Skyview Elementary Art - Ele	1,040.19	.00	.00	1,040.19	.00	1,040.19
976013 Skyview Elementary Watch Dog - Ele	129.76	.00	.00	129.76	.00	129.76
976014 Skyview Elementary Special Athletes - Ele	6,127.12	.00	(540.00)	5,587.12	.00	5,587.12
977001 Surrey Hills Elementary Principal - Ele	7,663.99	2,292.36	(710.16)	9,246.19	(1,026.58)	8,219.61
977002 Surrey Hills Elementary Library - Ele	13,283.78	72.00	(1,054.74)	12,301.04	(362.09)	11,938.95
977003 Surrey Hills Elementary Music - Ele	10.06	.00	.00	10.06	.00	10.06
977004 Surrey Hills Elementary PTA-Teacher - Ele	874.49	.00	.00	874.49	.00	874.49
977005 Surrey Hills Elementary Art- Ele	492.64	.00	.00	492.64	(125.00)	367.64
977008 Surrey Hills Elementary Watch Dogs- Ele	.00	.00	.00	.00	.00	.00
977009 Surrey Hills Elementary Sunshine - Ele	1,165.87	.00	(211.59)	954.28	.00	954.28
977010 Surrey Hills Elementary P.E. - Ele	6.52	.00	.00	6.52	.00	6.52
977011 Surrey Hills Elementary SpEd - Ele	1,393.58	175.00	.00	1,568.58	(400.00)	1,168.58
977012 Surrey Hills Elementary Healthy Lifestyles - Ele	18.36	.00	.00	18.36	.00	18.36
978001 Independence Intermediate Principal - Ele	16,408.96	2,525.60	(2,667.00)	16,267.56	(1,110.00)	15,157.56
978002 Independence Intermediate Library - Ele	3,532.74	33.33	(625.70)	2,940.37	(180.00)	2,760.37
978003 Independence Intermediate PTO Donations - Ele	39,231.61	2,082.85	(2,703.54)	38,610.92	(770.27)	37,840.65
978004 Independence Intermediate Art Club - Ele	617.27	.00	.00	617.27	.00	617.27
978005 Independence Intermediate Music/Choir - Ele	6,770.05	.00	(836.36)	5,933.69	(1,959.59)	3,974.10
978006 Independence Intermediate Stuco- Ele	2,148.97	.00	(349.26)	1,799.71	.00	1,799.71
978007 Independence Intermediate Stem Club - Ele	.23	.00	.00	.23	.00	.23
978008 Independence Intermediate Special Olympics-Ele	.00	600.00	.00	600.00	.00	600.00

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978010 Independence Intermediate Healthy Lifestyles - Ele	301.57	.00	.00	301.57	.00	301.57
978011 Independence Intermediate 5th Grade - Ele	.00	.00	.00	.00	.00	.00
978012 Independence Intermeidate Gifted Education - Ele	898.65	.00	.00	898.65	.00	898.65
978013 Independence Intermediate Literacy Account - Ele	445.12	.00	.00	445.12	.00	445.12
979001 Lakeview Intermediate Principal - Ele	8,461.05	1,314.61	(210.93)	9,564.73	(500.00)	9,064.73
979002 Lakeview Intermediate Library - Ele	11,684.42	.00	(912.67)	10,771.75	(1,316.31)	9,455.44
979003 Lakeview Intermediate PTO - Ele	34,233.37	112.01	(1,415.13)	32,930.25	(2,642.12)	30,288.13
979004 Lakeview Intermediate Art - Ele	1,360.87	.00	.00	1,360.87	.00	1,360.87
979005 Lakeview Intermediate Music - Ele	8,005.06	.00	.00	8,005.06	(4,590.00)	3,415.06
979006 Lakeview Intermediate Student Leadership - Ele	1,625.72	.00	.00	1,625.72	.00	1,625.72
979007 Lakeview Intermediate Stem Club - Ele	1,581.56	.00	.00	1,581.56	.00	1,581.56
979008 Lakeview Intermediate RISE/LIFE- Ele	2,127.43	.00	(77.50)	2,049.93	.00	2,049.93
979010 Lakeview Intermediate Donations - Ele	.00	.00	.00	.00	.00	.00
979011 Lakeview Intermediate PE - Ele	9,054.76	.00	.00	9,054.76	.00	9,054.76
979012 Lakeview Intermediate Gifted - Ele	.00	.00	.00	.00	.00	.00
979013 Lakeview Intermediate Myers Trust Grant - Ele	.00	6,677.56	.00	6,677.56	(6,677.56)	.00
980001 Redstone Intermediate Principal - Ele	76,939.37	1,647.43	(1,133.26)	77,453.54	(1,733.00)	75,720.54
980002 Redstone Intermediate Library - Ele	12,561.71	.00	(131.67)	12,430.04	(6,114.79)	6,315.25
980004 Redstone Intermediate Art - Ele	.00	.00	.00	.00	.00	.00
980005 Redstone Intermediate Music - Ele	5,396.91	15.00	(631.39)	4,780.52	(1,190.00)	3,590.52
980006 Redstone Intermediate Student Leader - Ele	.00	.00	.00	.00	.00	.00
980007 Redstone Intermediate STEM - Ele	2,520.74	.00	.00	2,520.74	(500.00)	2,020.74

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980008 Redstone Intermediate Rise/Life - Ele	2,596.09	115.75	(105.71)	2,606.13	(560.00)	2,046.13
980009 Redstone Intermediate Hospitality - Ele	1,229.91	.00	(62.26)	1,167.65	.00	1,167.65
980010 Redstone Intermediate PE - Ele	.00	.00	.00	.00	.00	.00
980011 Redstone Intermediate Yearbooks - Ele	4,885.71	.00	.00	4,885.71	.00	4,885.71
980012 Redstone Intermediate Green Club - Ele	11.33	.00	.00	11.33	.00	11.33
980013 Redstone Intermediate Productions Club - Ele	1,161.61	175.00	.00	1,336.61	.00	1,336.61
982001 High School Principal's - YHS	86,065.44	2,284.81	(528.78)	87,821.47	(57,687.38)	30,134.09
982002 Principal Reserve - YHS	50,739.30	.00	(24,995.00)	25,744.30	(15,182.00)	10,562.30
982003 HOSA/ Walker - YHS	858.45	.00	.00	858.45	.00	858.45
982004 Scholarship - YHS	8,848.24	.00	.00	8,848.24	.00	8,848.24
982006 PSAT - YHS	7,194.30	.00	.00	7,194.30	.00	7,194.30
982007 Academic Tutors - YHS	265.74	.00	.00	265.74	.00	265.74
982009 YuCan Club - YHS	7,066.86	.00	.00	7,066.86	.00	7,066.86
982012 AP Scholarships - YHS	650.00	.00	.00	650.00	.00	650.00
982020 Turn It In - YHS	.00	.00	.00	.00	.00	.00
982021 YHS Special Events & Projects (SEP) - YHS	580.20	.00	.00	580.20	.00	580.20
983001 Foundation for Excellence Comm Ed	6,871.99	10,758.24	(71.55)	17,558.68	(10,990.44)	6,568.24
983002 Foundation for Excellence Donations - Comm Ed	23.45	.00	.00	23.45	.00	23.45
984001 Encouragement - YHS	4,618.16	.00	(50.00)	4,568.16	.00	4,568.16
985001 Helping Hands - Ele	4,201.70	600.00	(387.64)	4,414.06	(1,762.65)	2,651.41
986001 Millers Give - Ele	17,321.04	1,024.00	(7,170.38)	11,174.66	(5,418.19)	5,756.47
988001 Administration - Staff Incentives	2,350.77	150.00	.00	2,500.77	.00	2,500.77
988002 Administration - Incentive Interest	16,479.25	4,336.95	.00	20,816.20	.00	20,816.20

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988053 Administration - Special Education Staff Incentives	2,990.00	.00	.00	2,990.00	.00	2,990.00
988054 Administration - Transportation Staff Incentives	1,340.59	.00	.00	1,340.59	(97.50)	1,243.09
988062 Administration - Community Engage Staff Incentives	2,950.65	.00	(526.42)	2,424.23	.00	2,424.23
988066 Administration - Maintenance Staff Incentives	2,371.76	.00	.00	2,371.76	.00	2,371.76
988088 Administration - YALE Staff Incentives	1,349.59	.00	.00	1,349.59	(221.03)	1,128.56
988153 Administration - Bridges Staff Incentives	1,277.64	.00	(176.00)	1,101.64	.00	1,101.64
988819 Administration - Athletics Staff Incentives	1,136.54	.00	.00	1,136.54	.00	1,136.54
988881 Administration - Middle School Staff Incentives	1,516.55	2,950.40	(2,345.80)	2,121.15	.00	2,121.15
988971 Administration - Central Staff Incentives	3,647.73	1,505.29	(444.88)	4,708.14	(200.00)	4,508.14
988972 Administration - Myers Staff Incentives	3,700.05	.00	.00	3,700.05	.00	3,700.05
988973 Administration - Parkland Staff Incentives	2,094.66	.00	(597.64)	1,497.02	(400.00)	1,097.02
988974 Administration - Ranchwood Staff Incentives	3,278.87	72.00	(373.79)	2,977.08	(75.00)	2,902.08
988975 Administration - Shedeck Staff Incentives	7,905.80	2.79	(1,088.74)	6,819.85	(300.00)	6,519.85
988976 Administration - Skyview Staff Incentives	4,877.89	.00	.00	4,877.89	.00	4,877.89
988977 Administration - Surrey Hills Staff Incentives	3,463.06	.00	.00	3,463.06	(1,200.00)	2,263.06
988978 Administration - Independence Staff Incentives	2,209.67	.00	(308.54)	1,901.13	(1,193.50)	707.63
988979 Administration - Lakeview Staff Incentives	3,348.69	45.00	(152.97)	3,240.72	.00	3,240.72
988980 Administration - Redstone Staff Incentives	1,050.97	175.54	.00	1,226.51	.00	1,226.51
988982 Administration - YHS (FAC & NASS) Staff Incentives	4,533.03	.00	(204.22)	4,328.81	(2,000.00)	2,328.81
989001 Administration - Ele	192,744.66	.00	(2,347.11)	190,397.55	(5,347.67)	185,049.88
989002 Administration Auditorium - Ele	772.66	301.91	(76.77)	997.80	(643.49)	354.31
989003 Administration - Special Olympics - Ele	.00	.00	.00	.00	.00	.00

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989004 Administration Hospitality Fund - Ele	2,483.04	.00	.00	2,483.04	.00	2,483.04
989005 Administration Events - Ele	200.77	240.00	(278.00)	162.77	.00	162.77
989006 Administration Alternative Ed - Ele	2,731.97	.00	(106.50)	2,625.47	.00	2,625.47
989007 Administration District Wellness - Ele	12,559.19	229.87	.00	12,789.06	.00	12,789.06
989009 Administration Special Services - Ele	.00	.00	.00	.00	.00	.00
989010 Administration Alt Ed/Equine Therapy - Ele	.00	.00	.00	.00	.00	.00
989015 Administration - Orchestra	.00	.00	.00	.00	.00	.00
989016 Administration Toy Donations - Ele	1,260.82	.00	.00	1,260.82	.00	1,260.82
989067 Administration Technology Equipment - Ele	13,544.80	527.93	.00	14,072.73	(10,881.00)	3,191.73
989103 Administration Video Productions - Ele	36,785.62	1,326.34	.00	38,111.96	(11,741.53)	26,370.43
989104 Administration Props and Costumes - Ele	4,890.80	.00	.00	4,890.80	.00	4,890.80
991001 Acme Fence Scholarship YHS	.00	.00	.00	.00	.00	.00
991002 Angela Barnard Meml Scholarship - YHS	.00	.00	.00	.00	.00	.00
991003 Athletic Memorial Scholarship YHS	5,183.48	.00	.00	5,183.48	.00	5,183.48
991004 Gamsjager Meml Scholarship YHS	9,521.54	.00	.00	9,521.54	.00	9,521.54
991005 Gene Cranfill Meml Scholarship YHS	8,872.26	.00	.00	8,872.26	.00	8,872.26
991006 Glenn Symes Memorial Scholarship YHS	.00	.00	.00	.00	.00	.00
991007 Janiking Scholarship - YHS	.00	.00	.00	.00	.00	.00
991008 Jay Arneson Scholarship - YHS	.00	.00	.00	.00	.00	.00
991009 Landon Burger Meml Scholarship - YHS	2,500.00	.00	.00	2,500.00	.00	2,500.00
991010 Mathena Energy Scholarship - YHS	3,131.05	.00	.00	3,131.05	.00	3,131.05
991011 Stanley Horn Meml Scholarship YHS	.00	.00	.00	.00	.00	.00
991012 Stejskal Scholarship YHS	23,477.30	.00	.00	23,477.30	.00	23,477.30

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991013 YHS AMSF Scholarship YHS	.00	.00	.00	.00	.00	.00
991014 Mazzios Scholarship - YHS	.00	.00	.00	.00	.00	.00
991015 Hunter Gaines Memorial Scholarship - YHS	.00	.00	.00	.00	.00	.00
991016 Matthew J Silva Memorial Band Scholarship - YHS	1,000.00	.00	.00	1,000.00	.00	1,000.00
991017 Yukon FFA Memorial Scholarship - YHS	.00	.00	.00	.00	.00	.00
991018 Cora M Rattle Trust Scholarship - YHS	.00	.00	.00	.00	.00	.00
991019 Noah Creach Memorial Scholarship Fund - YHS	2,889.01	.00	.00	2,889.01	.00	2,889.01
991020 SWOSU @ Yukon Scholarship - YHS	253.15	.00	.00	253.15	.00	253.15
992001 Undesignated	.00	.00	.00	.00	.00	.00
994001 Community Ed Director	12,153.41	1,762.54	.00	13,915.95	.00	13,915.95
994002 Community Ed Community Enrichment	5.75	.00	.00	5.75	.00	5.75
994003 Community Ed Childcare Activity	132,070.65	25.00	(404.73)	131,690.92	(290.27)	131,400.65
994004 Community Ed - The Breakfast Staff Incentives	13,450.30	240.00	.00	13,690.30	.00	13,690.30
994005 Community Ed Route 333 Activity	.00	.00	.00	.00	.00	.00
994006 Community Ed Summer Camp	69,911.69	.00	.00	69,911.69	.00	69,911.69
994008 Community Ed Mobile Book Bus	3,426.30	865.00	.00	4,291.30	.00	4,291.30
994009 Community Ed Seniors on the Silo	.00	.00	.00	.00	.00	.00
994010 Community Ed - Beautiful Day	.00	.00	.00	.00	.00	.00
994011 Community Ed - Resource Fair	.00	.00	.00	.00	.00	.00
995001 Community Ed - Daycare Support	1,676.61	.00	.00	1,676.61	.00	1,676.61
<b>GRAND TOTALS</b>	<b>2,460,042.30</b>	<b>168,120.97</b>	<b>(101,209.37)</b>	<b>2,526,953.90</b>	<b>(283,019.97)</b>	<b>2,243,933.93</b>

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811964 General Fund Clearing - Athletics	18,480.00	2,500.00	.00	20,980.00	.00	20,980.00
812611 Operating Football - Athletics	80,573.15	.00	.00	80,573.15	.00	80,573.15
812612 Operating Cross Country - Athletics	(1,350.00)	.00	.00	(1,350.00)	.00	(1,350.00)
812621 Operating Basketball Boys - Athletics	15.11	4,298.40	(2,990.00)	1,323.51	(5,200.00)	(3,876.49)
812622 Operating Wrestling Boys - Athletics	.00	3,603.60	(1,370.00)	2,233.60	(8,388.26)	(6,154.66)
812631 Operating Baseball - Athletics	250.00	.00	.00	250.00	(1,840.00)	(1,590.00)
812632 Operating Track Boys - Athletics	350.00	.00	.00	350.00	(3,584.40)	(3,234.40)
812633 Operating Soccer - Athletics	.00	.00	.00	.00	(150.00)	(150.00)
812634 Operating Golf Boys - Athletics	(835.00)	175.00	.00	(660.00)	(4,797.00)	(5,457.00)
812635 Operating Tennis Boys - Athletics	318.25	100.00	.00	418.25	(1,590.00)	(1,171.75)
812711 Operating Softball - Athletics	(948.00)	.00	.00	(948.00)	.00	(948.00)
812714 Operating Volleyball - Athletics	1,993.08	300.00	.00	2,293.08	.00	2,293.08
812722 Operating Wrestling Girls - Athletics	200.00	406.00	(1,915.00)	(1,309.00)	(3,655.00)	(4,964.00)
812731 Operating Slow Pitch Softball Girls	.00	.00	.00	.00	.00	.00
812734 Operating Golf Girls - Athletics	(875.00)	.00	.00	(875.00)	.00	(875.00)
812735 Operating Tennis Girls - Athletics	338.25	100.00	.00	438.25	(1,670.00)	(1,231.75)
812826 Operating Swim - Athletics	(1,590.00)	2,022.00	(5,915.05)	(5,483.05)	(1,800.00)	(7,283.05)
812858 Operating Strength Program - Athletics	(7,254.33)	.00	(925.24)	(8,179.57)	(1,196.25)	(9,375.82)
812964 Operating - Athletics	399,120.29	2,669.61	(25,057.38)	376,732.52	(15,068.65)	361,663.87
813611 Football - Boys	(24,539.19)	.00	.00	(24,539.19)	.00	(24,539.19)
813612 Cross Country - Boys	(1,485.06)	.00	.00	(1,485.06)	.00	(1,485.06)
813621 Basketball - Boys	(1,085.96)	.00	(247.79)	(1,333.75)	.00	(1,333.75)
813622 Wrestling - Boys	(1,361.31)	.00	(2,040.00)	(3,401.31)	.00	(3,401.31)

