

AGENDA

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

Monday, March 9, 2026 - 6:00 PM

Invocation: Enid Ministerial Alliance

- I. Opening
 - A. Call to Order and Roll Call
 - B. Presentations
 1. Elementary Spotlight Pledge Leader: McKinley Elementary School
 2. Presentation of Colors: Enid High School Air Force JROTC
 3. Student Spotlight Reporter: Enid High School
 - C. Recognitions:
 1. Recognize EHS Wrestler, Madison Owens, for qualifying for the Wrestling State tournament.
 2. Recognize Alana Maeyoshimoto, EHS student, for qualifying for the State Powerlifting meet.
 3. Recognize EHS Swimmer, Taylor Higbee, for Sixth place at the State Swim Meet in the 100-meter Breast Stroke.
 4. Recognize Mr. Ron Garrison for 55 years of service to Enid Public Schools.
 5. Recognize Aubrey Weeks, for making the Premium Sale at the Northwest District Junior Livestock Show (goat).
- II. Audience to Visitors
- III. Superintendent's Report:
 - A. Enid Public Schools Plainsmen Points of Pride Presentation
 - B. Discussion then possible action to approve the intra-district transfers and capacity numbers for Enid Public Schools.
 - C. Student Enrollment Update
 - D. Eisenhower Update
 - E. Independent Football Update
 - F. Spring Break: March 13th - 23rd
 - G. Special Board Meeting on Tuesday, March 31, 2026, at 12:00pm.
 - H. OSSBA Region 3 Meeting on Thursday, April 9, 2026, at 5:30pm.
- IV. Regular Business
 - A. Discussion then possible action to approve the following consent agenda items:
 1. Minutes of the Board of Education Regular Meeting of February 16, 2026;
 2. Fiscal Year 2026 Encumbrances:

- a. General Fund Encumbrances for FY 2026 \$341,898.20 (P.O. #'s 2298 - 2444)
 - b. General Fund Change Orders since 02/09/26 \$(37,947.05) (P.O. #'s 1 – 2297)
 - c. Building Fund Encumbrances for FY 2026 \$137,453.57 (P.O. #'s 59 - 62)
3. Fundraising requests and activity account budgets for the following accounts in the Enid Public Schools Activity Fund: Adams Elementary, Glenwood Elementary, Prairie View Elementary;
4. Declare items as surplus property for disposal;
5. Approval of outsourcing contract with Barlow Education Management Services, LLC;
6. Approval of outsourcing contract with InterQuest Detection Canines (Oklahoma);
7. Approval of School Procurement Plan for School Food Service Child Nutrition Program.
- B. Discussion then possible action to approve the District Financial Report for February 2026.
- C. Discussion then possible action for the Superintendent and/or Chief Financial Officer to enter into a contract with Henson Construction as the construction Manager for Failing Field in conjunction with Northern Oklahoma College based off of the agreement from October 2025. Enid will manage the contract with Northern Oklahoma College reimbursing Enid Public Schools during construction. Fund 25 will be used for the encumbrance. Bids will be accepted on March 12, 2026.
- V. New Business: (Any business that has arisen that could not have been foreseen or known about at the time the regular agenda was posted.) 25 O.S. Section 311(A)(9).
- VI. Reports, Items of Information, Board Comments and/or Questions:
 - A. Col. Jans' Comments:
 - B. Board Comments and/or Questions:
- VII. Next Regular Meeting: April 20, 2026 at 6:00 p.m. in the Administrative Services Center boardroom, 500 S. Independence, Enid, OK.
- VIII. Discussion then possible action to approve a proposed executive session in room 123 to discuss the employment of those individuals and/or positions listed on the attached Exhibit "A" [pursuant to 25 O.S. Section 307(B)(1)], negotiations concerning employees and/or representatives of employee groups [pursuant to 25 O.S. Section 307(B)(2)], and possible purchase, appraisal, sale, lease or acquisition of real property [pursuant to 25 O.S. Section 307(B)(3)].
- IX. Return from Executive Session
- X. Discussion then possible action to approve those individuals and/or positions listed on the attached Exhibit "A" [pursuant to 25 O.S. Section 307(B)(1)].
- XI. Notification of Reassignments, Retirements and/or Resignations as Approved by the Superintendent and listed on the attached Exhibit "A" [pursuant to 25 O.S. Section 307(B)(1)].

XII. Adjournment

Posted:
Date and
Time:

Location:
Services Center

OK 73701

By:

Minutes Clerk

On the front window of the Administrative
500 S. Independence, Enid,

Annie Blassingame, Assistant

ENID HIGH SCHOOL	CAPACITY	ENROLLMENT	AVAILABILITY-Out of District	AVAILABILITY In-District
9th Grade	700	589	111	
10th Grade	650	538	112	
11th Grade	650	500	150	
12th Grade	650	470	180	
EMERSON MS	CAPACITY	ENROLLMENT	AVAILABILITY-Out of District	AVAILABILITY In-District
6th Grade	150	97	43	10
7th Grade	150	98	41	10
8th Grade	150	112	28	10
LONGFELLOW MS	CAPACITY	ENROLLMENT	AVAILABILITY-Out of District	AVAILABILITY In-District
6th Grade	200	196	0	4
7th Grade	200	178	12	10
8th Grade	200	172	18	10
WALLER MS	CAPACITY	ENROLLMENT	AVAILABILITY-Out of District	AVAILABILITY In-District
6th Grade	275	256	11	10
7th Grade	275	239	26	10
8th Grade	275	248	17	10
ADAMS	CAPACITY	ENROLLMENT	AVAILABILITY-Out of District	AVAILABILITY In-District
Kindergarten	36	38	0	0
1st Grade	36	33	0	3
2nd Grade	36	38	0	0
3rd Grade	36	50	0	0
4th Grade	36	50	0	0
5th Grade	36	45	0	0
COOLIDGE	CAPACITY	ENROLLMENT	AVAILABILITY-Out of District	AVAILABILITY In-District
Pre-K	18	22	0	0
Kindergarten	54	62	0	0
1st Grade	54	49	0	5
2nd Grade	54	58	0	0
3rd Grade	54	63	0	0
4th Grade	54	68	0	0