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813631 Baseball - Boys	.00	.00	(5,215.20)	(5,215.20)	.00	(5,215.20)
813632 Track - Boys	.00	.00	(1,331.00)	(1,331.00)	(1,168.00)	(2,499.00)
813633 Soccer - Boys	.00	.00	.00	.00	(2,976.48)	(2,976.48)
813634 Golf - Boys	(1,777.35)	.00	.00	(1,777.35)	.00	(1,777.35)
813635 Tennis - Boys	(2,076.10)	.00	.00	(2,076.10)	(423.90)	(2,500.00)
813711 Softball - Girls	(4,277.31)	.00	.00	(4,277.31)	.00	(4,277.31)
813712 Cross Country - Girls	(708.08)	.00	.00	(708.08)	.00	(708.08)
813714 Volleyball - Girls	(3,500.00)	.00	.00	(3,500.00)	.00	(3,500.00)
813721 Basketball - Girls	(2,713.28)	.00	(500.00)	(3,213.28)	(1,000.00)	(4,213.28)
813722 Wrestling - Girls	(4,557.20)	.00	.00	(4,557.20)	.00	(4,557.20)
813731 Slow Pitch Softball - Girls	.00	.00	.00	.00	.00	.00
813732 Track - Girls	.00	.00	(791.92)	(791.92)	(92.00)	(883.92)
813733 Soccer - Girls	.00	.00	.00	.00	(2,757.06)	(2,757.06)
813734 Golf - Girls	.00	.00	.00	.00	.00	.00
813735 Tennis - Girls	(1,188.75)	.00	.00	(1,188.75)	(1,311.25)	(2,500.00)
813756 Cheer - Girls	(4,300.00)	.00	.00	(4,300.00)	.00	(4,300.00)
813757 Pom - Girls	(3,000.00)	.00	.00	(3,000.00)	.00	(3,000.00)
813826 Swim - CoEd	(315.00)	.00	(712.80)	(1,027.80)	.00	(1,027.80)
813858 Strength Program - CoEd	(3,254.00)	.00	.00	(3,254.00)	.00	(3,254.00)
813859 Trainers - CoEd	(2,098.87)	.00	.00	(2,098.87)	.00	(2,098.87)
814611 PASS THRU - Football - Boys	812.00	.00	.00	812.00	.00	812.00
814612 PASS THRU - Cross Country - Boys	70.20	.00	.00	70.20	.00	70.20
814621 PASS THRU - Basketball - Boys	10.66	.00	.00	10.66	.00	10.66

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814622 PASS THRU - Wrestling - Boys	2,736.55	.00	(536.00)	2,200.55	(1,077.00)	1,123.55
814631 PASS THRU - Baseball - Boys	3,285.00	.00	(1,431.00)	1,854.00	.00	1,854.00
814632 PASS THRU - Track - Boys	10.11	.00	.00	10.11	.00	10.11
814633 PASS THRU - Soccer - Boys	432.29	.00	.00	432.29	.00	432.29
814634 PASS THRU - Golf - Boys	1,042.48	(175.00)	.00	867.48	.00	867.48
814635 PASS THRU - Tennis - Boys	.00	.00	.00	.00	.00	.00
814711 PASS THRU - Softball - Girls	960.47	.00	.00	960.47	.00	960.47
814712 PASS THRU - Cross Country - Girls	92.85	.00	.00	92.85	.00	92.85
814714 PASS THRU - Volleyball - Girls	15,093.94	.00	.00	15,093.94	.00	15,093.94
814721 PASS THRU - Basketball - Girls	15.09	.00	.00	15.09	.00	15.09
814722 PASS THRU - Wrestling - Girls	738.89	.00	.00	738.89	.00	738.89
814731 PASS THRU - Slow Pitch Softball - Girls	.00	.00	.00	.00	.00	.00
814732 PASS THRU - Track - Girls	12.90	.00	.00	12.90	.00	12.90
814733 PASS THRU - Soccer - Girls	234.56	11,163.00	(9,663.00)	1,734.56	.00	1,734.56
814734 PASS THRU - Golf - Girls	1,564.05	.00	.00	1,564.05	.00	1,564.05
814735 PASS THRU - Tennis - Girls	25.36	.00	.00	25.36	.00	25.36
814756 PASS THRU - Cheer - Girls	5,769.42	6,963.29	(4,462.50)	8,270.21	(3,400.00)	4,870.21
814757 PASSTHRU - Pom - Girls	2,460.00	1,798.80	.00	4,258.80	.00	4,258.80
814826 PASS THRU - Swim - CoEd	1,347.04	30.07	(300.00)	1,077.11	.00	1,077.11
814859 PASS THRU - Trainers - CoEd	14,231.26	.00	(250.00)	13,981.26	(2,661.00)	11,320.26
814964 PASS THRU - AD	.00	.00	.00	.00	.00	.00
815611 OSSAA - Football	.00	4,360.00	(4,360.00)	.00	.00	.00
815911 OSSAA - Fast Pitch Softball	.00	.00	.00	.00	.00	.00

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815914 OSSAA - Volleyball	.00	.00	.00	.00	.00	.00
815921 OSSAA - Boys Basketball	.00	.00	.00	.00	.00	.00
815922 OSSAA - Girls Wrestling	.00	.00	.00	.00	.00	.00
815931 OSSAA - Baseball	.00	.00	.00	.00	.00	.00
815933 OSSAA - Soccer	.00	.00	.00	.00	.00	.00
816964 Hall of Fame - Athletics	10,543.48	.00	(92.54)	10,450.94	.00	10,450.94
<b>GRAND TOTALS</b>	<b>488,036.94</b>	<b>40,314.77</b>	<b>(70,106.42)</b>	<b>458,245.29</b>	<b>(65,806.25)</b>	<b>392,439.04</b>

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
812611 Operating Football - Athletics	14,323.00	.00	.00	14,323.00	.00	14,323.00
812612 Operating Cross Country - Athletics	(1,395.00)	.00	.00	(1,395.00)	.00	(1,395.00)
812621 Operating Basketball Boys - Athletics	1,654.00	9,883.00	(4,366.03)	7,170.97	(4,600.00)	2,570.97
812622 Operating Wrestling Boys - Athletics	.00	.00	.00	.00	.00	.00
812632 Operating Track Boys - Athletics	.00	.00	.00	.00	(2,967.00)	(2,967.00)
812634 Operating Golf Boys - Athletics	.00	.00	.00	.00	(1,155.00)	(1,155.00)
812635 Operating Tennis Boys - Athletics	.00	.00	.00	.00	.00	.00
812711 Operating Softball - Athletics	1,537.25	.00	.00	1,537.25	.00	1,537.25
812714 Operating Volleyball - Athletics	7,604.26	.00	.00	7,604.26	.00	7,604.26
812722 Operating Wrestling Girls - Athletics	.00	.00	.00	.00	.00	.00
813634 Golf - Boys	.00	.00	.00	.00	.00	.00
813635 Tennis - Boys	.00	.00	.00	.00	.00	.00
813756 Cheer - Girls	(1,000.00)	.00	.00	(1,000.00)	.00	(1,000.00)
813757 Pom - Girls	.00	.00	.00	.00	.00	.00
814714 PASS THRU - Volleyball - Girls	382.25	.00	.00	382.25	.00	382.25
814756 PASS THRU - Cheer - Girls	.00	.00	.00	.00	.00	.00
814757 PASSTHRU - Pom - Girls	.00	.00	.00	.00	.00	.00
<b>GRAND TOTALS</b>	<b>23,105.76</b>	<b>9,883.00</b>	<b>(4,366.03)</b>	<b>28,622.73</b>	<b>(8,722.00)</b>	<b>19,900.73</b>

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385001 Child Nutrition - Ele	469,898.07	85,958.35	.00	555,856.42	.00	555,856.42
GRAND TOTALS	469,898.07	85,958.35	.00	555,856.42	.00	555,856.42

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All Accounts Summary Report

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- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance   
  Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
00.000.0000.000.0000.000.000.000.000.385001	UNDESIGNATED	\$0.00	(\$85,958.35)	(\$555,856.42)	\$555,856.42	\$0.00	\$555,856.42	0.00%
00.000.0000.000.0000.000.000.000.000.811964	UNDESIGNATED	\$0.00	(\$2,500.00)	(\$20,980.00)	\$20,980.00	\$0.00	\$20,980.00	0.00%
00.000.0000.000.0000.000.000.000.000.812611	UNDESIGNATED	\$0.00	\$0.00	(\$94,896.15)	\$94,896.15	\$0.00	\$94,896.15	0.00%
00.000.0000.000.0000.000.000.000.000.812612	UNDESIGNATED	\$0.00	\$0.00	\$2,745.00	(\$2,745.00)	\$0.00	(\$2,745.00)	0.00%
00.000.0000.000.0000.000.000.000.000.812621	UNDESIGNATED	\$0.00	(\$6,825.37)	(\$8,494.48)	\$8,494.48	\$11,220.00	(\$2,725.52)	0.00%
00.000.0000.000.0000.000.000.000.000.812622	UNDESIGNATED	\$0.00	(\$2,233.60)	(\$2,233.60)	\$2,233.60	\$9,013.26	(\$6,779.66)	0.00%
00.000.0000.000.0000.000.000.000.000.812631	UNDESIGNATED	\$0.00	\$0.00	(\$250.00)	\$250.00	\$0.00	\$250.00	0.00%
00.000.0000.000.0000.000.000.000.000.812632	UNDESIGNATED	\$0.00	\$0.00	(\$350.00)	\$350.00	\$5,651.40	(\$5,301.40)	0.00%
00.000.0000.000.0000.000.000.000.000.812634	UNDESIGNATED	\$0.00	(\$175.00)	\$660.00	(\$660.00)	\$5,293.00	(\$5,953.00)	0.00%
00.000.0000.000.0000.000.000.000.000.812635	UNDESIGNATED	\$0.00	(\$100.00)	(\$418.25)	\$418.25	\$1,590.00	(\$1,171.75)	0.00%
00.000.0000.000.0000.000.000.000.000.812711	UNDESIGNATED	\$0.00	\$0.00	(\$589.25)	\$589.25	\$0.00	\$589.25	0.00%
00.000.0000.000.0000.000.000.000.000.812714	UNDESIGNATED	\$0.00	(\$300.00)	(\$9,897.34)	\$9,897.34	\$0.00	\$9,897.34	0.00%
00.000.0000.000.0000.000.000.000.000.812722	UNDESIGNATED	\$0.00	\$1,509.00	\$1,309.00	(\$1,309.00)	\$4,540.00	(\$5,849.00)	0.00%
00.000.0000.000.0000.000.000.000.000.812733	UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)	0.00%
00.000.0000.000.0000.000.000.000.000.812734	UNDESIGNATED	\$0.00	\$0.00	\$875.00	(\$875.00)	\$0.00	(\$875.00)	0.00%
00.000.0000.000.0000.000.000.000.000.812735	UNDESIGNATED	\$0.00	(\$100.00)	(\$438.25)	\$438.25	\$1,670.00	(\$1,231.75)	0.00%
00.000.0000.000.0000.000.000.000.000.812826	UNDESIGNATED	\$0.00	\$3,893.05	\$5,483.05	(\$5,483.05)	\$1,500.00	(\$6,983.05)	0.00%
00.000.0000.000.0000.000.000.000.000.812858	UNDESIGNATED	\$0.00	\$925.24	\$8,179.57	(\$8,179.57)	\$1,809.72	(\$9,989.29)	0.00%
00.000.0000.000.0000.000.000.000.000.812964	UNDESIGNATED	\$0.00	\$22,387.77	(\$376,732.52)	\$376,732.52	\$21,862.37	\$354,870.15	0.00%
00.000.0000.000.0000.000.000.000.000.813611	UNDESIGNATED	\$0.00	\$0.00	\$24,539.19	(\$24,539.19)	\$0.00	(\$24,539.19)	0.00%
00.000.0000.000.0000.000.000.000.000.813612	UNDESIGNATED	\$0.00	\$0.00	\$1,485.06	(\$1,485.06)	\$0.00	(\$1,485.06)	0.00%
00.000.0000.000.0000.000.000.000.000.813621	UNDESIGNATED	\$0.00	\$247.79	\$1,333.75	(\$1,333.75)	\$3,164.10	(\$4,497.85)	0.00%
00.000.0000.000.0000.000.000.000.000.813622	UNDESIGNATED	\$0.00	\$2,040.00	\$3,401.31	(\$3,401.31)	\$1,000.00	(\$4,401.31)	0.00%
00.000.0000.000.0000.000.000.000.000.813631	UNDESIGNATED	\$0.00	\$5,215.20	\$5,215.20	(\$5,215.20)	\$0.00	(\$5,215.20)	0.00%
00.000.0000.000.0000.000.000.000.000.813632	UNDESIGNATED	\$0.00	\$1,331.00	\$1,331.00	(\$1,331.00)	\$1,778.00	(\$3,109.00)	0.00%
00.000.0000.000.0000.000.000.000.000.813633	UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$0.00	\$2,976.48	(\$2,976.48)	0.00%
00.000.0000.000.0000.000.000.000.000.813634	UNDESIGNATED	\$0.00	\$0.00	\$1,777.35	(\$1,777.35)	\$0.00	(\$1,777.35)	0.00%
00.000.0000.000.0000.000.000.000.000.813635	UNDESIGNATED	\$0.00	\$0.00	\$2,076.10	(\$2,076.10)	\$0.00	(\$2,076.10)	0.00%
00.000.0000.000.0000.000.000.000.000.813711	UNDESIGNATED	\$0.00	\$0.00	\$4,277.31	(\$4,277.31)	\$0.00	(\$4,277.31)	0.00%
00.000.0000.000.0000.000.000.000.000.813712	UNDESIGNATED	\$0.00	\$0.00	\$708.08	(\$708.08)	\$0.00	(\$708.08)	0.00%
00.000.0000.000.0000.000.000.000.000.813714	UNDESIGNATED	\$0.00	\$0.00	\$3,500.00	(\$3,500.00)	\$0.00	(\$3,500.00)	0.00%
00.000.0000.000.0000.000.000.000.000.813721	UNDESIGNATED	\$0.00	\$500.00	\$3,213.28	(\$3,213.28)	\$1,500.00	(\$4,713.28)	0.00%
00.000.0000.000.0000.000.000.000.000.813722	UNDESIGNATED	\$0.00	\$0.00	\$4,557.20	(\$4,557.20)	\$0.00	(\$4,557.20)	0.00%
00.000.0000.000.0000.000.000.000.000.813732	UNDESIGNATED	\$0.00	\$791.92	\$791.92	(\$791.92)	\$3,109.54	(\$3,901.46)	0.00%
00.000.0000.000.0000.000.000.000.000.813733	UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	(\$3,500.00)	0.00%
00.000.0000.000.0000.000.000.000.000.813735	UNDESIGNATED	\$0.00	\$0.00	\$1,188.75	(\$1,188.75)	\$0.00	(\$1,188.75)	0.00%
00.000.0000.000.0000.000.000.000.000.813756	UNDESIGNATED	\$0.00	\$0.00	\$5,300.00	(\$5,300.00)	\$200.00	(\$5,500.00)	0.00%
00.000.0000.000.0000.000.000.000.000.813757	UNDESIGNATED	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00	(\$3,000.00)	0.00%
00.000.0000.000.0000.000.000.000.000.813826	UNDESIGNATED	\$0.00	\$712.80	\$1,027.80	(\$1,027.80)	\$0.00	(\$1,027.80)	0.00%
00.000.0000.000.0000.000.000.000.000.813858	UNDESIGNATED	\$0.00	\$0.00	\$3,254.00	(\$3,254.00)	\$0.00	(\$3,254.00)	0.00%
00.000.0000.000.0000.000.000.000.000.813859	UNDESIGNATED	\$0.00	\$0.00	\$2,098.87	(\$2,098.87)	\$0.00	(\$2,098.87)	0.00%
00.000.0000.000.0000.000.000.000.000.814611	UNDESIGNATED	\$0.00	\$0.00	(\$812.00)	\$812.00	\$0.00	\$812.00	0.00%
00.000.0000.000.0000.000.000.000.000.814612	UNDESIGNATED	\$0.00	\$0.00	(\$70.20)	\$70.20	\$0.00	\$70.20	0.00%
00.000.0000.000.0000.000.000.000.000.814621	UNDESIGNATED	\$0.00	\$0.00	(\$10.66)	\$10.66	\$0.00	\$10.66	0.00%
00.000.0000.000.0000.000.000.000.000.814622	UNDESIGNATED	\$0.00	\$536.00	(\$2,200.55)	\$2,200.55	\$0.00	\$2,200.55	0.00%
00.000.0000.000.0000.000.000.000.000.814631	UNDESIGNATED	\$0.00	\$1,431.00	(\$1,854.00)	\$1,854.00	\$0.00	\$1,854.00	0.00%
00.000.0000.000.0000.000.000.000.000.814632	UNDESIGNATED	\$0.00	\$0.00	(\$10.11)	\$10.11	\$0.00	\$10.11	0.00%
00.000.0000.000.0000.000.000.000.000.814633	UNDESIGNATED	\$0.00	\$0.00	(\$432.29)	\$432.29	\$0.00	\$432.29	0.00%
00.000.0000.000.0000.000.000.000.000.814634	UNDESIGNATED	\$0.00	\$175.00	(\$867.48)	\$867.48	\$0.00	\$867.48	0.00%
00.000.0000.000.0000.000.000.000.000.814711	UNDESIGNATED	\$0.00	\$0.00	(\$960.47)	\$960.47	\$0.00	\$960.47	0.00%

Yukon Public Schools District I-27 Canadian County

All Accounts Summary Report

From Date: 12/1/2025

To Date: 12/31/2025

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance   
  Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
00.000.0000.000.0000.000.000.000.814712	UNDESIGNATED	\$0.00	\$0.00	(\$92.85)	\$92.85	\$0.00	\$92.85	0.00%
00.000.0000.000.0000.000.000.000.814714	UNDESIGNATED	\$0.00	\$0.00	(\$15,476.19)	\$15,476.19	\$0.00	\$15,476.19	0.00%
00.000.0000.000.0000.000.000.000.814721	UNDESIGNATED	\$0.00	\$0.00	(\$15.09)	\$15.09	\$0.00	\$15.09	0.00%
00.000.0000.000.0000.000.000.000.814722	UNDESIGNATED	\$0.00	\$0.00	(\$738.89)	\$738.89	\$0.00	\$738.89	0.00%
00.000.0000.000.0000.000.000.000.814732	UNDESIGNATED	\$0.00	\$0.00	(\$12.90)	\$12.90	\$0.00	\$12.90	0.00%
00.000.0000.000.0000.000.000.000.814733	UNDESIGNATED	\$0.00	(\$1,500.00)	(\$1,734.56)	\$1,734.56	\$1,483.06	\$251.50	0.00%
00.000.0000.000.0000.000.000.000.814734	UNDESIGNATED	\$0.00	\$0.00	(\$1,564.05)	\$1,564.05	\$0.00	\$1,564.05	0.00%
00.000.0000.000.0000.000.000.000.814735	UNDESIGNATED	\$0.00	\$0.00	(\$25.36)	\$25.36	\$0.00	\$25.36	0.00%
00.000.0000.000.0000.000.000.000.814756	UNDESIGNATED	\$0.00	(\$2,500.79)	(\$8,270.21)	\$8,270.21	\$1,835.85	\$6,434.36	0.00%
00.000.0000.000.0000.000.000.000.814757	UNDESIGNATED	\$0.00	(\$1,798.80)	(\$4,258.80)	\$4,258.80	\$0.00	\$4,258.80	0.00%
00.000.0000.000.0000.000.000.000.814826	UNDESIGNATED	\$0.00	\$269.93	(\$1,077.11)	\$1,077.11	\$0.00	\$1,077.11	0.00%
00.000.0000.000.0000.000.000.000.814859	UNDESIGNATED	\$0.00	\$250.00	(\$13,981.26)	\$13,981.26	\$906.00	\$13,075.26	0.00%
00.000.0000.000.0000.000.000.000.816964	UNDESIGNATED	\$0.00	\$92.54	(\$10,450.94)	\$10,450.94	\$550.00	\$9,900.94	0.00%
00.000.0000.000.0000.000.000.000.821001	UNDESIGNATED	\$0.00	\$0.00	(\$178.64)	\$178.64	\$0.00	\$178.64	0.00%
00.000.0000.000.0000.000.000.000.824001	UNDESIGNATED	\$0.00	\$0.00	(\$8,361.01)	\$8,361.01	\$1,368.90	\$6,992.11	0.00%
00.000.0000.000.0000.000.000.000.832001	UNDESIGNATED	\$0.00	\$204.71	(\$118.37)	\$118.37	\$0.00	\$118.37	0.00%
00.000.0000.000.0000.000.000.000.838001	UNDESIGNATED	\$0.00	\$0.00	(\$2,906.54)	\$2,906.54	\$0.00	\$2,906.54	0.00%
00.000.0000.000.0000.000.000.000.845001	UNDESIGNATED	\$0.00	(\$1,486.49)	(\$20,153.60)	\$20,153.60	\$11,569.53	\$8,584.07	0.00%
00.000.0000.000.0000.000.000.000.848002	UNDESIGNATED	\$0.00	\$0.00	(\$437.30)	\$437.30	\$135.10	\$302.20	0.00%
00.000.0000.000.0000.000.000.000.848004	UNDESIGNATED	\$0.00	\$0.00	(\$1,196.62)	\$1,196.62	\$0.00	\$1,196.62	0.00%
00.000.0000.000.0000.000.000.000.848005	UNDESIGNATED	\$0.00	(\$238.00)	(\$1,532.99)	\$1,532.99	\$0.00	\$1,532.99	0.00%
00.000.0000.000.0000.000.000.000.848006	UNDESIGNATED	\$0.00	\$0.00	(\$223.82)	\$223.82	\$0.00	\$223.82	0.00%
00.000.0000.000.0000.000.000.000.848007	UNDESIGNATED	\$0.00	\$0.00	(\$986.04)	\$986.04	\$0.00	\$986.04	0.00%
00.000.0000.000.0000.000.000.000.848009	UNDESIGNATED	\$0.00	\$0.00	(\$0.30)	\$0.30	\$0.00	\$0.30	0.00%
00.000.0000.000.0000.000.000.000.848010	UNDESIGNATED	\$0.00	\$0.00	(\$550.06)	\$550.06	\$0.00	\$550.06	0.00%
00.000.0000.000.0000.000.000.000.853001	UNDESIGNATED	\$0.00	\$0.00	(\$131.15)	\$131.15	\$0.00	\$131.15	0.00%
00.000.0000.000.0000.000.000.000.854001	UNDESIGNATED	\$0.00	\$23.99	(\$4,398.81)	\$4,398.81	\$313.91	\$4,084.90	0.00%
00.000.0000.000.0000.000.000.000.855001	UNDESIGNATED	\$0.00	\$26.13	(\$2,374.37)	\$2,374.37	\$210.00	\$2,164.37	0.00%
00.000.0000.000.0000.000.000.000.855002	UNDESIGNATED	\$0.00	\$0.00	(\$480.12)	\$480.12	\$0.00	\$480.12	0.00%
00.000.0000.000.0000.000.000.000.856001	UNDESIGNATED	\$0.00	\$0.00	(\$30.00)	\$30.00	\$0.00	\$30.00	0.00%
00.000.0000.000.0000.000.000.000.857001	UNDESIGNATED	\$0.00	\$0.00	(\$48.63)	\$48.63	\$0.00	\$48.63	0.00%
00.000.0000.000.0000.000.000.000.859001	UNDESIGNATED	\$0.00	\$0.00	(\$2,982.05)	\$2,982.05	\$200.00	\$2,782.05	0.00%
00.000.0000.000.0000.000.000.000.861001	UNDESIGNATED	\$0.00	\$125.09	(\$4,406.00)	\$4,406.00	\$39.22	\$4,366.78	0.00%
00.000.0000.000.0000.000.000.000.861003	UNDESIGNATED	\$0.00	\$0.00	(\$814.85)	\$814.85	\$0.00	\$814.85	0.00%
00.000.0000.000.0000.000.000.000.862001	UNDESIGNATED	\$0.00	\$140.00	(\$9,578.00)	\$9,578.00	\$1,893.00	\$7,685.00	0.00%
00.000.0000.000.0000.000.000.000.881001	UNDESIGNATED	\$0.00	\$3,818.13	(\$52,964.38)	\$52,964.38	\$1,189.92	\$51,774.46	0.00%
00.000.0000.000.0000.000.000.000.881002	UNDESIGNATED	\$0.00	\$0.00	(\$16,329.51)	\$16,329.51	\$10,000.00	\$6,329.51	0.00%
00.000.0000.000.0000.000.000.000.881003	UNDESIGNATED	\$0.00	\$0.00	(\$53.69)	\$53.69	\$0.00	\$53.69	0.00%
00.000.0000.000.0000.000.000.000.881004	UNDESIGNATED	\$0.00	\$0.00	(\$10,480.92)	\$10,480.92	\$0.00	\$10,480.92	0.00%
00.000.0000.000.0000.000.000.000.881005	UNDESIGNATED	\$0.00	\$0.00	(\$773.99)	\$773.99	\$0.00	\$773.99	0.00%
00.000.0000.000.0000.000.000.000.881006	UNDESIGNATED	\$0.00	\$0.00	(\$2,490.15)	\$2,490.15	\$0.00	\$2,490.15	0.00%
00.000.0000.000.0000.000.000.000.881007	UNDESIGNATED	\$0.00	\$0.00	(\$252.18)	\$252.18	\$0.00	\$252.18	0.00%
00.000.0000.000.0000.000.000.000.881008	UNDESIGNATED	\$0.00	\$0.00	(\$643.89)	\$643.89	\$180.35	\$463.54	0.00%
00.000.0000.000.0000.000.000.000.881009	UNDESIGNATED	\$0.00	\$432.16	(\$4,449.05)	\$4,449.05	\$500.00	\$3,949.05	0.00%
00.000.0000.000.0000.000.000.000.881010	UNDESIGNATED	\$0.00	\$159.29	(\$142.28)	\$142.28	\$0.00	\$142.28	0.00%
00.000.0000.000.0000.000.000.000.881011	UNDESIGNATED	\$0.00	\$0.00	(\$4,049.53)	\$4,049.53	\$554.78	\$3,494.75	0.00%
00.000.0000.000.0000.000.000.000.881012	UNDESIGNATED	\$0.00	\$0.00	(\$1,653.62)	\$1,653.62	\$0.00	\$1,653.62	0.00%
00.000.0000.000.0000.000.000.000.881014	UNDESIGNATED	\$0.00	\$0.00	(\$2,808.82)	\$2,808.82	\$0.00	\$2,808.82	0.00%
00.000.0000.000.0000.000.000.000.881015	UNDESIGNATED	\$0.00	\$0.00	(\$253.60)	\$253.60	\$0.00	\$253.60	0.00%
00.000.0000.000.0000.000.000.000.881016	UNDESIGNATED	\$0.00	\$0.00	(\$933.79)	\$933.79	\$0.00	\$933.79	0.00%

Yukon Public Schools District I-27 Canadian County

All Accounts Summary Report

From Date: 12/1/2025

To Date: 12/31/2025

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance   
  Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
00.000.0000.000.0000.0000.0000.881017	UNDESIGNATED	\$0.00	\$0.00	(\$681.03)	\$681.03	\$0.00	\$681.03	0.00%
00.000.0000.000.0000.0000.0000.881018	UNDESIGNATED	\$0.00	\$0.00	(\$3,322.49)	\$3,322.49	\$0.00	\$3,322.49	0.00%
00.000.0000.000.0000.0000.0000.884001	UNDESIGNATED	\$0.00	\$50.00	(\$617.15)	\$617.15	\$0.00	\$617.15	0.00%
00.000.0000.000.0000.0000.0000.885001	UNDESIGNATED	\$0.00	\$0.00	(\$281.19)	\$281.19	\$40.00	\$241.19	0.00%
00.000.0000.000.0000.0000.0000.911001	UNDESIGNATED	\$0.00	(\$4,341.10)	(\$22,928.78)	\$22,928.78	\$0.00	\$22,928.78	0.00%
00.000.0000.000.0000.0000.0000.912001	UNDESIGNATED	\$0.00	(\$37.99)	(\$237.99)	\$237.99	\$0.00	\$237.99	0.00%
00.000.0000.000.0000.0000.0000.912003	UNDESIGNATED	\$0.00	\$0.00	(\$200.00)	\$200.00	\$0.00	\$200.00	0.00%
00.000.0000.000.0000.0000.0000.913001	UNDESIGNATED	\$0.00	(\$750.00)	(\$796.90)	\$796.90	\$0.00	\$796.90	0.00%
00.000.0000.000.0000.0000.0000.914001	UNDESIGNATED	\$0.00	(\$61,313.84)	(\$373,557.43)	\$373,557.43	\$0.00	\$373,557.43	0.00%
00.000.0000.000.0000.0000.0000.914002	UNDESIGNATED	\$0.00	(\$18,350.15)	(\$79,156.85)	\$79,156.85	\$0.00	\$79,156.85	0.00%
00.000.0000.000.0000.0000.0000.921001	UNDESIGNATED	\$0.00	\$512.64	(\$623.12)	\$623.12	\$0.00	\$623.12	0.00%
00.000.0000.000.0000.0000.0000.921002	UNDESIGNATED	\$0.00	\$0.00	(\$954.31)	\$954.31	\$0.00	\$954.31	0.00%
00.000.0000.000.0000.0000.0000.921003	UNDESIGNATED	\$0.00	\$1,255.29	(\$1,957.48)	\$1,957.48	\$500.00	\$1,457.48	0.00%
00.000.0000.000.0000.0000.0000.922001	UNDESIGNATED	\$0.00	\$0.00	(\$376.03)	\$376.03	\$0.00	\$376.03	0.00%
00.000.0000.000.0000.0000.0000.923001	UNDESIGNATED	\$0.00	\$0.00	(\$520.08)	\$520.08	\$0.00	\$520.08	0.00%
00.000.0000.000.0000.0000.0000.927001	UNDESIGNATED	\$0.00	\$600.00	(\$1,380.75)	\$1,380.75	\$0.00	\$1,380.75	0.00%
00.000.0000.000.0000.0000.0000.927002	UNDESIGNATED	\$0.00	\$4.21	(\$37,927.54)	\$37,927.54	\$1,486.78	\$36,440.76	0.00%
00.000.0000.000.0000.0000.0000.928001	UNDESIGNATED	\$0.00	\$0.00	(\$8,915.93)	\$8,915.93	\$0.00	\$8,915.93	0.00%
00.000.0000.000.0000.0000.0000.929001	UNDESIGNATED	\$0.00	(\$35.21)	(\$6,848.11)	\$6,848.11	\$80.00	\$6,768.11	0.00%
00.000.0000.000.0000.0000.0000.933001	UNDESIGNATED	\$0.00	\$257.02	(\$2,862.81)	\$2,862.81	\$139.19	\$2,723.62	0.00%
00.000.0000.000.0000.0000.0000.933003	UNDESIGNATED	\$0.00	\$106.80	(\$295.70)	\$295.70	\$93.20	\$202.50	0.00%
00.000.0000.000.0000.0000.0000.933005	UNDESIGNATED	\$0.00	\$0.00	(\$1,180.28)	\$1,180.28	\$200.00	\$980.28	0.00%
00.000.0000.000.0000.0000.0000.934001	UNDESIGNATED	\$0.00	\$0.00	(\$648.57)	\$648.57	\$0.00	\$648.57	0.00%
00.000.0000.000.0000.0000.0000.935001	UNDESIGNATED	\$0.00	\$918.00	(\$26,778.67)	\$26,778.67	\$6,640.00	\$20,138.67	0.00%
00.000.0000.000.0000.0000.0000.936001	UNDESIGNATED	\$0.00	(\$653.23)	(\$6,779.44)	\$6,779.44	\$596.91	\$6,182.53	0.00%
00.000.0000.000.0000.0000.0000.936002	UNDESIGNATED	\$0.00	\$0.00	(\$2,017.18)	\$2,017.18	\$0.00	\$2,017.18	0.00%
00.000.0000.000.0000.0000.0000.936003	UNDESIGNATED	\$0.00	\$0.00	(\$429.44)	\$429.44	\$0.00	\$429.44	0.00%
00.000.0000.000.0000.0000.0000.937001	UNDESIGNATED	\$0.00	\$716.00	(\$1,573.12)	\$1,573.12	\$0.00	\$1,573.12	0.00%
00.000.0000.000.0000.0000.0000.938001	UNDESIGNATED	\$0.00	\$0.00	(\$625.77)	\$625.77	\$0.00	\$625.77	0.00%
00.000.0000.000.0000.0000.0000.938003	UNDESIGNATED	\$0.00	(\$427.15)	(\$53,123.83)	\$53,123.83	\$29,982.00	\$23,141.83	0.00%
00.000.0000.000.0000.0000.0000.938004	UNDESIGNATED	\$0.00	\$0.00	(\$617.05)	\$617.05	\$0.00	\$617.05	0.00%
00.000.0000.000.0000.0000.0000.940001	UNDESIGNATED	\$0.00	\$0.00	(\$10,293.17)	\$10,293.17	\$2,500.00	\$7,793.17	0.00%
00.000.0000.000.0000.0000.0000.941001	UNDESIGNATED	\$0.00	(\$57.14)	(\$4,309.63)	\$4,309.63	\$0.00	\$4,309.63	0.00%
00.000.0000.000.0000.0000.0000.942001	UNDESIGNATED	\$0.00	\$1,090.88	(\$14,462.92)	\$14,462.92	\$920.00	\$13,542.92	0.00%
00.000.0000.000.0000.0000.0000.943001	UNDESIGNATED	\$0.00	\$0.00	(\$2,755.65)	\$2,755.65	\$0.00	\$2,755.65	0.00%
00.000.0000.000.0000.0000.0000.944001	UNDESIGNATED	\$0.00	\$2,700.00	(\$110,783.82)	\$110,783.82	\$5,000.00	\$105,783.82	0.00%
00.000.0000.000.0000.0000.0000.945001	UNDESIGNATED	\$0.00	\$46.15	(\$3,520.42)	\$3,520.42	\$200.64	\$3,319.78	0.00%
00.000.0000.000.0000.0000.0000.945002	UNDESIGNATED	\$0.00	\$10.00	(\$1,960.49)	\$1,960.49	\$0.00	\$1,960.49	0.00%
00.000.0000.000.0000.0000.0000.947001	UNDESIGNATED	\$0.00	\$753.11	(\$6,096.75)	\$6,096.75	\$0.00	\$6,096.75	0.00%
00.000.0000.000.0000.0000.0000.948001	UNDESIGNATED	\$0.00	\$0.00	(\$1,095.11)	\$1,095.11	\$0.00	\$1,095.11	0.00%
00.000.0000.000.0000.0000.0000.950001	UNDESIGNATED	\$0.00	\$0.00	(\$60.00)	\$60.00	\$0.00	\$60.00	0.00%
00.000.0000.000.0000.0000.0000.952001	UNDESIGNATED	\$0.00	(\$800.86)	(\$1,613.94)	\$1,613.94	\$0.00	\$1,613.94	0.00%
00.000.0000.000.0000.0000.0000.953001	UNDESIGNATED	\$0.00	\$60.45	(\$1,129.55)	\$1,129.55	\$0.00	\$1,129.55	0.00%
00.000.0000.000.0000.0000.0000.954001	UNDESIGNATED	\$0.00	\$1,221.25	(\$4,499.70)	\$4,499.70	\$593.53	\$3,906.17	0.00%
00.000.0000.000.0000.0000.0000.954003	UNDESIGNATED	\$0.00	\$0.00	(\$13.90)	\$13.90	\$0.00	\$13.90	0.00%
00.000.0000.000.0000.0000.0000.954004	UNDESIGNATED	\$0.00	\$0.00	(\$3,742.03)	\$3,742.03	\$0.00	\$3,742.03	0.00%
00.000.0000.000.0000.0000.0000.955001	UNDESIGNATED	\$0.00	\$163.14	(\$9,316.30)	\$9,316.30	\$1,332.60	\$7,983.70	0.00%
00.000.0000.000.0000.0000.0000.956001	UNDESIGNATED	\$0.00	\$0.00	(\$563.45)	\$563.45	\$0.00	\$563.45	0.00%
00.000.0000.000.0000.0000.0000.956002	UNDESIGNATED	\$0.00	\$0.00	(\$110.43)	\$110.43	\$0.00	\$110.43	0.00%
00.000.0000.000.0000.0000.0000.957001	UNDESIGNATED	\$0.00	\$0.00	(\$31.00)	\$31.00	\$0.00	\$31.00	0.00%