5th Grade	54	60	0	0
EISENHOWER	CAPACITY	ENROLLMENT	AVAILABILITY-Out of District	AVAILABILITY In-District
Pre-K	18	14	2	2
Kindergarten	18	20	0	0
1st Grade	18	16	0	2
2nd Grade	18	12	4	2
3rd Grade	18	17	0	1
4th Grade	18	11	5	2
5th Grade	18	15	1	2
GARFIELD	CAPACITY	ENROLLMENT	AVAILABILITY-Out of District	AVAILABILITY In-District
Pre-K	36	38	0	0
Kindergarten	72	82	0	0
1st Grade	72	67	0	5
2nd Grade	90	91	0	0
3rd Grade	72	86	0	0
4th Grade	72	94	0	0
5th Grade	72	79	0	0
GLENWOOD	CAPACITY	ENROLLMENT	AVAILABILITY-Out of District	AVAILABILITY In-District
Pre-K	36	40	0	0
Kindergarten	54	53	0	1
1st Grade	54	57	0	0
2nd Grade	54	46	2	6
3rd Grade	54	53	0	1
4th Grade	54	55	0	0
5th Grade	54	61	0	0
HAYES	CAPACITY	ENROLLMENT	AVAILABILITY-Out of District	AVAILABILITY In-District
Pre-K	18	22	0	0
Kindergarten	36	42	0	0
1st Grade	36	44	0	0
2nd Grade	36	39	0	0
3rd Grade	36	29	3	4
4th Grade	36	50	0	0

5th Grade	36	31	1	4
HOOVER	CAPACITY	ENROLLMENT	AVAILABILITY-Out of District	AVAILABILITY In-District
Pre-K	18	19	0	0
Kindergarten	36	37	0	0
1st Grade	36	34	0	2
2nd Grade	36	32	0	4
3rd Grade	36	33	0	3
4th Grade	36	41	0	0
5th Grade	36	39	0	0
MCKINLEY	CAPACITY	ENROLLMENT	AVAILABILITY-Out of District	AVAILABILITY In-District
Pre-K	18	20	0	0
Kindergarten	18	24	0	0
1st Grade	18	22	0	0
2nd Grade	36	35	0	1
3rd Grade	36	36	0	0
4th Grade	36	35	0	1
5th Grade	36	34	0	2
MONROE	CAPACITY	ENROLLMENT	AVAILABILITY-Out of District	AVAILABILITY In-District
Pre-K	18	22	0	0
Kindergarten	36	32	0	4
1st Grade	36	39	0	0
2nd Grade	36	33	0	3
3rd Grade	36	40	0	0
4th Grade	36	31	1	4
5th Grade	36	43	0	0
PRAIRIE VIEW	CAPACITY	ENROLLMENT	AVAILABILITY-Out of District	AVAILABILITY In-District
Pre-K	54	58	0	0
Kindergarten	72	69	0	3
1st Grade	54	51	0	3
2nd Grade	54	64	0	0
3rd Grade	54	75	0	0
4th Grade	54	62	0	0

5th Grade	54	52	0	2
TAFT	CAPACITY	ENROLLMENT	AVAILABILITY-Out of District	AVAILABILITY In-District
Pre-K	18	21	0	0
Kindergarten	36	47	0	0
1st Grade	36	37	0	0
2nd Grade	36	46	0	0
3rd Grade	36	49	0	0
4th Grade	36	40	0	0
5th Grade	36	45	0	0
EARLY CHILDHOOD	CAPACITY	ENROLLMENT	AVAILABILITY-Out of District	AVAILABILITY In-District
CARVER ECC	0	0	0	0
FOWLER ECC	36	36	0	0
COMMONS CLASSROOM	0	0	0	0

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

Monday, February 16, 2026 - 6:00 PM

Invocation: Enid Ministerial Alliance – Rev. Wilbur Flynn

Attendance Taken at 6:00 PM.

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

I. Opening

A. Call to Order and Roll Call

B. Presentations

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

C. Recognitions:

1. Recognize Xander Fee for being the State Junior High Wrestling Champion of Oklahoma
2. Recognize EHS swimmers that qualified for the State Swim Meet
3. Recognize Lawton Avants for being EHS Valedictorian, Class of 2026
4. Recognize EPS Cares for being awarded National Accreditation
5. Recognize Kayla Dickson OCA Region 1 Athletic Trainer of the Year

II. Audience to Visitors

None.

III. Superintendent's Report:

- A. Strategic Plan Goal Area 3, Objective 1: "Increase Positive Student Behavior"

B. April 1, 2026 - Virtual day for Freshmen and Sophomores for ACT Testing

C. Student Enrollment Update

D. PreK Enrollment Coming Soon

E. Eisenhower Update

F. Discussion then possible action to approve adding "Parent Square" to the HB3958 employee-student communication platforms list.

MOTION to approve adding "Parent Square" to the HB3958 employee-student communication platforms list. This motion, made by Mr. Matt Lohman and seconded by Rev. Joe Blackwood, Passed.

Rev. Joe Blackwood: Yea

Mr. Matt Lohman: Yea

Mr. Randy Long: Yea

Mr. Chad Mantz: Yea

Mr. Matt Sampson: Yea

Dr Kim Tinius: Yea

Mrs. Torry Turnbow: Yea

G. Discussion then possible action to approve Enid High School's football team to play an Independent Schedule for the 2026-2027 football seasons. Pending the OSSAA's appeal on Wednesday, February 18th, 2026.

MOTION to approve Enid High School's football team to play an Independent Schedule for the 2026-2027 football season. Pending the OSSAA's appeal on Wednesday, February 18th, 2026. This motion, made by Mrs. Torry Turnbow and seconded by Mr. Matt Sampson, Passed.

Rev. Joe Blackwood: Yea

Mr. Matt Lohman: Yea

Mr. Randy Long: Yea

Mr. Chad Mantz: Yea

Mr. Matt Sampson: Yea

Dr Kim Tinius: Yea

Mrs. Torry Turnbow: Yea

IV. Regular Business

A. Discussion then possible action to approve the following consent agenda items:

MOTION to approve the following consent agenda items: 1-5. This motion, made by Mrs. Torry Turnbow and seconded by Dr Kim Tinius, Passed.

Rev. Joe Blackwood: Yea

Mr. Matt Lohman: Yea

Mr. Randy Long: Yea

Mr. Chad Mantz: Yea
Mr. Matt Sampson: Yea
Dr Kim Tinius: Yea
Mrs. Torry Turnbow: Yea

1. Minutes of the Board of Education Regular Meeting of January 20, 2026;
2. Fiscal Year 2026 Encumbrances:
 - a. General Fund Encumbrances for FY 2026 \$354,658.29 (P.O. #'s 2117 - 2297)
 - b. General Fund Change Orders since 01/13/26 \$(14,883.14) (P.O. #'s 1 - 2116)
 - c. Building Fund Encumbrances for FY 2026 \$161,521.45 (P.O. #'s 53 - 58)
 - d. 2016 General Obligation Bond Fund Encumbrances for FY 2026 \$1,500 (P.O. # 2)
3. Fund raising requests and activity account budgets for the following accounts in the Enid Public Schools Activity Fund: Monroe Elementary, Waller Middle School, and Enid High School;
4. Declare items as surplus property for disposal;
5. Annual Approval to offer a \$2,000.00 signing bonus for new standard certified secondary science, secondary world language, secondary math, special education, and early childhood teachers for the FY2027 school year. Standard certified teachers must remain employed for the entire FY2027 contract period or the bonus will be recouped by Enid Public Schools.