Yukon Public Schools District I-27 Canadian County

All Accounts Summary Report

From Date: 12/1/2025

To Date: 12/31/2025

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance   
  Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
00.000.0000.000.0000.0000.0000.958001	UNDESIGNATED	\$0.00	\$1,017.43	(\$3,854.37)	\$3,854.37	\$988.08	\$2,866.29	0.00%
00.000.0000.000.0000.0000.0000.958002	UNDESIGNATED	\$0.00	\$0.00	(\$1,000.00)	\$1,000.00	\$0.00	\$1,000.00	0.00%
00.000.0000.000.0000.0000.0000.958003	UNDESIGNATED	\$0.00	\$0.00	(\$278.19)	\$278.19	\$0.00	\$278.19	0.00%
00.000.0000.000.0000.0000.0000.958006	UNDESIGNATED	\$0.00	\$0.00	(\$411.85)	\$411.85	\$0.00	\$411.85	0.00%
00.000.0000.000.0000.0000.0000.959001	UNDESIGNATED	\$0.00	(\$566.69)	(\$9,038.80)	\$9,038.80	\$381.97	\$8,656.83	0.00%
00.000.0000.000.0000.0000.0000.961001	UNDESIGNATED	\$0.00	(\$5,637.95)	(\$34,525.13)	\$34,525.13	\$9,100.00	\$25,425.13	0.00%
00.000.0000.000.0000.0000.0000.961002	UNDESIGNATED	\$0.00	\$0.00	(\$11,237.42)	\$11,237.42	\$0.00	\$11,237.42	0.00%
00.000.0000.000.0000.0000.0000.962001	UNDESIGNATED	\$0.00	\$0.00	(\$131.96)	\$131.96	\$0.00	\$131.96	0.00%
00.000.0000.000.0000.0000.0000.963001	UNDESIGNATED	\$0.00	(\$25.80)	(\$13,118.18)	\$13,118.18	\$1,600.00	\$11,518.18	0.00%
00.000.0000.000.0000.0000.0000.964001	UNDESIGNATED	\$0.00	(\$3,375.53)	(\$24,631.07)	\$24,631.07	\$440.00	\$24,191.07	0.00%
00.000.0000.000.0000.0000.0000.965001	UNDESIGNATED	\$0.00	\$0.00	(\$2,621.47)	\$2,621.47	\$0.00	\$2,621.47	0.00%
00.000.0000.000.0000.0000.0000.965002	UNDESIGNATED	\$0.00	\$0.00	(\$8,012.62)	\$8,012.62	\$0.00	\$8,012.62	0.00%
00.000.0000.000.0000.0000.0000.966001	UNDESIGNATED	\$0.00	\$0.00	(\$87.90)	\$87.90	\$0.00	\$87.90	0.00%
00.000.0000.000.0000.0000.0000.967001	UNDESIGNATED	\$0.00	\$332.35	(\$6,336.77)	\$6,336.77	\$150.00	\$6,186.77	0.00%
00.000.0000.000.0000.0000.0000.969001	UNDESIGNATED	\$0.00	\$0.00	(\$1,560.97)	\$1,560.97	\$0.00	\$1,560.97	0.00%
00.000.0000.000.0000.0000.0000.970001	UNDESIGNATED	\$0.00	\$40.00	(\$260.00)	\$260.00	\$0.00	\$260.00	0.00%
00.000.0000.000.0000.0000.0000.970002	UNDESIGNATED	\$0.00	\$0.00	(\$706.17)	\$706.17	\$0.00	\$706.17	0.00%
00.000.0000.000.0000.0000.0000.970003	UNDESIGNATED	\$0.00	\$0.00	(\$895.00)	\$895.00	\$0.00	\$895.00	0.00%
00.000.0000.000.0000.0000.0000.971001	UNDESIGNATED	\$0.00	(\$912.88)	(\$16,728.71)	\$16,728.71	\$0.00	\$16,728.71	0.00%
00.000.0000.000.0000.0000.0000.971002	UNDESIGNATED	\$0.00	\$46.61	(\$7,808.24)	\$7,808.24	\$98.39	\$7,709.85	0.00%
00.000.0000.000.0000.0000.0000.971003	UNDESIGNATED	\$0.00	\$0.00	(\$29.50)	\$29.50	\$0.00	\$29.50	0.00%
00.000.0000.000.0000.0000.0000.971004	UNDESIGNATED	\$0.00	\$0.00	(\$66.20)	\$66.20	\$0.00	\$66.20	0.00%
00.000.0000.000.0000.0000.0000.971005	UNDESIGNATED	\$0.00	\$0.00	(\$67.64)	\$67.64	\$0.00	\$67.64	0.00%
00.000.0000.000.0000.0000.0000.971006	UNDESIGNATED	\$0.00	\$0.00	(\$49.27)	\$49.27	\$0.00	\$49.27	0.00%
00.000.0000.000.0000.0000.0000.971007	UNDESIGNATED	\$0.00	\$0.00	(\$208.74)	\$208.74	\$0.00	\$208.74	0.00%
00.000.0000.000.0000.0000.0000.971010	UNDESIGNATED	\$0.00	(\$809.37)	(\$20,954.46)	\$20,954.46	\$147.50	\$20,806.96	0.00%
00.000.0000.000.0000.0000.0000.971011	UNDESIGNATED	\$0.00	\$0.00	(\$880.65)	\$880.65	\$0.00	\$880.65	0.00%
00.000.0000.000.0000.0000.0000.971012	UNDESIGNATED	\$0.00	\$0.00	(\$189.90)	\$189.90	\$0.00	\$189.90	0.00%
00.000.0000.000.0000.0000.0000.971013	UNDESIGNATED	\$0.00	\$0.00	(\$1,410.05)	\$1,410.05	\$0.00	\$1,410.05	0.00%
00.000.0000.000.0000.0000.0000.971014	UNDESIGNATED	\$0.00	\$0.00	(\$82.79)	\$82.79	\$0.00	\$82.79	0.00%
00.000.0000.000.0000.0000.0000.972001	UNDESIGNATED	\$0.00	\$2,079.27	(\$28,015.44)	\$28,015.44	\$3,821.78	\$24,193.66	0.00%
00.000.0000.000.0000.0000.0000.972002	UNDESIGNATED	\$0.00	\$0.00	(\$4,702.02)	\$4,702.02	\$0.00	\$4,702.02	0.00%
00.000.0000.000.0000.0000.0000.972003	UNDESIGNATED	\$0.00	\$0.00	(\$770.12)	\$770.12	\$0.00	\$770.12	0.00%
00.000.0000.000.0000.0000.0000.972004	UNDESIGNATED	\$0.00	\$0.00	(\$609.96)	\$609.96	\$0.00	\$609.96	0.00%
00.000.0000.000.0000.0000.0000.972005	UNDESIGNATED	\$0.00	\$0.00	(\$6.16)	\$6.16	\$0.00	\$6.16	0.00%
00.000.0000.000.0000.0000.0000.972006	UNDESIGNATED	\$0.00	\$0.00	(\$543.11)	\$543.11	\$0.00	\$543.11	0.00%
00.000.0000.000.0000.0000.0000.972007	UNDESIGNATED	\$0.00	\$0.00	(\$944.16)	\$944.16	\$400.00	\$544.16	0.00%
00.000.0000.000.0000.0000.0000.972008	UNDESIGNATED	\$0.00	\$0.00	(\$1,497.36)	\$1,497.36	\$0.00	\$1,497.36	0.00%
00.000.0000.000.0000.0000.0000.972009	UNDESIGNATED	\$0.00	\$0.00	(\$85.17)	\$85.17	\$0.00	\$85.17	0.00%
00.000.0000.000.0000.0000.0000.972010	UNDESIGNATED	\$0.00	\$0.00	(\$1,900.00)	\$1,900.00	\$0.00	\$1,900.00	0.00%
00.000.0000.000.0000.0000.0000.973001	UNDESIGNATED	\$0.00	(\$424.45)	(\$4,722.72)	\$4,722.72	\$0.00	\$4,722.72	0.00%
00.000.0000.000.0000.0000.0000.973002	UNDESIGNATED	\$0.00	\$46.58	(\$10,287.84)	\$10,287.84	\$3.43	\$10,284.41	0.00%
00.000.0000.000.0000.0000.0000.973004	UNDESIGNATED	\$0.00	\$0.00	(\$0.27)	\$0.27	\$0.00	\$0.27	0.00%
00.000.0000.000.0000.0000.0000.973006	UNDESIGNATED	\$0.00	\$0.00	(\$5,325.18)	\$5,325.18	\$0.00	\$5,325.18	0.00%
00.000.0000.000.0000.0000.0000.973007	UNDESIGNATED	\$0.00	\$293.74	(\$36,847.16)	\$36,847.16	\$4,971.64	\$31,875.52	0.00%
00.000.0000.000.0000.0000.0000.973008	UNDESIGNATED	\$0.00	\$331.96	(\$1,725.64)	\$1,725.64	\$0.00	\$1,725.64	0.00%
00.000.0000.000.0000.0000.0000.973009	UNDESIGNATED	\$0.00	\$0.00	(\$2,939.66)	\$2,939.66	\$0.00	\$2,939.66	0.00%
00.000.0000.000.0000.0000.0000.973010	UNDESIGNATED	\$0.00	\$0.00	(\$80.74)	\$80.74	\$0.00	\$80.74	0.00%
00.000.0000.000.0000.0000.0000.973011	UNDESIGNATED	\$0.00	\$0.00	(\$1,540.94)	\$1,540.94	\$0.00	\$1,540.94	0.00%
00.000.0000.000.0000.0000.0000.973012	UNDESIGNATED	\$0.00	\$0.00	(\$31.13)	\$31.13	\$0.00	\$31.13	0.00%

Yukon Public Schools District I-27 Canadian County

All Accounts Summary Report

From Date: 12/1/2025

To Date: 12/31/2025

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance   
  Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
00.000.0000.000.0000.0000.0000.973014	UNDESIGNATED	\$0.00	\$0.00	(\$1,401.10)	\$1,401.10	\$0.00	\$1,401.10	0.00%
00.000.0000.000.0000.0000.0000.974001	UNDESIGNATED	\$0.00	\$0.00	(\$1,151.06)	\$1,151.06	\$0.00	\$1,151.06	0.00%
00.000.0000.000.0000.0000.0000.974002	UNDESIGNATED	\$0.00	(\$66.00)	(\$20,601.45)	\$20,601.45	\$0.00	\$20,601.45	0.00%
00.000.0000.000.0000.0000.0000.974003	UNDESIGNATED	\$0.00	\$0.00	(\$519.87)	\$519.87	\$0.00	\$519.87	0.00%
00.000.0000.000.0000.0000.0000.974004	UNDESIGNATED	\$0.00	\$2,201.94	(\$10,357.57)	\$10,357.57	\$1,645.12	\$8,712.45	0.00%
00.000.0000.000.0000.0000.0000.974005	UNDESIGNATED	\$0.00	\$0.00	(\$397.12)	\$397.12	\$0.00	\$397.12	0.00%
00.000.0000.000.0000.0000.0000.974006	UNDESIGNATED	\$0.00	(\$1,374.17)	(\$6,574.67)	\$6,574.67	\$700.00	\$5,874.67	0.00%
00.000.0000.000.0000.0000.0000.974008	UNDESIGNATED	\$0.00	\$0.00	(\$692.22)	\$692.22	\$0.00	\$692.22	0.00%
00.000.0000.000.0000.0000.0000.974009	UNDESIGNATED	\$0.00	\$400.00	(\$4,967.02)	\$4,967.02	\$800.00	\$4,167.02	0.00%
00.000.0000.000.0000.0000.0000.974010	UNDESIGNATED	\$0.00	\$0.00	(\$255.38)	\$255.38	\$0.00	\$255.38	0.00%
00.000.0000.000.0000.0000.0000.974011	UNDESIGNATED	\$0.00	\$666.74	(\$32,768.84)	\$32,768.84	\$275.48	\$32,493.36	0.00%
00.000.0000.000.0000.0000.0000.974012	UNDESIGNATED	\$0.00	\$12.19	(\$574.81)	\$574.81	\$290.00	\$284.81	0.00%
00.000.0000.000.0000.0000.0000.974013	UNDESIGNATED	\$0.00	\$0.00	(\$970.69)	\$970.69	\$73.00	\$897.69	0.00%
00.000.0000.000.0000.0000.0000.975001	UNDESIGNATED	\$0.00	(\$775.87)	(\$6,829.32)	\$6,829.32	\$1,000.00	\$5,829.32	0.00%
00.000.0000.000.0000.0000.0000.975002	UNDESIGNATED	\$0.00	\$29.74	(\$9,646.22)	\$9,646.22	\$41.50	\$9,604.72	0.00%
00.000.0000.000.0000.0000.0000.975003	UNDESIGNATED	\$0.00	\$246.42	(\$279.70)	\$279.70	\$0.00	\$279.70	0.00%
00.000.0000.000.0000.0000.0000.975004	UNDESIGNATED	\$0.00	\$0.00	(\$262.00)	\$262.00	\$0.00	\$262.00	0.00%
00.000.0000.000.0000.0000.0000.975005	UNDESIGNATED	\$0.00	\$349.33	(\$21,513.52)	\$21,513.52	\$2,092.38	\$19,421.14	0.00%
00.000.0000.000.0000.0000.0000.975006	UNDESIGNATED	\$0.00	\$0.00	(\$1,460.69)	\$1,460.69	\$1,053.79	\$406.90	0.00%
00.000.0000.000.0000.0000.0000.975007	UNDESIGNATED	\$0.00	\$0.00	(\$50.16)	\$50.16	\$0.00	\$50.16	0.00%
00.000.0000.000.0000.0000.0000.975008	UNDESIGNATED	\$0.00	\$0.00	(\$671.82)	\$671.82	\$370.00	\$301.82	0.00%
00.000.0000.000.0000.0000.0000.976001	UNDESIGNATED	\$0.00	(\$1,140.74)	(\$6,262.34)	\$6,262.34	\$1,060.91	\$5,201.43	0.00%
00.000.0000.000.0000.0000.0000.976002	UNDESIGNATED	\$0.00	(\$65.00)	(\$10,191.76)	\$10,191.76	\$0.00	\$10,191.76	0.00%
00.000.0000.000.0000.0000.0000.976003	UNDESIGNATED	\$0.00	\$130.65	(\$17,064.10)	\$17,064.10	\$562.09	\$16,502.01	0.00%
00.000.0000.000.0000.0000.0000.976004	UNDESIGNATED	\$0.00	\$0.00	(\$342.58)	\$342.58	\$0.00	\$342.58	0.00%
00.000.0000.000.0000.0000.0000.976005	UNDESIGNATED	\$0.00	\$2,327.90	(\$3,278.69)	\$3,278.69	\$0.00	\$3,278.69	0.00%
00.000.0000.000.0000.0000.0000.976006	UNDESIGNATED	\$0.00	\$0.00	(\$887.77)	\$887.77	\$0.00	\$887.77	0.00%
00.000.0000.000.0000.0000.0000.976008	UNDESIGNATED	\$0.00	\$0.00	(\$1,250.59)	\$1,250.59	\$0.00	\$1,250.59	0.00%
00.000.0000.000.0000.0000.0000.976009	UNDESIGNATED	\$0.00	\$0.00	(\$847.44)	\$847.44	\$0.00	\$847.44	0.00%
00.000.0000.000.0000.0000.0000.976010	UNDESIGNATED	\$0.00	\$1,054.50	(\$15,456.88)	\$15,456.88	\$722.44	\$14,734.44	0.00%
00.000.0000.000.0000.0000.0000.976011	UNDESIGNATED	\$0.00	\$0.00	(\$3.38)	\$3.38	\$0.00	\$3.38	0.00%
00.000.0000.000.0000.0000.0000.976012	UNDESIGNATED	\$0.00	\$0.00	(\$1,040.19)	\$1,040.19	\$0.00	\$1,040.19	0.00%
00.000.0000.000.0000.0000.0000.976013	UNDESIGNATED	\$0.00	\$0.00	(\$129.76)	\$129.76	\$0.00	\$129.76	0.00%
00.000.0000.000.0000.0000.0000.976014	UNDESIGNATED	\$0.00	\$540.00	(\$5,587.12)	\$5,587.12	\$0.00	\$5,587.12	0.00%
00.000.0000.000.0000.0000.0000.977001	UNDESIGNATED	\$0.00	(\$1,582.20)	(\$9,246.19)	\$9,246.19	\$400.00	\$8,846.19	0.00%
00.000.0000.000.0000.0000.0000.977002	UNDESIGNATED	\$0.00	\$982.74	(\$12,301.04)	\$12,301.04	\$533.92	\$11,767.12	0.00%
00.000.0000.000.0000.0000.0000.977003	UNDESIGNATED	\$0.00	\$0.00	(\$10.06)	\$10.06	\$0.00	\$10.06	0.00%
00.000.0000.000.0000.0000.0000.977004	UNDESIGNATED	\$0.00	\$0.00	(\$874.49)	\$874.49	\$0.00	\$874.49	0.00%
00.000.0000.000.0000.0000.0000.977005	UNDESIGNATED	\$0.00	\$0.00	(\$492.64)	\$492.64	\$325.00	\$167.64	0.00%
00.000.0000.000.0000.0000.0000.977009	UNDESIGNATED	\$0.00	\$211.59	(\$954.28)	\$954.28	\$0.00	\$954.28	0.00%
00.000.0000.000.0000.0000.0000.977010	UNDESIGNATED	\$0.00	\$0.00	(\$6.52)	\$6.52	\$0.00	\$6.52	0.00%
00.000.0000.000.0000.0000.0000.977011	UNDESIGNATED	\$0.00	(\$175.00)	(\$1,568.58)	\$1,568.58	\$0.00	\$1,568.58	0.00%
00.000.0000.000.0000.0000.0000.977012	UNDESIGNATED	\$0.00	\$0.00	(\$18.36)	\$18.36	\$0.00	\$18.36	0.00%
00.000.0000.000.0000.0000.0000.978001	UNDESIGNATED	\$0.00	\$141.40	(\$16,267.56)	\$16,267.56	\$420.00	\$15,847.56	0.00%
00.000.0000.000.0000.0000.0000.978002	UNDESIGNATED	\$0.00	\$592.37	(\$2,940.37)	\$2,940.37	\$0.00	\$2,940.37	0.00%
00.000.0000.000.0000.0000.0000.978003	UNDESIGNATED	\$0.00	\$620.69	(\$38,610.92)	\$38,610.92	\$82.46	\$38,528.46	0.00%
00.000.0000.000.0000.0000.0000.978004	UNDESIGNATED	\$0.00	\$0.00	(\$617.27)	\$617.27	\$0.00	\$617.27	0.00%
00.000.0000.000.0000.0000.0000.978005	UNDESIGNATED	\$0.00	\$836.36	(\$5,933.69)	\$5,933.69	\$1,959.59	\$3,974.10	0.00%
00.000.0000.000.0000.0000.0000.978006	UNDESIGNATED	\$0.00	\$349.26	(\$1,799.71)	\$1,799.71	\$0.00	\$1,799.71	0.00%
00.000.0000.000.0000.0000.0000.978007	UNDESIGNATED	\$0.00	\$0.00	(\$0.23)	\$0.23	\$0.00	\$0.23	0.00%