B. Discussion then possible action to approve the District Financial Report for January 2026.

MOTION to approve the District Financial Report for January 2026. This motion, made by Mr. Matt Lohman and seconded by Rev. Joe Blackwood, Passed.

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

C. Resolution #687: Board to consider and take action on a resolution determining the maturities of, and setting a date, time and place for the sale of the \$11,680,000 General Obligation Combined Purpose Bonds of the School District.

MOTION to approve Resolution #687: a resolution determining the maturities of, and setting a date, time and place for the sale of the \$11,680,000 General Obligation

Combined Purpose Bonds of the School District. This motion, made by Mrs. Torry Turnbow and seconded by Rev. Joe Blackwood, Passed.

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

D. Consider and approve an Agreement for Bond Counsel Services with Floyd & Driver, P.L.L.C., Attorneys at Law.

MOTION to approve an Agreement for Bond Counsel Services with Floyd & Driver, P.L.L.C., Attorneys at Law. This motion, made by Mr. Matt Lohman and seconded by Mrs. Torry Turnbow, Passed.

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

E. Discussion then possible action to approve the independent audit of FY2025 transactions for Enid Public Schools.

MOTION to approve the independent audit of FY2025 transactions for Enid Public Schools. This motion, made by Dr Kim Tinius and seconded by Mr. Matt Sampson, Passed.

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

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

No new business.

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

A. Col. Jans' Comments:

Col. Jans thanked the board and EPS for all they do.

B. Board Comments and/or Questions:

None.

VII. Next Regular Meeting: March 9, 2026 at 6:00 p.m. in the Administrative Services Center boardroom, 500 S. Independence, Enid, OK.

VIII. Discussion then possible action to approve a proposed executive session in room 123 to discuss the employment of those individuals and/or positions listed on the attached Exhibit "A" [pursuant to 25 O.S. Section 307(B)(1)], negotiations concerning employees and/or representatives of employee groups [pursuant to 25 O.S. Section 307(B)(2)], and possible purchase, appraisal, sale, lease or acquisition of real property [pursuant to 25 O.S. Section 307(B)(3)].

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

Rev. Joe Blackwood: Yea

Mr. Matt Lohman: Yea

Mr. Randy Long: Yea

Mr. Chad Mantz: Yea

Mr. Matt Sampson: Yea

Dr Kim Tinius: Yea

Mrs. Torry Turnbow: Yea

Time left for Executive Session: 7:11 pm

IX. Return from Executive Session

Mr. Randy Long announced the return to open session at 7:22 pm. He stated all members were present in executive session. Also present in executive session were Dr. Dudley Darrow, Dr. Sam Robinson, Mr. Randy Rader, and Mrs. Jane Johnson. The board discussed the employment of those individuals and/or positions listed on the attached Exhibit "A" and Exhibit "B" [pursuant to 25 O.S. Section 307(B)(1)], to complete the Superintendent's evaluation and discuss renewal of the Superintendent's contract [pursuant to 25 O.S. Section 307(B)(1)], negotiations concerning employees and/or representatives of employee groups [pursuant to 25 O.S. Section 307(B)(2)], and possible purchase, appraisal, sale, lease or acquisition of real property [pursuant to 25 O.S. Section 307(B)(3)].

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

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

Rev. Joe Blackwood: Yea

Mr. Matt Lohman: Yea

Mr. Randy Long: Yea

Mr. Chad Mantz: Yea

Mr. Matt Sampson: Yea

Dr Kim Tinius: Yea

Mrs. Torry Turnbow: Yea

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

Notification only

XII. Adjournment

President Mantz adjourned the meeting at 7:23pm.

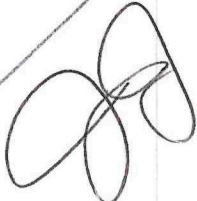
Dr. Sam Robinson
Board Clerk

Annie Blassingame
Assistant Minutes Clerk

Chad Mantz
President, Board of Education

Audience to Visitors Request List*



Name	Topic	Organization, if any
	5.55	2.16.26

Excellence.
Pride. Success.

* Must be submitted at least five minutes before meeting begins.

February 16, 2026

MINUTES AND RESOLUTION AUTHORIZING SALE OF BONDS

The Board of Education of Independent School District Number 57 of Garfield County, Oklahoma, met in Regular Session at the Board Room, Administrative Services Center, Enid Public Schools, 500 South Independence, Enid, Oklahoma, in said School District on the 16th day of February, 2026, at 6:00 o'clock p.m.

PRESENT: CHAD MANTZ, President; RANDY LONG, Vice President; JOE BLACKWOOD, Member; MATT LOHMAN, Member; KIM TINIUS, Member; MATT SAMPSON, Member; TORRY TURNBOW, Member; SAM ROBINSON, Clerk and Non-Member

ABSENT: None

Notice of the schedule of regular meetings of the School District for the calendar year 2026 was given in writing, to the County Clerk of Garfield County, Oklahoma at 11:52 o'clock a.m. on the 22nd day of July, 2025, and public notice of this meeting, setting forth the date, time, place and agenda was posted on the front window of the Administrative Services Center, in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at 10:05 o'clock a.m. on the 12th day of February, 2026, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays, and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto).

(OTHER PROCEEDINGS)

Thereupon **MANTZ** introduced a Resolution which was read in full by the Clerk, and upon motion by **TURNBOW**, seconded by **BLACKWOOD**, was adopted by the following vote:

AYE: MANTZ, LONG, BLACKWOOD, LOHMAN, TINIUS, SAMPSON, TURNBOW

NAY: None

Said Resolution was thereupon signed by the President, attested by the Clerk, sealed with the seal of said School District, and is as follows:

RESOLUTION

A resolution fixing the amount of bonds to mature each year, fixing the time and place the bonds are to be sold, and authorizing the clerk to give notice of said sale as required by law.

WHEREAS, the issuance of \$90,230,000 of General Obligation Building Bonds by Independent School District No. 57 of Garfield County, Oklahoma, has been duly authorized at an election held on the 9th day of February, 2016, for that purpose; and

WHEREAS, \$22,780,000 of the \$90,230,000 has previously been sold, issued and delivered, and the Board of Education of Independent School District No. 57 of Garfield County, Oklahoma, now desires to sell an eleventh installment of \$10,480,000; and

WHEREAS, the issuance of \$8,100,000 of Building Bonds by Independent School District Number 57 of Garfield County, Oklahoma, has been duly authorized at an election held on the 2nd day of April, 2024, for that purpose; and

WHEREAS, \$1,800,000 of the \$8,100,000 has previously been sold, issued and delivered, and the Board of Education of Independent School District No. 57 of Garfield County, Oklahoma, now desires to sell a third installment of \$900,000; and

WHEREAS, the issuance of \$2,700,000 of Transportation Equipment Bonds by Independent School District Number 57 of Garfield County, Oklahoma, has been duly authorized at an election held on the 2nd day of April, 2024, for that purpose; and

WHEREAS, \$600,000 of the \$2,700,000 has previously been sold, issued and delivered, and the Board of Education of Independent School District No. 57 of Garfield County, Oklahoma, now desires to sell a third installment of \$300,000; and

WHEREAS, the Board of Education of Independent School District Number 57 of Garfield County, Oklahoma, pursuant to Title 62, Oklahoma Statutes 2011, Section 354, desires to sell at this time \$11,680,000 in bonds consisting of a combined issue of \$10,480,000 of Building Bonds authorized at an election held on the 9th day of February, 2016; \$900,000 of Building Bonds authorized at an election held on the 2nd day of April, 2024; and \$300,000 of Transportation Equipment Bonds authorized at an election held on the 2nd day of April, 2024;

Now, therefore, be it resolved by the Board of Education of Independent School District No. 57 of Garfield County, Oklahoma:

SECTION 1.

That the \$11,680,000 of General Obligation Combined Purpose Bonds of Independent School District No. 57 of Garfield County, Oklahoma, voted on the 2nd day of April, 2024, shall be offered for sale at the Board Room, Administrative Services Center, Enid Public Schools, 500 South Independence, Enid, Oklahoma, on the 31st day of March, 2026, at 11:30 o'clock a.m.; said Bonds to become due:

\$11,680,000 in two years from their date.

SECTION 2.


That the Clerk of the Board of Education is hereby ordered and directed to cause notice of the sale of said Bonds to be given as required by law.

ADOPTED this 16th day of February, 2026.



President, Board of Education

ATTEST:



Clerk, Board of Education

(SCHOOL DISTRICT SEAL)



Exhibit "A"

Approve hiring the following administrators for the 2026-2027 School Year:

Randy Rader, Assistant Superintendent
Dr. Sam Robinson, Chief Financial Officer
Kelly Craig, Director of Child Nutrition
Kristen Jones, Curriculum Director Elementary
Tyler Elders, Curriculum Director Secondary
Leslie Wichert, Accountability and Federal Program Director
Ron Garrison, Director of Property Services
Melissa Graddick, Director of Special Services
Jeff Herbel, Director of Instructional and Informational Technology
Jane Johnson, Director of Human Resources and Communications
Jason Priest, Director of Safety
Rick Moulton, Director of Transportation
Cindy Shiever, Business Office Manager
Robb Mills, Director of Athletics
Courtney Reuss, Director of EPS Cares

Approve hiring the following personnel:

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

Hope Ellis, Elementary

B. Recommend Approval to Hire – Support Contract:

Sara Alatorre-Secretary
Patricia Cassio-Secretary
Sarah Crumpler – Library Assistant
Connor Gray-Teacher Assistant – Sped
Marline Dan- Marshallese Liaison
Kynslee Rogers- Transitional Teacher Assistant
Kim Tran – Teacher Assistant

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

A. Resignation -Certified

Tanner Lingenfelter, Social Studies
Travis Reust, Strength and Conditioning

B. Resignations – Support:

Rhema Aiseia – Transitional Teacher Assistant
Raymond Barwick- Maintenance
Charles Dunnam – Custodian
Christina Tuton – Teacher Assistant
Summerlyn Goodpasture – Secretary
Darla Hagar – Library Assistant
Jasmine Jones – Childcare
Rydal Prilliman – Teacher Assistant
Rose Typoon – Marshallese Liaison

Consent Agenda

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

Claims:

2. Fiscal Year 2026 Encumbrances
 - a. General Fund Encumbrances for FY 2026 \$341,898.20 (P.O. #'s 2298 - 2444)
 - b. General Fund Change Orders since 02/09/26 \$(37,947.05) (P.O. #'s 1 - 2297)
 - c. Building Fund Encumbrances for FY 2026 \$137,453.57 (P.O. #'s 59 - 62)

Administrative Recommendation :

Your administration recommends approval of these routine items.

Board Action Required.