Yukon Public Schools District I-27 Canadian County

All Accounts Summary Report

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance   
  Include All Encumbrances

From Date: 12/1/2025

To Date: 12/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
00.000.0000.000.0000.0000.0000.978008	UNDESIGNATED	\$0.00	(\$600.00)	(\$600.00)	\$600.00	\$0.00	\$600.00	0.00%
00.000.0000.000.0000.0000.0000.978010	UNDESIGNATED	\$0.00	\$0.00	(\$301.57)	\$301.57	\$0.00	\$301.57	0.00%
00.000.0000.000.0000.0000.0000.978012	UNDESIGNATED	\$0.00	\$0.00	(\$898.65)	\$898.65	\$0.00	\$898.65	0.00%
00.000.0000.000.0000.0000.0000.978013	UNDESIGNATED	\$0.00	\$0.00	(\$445.12)	\$445.12	\$0.00	\$445.12	0.00%
00.000.0000.000.0000.0000.0000.979001	UNDESIGNATED	\$0.00	(\$1,103.68)	(\$9,564.73)	\$9,564.73	\$500.00	\$9,064.73	0.00%
00.000.0000.000.0000.0000.0000.979002	UNDESIGNATED	\$0.00	\$912.67	(\$10,771.75)	\$10,771.75	\$145.00	\$10,626.75	0.00%
00.000.0000.000.0000.0000.0000.979003	UNDESIGNATED	\$0.00	\$1,303.12	(\$32,930.25)	\$32,930.25	\$2,068.70	\$30,861.55	0.00%
00.000.0000.000.0000.0000.0000.979004	UNDESIGNATED	\$0.00	\$0.00	(\$1,360.87)	\$1,360.87	\$0.00	\$1,360.87	0.00%
00.000.0000.000.0000.0000.0000.979005	UNDESIGNATED	\$0.00	\$0.00	(\$8,005.06)	\$8,005.06	\$4,150.00	\$3,855.06	0.00%
00.000.0000.000.0000.0000.0000.979006	UNDESIGNATED	\$0.00	\$0.00	(\$1,625.72)	\$1,625.72	\$0.00	\$1,625.72	0.00%
00.000.0000.000.0000.0000.0000.979007	UNDESIGNATED	\$0.00	\$0.00	(\$1,581.56)	\$1,581.56	\$0.00	\$1,581.56	0.00%
00.000.0000.000.0000.0000.0000.979008	UNDESIGNATED	\$0.00	\$77.50	(\$2,049.93)	\$2,049.93	\$0.00	\$2,049.93	0.00%
00.000.0000.000.0000.0000.0000.979011	UNDESIGNATED	\$0.00	\$0.00	(\$9,054.76)	\$9,054.76	\$0.00	\$9,054.76	0.00%
00.000.0000.000.0000.0000.0000.979013	UNDESIGNATED	\$0.00	(\$6,677.56)	(\$6,677.56)	\$6,677.56	\$6,677.56	\$0.00	0.00%
00.000.0000.000.0000.0000.0000.980001	UNDESIGNATED	\$0.00	(\$514.17)	(\$77,453.54)	\$77,453.54	\$1,733.00	\$75,720.54	0.00%
00.000.0000.000.0000.0000.0000.980002	UNDESIGNATED	\$0.00	\$131.67	(\$12,430.04)	\$12,430.04	\$32.93	\$12,397.11	0.00%
00.000.0000.000.0000.0000.0000.980005	UNDESIGNATED	\$0.00	\$616.39	(\$4,780.52)	\$4,780.52	\$3,090.00	\$1,690.52	0.00%
00.000.0000.000.0000.0000.0000.980007	UNDESIGNATED	\$0.00	\$0.00	(\$2,520.74)	\$2,520.74	\$500.00	\$2,020.74	0.00%
00.000.0000.000.0000.0000.0000.980008	UNDESIGNATED	\$0.00	(\$10.04)	(\$2,606.13)	\$2,606.13	\$560.00	\$2,046.13	0.00%
00.000.0000.000.0000.0000.0000.980009	UNDESIGNATED	\$0.00	\$62.26	(\$1,167.65)	\$1,167.65	\$0.00	\$1,167.65	0.00%
00.000.0000.000.0000.0000.0000.980011	UNDESIGNATED	\$0.00	\$0.00	(\$4,885.71)	\$4,885.71	\$0.00	\$4,885.71	0.00%
00.000.0000.000.0000.0000.0000.980012	UNDESIGNATED	\$0.00	\$0.00	(\$11.33)	\$11.33	\$0.00	\$11.33	0.00%
00.000.0000.000.0000.0000.0000.980013	UNDESIGNATED	\$0.00	(\$175.00)	(\$1,336.61)	\$1,336.61	\$0.00	\$1,336.61	0.00%
00.000.0000.000.0000.0000.0000.982001	UNDESIGNATED	\$0.00	(\$1,756.03)	(\$87,821.47)	\$87,821.47	\$58,305.84	\$29,515.63	0.00%
00.000.0000.000.0000.0000.0000.982002	UNDESIGNATED	\$0.00	\$24,995.00	(\$25,744.30)	\$25,744.30	\$15,182.00	\$10,562.30	0.00%
00.000.0000.000.0000.0000.0000.982003	UNDESIGNATED	\$0.00	\$0.00	(\$858.45)	\$858.45	\$500.00	\$358.45	0.00%
00.000.0000.000.0000.0000.0000.982004	UNDESIGNATED	\$0.00	\$0.00	(\$8,848.24)	\$8,848.24	\$0.00	\$8,848.24	0.00%
00.000.0000.000.0000.0000.0000.982006	UNDESIGNATED	\$0.00	\$0.00	(\$7,194.30)	\$7,194.30	\$0.00	\$7,194.30	0.00%
00.000.0000.000.0000.0000.0000.982007	UNDESIGNATED	\$0.00	\$0.00	(\$265.74)	\$265.74	\$0.00	\$265.74	0.00%
00.000.0000.000.0000.0000.0000.982009	UNDESIGNATED	\$0.00	\$0.00	(\$7,066.86)	\$7,066.86	\$0.00	\$7,066.86	0.00%
00.000.0000.000.0000.0000.0000.982012	UNDESIGNATED	\$0.00	\$0.00	(\$650.00)	\$650.00	\$0.00	\$650.00	0.00%
00.000.0000.000.0000.0000.0000.982021	UNDESIGNATED	\$0.00	\$0.00	(\$580.20)	\$580.20	\$0.00	\$580.20	0.00%
00.000.0000.000.0000.0000.0000.983001	UNDESIGNATED	\$0.00	(\$10,686.69)	(\$17,558.68)	\$17,558.68	\$0.00	\$17,558.68	0.00%
00.000.0000.000.0000.0000.0000.983002	UNDESIGNATED	\$0.00	\$0.00	(\$23.45)	\$23.45	\$0.00	\$23.45	0.00%
00.000.0000.000.0000.0000.0000.984001	UNDESIGNATED	\$0.00	\$50.00	(\$4,568.16)	\$4,568.16	\$0.00	\$4,568.16	0.00%
00.000.0000.000.0000.0000.0000.985001	UNDESIGNATED	\$0.00	(\$212.36)	(\$4,414.06)	\$4,414.06	\$1,314.49	\$3,099.57	0.00%
00.000.0000.000.0000.0000.0000.986001	UNDESIGNATED	\$0.00	\$6,146.38	(\$11,174.66)	\$11,174.66	\$5,647.64	\$5,527.02	0.00%
00.000.0000.000.0000.0000.0000.988001	UNDESIGNATED	\$0.00	(\$150.00)	(\$2,500.77)	\$2,500.77	\$78.07	\$2,422.70	0.00%
00.000.0000.000.0000.0000.0000.988002	UNDESIGNATED	\$0.00	(\$4,336.95)	(\$20,816.20)	\$20,816.20	\$0.00	\$20,816.20	0.00%
00.000.0000.000.0000.0000.0000.988053	UNDESIGNATED	\$0.00	\$0.00	(\$2,990.00)	\$2,990.00	\$0.00	\$2,990.00	0.00%
00.000.0000.000.0000.0000.0000.988054	UNDESIGNATED	\$0.00	\$0.00	(\$1,340.59)	\$1,340.59	\$636.08	\$704.51	0.00%
00.000.0000.000.0000.0000.0000.988062	UNDESIGNATED	\$0.00	\$526.42	(\$2,424.23)	\$2,424.23	\$235.00	\$2,189.23	0.00%
00.000.0000.000.0000.0000.0000.988066	UNDESIGNATED	\$0.00	\$0.00	(\$2,371.76)	\$2,371.76	\$0.00	\$2,371.76	0.00%
00.000.0000.000.0000.0000.0000.988088	UNDESIGNATED	\$0.00	\$0.00	(\$1,349.59)	\$1,349.59	\$221.03	\$1,128.56	0.00%
00.000.0000.000.0000.0000.0000.988153	UNDESIGNATED	\$0.00	\$176.00	(\$1,101.64)	\$1,101.64	\$0.00	\$1,101.64	0.00%
00.000.0000.000.0000.0000.0000.988819	UNDESIGNATED	\$0.00	\$0.00	(\$1,136.54)	\$1,136.54	\$0.00	\$1,136.54	0.00%
00.000.0000.000.0000.0000.0000.988881	UNDESIGNATED	\$0.00	(\$604.60)	(\$2,121.15)	\$2,121.15	\$0.00	\$2,121.15	0.00%
00.000.0000.000.0000.0000.0000.988971	UNDESIGNATED	\$0.00	(\$1,060.41)	(\$4,708.14)	\$4,708.14	\$800.00	\$3,908.14	0.00%
00.000.0000.000.0000.0000.0000.988972	UNDESIGNATED	\$0.00	\$0.00	(\$3,700.05)	\$3,700.05	\$0.00	\$3,700.05	0.00%
00.000.0000.000.0000.0000.0000.988973	UNDESIGNATED	\$0.00	\$597.64	(\$1,497.02)	\$1,497.02	\$400.00	\$1,097.02	0.00%

Yukon Public Schools District I-27 Canadian County

All Accounts Summary Report

From Date: 12/1/2025

To Date: 12/31/2025

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance   
  Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
00.000.0000.000.0000.0000.0000.988974	UNDESIGNATED	\$0.00	\$301.79	(\$2,977.08)	\$2,977.08	\$0.00	\$2,977.08	0.00%
00.000.0000.000.0000.0000.0000.988975	UNDESIGNATED	\$0.00	\$1,085.95	(\$6,819.85)	\$6,819.85	\$0.00	\$6,819.85	0.00%
00.000.0000.000.0000.0000.0000.988976	UNDESIGNATED	\$0.00	\$0.00	(\$4,877.89)	\$4,877.89	\$0.00	\$4,877.89	0.00%
00.000.0000.000.0000.0000.0000.988977	UNDESIGNATED	\$0.00	\$0.00	(\$3,463.06)	\$3,463.06	\$1,200.00	\$2,263.06	0.00%
00.000.0000.000.0000.0000.0000.988978	UNDESIGNATED	\$0.00	\$308.54	(\$1,901.13)	\$1,901.13	\$1,168.00	\$733.13	0.00%
00.000.0000.000.0000.0000.0000.988979	UNDESIGNATED	\$0.00	\$107.97	(\$3,240.72)	\$3,240.72	\$0.00	\$3,240.72	0.00%
00.000.0000.000.0000.0000.0000.988980	UNDESIGNATED	\$0.00	(\$175.54)	(\$1,226.51)	\$1,226.51	\$220.00	\$1,006.51	0.00%
00.000.0000.000.0000.0000.0000.988982	UNDESIGNATED	\$0.00	\$204.22	(\$4,328.81)	\$4,328.81	\$2,000.00	\$2,328.81	0.00%
00.000.0000.000.0000.0000.0000.989001	UNDESIGNATED	\$0.00	\$2,347.11	(\$190,397.55)	\$190,397.55	\$5,472.67	\$184,924.88	0.00%
00.000.0000.000.0000.0000.0000.989002	UNDESIGNATED	\$0.00	(\$225.14)	(\$997.80)	\$997.80	\$643.49	\$354.31	0.00%
00.000.0000.000.0000.0000.0000.989004	UNDESIGNATED	\$0.00	\$0.00	(\$2,483.04)	\$2,483.04	\$0.00	\$2,483.04	0.00%
00.000.0000.000.0000.0000.0000.989005	UNDESIGNATED	\$0.00	\$38.00	(\$162.77)	\$162.77	\$0.00	\$162.77	0.00%
00.000.0000.000.0000.0000.0000.989006	UNDESIGNATED	\$0.00	\$106.50	(\$2,625.47)	\$2,625.47	\$0.00	\$2,625.47	0.00%
00.000.0000.000.0000.0000.0000.989007	UNDESIGNATED	\$0.00	(\$229.87)	(\$12,789.06)	\$12,789.06	\$0.00	\$12,789.06	0.00%
00.000.0000.000.0000.0000.0000.989016	UNDESIGNATED	\$0.00	\$0.00	(\$1,260.82)	\$1,260.82	\$0.00	\$1,260.82	0.00%
00.000.0000.000.0000.0000.0000.989067	UNDESIGNATED	\$0.00	(\$527.93)	(\$14,072.73)	\$14,072.73	\$10,881.00	\$3,191.73	0.00%
00.000.0000.000.0000.0000.0000.989103	UNDESIGNATED	\$0.00	(\$1,326.34)	(\$38,111.96)	\$38,111.96	\$11,127.73	\$26,984.23	0.00%
00.000.0000.000.0000.0000.0000.989104	UNDESIGNATED	\$0.00	\$0.00	(\$4,890.80)	\$4,890.80	\$0.00	\$4,890.80	0.00%
00.000.0000.000.0000.0000.0000.991003	UNDESIGNATED	\$0.00	\$0.00	(\$5,183.48)	\$5,183.48	\$0.00	\$5,183.48	0.00%
00.000.0000.000.0000.0000.0000.991004	UNDESIGNATED	\$0.00	\$0.00	(\$9,521.54)	\$9,521.54	\$0.00	\$9,521.54	0.00%
00.000.0000.000.0000.0000.0000.991005	UNDESIGNATED	\$0.00	\$0.00	(\$8,872.26)	\$8,872.26	\$0.00	\$8,872.26	0.00%
00.000.0000.000.0000.0000.0000.991009	UNDESIGNATED	\$0.00	\$0.00	(\$2,500.00)	\$2,500.00	\$0.00	\$2,500.00	0.00%
00.000.0000.000.0000.0000.0000.991010	UNDESIGNATED	\$0.00	\$0.00	(\$3,131.05)	\$3,131.05	\$0.00	\$3,131.05	0.00%
00.000.0000.000.0000.0000.0000.991012	UNDESIGNATED	\$0.00	\$0.00	(\$23,477.30)	\$23,477.30	\$0.00	\$23,477.30	0.00%
00.000.0000.000.0000.0000.0000.991016	UNDESIGNATED	\$0.00	\$0.00	(\$1,000.00)	\$1,000.00	\$0.00	\$1,000.00	0.00%
00.000.0000.000.0000.0000.0000.991019	UNDESIGNATED	\$0.00	\$0.00	(\$2,889.01)	\$2,889.01	\$0.00	\$2,889.01	0.00%
00.000.0000.000.0000.0000.0000.991020	UNDESIGNATED	\$0.00	\$0.00	(\$253.15)	\$253.15	\$0.00	\$253.15	0.00%
00.000.0000.000.0000.0000.0000.994001	UNDESIGNATED	\$0.00	(\$1,762.54)	(\$13,915.95)	\$13,915.95	\$0.00	\$13,915.95	0.00%
00.000.0000.000.0000.0000.0000.994002	UNDESIGNATED	\$0.00	\$0.00	(\$5.75)	\$5.75	\$0.00	\$5.75	0.00%
00.000.0000.000.0000.0000.0000.994003	UNDESIGNATED	\$0.00	\$379.73	(\$131,690.92)	\$131,690.92	\$207.77	\$131,483.15	0.00%
00.000.0000.000.0000.0000.0000.994004	UNDESIGNATED	\$0.00	(\$240.00)	(\$13,690.30)	\$13,690.30	\$0.00	\$13,690.30	0.00%
00.000.0000.000.0000.0000.0000.994006	UNDESIGNATED	\$0.00	\$0.00	(\$69,911.69)	\$69,911.69	\$0.00	\$69,911.69	0.00%
00.000.0000.000.0000.0000.0000.994008	UNDESIGNATED	\$0.00	(\$865.00)	(\$4,291.30)	\$4,291.30	\$0.00	\$4,291.30	0.00%
00.000.0000.000.0000.0000.0000.995001	UNDESIGNATED	\$0.00	\$0.00	(\$1,676.61)	\$1,676.61	\$0.00	\$1,676.61	0.00%
<b>Grand Total:</b>		\$0.00	(\$128,595.27)	(\$3,569,678.34)	\$3,569,678.34	\$336,970.81	\$3,232,707.53	0.00%

End of Report



Yukon Public Schools  
Board of Education Regular Meeting  
Monday, January 12, 2026 6:00 PM  
Yukon Public School District ISD #27 Administration Bldg., Board Room  
600 Maple Street, Yukon, OK 73099

1. Invocation/Moment of Silence and Flag Salute

Please join me in a moment of silence. The moment of silence is a time to reflect, meditate, pray or engage in any other silent activity that does not interfere with others. The moment of silence shall begin now.

2. Call to Order and Roll Call

Attendance Taken at 6:02 PM.

Present were: Jeff Behymer, Suzanne Cannon, Brian Coulson, Leonard Wells, and Tony Yanda

3. Reports/ Comments from Superintendent and/or Staff

4. Presentation of the Annual School Audit

5. Board Member Communications and Announcements

5.A. Individual Board Member Comments

5.B. Upcoming Meetings/ Events:

January:

**BOARD APPRECIATION MONTH**

19 Martin Luther King Day

February:

2 Board Meeting

6. Communications - Request for patrons to address the board - Pursuant to Board Policy AF, comments can be made only by district patrons concerning items listed on this agenda.

There were no requests to speak to the board.

7. Finance Consent Docket- All of the finance consent items will be discussed, considered and approved or disapproved by one vote unless a board member desires to have a separate vote on any or all of the consent items.

I move we approve all business items on the Finance Consent Docket as listed Passed with a motion by Mr. Brian Coulson and a second by Mr. Leonard Wells.

Voting yes: Jeff Behymer, Suzanne Cannon, Brian Coulson, Leonard Wells, and Tony Yanda

7.A. Encumbrances and Change Orders as recommended by Keith Sinor, Superintendent, and Jason Johnson, Chief Financial Officer

7.B. Treasurer's Report(s) and General Fund Report(s)

7.C. Child Nutrition Report

7.D. Activity Fund Report(s)

8. Business Consent Docket: All of the consent items will be discussed, considered and approved or disapproved by one vote unless a board member requests to have a separate vote on any or all of the consent items.

I move we approve all items on the Business Consent Docket as presented Passed with a motion by Mr. Tony Yanda and a second by Mr. Brian Coulson.

Voting yes: Suzanne Cannon, Brian Coulson, Leonard Wells, and Tony Yanda

Abstaining: Jeff Behymer

8.A. Minutes of the December 1, 2025, board meeting.

8.B. Surplus

See attached lists from sites of items to be considered as surplus.

8.C. 26-27 Course Description Guide

8.D. Overnight Travel

Permission to travel is requested by A. Beams, C. Browder, A. Bryant, M. Sexton, B. Hulsopple, J. Bjerk, K. Wiggins, R. Phillips, W. Ankrom, and K. Tidwell. The details can be found on the attached forms.

8.E. YMS and YHS Course Description Guide for School Year 2026-2027

8.F. Sanctioning

Attached is an application and 501 C 3 paperwork for a new Booster Club

8.G. Board Policy

Attached are a new policy and an updated policy.

8.H. Skyview Facade Project

9. New Business: this business, in accordance with Oklahoma Statutes, title 25-311 (A)(9) is limited to any matter not known about or which could not have been reasonably foreseen prior to the time of posting this agenda.

There is no new business.

10. Personnel Docket:

10.A. Personnel-Vote to convene or not to convene in executive session pursuant to 25 O.S.307 (B)(1) to discuss the employment of personnel as listed on the attached Exhibit A and for the purpose of conducting the superintendent's evaluation.

The board entered executive session at 6:52pm

I move we convene in executive session to discuss the personnel docket Passed with a motion by Mr. Leonard Wells and a second by Mr. Brian Coulson.

Voting yes: Jeff Behymer, Suzanne Cannon, Brian Coulson, Leonard Wells, and Tony Yanda

10.B. Acknowledge the board has returned from executive session. Executive session minutes compliance announcement.

The board returned at 7:38pm

I move we approve the personnel as listed Passed with a motion by Mr. Brian Coulson and a second by Mr. Leonard Wells.

Voting yes: Jeff Behymer, Suzanne Cannon, Brian Coulson, Leonard Wells, and Tony Yanda

10.C. Discussion and possible action on Exhibit A, Personnel items.

11. Adjournment

Time: 7:39pm

I move we adjourn Passed with a motion by Mr. Brian Coulson and a second by Mrs. Suzanne Cannon.

Voting yes: Jeff Behymer, Suzanne Cannon, Brian Coulson, Leonard Wells, and Tony Yanda

# Out of State Travel Request




This form must be submitted to the Board secretary by 12:00 p.m. on Wednesday, prior to the monthly Board of Education meeting regularly scheduled the first Monday of the month.

Full Name required

School employee requesting trip.

Date of Request required

  Allowed format is MM/DD/YYYY Ex: 01/14/2026

Name of Organization, Grade required

Title of Conference or Event required

Travel Destination required

(City, State)

Departure Date of Trip required

  Allowed format is MM/DD/YYYY Ex: 01/14/2026

Departure Time required

5:00pm

Return Date of Trip required

03/20/2026



Allowed format is MM/DD/YYYY Ex: 01/14/2026

Number of Days required

7

Means of Transportation required

- Airline
- School Vehicle
- Private Vehicle

Number of Students Participating required

23

Number of Parents/Guardians Attending required

5 coaches

Age of Students required

15-18

Place, Purpose, and Nature of the Trip required

Pensacola, FL. To play in a baseball tournament.

## COST ANALYSIS

---

If a booster club is paying an amount is required. If an activity fund is being used, a requisition number and amount are required.

Registration Costs / Requisition Number: required

\$800 (Paid by Booster Club)

(Object code for out of state = 583)

Lodging Cost/ Requisition Number: required

\$7500 (Paid by Booster Club)

(Object code for out of state = 583)

Transportation Costs/ Requisition Number: required

2500 - District Vehicle

Airfare or Personal or District Vehicle

(Object code for out of state = 583)

Per diem (meals, taxi/uber, parking): required

0

<https://www.gsa.gov/travel/plan-book/per-diem-rates>

Cost of a Substitute: required

0

Will Participation Lead to Further Competition?

Yes

No

If Yes, Explain

Educational Benefits required

N/A

## Attachments

Upload Schedule of Events: Tate Classic Schedule.jpg

Upload Itinerary: Yukon\_Baseball\_Spring\_Break\_Itinerary\_March\_13-20 - 2026.pdf

## Workflow

### Attached Workflow

Out of State Travel Request

### Form Status

Submitted

### Approval Status

Pending Approval

### Submitted Date

01/08/2026 at 09:41 AM

### Submitted By

Jason Furlong

### Workflow Steps

 Completed	1	Signed by Jason Furlong on 01/08/2026 at 09:41 AM <b>Signature:</b> Jason Furlong
 Completed	2	Approved by Melissa Barlow on 01/08/2026 at 12:06 PM
 Current	3	Review by Group: Superintendent's Office
 Forthcoming	4	TBD
 Forthcoming	5	Approval by Group: Superintendent
 Forthcoming	6	Review by Group: Superintendent's Office
 Forthcoming	7	Review by Group: Business Office - Accounts Payable

Jason Furlong

----DRAFT----

# Out of State Travel Request




This form must be submitted to the Board secretary by 12:00 p.m. on Wednesday, prior to the monthly Board of Education meeting regularly scheduled the first Monday of the month.

Full Name required

School employee requesting trip.

Date of Request required

  Allowed format is MM/DD/YYYY Ex: 01/14/2026


Name of Organization, Grade required

Title of Conference or Event required

Travel Destination required

(City, State)

Departure Date of Trip required

  Allowed format is MM/DD/YYYY Ex: 01/14/2026

Departure Time required

5:00 pm

Return Date of Trip required

03/20/2026



Allowed format is MM/DD/YYYY Ex: 01/14/2026

Number of Days required

7

Means of Transportation required

- Airline
- School Vehicle
- Private Vehicle

Number of Students Participating required

23

Number of Parents/Guardians Attending required

5 Coaches

Age of Students required

15-18

Place, Purpose, and Nature of the Trip required

Baseball tournament in Pensacola, FL

## COST ANALYSIS

---

If a booster club is paying an amount is required. If an activity fund is being used, a requisition number and amount are required.

Registration Costs / Requisition Number: required

\$800 (Paid by Booster Club)

(Object code for out of state = 583)

Lodging Cost/ Requisition Number: required

\$7500 (Paid by Booster Club)

(Object code for out of state = 583)

Transportation Costs/ Requisition Number: required

2500 - District Vehicle

Airfare or Personal or District Vehicle

(Object code for out of state = 583)

Per diem (meals, taxi/uber, parking): required

0

<https://www.gsa.gov/travel/plan-book/per-diem-rates>

Cost of a Substitute: required

0

Will Participation Lead to Further Competition?

Yes

No

If Yes, Explain

Educational Benefits required

N/A

## Attachments

Upload Schedule of Events: Tate Classic Schedule.jpg

Upload Itinerary: Yukon\_Baseball\_Spring\_Break\_Itinerary\_March\_13-20 - 2026.pdf

## Workflow

### Attached Workflow

Out of State Travel Request

### Form Status

Submitted

### Approval Status

Pending Approval


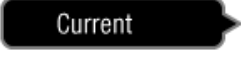




### Submitted Date

01/09/2026 at 09:23 AM

### Submitted By

Jared Lowmiller

### Workflow Steps

 Completed	1	Signed by Jared Lowmiller on 01/09/2026 at 09:24 AM <b>Signature:</b> Jared Lowmiller
 Completed	2	Approved by Melissa Barlow on 01/09/2026 at 09:27 AM
 Current	3	Review by Group: Superintendent's Office
 Forthcoming	4	TBD
 Forthcoming	5	Approval by Group: Superintendent
 Forthcoming	6	Review by Group: Superintendent's Office
 Forthcoming	7	Review by Group: Business Office - Accounts Payable

Jared Lowmiller

----DRAFT----

# Out of State Travel Request



This form must be submitted to the Board secretary by 12:00 p.m. on Wednesday, prior to the monthly Board of Education meeting regularly scheduled the first Monday of the month.

Full Name required

School employee requesting trip.

Date of Request required

  Allowed format is MM/DD/YYYY Ex: 01/29/2026

Name of Organization, Grade required

Title of Conference or Event required

Travel Destination required

(City, State)

Departure Date of Trip required

  Allowed format is MM/DD/YYYY Ex: 01/29/2026

Departure Time required

8:00am

Return Date of Trip required

03/12/2026



Allowed format is MM/DD/YYYY Ex: 01/29/2026

Number of Days required

4

Means of Transportation required

- Airline
- School Vehicle
- Private Vehicle

Number of Students Participating required

0

Number of Parents/Guardians Attending required

0

Age of Students required

NA

Place, Purpose, and Nature of the Trip required

The conference is located at Acellus Headquarters in Kansas City, Mo. We will be attending training for a new program for BRIDGES students. Acellus is covering the registration fee for us to attend the training.

## COST ANALYSIS

---

If a booster club is paying an amount is required. If an activity fund is being used, a requisition number and amount are required.

Registration Costs / Requisition Number: required

\$0

(Object code for out of state = 583)

Lodging Cost/ Requisition Number: required

\$545.80 for Two people (Juli Ramay and Melodie Bucher) - Req # 1916

(Object code for out of state = 583)

Transportation Costs/ Requisition Number: required

\$380.80 for Two people (Juli Ramay and Melodie Bucher) - Req # 1917

Airfare or Personal or District Vehicle

(Object code for out of state = 583)

Per diem (meals, taxi/uber, parking): required

\$280 - Req # 1919

<https://www.gsa.gov/travel/plan-book/per-diem-rates>

Cost of a Substitute: required

\$170

Will Participation Lead to Further Competition?

Yes

No

If Yes, Explain

Educational Benefits required

We want to implement the program effectively from the beginning, and the training is a vital piece of that process. Additionally, attending this conference and training, will open up the possibility for us to apply for a grant to help pay for the program in the future. This program meets a substantial need for our Bridges students. It provides quality tier 1 instruction along with embedded intervention that when coupled with the services we provide makes learning and success in school more attainable.

## Attachments

Upload Schedule of Events: Acellus AdCon Spring 2026 Schedule of Events.png

Upload Itinerary: Acellus AdCon Spring 2026 Travel Itinerary.pdf

## Workflow

### Attached Workflow

Out of State Travel Request

Form Status

Submitted

Approval Status

Pending Approval



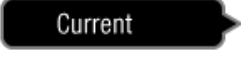

Submitted Date

01/22/2026 at 02:05 PM

Submitted By

Juli Ramay

### Workflow Steps

 Completed	1	Signed by Juli Ramay on 01/22/2026 at 02:06 PM <b>Signature:</b> Juli Ramay
 Completed	2	Approved by Erica Ajayi on 01/26/2026 at 01:14 PM
 Current	3	Review by Group: Superintendent's Office
 Forthcoming	4	TBD
 Forthcoming	5	Approval by Group: Superintendent
 Forthcoming	6	Review by Group: Superintendent's Office
 Forthcoming	7	Review by Group: Business Office - Accounts Payable

Juli Ramay

----DRAFT----

# Out of State Travel Request



This form must be submitted to the Board secretary by 12:00 p.m. on Wednesday, prior to the monthly Board of Education meeting regularly scheduled the first Monday of the month.

Full Name required

Melodie	Bucher
---------	--------

School employee requesting trip.

Date of Request required

01/22/2026	Allowed format is MM/DD/YYYY Ex: 01/29/2026
------------	---

Name of Organization, Grade required

Yukon Virtual School K-12
---------------------------

Title of Conference or Event required

Acellus AdCon 2026
--------------------

Travel Destination required

Kansas City, MO
-----------------

(City, State)

Departure Date of Trip required

03/09/2026	Allowed format is MM/DD/YYYY Ex: 01/29/2026
------------	---

Departure Time required

8:00 am

Return Date of Trip required

03/12/2026



Allowed format is MM/DD/YYYY Ex: 01/29/2026

Number of Days required

4

Means of Transportation required

- Airline
- School Vehicle
- Private Vehicle

Number of Students Participating required

0

Number of Parents/Guardians Attending required

0

Age of Students required

0

Place, Purpose, and Nature of the Trip required

The conference is located at Acellus Headquarters in Kansas City, Mo. We will be attending training for a new program for special education virtual students. Acellus is covering the registration fee for us to attend the training.

## COST ANALYSIS

---

If a booster club is paying an amount is required. If an activity fund is being used, a requisition number and amount are required.

Registration Costs / Requisition Number: required

\$0

(Object code for out of state = 583)

Lodging Cost/ Requisition Number: required

\$545.80 for 2 people - Req #: 1916

(Object code for out of state = 583)

Transportation Costs/ Requisition Number: required

\$380.80 for 2 people - Req #: 1917

Airfare or Personal or District Vehicle

(Object code for out of state = 583)

Per diem (meals, taxi/uber, parking): required

\$280 - Req #: 1918

<https://www.gsa.gov/travel/plan-book/per-diem-rates>

Cost of a Substitute: required

\$0

Will Participation Lead to Further Competition?

Yes  
 No

If Yes, Explain

Educational Benefits required

We want to implement the program effectively from the beginning, and the training is a vital piece of that process. Additionally, attending this conference and training, will open up the possibility for us to apply for a grant to help pay for the program in the future. This program meets a substantial need for our virtual students who are on IEPS. It provides quality tier 1 instruction along with embedded intervention that when coupled with the services we provide makes learning and success in school more attainable.

## Attachments

Upload Schedule of Events: Acellus AdCon Spring 2026 Schedule of Events.png

Upload Itinerary: Acellus AdCon Spring 2026 Travel Itinerary.pdf

## Workflow

### Attached Workflow

Out of State Travel Request

Form Status

Submitted

Approval Status

Pending Approval







Submitted Date

01/22/2026 at 01:42 PM

Submitted By

Melodie Bucher

### Workflow Steps

 Completed	1	Signed by Melodie Bucher on 01/22/2026 at 01:42 PM <b>Signature:</b> Melodie Bucher
 Completed	2	Approved by Erica Ajayi on 01/26/2026 at 01:14 PM
 Current	3	Review by Group: Superintendent's Office
 Forthcoming	4	TBD
 Forthcoming	5	Approval by Group: Superintendent
 Forthcoming	6	Review by Group: Superintendent's Office
 Forthcoming	7	Review by Group: Business Office - Accounts Payable

Melodie Bucher

----DRAFT----

# Out of State Travel Request




This form must be submitted to the Board secretary by 12:00 p.m. on Wednesday, prior to the monthly Board of Education meeting regularly scheduled the first Monday of the month.