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 2298 - 4999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	2298	02/09/2026	11929	WALMART	SOLUTION TREE FOOD SUPPLIES	100.00
11	2299	02/09/2026	15831	AMAZON CAPITAL SERVICES INC	Amazon- EHS Joslin Sillbird Robot Kit, etc.	700.00
11	2300	02/09/2026	15831	AMAZON CAPITAL SERVICES INC	EMS Transition Program (618) FY26	340.35
11	2301	02/09/2026	16530	DELTA AIRLINES	June 4-7, 3 RT flights to Atlanta for Admin PD	1,500.00
11	2302	02/09/2026	16373	RON CLARK ACADEMY INC	Registration for Admin PD, June 5 -6	3,225.00
11	2303	02/09/2026	17147	TEXAS ROADHOUSE	SOLUTION TREE TRAINING FEB 11, 2026	1,500.00
11	2304	02/09/2026	17100	WHATABURGER	SOLUTION TREE TRAINING FEB 12, 2026	644.00
11	2305	02/09/2026	9597	SCHOOL SPECIALTY LLC	Kraft paper rolls for staff, teachers & students	531.77
11	2306	02/09/2026	15078	COURTYARD BY MARRIOTT TULSA DOWNTOW	Lodging for FFA State Convention	256.00
11	2307	02/09/2026	3340	OSSAA	Entry Fee for Orchestra OSSAA	364.00
11	2308	02/09/2026	18526	EDIGERS LASER DESIGN	P card - paperweights for Education Celebration	990.00
11	2309	02/09/2026	15831	AMAZON CAPITAL SERVICES INC	Materials for instructional needs	46.63
11	2310	02/11/2026	142	BERNARD FOOD INDUSTRIES INC	Food Supplies	2,500.00
11	2311	02/11/2026	18528	KILPATRICK LODGING LLC	Lodging for Swim State	1,400.00
11	2312	02/11/2026	2931	TRI-STATE MUSIC FESTIVAL	Entry Fee for Orchestra Tri-State	1,150.00
11	2313	02/11/2026	15831	AMAZON CAPITAL SERVICES INC	Devices for Rhonda's class\speech room	71.96
11	2314	02/11/2026	17486	BADGEPASS INC	Badge printer for IT office	5,145.00
11	2315	02/11/2026	11202	SHILOH CAMP	Entry Fee for ROTC Competition	1,620.00
11	2316	02/11/2026	13208	ARVEST BANK	Out of Town Meals for ROTC Shiloh	315.00
11	2317	02/11/2026	99032	TRANSPORTATION	ROTC Transportation to Shiloh Adventure	500.00
11	2318	02/11/2026	18280	WL COLLINS CORP	Hydrocollator for Allsports	1,869.40
11	2319	02/11/2026	18527	OKANA MDE LLC	Women in Leadership Conference	195.00
11	2320	02/11/2026	50023	CCOSA	Women in Leadership Conference	350.00
11	2321	02/11/2026	76628	SARAH E OWENS	Women in Leadership Conference April 7-8th	75.00
11	2322	02/13/2026	17443	REDBIRD FLIGHT SIMULATIONS INC	EMS -J ay Velocity Sim.-TRACON Station Kit, etc.	6,348.00
11	2323	02/13/2026	18517	INTL ASSOC OF PRIV PROF INC	Joslin Cybersecurity Law Fund/Private Sect Privacy	175.00
11	2324	02/13/2026	15831	AMAZON CAPITAL SERVICES INC	Amazon - Dorsey - Caddx FPV Protos FPV Drone	395.98
11	2325	02/13/2026	5887	OKLAHOMA TSA	Dorsey - OK TSA State Conference Registration	60.00
11	2326	02/13/2026	13683	BLASIER PRO LLC	Garfield and Taft Sound systems	7,988.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 2298 - 4999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	2327	02/13/2026	18236	MARCIA BRENNER ASSOC LLC	Attendance, report and alert Monitor Plug In	10,819.00
11	2328	02/13/2026	15831	AMAZON CAPITAL SERVICES INC	Polwort - Amazon Jackery Explorer 2000, etc.	1,700.45
11	2329	02/13/2026	18023	HEYDY'S PLACE	Breakfast for PD	220.00
11	2330	02/13/2026	17163	ACADEMY OUTDOOR SPORTS	Gloves for Slow Pitch Softball	700.00
11	2331	02/13/2026	16578	VYPE MEDIA LLC	1/2 Page Ad Swim State	375.00
11	2332	02/13/2026	15831	AMAZON CAPITAL SERVICES INC	Office supplies	720.00
11	2333	02/13/2026	99705	ENID HIGH SCHOOL	Musical Percy Jackson	550.00
11	2334	02/13/2026	3275	B & J APPLIANCE AND TV, INC.	Dryer Purchase	475.00
11	2335	02/13/2026	15831	AMAZON CAPITAL SERVICES INC	2nd Grade Musical Supplies	91.52
11	2337	02/13/2026	4947	KLINE SIGN, LLC	Moving Container for Softball	875.00
11	2338	02/17/2026	15724	COSMETIC SOLUTIONS INC	WALLER PAINTING AUDITORIUM/STAGE	13,000.00
11	2339	02/17/2026	16430	TRESONA MULTIMEDIA LLC	Music Arrangements for Choir	890.00
11	2340	02/17/2026	11807	MIDWEST SPORTING GOODS	Face Mask and Socks for Softball	508.80
11	2341	02/17/2026	15831	AMAZON CAPITAL SERVICES INC	VI Adaptive Supplies FY26	139.75
11	2342	02/17/2026	15831	AMAZON CAPITAL SERVICES INC	Directional Signs	201.00
11	2343	02/17/2026	320	MERRIFIELD OFFICE PLUS	Printing Supplies	160.63
11	2344	02/17/2026	369	PDQ PRINTING	Signs and Stickers	1,400.00
11	2345	02/17/2026	74263	KEVIN GENE MILLER	Reimbursement Meals	33.52
11	2346	02/17/2026	75964	AMY LYNN ALLEN	Reimbursement Meals	50.00
11	2347	02/17/2026	18363	GAMMON APPLICATIONS LLC	RTI Scheduler Software License	1,750.00
11	2348	02/17/2026	15831	AMAZON CAPITAL SERVICES INC	supplemental writing/spelling tablets	53.99
11	2349	02/17/2026	2157	CONTINENTAL PRESS	Finish Line for ELL's 2.0	2,010.96
11	2350	02/17/2026	3528	JENKS HIGH SCHOOL	Choir Entry Fee	300.00
11	2351	02/18/2026	320	MERRIFIELD OFFICE PLUS	Misc supplies for teachers & students	300.00
11	2352	02/18/2026	15831	AMAZON CAPITAL SERVICES INC	Class supplies for experiment	120.00
11	2353	02/18/2026	11929	WALMART	PCard: Supplies for science lesson/Wendt	190.00
11	2354	02/18/2026	7680	NATIONAL SPEECH & DEBATE ASSOC	Membership Fee for Speech/Debate	350.00
11	2355	02/18/2026	14495	WEST OK NSDA	Entry Fee for Speech/Debate	150.00
11	2356	02/18/2026	17486	BADGEPASS INC	Hardware and Software Support Agreement for EHS	1,035.00
11	2357	02/18/2026	15831	AMAZON CAPITAL SERVICES INC	Items for Mrs. Fuksa	103.88
11	2358	02/18/2026	16433	OKLAHOMA DARE OFFICERS ASSOC	CAMPUS POLICE D.A.R.E. CONFERENCE	540.00
11	2359	02/18/2026	16572	CHOCTAW CASINO RESORT	CAMPUS POLICE D.A.R.E. CONFERENCE	990.00
11	2360	02/18/2026	78623	BRYAN R RIOS	CAMPUS POLICE D.A.R.E. CONFERENCE	150.00
11	2361	02/18/2026	79321	COLTEN LANE HERELL	CAMPUS POLICE D.A.R.E. CONFERENCE	150.00
11	2362	02/18/2026	79322	BEN M MCGRATH	CAMPUS POLICE D.A.R.E. CONFERENCE	150.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 2298 - 4999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	2363	02/18/2026	16950	ERIC L RENKEN	ASC/SSC- MAINTANICE ON SAFE	500.00
11	2364	02/19/2026	75973	SHEA LYNN MERCER	Admin OAESP Conference Reimbursement	72.00
11	2365	02/19/2026	18527	OKANA MDE LLC	Admin Hotel Room for Women in Leadership	200.00
11	2366	02/19/2026	18531	TOJV LLC	3 nights/3 rooms/June 4-7/3 admin @ RCA training	3,055.74
11	2367	02/19/2026	75973	SHEA LYNN MERCER	Reimbursement for Meals and Parking	120.00
11	2368	02/19/2026	78693	REBECCA LOU BUCHANAN	Waller Tablecloths to be cleaned and pressed	44.00
11	2369	02/19/2026	371	PENDERS MUSIC COMPANY	Sheet Music for Just Sing	300.00
11	2370	02/19/2026	18000	NB EDUCATION EVENTS LLC	Conference Fees for 10 Teachers and 2 Admin	6,000.00
11	2372	02/20/2026	99705	ENID HIGH SCHOOL	additional money on PO# 2026-11-2245 HS musical	88.00
11	2373	02/20/2026	15831	AMAZON CAPITAL SERVICES INC	School Supplies	4,776.00
11	2374	02/20/2026	15737	KLEMME CONSTRUCTION INC	New Shelving for Clothes Storage	3,800.00
11	2375	02/20/2026	2931	TRI-STATE MUSIC FESTIVAL	Elementary Registration for Tri-State	166.00
11	2376	02/20/2026	3754	LUCKY'S FIXTURE CO.	ICE MACHINE REPAIRS FOR SOFTBALL CONCESSION	500.00
11	2377	02/23/2026	15831	AMAZON CAPITAL SERVICES INC	Classroom supplies for teachers	500.00
11	2378	02/23/2026	369	PDQ PRINTING	Parent Involvement supplies	500.00
11	2379	02/23/2026	72896	JENNIFER DAWN PATTERSON	Resources to be purchased at RCA June 4-7	100.00
11	2380	02/23/2026	72896	JENNIFER DAWN PATTERSON	RCA travel expenses June 4-7 / food and uber	400.00
11	2381	02/23/2026	77789	SHANNON M ROBINSON	RCA travel expenses June 4-7 / food	200.00
11	2382	02/23/2026	77123	RAYMOND ALLEN HENRY	RCA travel expenses June 4-7 / food	200.00
11	2383	02/23/2026	369	PDQ PRINTING	500 Yard signs	3,150.00
11	2384	02/23/2026	15831	AMAZON CAPITAL SERVICES INC	Headphones for students	1,900.00
11	2385	02/24/2026	8237	FASTENAL COMPANY	New pallet jacks	1,410.08
11	2386	02/24/2026	16578	VYPE MEDIA LLC	1/2 Page Ad Girls Wrestling State	375.00
11	2387	02/24/2026	4905	SCHOOL HEALTH CORPORATION	AED Battery Kit FY26	278.45
11	2388	02/24/2026	17407	HOLIDAY INN EXP - BRICKTOWN	Lodging for State Wrestling	1,092.00
11	2389	02/24/2026	15270	BSN SPORTS	Backpacks for Allsports	477.00
11	2390	02/24/2026	18518	JOSEPH JARROUSH	Reimburse airfare., bag fees, meals transpiration	3,000.00
11	2391	02/24/2026	16493	SWADLEY'S SMOKED MEATS INC	ADMIN BREAKFAST	321.60
11	2392	02/24/2026	16484	LEXIPOL LLC	LAW ENFORCEMENT MANUALS	4,791.26
11	2393	02/26/2026	15831	AMAZON CAPITAL SERVICES INC	supplies for students	1,051.19
11	2394	02/26/2026	292	P & J LLC JUMBO	Mitchell	300.00
11	2395	02/26/2026	17603	MARCOS PIZZA	Mitchell- Professional Development	170.00
11	2396	02/26/2026	292	P & J LLC JUMBO	Mitchell- Professional Development	250.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 2298 - 4999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	2397	02/26/2026	17302	SANDY'S TACOS	Mitchell- Professional Development	451.67
11	2398	02/26/2026	320	MERRIFIELD OFFICE PLUS	card stock, flyers parent involvement	236.40
11	2399	02/26/2026	50312	ART DEPARTMENT LONGFELLOW	magnets for parent outreach	1,500.00
11	2400	02/26/2026	369	PDQ PRINTING	Mitchell- Graduation 2026	450.00
11	2401	02/26/2026	99705	ENID HIGH SCHOOL	Percy Jackson Play	256.00
11	2402	02/26/2026	8941	OKLAHOMA LIBRARY ASSOCIATION	Librarian Membership: L. Norwood	111.00
11	2403	02/26/2026	17099	MCALISTERS DELI	Working Lunch for Secondary ICs	100.00
11	2404	02/26/2026	15831	AMAZON CAPITAL SERVICES INC	Plant/growing supplies for Hydroponics lessons	200.00
11	2405	02/26/2026	5054	TECHNOLOGY STUDENT ASSOCIATION	Dorsey - TSA Store - purchase items for students.	751.00
11	2406	02/26/2026	99050	CENTRAL KITCHEN-FOOD SERVICE	Tutoring Snacks for students	208.00
11	2407	02/26/2026	18223	MIDWEST MOTOR SUPPLY CO INC	parts	3,000.00
11	2408	02/26/2026	333	BILL MUNN SUPPLY INC	supplies	1,000.00
11	2409	02/26/2026	18534	AXIS HOSPITALITY LLC	Lodging for State Powerlifting	300.00
11	2410	02/26/2026	99032	TRANSPORTATION	Transportation to OKC Junior Achievements	211.50
11	2411	02/26/2026	12958	HOLIDAY INN EXPRESS	Lodging for Speech/Debate	615.00
11	2412	02/26/2026	320	MERRIFIELD OFFICE PLUS	Multi-Task Chairs	331.76
11	2413	02/26/2026	15831	AMAZON CAPITAL SERVICES INC	Parent Involvement Supplies	584.59
11	2414	02/26/2026	15831	AMAZON CAPITAL SERVICES INC	Instructional materials	3,325.00
11	2415	02/26/2026	15831	AMAZON CAPITAL SERVICES INC	Aguilars Class needs	170.00
11	2416	02/27/2026	369	PDQ PRINTING	Reading Folders	250.00
11	2417	02/27/2026	18291	EMILY HOLLAND	JOSTENS ADVISER UNIVERSITY PD	2,178.25
11	2418	02/27/2026	15831	AMAZON CAPITAL SERVICES INC	Nurses - Medical Supplies FY26	132.63
11	2419	02/27/2026	2154	DEMCO INC	Demco - Library Supplies	107.83
11	2420	03/02/2026	11642	OKLAHOMA SCHOOLS INSURANCE GROUP	Deductible for Due Process	5,000.00
11	2421	03/02/2026	11322	SCHOLASTIC BOOK FAIRS INC	Purchasing 1 book per student at Spring Book Fair	2,300.00
11	2422	03/02/2026	15831	AMAZON CAPITAL SERVICES INC	Classroom supplies for teachers/students	1,000.00
11	2423	03/02/2026	5887	OKLAHOMA TSA	Polwort-Register OK TSA State Conf. April 14-16	60.00
11	2424	03/02/2026	18363	GAMMON APPLICATIONS LLC	software for intervention scheduling	9,198.00
11	2425	03/02/2026	15831	AMAZON CAPITAL SERVICES INC	Office Needs	254.01
11	2426	03/02/2026	15831	AMAZON CAPITAL SERVICES INC	Misc supplies for teachers, staff & students	625.00
11	2427	03/02/2026	17185	SIGMA TECH FUND LLC	ERate consulting	10,204.27
11	2428	03/02/2026	10460	ONENET	Internet Access	50,000.00
11	2429	03/02/2026	18428	TWOTREES TECHNOLOGIES LLC	Additional Newline Boards	10,921.25
11	2430	03/02/2026	15831	AMAZON CAPITAL SERVICES INC	Classroom supplies and Poster printer	8,468.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 2298 - 4999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	2431	03/02/2026	5815	CHARLES BELKNAP	Piano Accompaniment for Band	500.00
11	2432	03/02/2026	5196	LISA WOLEVER	Piano Accompaniment for Band	1,500.00
11	2433	03/02/2026	12734	MIDWEST MUSIC, LLC	Timpani Heads for Band	622.98
11	2434	03/02/2026	4308	OKLA. STATE UNIVERSITY	Band Entry Fee	585.00
11	2435	03/02/2026	13643	ALL AMERICAN SPORTS CORP	Football Gear & Supplies	11,712.18
11	2436	03/02/2026	15831	AMAZON CAPITAL SERVICES INC	Student Book Pouches	55.00
11	2437	03/02/2026	122	ATWOODS DISTRIBUTION	Supplies for Ag	347.00
11	2438	03/02/2026	13208	ARVEST BANK	Incidentals for Music Choir Trip	2,000.00
11	2439	03/02/2026	15270	BSN SPORTS	Soccer Nets	474.97
11	2440	03/03/2026	18537	SKYDANE LAW PLLC	Due Process Hearing #2225	15,000.00
11	2441	03/03/2026	320	MERRIFIELD OFFICE PLUS	IT office addition	6,390.00
11	2442	03/03/2026	13918	SOLUTION TREE INC	Coaching Days for 26-27	63,900.00
11	2443	03/03/2026	10375	ENID SYMPHONY CENTER	Facility Usage Fee for Just Sing! 2026	100.00
11	2444	03/03/2026	539	STUART NISSAN OF ENID	2024 Nissan Rouge SV	2,512.00
Non-Payroll Total:						\$341,898.20
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$341,898.20