Full Name required

School employee requesting trip.

Date of Request required

  Allowed format is MM/DD/YYYY Ex: 01/14/2026

Name of Organization, Grade required

Title of Conference or Event required

Travel Destination required

(City, State)

Departure Date of Trip required

  Allowed format is MM/DD/YYYY Ex: 01/14/2026

Departure Time required

5:00PM

Return Date of Trip required

03/20/2026



Allowed format is MM/DD/YYYY Ex: 01/14/2026

Number of Days required

7

Means of Transportation required

- Airline
- School Vehicle
- Private Vehicle

Number of Students Participating required

23

Number of Parents/Guardians Attending required

5

Age of Students required

15-18

Place, Purpose, and Nature of the Trip required

Pensacola FL to play in a baseball tournament

## COST ANALYSIS

---

If a booster club is paying an amount is required. If an activity fund is being used, a requisition number and amount are required.

Registration Costs / Requisition Number: required

\$800

(Object code for out of state = 583)

Lodging Cost/ Requisition Number: required

\$7500

(Object code for out of state = 583)

Transportation Costs/ Requisition Number: required

2500- District Vehicle

Airfare or Personal or District Vehicle

(Object code for out of state = 583)

Per diem (meals, taxi/uber, parking): required

0

<https://www.gsa.gov/travel/plan-book/per-diem-rates>

Cost of a Substitute: required

0

Will Participation Lead to Further Competition?

Yes

No

If Yes, Explain

Educational Benefits required

N/A

## Attachments

Upload Schedule of Events: Tate Classic Schedule.jpg

Upload Itinerary: Yukon\_Baseball\_Spring\_Break\_Itinerary\_March\_13-20 - 2026.pdf

## Workflow

### Attached Workflow

Out of State Travel Request

Form Status

Submitted

Approval Status

Pending Approval



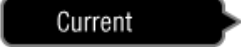




Submitted Date

01/08/2026 at 10:15 AM

Submitted By

Richard Lockett

### Workflow Steps

 Completed	1	Signed by Richard Lockett on 01/08/2026 at 10:15 AM <b>Signature:</b> Richard Lockett
 Completed	2	Approved by Brian Hinson on 01/08/2026 at 10:23 AM
 Current	3	Review by Group: Superintendent's Office
 Forthcoming	4	TBD
 Forthcoming	5	Approval by Group: Superintendent
 Forthcoming	6	Review by Group: Superintendent's Office
 Forthcoming	7	Review by Group: Business Office - Accounts Payable

Richard Lockett

----DRAFT----

# Out of State Travel Request



This form must be submitted to the Board secretary by 12:00 p.m. on Wednesday, prior to the monthly Board of Education meeting regularly scheduled the first Monday of the month.

Full Name required

William	Walker
---------	--------

School employee requesting trip.

Date of Request required

01/17/2025	 Allowed format is MM/DD/YYYY Ex: 01/14/2026
------------	--

Name of Organization, Grade required

Yukon Sports Medicine
-----------------------

Title of Conference or Event required

Mid-America Athletic Trainers' Association Annual Symposium
---

Travel Destination required

Des Moines, IA
----------------

(City, State)

Departure Date of Trip required

03/18/2026	 Allowed format is MM/DD/YYYY Ex: 01/14/2026
------------	---

Departure Time required

8:00 am

Return Date of Trip required

03/21/2026



Allowed format is MM/DD/YYYY Ex: 01/14/2026

Number of Days required

4

Means of Transportation required

- Airline
- School Vehicle
- Private Vehicle

Number of Students Participating required

0

Number of Parents/Guardians Attending required

0

Age of Students required

N/A

Place, Purpose, and Nature of the Trip required

Des Moines, IA. Mid-America Athletic Trainers' Association Annual Meeting. Attending this conference and gaining knowledge will not only help promote my practice of athletic training, but will also meet requirements to maintain required CEU's for National Certification and State Licensure through the Oklahoma Board of Medical Licensure and Supervision.

## COST ANALYSIS

---

If a booster club is paying an amount is required. If an activity fund is being used, a requisition number and amount are required.

Registration Costs / Requisition Number: required

\$125 / 2208

(Object code for out of state = 583)

Lodging Cost/ Requisition Number: required

\$800 / 261636

(Object code for out of state = 583)

Transportation Costs/ Requisition Number: required

\$800 / 261637

Airfare or Personal or District Vehicle

(Object code for out of state = 583)

Per diem (meals, taxi/uber, parking): required

\$280 / 2209

<https://www.gsa.gov/travel/plan-book/per-diem-rates>

Cost of a Substitute: required

N/A

Will Participation Lead to Further Competition?

Yes

No

If Yes, Explain

Educational Benefits required

Leading AT conference in District 5. Will obtain relevant CEU's to continue to provide the best care to the student athletes at Yukon Public Schools.

## Attachments

Upload Schedule of Events: Program Overview – MAATA – Mid-America Athletic Trainers Association (1).pdf

Upload Itinerary: 2026 MAATA Itinerary .pdf

## Workflow

### Attached Workflow

Out of State Travel Request

### Form Status

Submitted

### Approval Status

Pending Approval

### Submitted Date

01/12/2026 at 12:49 PM

### Submitted By

William Walker

### Workflow Steps

 Completed	1	Signed by William Walker on 01/12/2026 at 12:49 PM <b>Signature:</b> William Walker
 Completed	2	Approved by Melissa Barlow on 01/12/2026 at 01:28 PM
 Current	3	Review by Group: Superintendent's Office
 Forthcoming	4	TBD
 Forthcoming	5	Approval by Group: Superintendent
 Forthcoming	6	Review by Group: Superintendent's Office
 Forthcoming	7	Review by Group: Business Office - Accounts Payable

William Walker

----DRAFT----

# Out of State Travel Request




This form must be submitted to the Board secretary by 12:00 p.m. on Wednesday, prior to the monthly Board of Education meeting regularly scheduled the first Monday of the month.

Full Name required

School employee requesting trip.

Date of Request required

  Allowed format is MM/DD/YYYY Ex: 01/29/2026


Name of Organization, Grade required

Title of Conference or Event required

Travel Destination required

(City, State)

Departure Date of Trip required

  Allowed format is MM/DD/YYYY Ex: 01/29/2026

Departure Time required

8:05 AM

Return Date of Trip required

04/29/2026



Allowed format is MM/DD/YYYY Ex: 01/29/2026

Number of Days required

6

Means of Transportation required

- Airline
- School Vehicle
- Private Vehicle

Number of Students Participating required

4-5

Number of Parents/Guardians Attending required

0

Age of Students required

14-18

Place, Purpose, and Nature of the Trip required

This request is for Advisor, potentially an YHS Admin chaperone and 4-5 students to travel to Atlanta, Georgia to attend the DECA International Career Development Conference April 24-29. ICDC is the international competition for DECA, more than 15,000 students attend. Students who place 1st-3rd in their competition category at state on February 4-5, 2026 will earn the opportunity to compete at ICDC. Students will compete in their qualifying competition category in Entrepreneurship, Marketing, Hospitality and Tourism and/or Finance in hopes of placing in the top three on the international stage.

## COST ANALYSIS

If a booster club is paying an amount is required. If an activity fund is being used, a requisition number and amount are required.

Registration Costs / Requisition Number: required

1050/ Activity and 412 PO in Process

(Object code for out of state = 583)

Lodging Cost/ Requisition Number: required

4800/ Activity and 412 PO in Process

(Object code for out of state = 583)

Transportation Costs/ Requisition Number: required

3600/ Activity and 412 PO in Process

Airfare or Personal or District Vehicle

(Object code for out of state = 583)

Per diem (meals, taxi/uber, parking): required

1528/ Activity and 412 PO in Process

<https://www.gsa.gov/travel/plan-book/per-diem-rates>

Cost of a Substitute: required

No Cost/ Activity/ 4 days of school

Will Participation Lead to Further Competition?

Yes

No

If Yes, Explain

Educational Benefits required

In preparation for this competition, students are immersing themselves in the content and learning relevant to their competition area in either marketing, hospitality/tourism, finance and/or entrepreneurship. They are then applying all of this knowledge gained to take a comprehensive exam and participate in real world role play scenarios, where they are scored on their delivery, as well as content knowledge. Students gain valuable real world experience in business, as well as networking with industry professionals and students from around the world. As is DECA's mission, this event plays a role in preparing these students/emerging leaders and entrepreneurs for careers in marketing, finance, hospitality and management.

## Attachments

Upload Schedule of Events: DECA-ICDC-26-Schedule of Events.pdf

Upload Itinerary: ICDC\_Atlanta 2026 Travel Itinerary - Google Docs.pdf

## Workflow

### Attached Workflow

Out of State Travel Request

Form Status

Submitted

Approval Status

Pending Approval

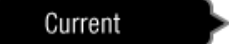




Submitted Date

01/26/2026 at 11:55 AM

Submitted By

Cassidy Coleman

### Workflow Steps

- |   |   |  |
|---|---|--|
|  Completed   | 1 | Signed by Cassidy Coleman on 01/26/2026 at 11:56 AM<br><b>Signature:</b> Cassidy Coleman |
|  Completed   | 2 | Approved by Melissa Barlow on 01/26/2026 at 01:12 PM                                     |
|  Current     | 3 | Review by Group: Superintendent's Office   |
|  Forthcoming | 4 | TBD  |
|  Forthcoming | 5 | Approval by Group: Superintendent  |
|  Forthcoming | 6 | Review by Group: Superintendent's Office   |
|  Forthcoming | 7 | Review by Group: Business Office - Accounts Payable                                      |

Cassidy Coleman

----DRAFT----

# Out of State Travel Request




This form must be submitted to the Board secretary by 12:00 p.m. on Wednesday, prior to the monthly Board of Education meeting regularly scheduled the first Monday of the month.

Full Name required

School employee requesting trip.

Date of Request required

  Allowed format is MM/DD/YYYY Ex: 01/22/2026


Name of Organization, Grade required

Title of Conference or Event required

Travel Destination required

(City, State)

Departure Date of Trip required

  Allowed format is MM/DD/YYYY Ex: 01/22/2026

Departure Time required

6:00AM

Return Date of Trip required

02/22/2026



Allowed format is MM/DD/YYYY Ex: 01/22/2026

Number of Days required

3

Means of Transportation required

- Airline
- School Vehicle
- Private Vehicle

Number of Students Participating required

0

Number of Parents/Guardians Attending required

0

Age of Students required

N/A

Place, Purpose, and Nature of the Trip required

Professional Development through a football clinic platform.

## COST ANALYSIS

---

If a booster club is paying an amount is required. If an activity fund is being used, a requisition number and amount are required.

Registration Costs / Requisition Number: required

Booster

(Object code for out of state = 583)

Lodging Cost/ Requisition Number: required

Booster

(Object code for out of state = 583)

Transportation Costs/ Requisition Number: required

Booster

Airfare or Personal or District Vehicle

(Object code for out of state = 583)

Per diem (meals, taxi/uber, parking): required

Booster

<https://www.gsa.gov/travel/plan-book/per-diem-rates>

Cost of a Substitute: required

Booster

Will Participation Lead to Further Competition?

Yes

No

If Yes, Explain

To better equip our student athletes before, during, and after competition.

Educational Benefits required

Trying to better my craft for the benefit of out student athletes. Breakout sessions based on the discipline that we want to focus on.

## Attachments

Upload Schedule of Events: 2026 Dallas Football Coaching Clinic.html

Upload Itinerary: 2026 Dallas Football Coaching Clinic.html

### Workflow

#### Attached Workflow

Out of State Travel Request

#### Form Status

Submitted

#### Approval Status

Pending Approval

#### Submitted Date

01/20/2026 at 04:19 PM

#### Submitted By

Cameron Cowan

#### Workflow Steps

 Completed	1	Signed by Cameron Cowan on 01/20/2026 at 04:19 PM <b>Signature:</b> cameron cowan
 Completed	2	Approved by Melissa Barlow on 01/21/2026 at 03:06 PM
 Current	3	Review by Group: Superintendent's Office
 Forthcoming	4	TBD
 Forthcoming	5	Approval by Group: Superintendent
 Forthcoming	6	Review by Group: Superintendent's Office
 Forthcoming	7	Review by Group: Business Office - Accounts Payable

Cameron Cowan

----DRAFT----

# Out of State Travel Request



This form must be submitted to the Board secretary by 12:00 p.m. on Wednesday, prior to the monthly Board of Education meeting regularly scheduled the first Monday of the month.

Full Name required

Dakota	Haines
--------	--------

School employee requesting trip.

Date of Request required

01/08/2026	 Allowed format is MM/DD/YYYY Ex: 01/14/2026
------------	--

Name of Organization, Grade required

Yukon Baseball
----------------

Title of Conference or Event required

Tate High School Classic
--------------------------

Travel Destination required

Pensacola, FL
---------------

(City, State)

Departure Date of Trip required

03/13/2026	 Allowed format is MM/DD/YYYY Ex: 01/14/2026
------------	---

Departure Time required

5:00 PM

Return Date of Trip required

03/20/2026



Allowed format is MM/DD/YYYY Ex: 01/14/2026

Number of Days required

7

Means of Transportation required

- Airline
- School Vehicle
- Private Vehicle

Number of Students Participating required

23

Number of Parents/Guardians Attending required

5 Coaches

Age of Students required

15-18

Place, Purpose, and Nature of the Trip required

Pensacola, FL to play in a baseball tournament

## COST ANALYSIS

---

If a booster club is paying an amount is required. If an activity fund is being used, a requisition number and amount are required.

Registration Costs / Requisition Number: required

\$800 (Paid by Booster Club)

(Object code for out of state = 583)

Lodging Cost/ Requisition Number: required

\$7500 (Paid by Booster Club)

(Object code for out of state = 583)

Transportation Costs/ Requisition Number: required

2500- District Vehicle

Airfare or Personal or District Vehicle

(Object code for out of state = 583)

Per diem (meals, taxi/uber, parking): required

0

<https://www.gsa.gov/travel/plan-book/per-diem-rates>

Cost of a Substitute: required

0

Will Participation Lead to Further Competition?

Yes

No

If Yes, Explain

Educational Benefits required

N/A

## Attachments

Upload Schedule of Events: Tate Classic Schedule.jpg

Upload Itinerary: Yukon\_Baseball\_Spring\_Break\_Itinerary\_March\_13-20 - 2026.pdf

## Workflow

### Attached Workflow

Out of State Travel Request

Form Status

Submitted

Approval Status

Pending Approval







Submitted Date

01/08/2026 at 10:17 AM

Submitted By

Dakota Haines

### Workflow Steps

 Completed	1	Signed by Dakota Haines on 01/08/2026 at 10:17 AM <b>Signature:</b> Dakota Haines
 Completed	2	Approved by Melissa Barlow on 01/08/2026 at 12:08 PM
 Current	3	Review by Group: Superintendent's Office
 Forthcoming	4	TBD
 Forthcoming	5	Approval by Group: Superintendent
 Forthcoming	6	Review by Group: Superintendent's Office
 Forthcoming	7	Review by Group: Business Office - Accounts Payable

Dakota Haines

----DRAFT----

# Out of State Travel Request




This form must be submitted to the Board secretary by 12:00 p.m. on Wednesday, prior to the monthly Board of Education meeting regularly scheduled the first Monday of the month.

Full Name required

School employee requesting trip.

Date of Request required

  Allowed format is MM/DD/YYYY Ex: 01/29/2026


Name of Organization, Grade required

Title of Conference or Event required

Travel Destination required

(City, State)

Departure Date of Trip required

  Allowed format is MM/DD/YYYY Ex: 01/29/2026

Departure Time required

7am

Return Date of Trip required

02/22/2026



Allowed format is MM/DD/YYYY Ex: 01/29/2026

Number of Days required

3

Means of Transportation required

- Airline
- School Vehicle
- Private Vehicle

Number of Students Participating required

0

Number of Parents/Guardians Attending required

0

Age of Students required

N/A

Place, Purpose, and Nature of the Trip required

To grow and learn from fellow successful coaches that I can use in my own profession.

## COST ANALYSIS

---

If a booster club is paying an amount is required. If an activity fund is being used, a requisition number and amount are required.

Registration Costs / Requisition Number: required

Booster

(Object code for out of state = 583)

Lodging Cost/ Requisition Number: required

Booster

(Object code for out of state = 583)

Transportation Costs/ Requisition Number: required

Booster

Airfare or Personal or District Vehicle

(Object code for out of state = 583)

Per diem (meals, taxi/uber, parking): required

Booster

<https://www.gsa.gov/travel/plan-book/per-diem-rates>

Cost of a Substitute: required

N/A

Will Participation Lead to Further Competition?

Yes

No

If Yes, Explain

Educational Benefits required

To grow and learn from fellow successful coaches that I can use in my own profession.

## Attachments

Upload Schedule of Events: 2026 Dallas Football Coaching Clinic.html

Upload Itinerary: 2026 Dallas Football Coaching Clinic.html

### Workflow

#### Attached Workflow

Out of State Travel Request

#### Form Status

Submitted

#### Approval Status

Pending Approval



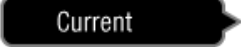




#### Submitted Date

01/28/2026 at 10:26 AM

#### Submitted By

Jacob Dillingham

#### Workflow Steps

 Completed	1	Signed by Jacob Dillingham on 01/28/2026 at 10:26 AM <b>Signature:</b> Jacob Dillingham
 Completed	2	Approved by Melissa Barlow on 01/28/2026 at 12:14 PM
 Current	3	Review by Group: Superintendent's Office
 Forthcoming	4	TBD
 Forthcoming	5	Approval by Group: Superintendent
 Forthcoming	6	Review by Group: Superintendent's Office
 Forthcoming	7	Review by Group: Business Office - Accounts Payable

Jacob Dillingham

----DRAFT----

# Out of State Travel Request



This form must be submitted to the Board secretary by 12:00 p.m. on Wednesday, prior to the monthly Board of Education meeting regularly scheduled the first Monday of the month.