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 2/9/2026 - 6/30/2026, PO Range: 1 - 2297, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
490	07/01/2025	18127	FRONTIER PRODUCE INC	Produce	-901.24
587	07/01/2025	10460	ONENET	Internet access	-10,000.00
603	07/01/2025	17185	SIGMA TECH FUND LLC	ERate Consulting	-3,980.85
604	07/01/2025	17898	SOFTCHOICE CORPORATION	Microsoft Renewal	-4,440.96
1046	08/05/2025	15831	AMAZON CAPITAL SERVICES INC	Gifted Resource Books for Teachers	-63.59
1096	08/11/2025	13054	JOHN Q HAMMONS	Lodging for Choir	-182.05
1132	08/13/2025	7680	NATIONAL SPEECH & DEBATE ASSOC	Speech & Debate Membership Fee	-22.00
1139	08/13/2025	15831	AMAZON CAPITAL SERVICES INC	25/26 Clothes Closet	-360.64
1166	08/15/2025	15831	AMAZON CAPITAL SERVICES INC	Miscellaneous supplies	-39.90
1199	08/20/2025	15831	AMAZON CAPITAL SERVICES INC	Sensory items for classroom	-150.56
1211	08/20/2025	13902	SHERIDAN PROPERTIES INC	Hotel for Hager - Tulsa State Fair & FFA 9/29-10/5	-880.78
1222	08/21/2025	79356	MARCELLA DAWN BERRY	Reimbursement for Meals	-100.00
1350	09/04/2025	15831	AMAZON CAPITAL SERVICES INC	PD Materials	-238.25
1370	09/05/2025	373	PERMA-BOUND	PERMABOUND Books for Library	-28.02
1373	09/05/2025	18130	HAL LEONARD LLC	Sheet Music for Guitar	-9.03
1448	09/22/2025	3754	LUCKY'S FIXTURE CO.	part for the ice machine	-300.00
1470	09/24/2025	79477	MARK DUANE HAGER	Meals -Hager while at Tulsa State Fair 2025 w/FFA	-55.65
1565	10/07/2025	15831	AMAZON CAPITAL SERVICES INC	Supplies Needed for Parental Involvement Night	-547.83
1567	10/07/2025	15831	AMAZON CAPITAL SERVICES INC	Books/teaching manipulatives for intervention	-584.55
1601	10/14/2025	15831	AMAZON CAPITAL SERVICES INC	1st and 4th grade	-67.05
1616	10/21/2025	73485	GLEN W JULIAN	Meal - Julian Fall Leadership Conf. in Norman, OK	-25.00
1651	10/27/2025	14752	ACCO BRANDS CORPORATION	Fix Laminator	-400.00
1675	10/30/2025	14752	ACCO BRANDS CORPORATION	parts/service for broken laminator	-100.00
1698	10/31/2025	79855	DERRIAN NICOLE HALL	Conference Meals	-71.75
1702	10/31/2025	77224	STEVEN LEE GOODWIN JR	Food for Art conference Nov 14/15 in Claremore	-100.00
1715	10/31/2025	14752	ACCO BRANDS CORPORATION	laminator film	-168.88
1728	11/05/2025	2194	OKLAHOMA MUSIC EDUCATOR'S ASSOC.	Emerson Choir Entry Fee	-15.00
1738	11/06/2025	11929	WALMART	snowcone machine	-56.01
1815	11/19/2025	5179	S & S WORLD WIDE GAMES	FOUNDATION GRANT-TIFFANY MILES-COOLIDGE	-1.07
1892	12/02/2025	11929	WALMART	SOLUTION TREE TRAINING	-52.20
1936	12/05/2025	373	PERMA-BOUND	Library Books from PERMABOUND	-5.40
1950	12/08/2025	79800	JILL NICOLE HAGAN	Meals Reimbursment for OKMEA Conference	-153.01
1952	12/08/2025	11929	WALMART	(P-Card) Health items	-3.77
1969	12/12/2025	373	PERMA-BOUND	Replacement and New Library Books	-67.84
1972	12/12/2025	15831	AMAZON CAPITAL SERVICES INC	Supplemental Teaching Supplies	-142.55
1981	12/15/2025	11335	LAKESHORE	Supplemental Teaching Supplies	-150.91
2014	12/17/2025	373	PERMA-BOUND	books folr library	-2,460.75

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 2/9/2026 - 6/30/2026, PO Range: 1 - 2297, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
2018	12/17/2025	74935	FRANCES IRENE MOCHON	Per Diem Reimbursement RTI At Work	-63.19
2031	12/18/2025	17100	WHATABURGER	Breakfast for Staff meeting on January 5, 2026	-33.59
2037	12/18/2025	15831	AMAZON CAPITAL SERVICES INC	4th grade	-31.77
2049	01/05/2026	15831	AMAZON CAPITAL SERVICES INC	supples for intervention classroom storage	-3,796.27
2057	01/06/2026	15711	TALL GRASS HOSPITALITY LLC	Lodging for Speech/Debate	-178.05
2092	01/09/2026	15831	AMAZON CAPITAL SERVICES INC	Health Services Supplies FY26	-10.56
2108	01/12/2026	15831	AMAZON CAPITAL SERVICES INC	Daycare supplies	-6.68
2111	01/12/2026	15831	AMAZON CAPITAL SERVICES INC	Outdoor and classroom flags	-13.39
2113	01/12/2026	15831	AMAZON CAPITAL SERVICES INC	Lenovo Laptop Bag T210,Shoulder Bag for Laptop	-1.43
2118	01/13/2026	2931	TRI-STATE MUSIC FESTIVAL	Entry Fee for Band	-125.00
2125	01/13/2026	15831	AMAZON CAPITAL SERVICES INC	EHS Transition Program (CS/618) FY26	-6.21
2132	01/15/2026	18494	MAN-HOW CORP	Flags for Band Color Guards	-25.88
2137	01/15/2026	13683	BLASIER PRO LLC	Taft and Garfield Sound	-3,200.00
2144	01/15/2026	79098	KATHY ANN JANTZ	Meal Reimbursement for OKMEA	-81.89
2147	01/15/2026	15831	AMAZON CAPITAL SERVICES INC	36X 24 'DRY ERASE CALENDAR FOR MAINTENANCE OFFICE	-2.51
2170	01/20/2026	2931	TRI-STATE MUSIC FESTIVAL	Entry Fee for Band	-125.00
2181	01/21/2026	77096	BRANDON C BEICHLER	magnests with LMS Info - Parent outreach	-1,500.00
2185	01/21/2026	77123	RAYMOND ALLEN HENRY	Meal reimbursement, Feb 4,5,6, RTI training in OKC	-91.43
2186	01/21/2026	77145	RYAN MARIE WIEBENER	Meal reimbursement, Feb 4,5,6, RTI training in OKC	-91.00
2187	01/21/2026	75213	CHARITY FAITH DIGBY	Meal reimbursement, Feb 4,5,6, RTI training in OKC	-72.89
2188	01/21/2026	78336	BETTY JANET WENDT	Meal reimbursement, Feb 4,5,6, RTI training in OKC	-50.34
2189	01/21/2026	79681	JENNILEE HOCKMEYER	Meal reimbursement, Feb 4,5,6, RTI training in OKC	-102.00
2190	01/21/2026	74445	KELLI NICOLE LAMERTON	Meal reimbursement, Feb 4,5,6, RTI training in OKC	-54.51
2236	01/29/2026	99705	ENID HIGH SCHOOL	Percy Jackson Play	-2.00
2238	01/30/2026	99032	TRANSPORTATION	5th grade 1st American Museum	-50.00
2250	02/02/2026	99999	ENID BOARD OF EDUCATION	Repayment for Allsport Media Day	-42.75
2251	02/02/2026	320	MERRIFIELD OFFICE PLUS	Printer Ink	-1.08
2263	02/02/2026	15831	AMAZON CAPITAL SERVICES INC	items for cafeteria	-450.00
2268	02/03/2026	320	MERRIFIELD OFFICE PLUS	lamination	-99.76
2273	02/03/2026	2519	SCHOLASTIC BOOK CLUB	Clifford Collection Grades K-3	-45.78
2280	02/03/2026	8941	OKLAHOMA LIBRARY ASSOCIATION	Oklahoma Library Association conference fee	-315.00
2296	02/06/2026	15831	AMAZON CAPITAL SERVICES INC	Popcorn machine	-350.00