Full Name required

School employee requesting trip.

Date of Request required

  Allowed format is MM/DD/YYYY Ex: 01/14/2026

Name of Organization, Grade required

Title of Conference or Event required

Travel Destination required

(City, State)

Departure Date of Trip required

  Allowed format is MM/DD/YYYY Ex: 01/14/2026

Departure Time required

12:55 PM

Return Date of Trip required

06/18/2026



Allowed format is MM/DD/YYYY Ex: 01/14/2026

Number of Days required

4

Means of Transportation required

- Airline
- School Vehicle
- Private Vehicle

Number of Students Participating required

0

Number of Parents/Guardians Attending required

0

Age of Students required

0

Place, Purpose, and Nature of the Trip required

Cyber.org EdCon 26 is a national conference designed for K-12 educators teaching cybersecurity and foundational AI concepts. This conference will be held in Reno, NV, in June of 2026.

## COST ANALYSIS

---

If a booster club is paying an amount is required. If an activity fund is being used, a requisition number and amount are required.

Registration Costs / Requisition Number: required

\$75 / Paid for by Travel Grant Recieved

(Object code for out of state = 583)

Lodging Cost/ Requisition Number: required

\$562.00 / Paid for by Travel Grant Recieved

(Object code for out of state = 583)

Transportation Costs/ Requisition Number: required

\$496.57 / PO# 261619

Airfare or Personal or District Vehicle

(Object code for out of state = 583)

Per diem (meals, taxi/uber, parking): required

\$238.00 / Paid for by Travel Grant Recieved

<https://www.gsa.gov/travel/plan-book/per-diem-rates>

Cost of a Substitute: required

\$0

Will Participation Lead to Further Competition?

Yes

No

If Yes, Explain

Educational Benefits required

Attendees will gain practical, ready-to-use lessons developed by CYBER.ORG curriculum experts, explore free, high-quality resources from industry leaders, and hear directly from other K-12 educators who are actively teaching both foundational and advanced cybersecurity and AI concepts.

## Attachments

Upload Schedule of Events: Cyber.org EdCon 26 Conference Schedule of Events.pdf

Upload Itinerary: Cyber.org EdCon 26 Reno Travel Itinerary.pdf

## Workflow

### Attached Workflow

Out of State Travel Request

### Form Status

Submitted

### Approval Status

Pending Approval


### Submitted Date

01/09/2026 at 09:52 AM

### Submitted By

Jennifer Edwards

### Workflow Steps

 Completed	1	Signed by Jennifer Edwards on 01/09/2026 at 09:53 AM <b>Signature:</b> Jennifer G Edwards
 Completed	2	Approved by Melissa Barlow on 01/09/2026 at 12:00 PM
 Current	3	Review by Group: Superintendent's Office
 Forthcoming	4	TBD
 Forthcoming	5	Approval by Group: Superintendent
 Forthcoming	6	Review by Group: Superintendent's Office
 Forthcoming	7	Review by Group: Business Office - Accounts Payable

Jennifer Edwards

----DRAFT----

# Out of State Travel Request




This form must be submitted to the Board secretary by 12:00 p.m. on Wednesday, prior to the monthly Board of Education meeting regularly scheduled the first Monday of the month.

Full Name required

School employee requesting trip.

Date of Request required

  Allowed format is MM/DD/YYYY Ex: 01/22/2026


Name of Organization, Grade required

Title of Conference or Event required

Travel Destination required

(City, State)

Departure Date of Trip required

  Allowed format is MM/DD/YYYY Ex: 01/22/2026

Departure Time required

11:25 AM

Return Date of Trip required

06/26/2026



Allowed format is MM/DD/YYYY Ex: 01/22/2026

Number of Days required

5

Means of Transportation required

- Airline
- School Vehicle
- Private Vehicle

Number of Students Participating required

0

Number of Parents/Guardians Attending required

0

Age of Students required

0

Place, Purpose, and Nature of the Trip required

Attending the National Technology Student Association Conference in Washington, D.C. I will be attending the conference as both a participant and a volunteer. At this conference, students will have the opportunity to compete at the national level, and advisors will be able to attend breakout sessions for professional development.

## COST ANALYSIS

---

If a booster club is paying an amount is required. If an activity fund is being used, a requisition number and amount are required.

Registration Costs / Requisition Number: required

\$135.00 / PO# 261631

(Object code for out of state = 583)

Lodging Cost/ Requisition Number: required

\$1300.00 / PO#261658

(Object code for out of state = 583)

Transportation Costs/ Requisition Number: required

\$466.97 / PO# 261630

Airfare or Personal or District Vehicle

(Object code for out of state = 583)

Per diem (meals, taxi/uber, parking): required

\$589.00 / PO# 261628

<https://www.gsa.gov/travel/plan-book/per-diem-rates>

Cost of a Substitute: required

0

Will Participation Lead to Further Competition?

Yes

No

If Yes, Explain

Educational Benefits required

At this conference, I will be able to attend breakout sessions that will help me be able to support our Yukon students who compete in TSA in the future. I will also be able to help with the student competitions and see how students compete at the national level.

## Attachments

Upload Schedule of Events: TSA National Conference 2026 Schedule.pdf

Upload Itinerary: TSA National Conference 2026 Itinerary.pdf

## Workflow

### Attached Workflow

Out of State Travel Request

### Form Status

Submitted

### Approval Status

Pending Approval

### Submitted Date

01/15/2026 at 03:17 PM

### Submitted By

Jennifer Edwards

### Workflow Steps

 Completed	1	Signed by Jennifer Edwards on 01/15/2026 at 03:18 PM <b>Signature:</b> Jennifer G Edwards
 Completed	2	Approved by Melissa Barlow on 01/16/2026 at 07:02 AM
 Current	3	Review by Group: Superintendent's Office
 Forthcoming	4	TBD
 Forthcoming	5	Approval by Group: Superintendent
 Forthcoming	6	Review by Group: Superintendent's Office
 Forthcoming	7	Review by Group: Business Office - Accounts Payable

Jennifer Edwards

----DRAFT----

SCHOOL DAYS/HOURS WORKSHEET

Date: \_\_\_\_\_

COUNTY
Canadian

DISTRICT
Yukon

SITE
Yukon HS (705)

**Parent-Teacher Conference Days/Hours (2 days and/or 12 Hours maximum)**

Number of Days	# of Hours per Day	TOTAL PARENT-TEACHER CONFERENCE HOURS
2	6	12.00

**Actual/Regular School Year \*(Do Not Include Parent-Teacher Conferences, Additional Minute, Partial Days or Virtual Days)**

Start Time	End Time	Minutes in School Day	Minutes of Lunch/Breakfast	Total Minutes	Number of Days Taught*	Total Hours
8:00 AM	3:15:00 PM	435	45	390	171	1111.50

**Adding Additional Days/Minutes in Bulk (If minutes are added to a large number of school days)**

Start Time	End Time	Minutes in School Day	Minutes of Lunch/Breakfast	Total Minutes	Number of Days Taught	Total Hours
		12:00 AM		12:00 AM		0.00

**Adding Additional Days/Hours or Partial Days/Hours (Partial days appear as days only when minutes are 240 or longer. Partial days appear as hours when minutes are longer than 120 and shorter than 240.)**

Start Time	End Time	Minutes in School Day	Minutes of Lunch/Breakfast	Total Minutes	Date	Total Hours
		12:00 AM		0		0.00
		12:00 AM		0		0.00
		12:00 AM		0		0.00
<b>ADDITIONAL DAYS TAUGHT</b>		<b>0</b>	<b>TOTAL MINUTES</b>	<b>0</b>	<b>TOTAL HOURS</b>	<b>0.00</b>

**Full virtual days for all students (should not exceed 360 min.)**

Number of Days	# of Minutes per Day	Total Hours
		0

**Professional Development Hours/Days**

Number of Days	Number of Hours	TOTAL PROFESSIONAL DEVELOPMENT HOURS
4	6	24

**Meets 1086 Requirement**

Total Days Taught for ASR =	173
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<b>GRAND TOTAL HOURS</b>	<b>1147.50</b>
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**Meets 166 Requirement**

Total Days for 166 Requirement	177
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Superintendent Signature \_\_\_\_\_

Date \_\_\_\_\_

RAO Signature \_\_\_\_\_

Date \_\_\_\_\_

NOTES: Type here to enter a note.

Start 171

SCHOOL DAYS/HOURS WORKSHEET

Date: \_\_\_\_\_

SCHOOL DAYS/HOURS WORKSHEET

Date: \_\_\_\_\_

SCHOOL DAYS/HOURS WORKSHEET

Date: \_\_\_\_\_

SCHOOL DAYS/HOURS WORKSHEET

Date: \_\_\_\_\_

I, Keith Sinor, as Superintendent of Yukon Public Schools, hereby recommend to the Yukon Public Schools Board of Education that the following administrators be provided with contract renewal with an administrator's contract for the 2026-2027 school year, effective on or after July 1st, 2026

Agnistch, Kayla	Director of Communications
Ajayi, Erica	District Online Curriculum Coordinator
Ankrom, Michelle	Associate Director of Athletics
Barnes, Brent	Assistant Director of Athletics
Beams, Amy	Executive Director of Special Services
Bradley, Diedre	District EL and Gifted Coordinator
Browder, Christina	Assistant Director of Special Services
Bryiant, Alison	LEAP Teacher Coach
Clemons, Christy	Director of Transportation
Coleman, Alex	Assistant Director of Information Technology
Edwards, James	Chief Operations Officer
Hale, Michele	District Elementary Coordinator
Hein, Scott	Executive Director of Elementary Education
Hinson, Brian	Director of Athletics
Jewell, Adam	Executive Director of Secondary
Johnson, Jason	Chief Financial Officer
Jones, Michelle	District HS and CTE Coordinator
Kropf, Lezlie	District Intermediate/MS Coordinator
Lebsack, Diana	Assistant Superintendent of Human Resources
Mann, Dianna	Volunteer Services Coordinator
Mass, Frank	Assistant Director of Maintenance
McDaniel, Dawn	Director of Community Engagement
McDaniel, Jason	Chief Information and Technology Officer
McDonald, Clay	District Attendance Officer
McElhaney, Aimee	Children's Program Coordinator
Sexton, Micah	Special Services Coordinator
Tamez, Jeramey	District Assessment and Data Coordinator
Wenzel, Chris	Assistant Director of Transportation
Workman, Jon Michael	Director of Maintenance

Sincerely, Keith Sinor

PERSONNEL REPORT

EXHIBIT A

RECOMMENDATION TO HIRE:

ADMINISTRATIVE CONTRACT			
Name	Position	Site/Dept	Effective

RECOMMENDATION TO HIRE:

CERTIFIED TEMPORARY CONTRACT			
Name	Position	Site/Dept	Effective
	SLP		3/2/2026
	1st grade		1/14/2026

RECOMMENDATION TO HIRE:

SUPPORT			
Name	Position	Site/Dept	Effective
	substitute		1/15/2026
	bus aide		1/14/2026
	substitute		1/8/2026
	substitute		1/21/2026
	substitute		1/9/2026
	MAS Supv		1/20/2026
	substitute		1/14/2026
	teacher intern		1/26/2026
	skilled labor		2/2/2026
	crosswalk monitor		1/13/2026
	substitute		1/12/2026
	substitute		1/22/2026
	bus driver		1/20/2026
	substitute		1/15/2026
	substitute		1/14/2026
	substitute		1/23/2026
	substitute		1/23/2026
	substitute		1/8/2026

SEASONAL STUDENT AND/OR ADULT:

Site	Position	Site/Dept	Effective
	recess monitor		1/16/2026

CHANGE OF POSITION/HOURS LOCATION/RATE OF PAY:

Name	Position	Site/Dept	Effective	From
Swinford, Jessica	MAS supervisor	Comm Engage	1/26/2026	change in pay scale

STIPEND ASSIGNMENT: EXTRA DUTY/2ND JOB:

--	--

Name	Position	Site/Dept	Effective
Aynes, Tasha	IEP Writer	LIS	12/8/2025
Barber, Rhett	JV baseball asst	Athletics	1/5/2026
Bricker, Collin	game worker	athletics	1/5/2026
Bucher, Melodie	extra section	Virtual	1/5/2026
Griffin, Sabrina	custodian	Shedeck ES	1/24/2026
Kaufman, William	game worker	athletics	1/5/2026

RESIGNATIONS/RETIREMENTS/SEPARATIONS:				
Name	Position	Site/Dept	Effective	Reason
Bell, Diasasha	Substitute	Administration	1/8/2026	personal
Cain, Betty	substitute	administration	11/20/2025	other employment
Haley, Sarah	Cafeteria monitor	Myers	1/23/2026	personal reasons
Hankins, Zeporah	MAS	Comm Engage	1/22/2026	homemaking
House-Jimenez, Tiffany	substitute	administration	1/15/2026	no reason given
Jamison, Kari	cafeteria monitor	Surrey Hills ES	1/20/2026	no reason given
Mashburn, Trisha	MAS	Comm Engage	2/2/2026	personal reasons
McAtee, Wesley	Director, YFAC	YFAC	6/30/2026	retirement
Murphy, Elijah	skilled labor	Maintenance	1/8/2026	personal reasons
Robinson, Gabriela	paraeducator	YMS	1/14/2026	personal reasons
Spivey, Simone	Paraeducator	YHS	1/21/2026	no reason given
Swinford, Jessica	lunch & recess monitor	RIS	1/23/2026	personal reasons
Taylor, John	substitute	administration	1/16/2026	other employment
Witmer, Desarae	asst. superintendent	administration	6/30/2026	no reason given

PERSONNEL REPORT

EXHIBIT A

**RECOMMENDATION TO HIRE:**

ADMINISTRATIVE CONTRACT			
Name	Position	Site/Dept	Effective

**RECOMMENDATION TO HIRE:**

CERTIFIED TEMPORARY CONTRACT			
Name	Position	Site/Dept	Effective
Kliewer, Sarah	SLP	Administration	3/2/2026
Koeltzow, Erin	1st grade	Shedeck	1/14/2026

**RECOMMENDATION TO HIRE:**

SUPPORT			
Name	Position	Site/Dept	Effective
Awbrey, Apryl	substitute	district wide	1/15/2026
Blackbear, Kalie	bus aide	transportation	1/14/2026
Brace, Greg	substitute	district wide	1/8/2026
Buel, Chloe	substitute	district wide	1/21/2026
Dunkin, Angela	substitute	district wide	1/9/2026
Edwards, Deidra	MAS Supv	community eng	1/20/2026
Eneff, Isabella	substitute	district wide	1/14/2026
Hogan, Liberty	teacher intern	Central ES	1/26/2026
Icenhower, Justin	skilled labor	maintenance	2/2/2026
Jones, Krystabella	crosswalk monitor	RIS	1/13/2026
Mason, Madeline	substitute	district wide	1/12/2026
Parker II, Anthony	substitute	district wide	1/22/2026
Puckett, Julia	bus driver	transportation	1/20/2026
Roy, Mason	substitute	district wide	1/15/2026
Smith, Roni	substitute	district wide	1/14/2026
Tartaro, Shantell	substitute	district wide	1/23/2026
Turpin, Ian	substitute	district wide	1/23/2026
Voit, Matthew	substitute	district wide	1/8/2026

**SEASONAL STUDENT AND/OR ADULT:**

Site	Position	Site/Dept	Effective
Jones, Krystabella	recess monitor	RIS	1/16/2026

**CHANGE OF POSITION/HOURS LOCATION/RATE OF PAY:**

Name	Position	Site/Dept	Effective	From
Swinford, Jessica	MAS supervisor	Comm Engage	1/26/2026	change in pay scale

**STIPEND ASSIGNMENT: EXTRA DUTY/2ND JOB:**

--	--

Name	Position	Site/Dept	Effective
Aynes, Tasha	IEP Writer	LIS	12/8/2025
Barber, Rhett	JV baseball asst	Athletics	1/5/2026
Bricker, Collin	game worker	athletics	1/5/2026
Bucher, Melodie	extra section	Virtual	1/5/2026
Griffin, Sabrina	custodian	Shedeck ES	1/24/2026
Kaufman, William	game worker	athletics	1/5/2026

RESIGNATIONS/RETIREMENTS/SEPARATIONS:				
Name	Position	Site/Dept	Effective	Reason
Bell, Diasasha	Substitute	Administration	1/8/2026	personal
Cain, Betty	substitute	administration	11/20/2025	other employment
Haley, Sarah	Cafeteria monitor	Myers	1/23/2026	personal reasons
Hankins, Zeporah	MAS	Comm Engage	1/22/2026	homemaking
House-Jimenez, Tiffany	substitute	administration	1/15/2026	no reason given
Jamison, Kari	cafeteria monitor	Surrey Hills ES	1/20/2026	no reason given
Mashburn, Trisha	MAS	Comm Engage	2/2/2026	personal reasons
McAtee, Wesley	Director, YFAC	YFAC	6/30/2026	retirement
Murphy, Elijah	skilled labor	Maintenance	1/8/2026	personal reasons
Robinson, Gabriela	paraeducator	YMS	1/14/2026	personal reasons
Spivey, Simone	Paraeducator	YHS	1/21/2026	no reason given
Swinford, Jessica	lunch & recess monitor	RIS	1/23/2026	personal reasons
Taylor, John	substitute	administration	1/16/2026	other employment
Witmer, Desarae	asst. superintendent	administration	6/30/2026	no reason given