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 2/9/2026 - 6/30/2026, PO Range: 1 - 2297, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
				Non-Payroll Total:	(\$37,947.05)
				Payroll Total:	\$0.00
				Report Total:	(\$37,947.05)

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 59 - 4999, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	59	02/16/2026	190	CENTRAL OKLAHOMA WATER SERVICES INC	WATER SOFTNER FOR WALLER	24,659.73
21	60	02/16/2026	17831	VALLEY ATHLETIC FIELD SOL INC	Windscreen for Tennis	9,086.84
21	61	02/20/2026	15737	KLEMME CONSTRUCTION INC	New Cabinets 3 Classrooms	42,707.00
21	62	02/26/2026	15737	KLEMME CONSTRUCTION INC	Waller Rooms 115,117,203 Cabinets and Repairs	61,000.00
Non-Payroll Total:						\$137,453.57
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$137,453.57



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

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

Organization: STEAM

Sponsor: T. McGowan Site: Adams

Date: 2/15/2026

FUNDRAISER INFORMATION

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

Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: 5th Grade Shirt Project

FUNDRAISER DESCRIPTION: Students will design prints to put on shirts.

PURPOSE FOR FUNDRAISER (Be Specific): to pay for the cost of the student shirts

LOCATION OF FUNDRAISER: Adams

PROPOSED DATES: March 6-10, 2026 Time: from 8:00 to 3:30

Anticipated Amount Raised \$ 225.00

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

Principal Initial TMG

Signed by Teacher [Signature] Date _____

Approved by Athletic Director (if applicable) _____ Date _____

Approved by Building Principal [Signature] Date 2/15/26
Received by CFO _____ Date _____

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

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

Organization: Glenwood Elementary School Sponsor: Sarah Owens Site: 132 Date: 02/18/26

FUNDRAISER INFORMATION

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

FUNDRAISER NAME: Read-A-Thon

Re-Submitted Fundraiser: Yes No

FUNDRAISER DESCRIPTION: Donations received for minutes spent reading

PURPOSE FOR FUNDRAISER (Be Specific): To raise funds for student supplies & needs

LOCATION OF FUNDRAISER: Glenwood Elementary

PROPOSED DATES: March 23-27, 2026 Time: from 8am to 3pm

Anticipated Amount for this Fundraiser: \$ 500.00

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

SD Principal Initial Kids Act of 2010.

Signed by Teacher _____ Date _____

Approved by Athletic Director (if applicable) _____ Date _____

[Signature] Date 2/18/25
Approved by Building Principal _____ Date _____

Received by CFO _____ Date _____

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

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

Organization: Prairie View Elementary-PTO Sponsor: Mary Withey Site: 170 Date: 02/16/2026/mz

FUNDRAISER INFORMATION

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

Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: Swadley's

FUNDRAISER DESCRIPTION: Dine Out Night

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

LOCATION OF FUNDRAISER: At the restaurant

PROPOSED DATES: March 24th, 2026 Time: from 5 to 8

Anticipated Amount Raised \$ 700.00

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

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

Signed by Building Principal Received by CFO Date

Mary Withey 2-18-2026

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

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

Organization: Prairie View Elementary-PTO Sponsor: Mary Withey Site: 170 Date: 02/24/2026/mz

FUNDRAISER INFORMATION

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

Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: Family Engagement Night

FUNDRAISER DESCRIPTION: Glow Dance/concession, tattoo a teacher, pie a teacher and face painting

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

LOCATION OF FUNDRAISER: Prairie View Elementary-4700 W Willow, Enid, OK 73703

PROPOSED DATES: March 27th, 2026 Time: 5:30 from 5:30 to 7:00

Anticipated Amount Raised \$ \$2500.00

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

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

Mary Withey 2-24-2026
Approved by Building Principal _____ Date _____
Received by CFO _____ Date _____

Date Approved by Board of Education

SURPLUS PROPERTY

TO BE PRINTED ON PINK PAPER

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

BUILDING LOCATION TRANSPORTATION DATE: 3/3/26

Room Number _____ Teacher _____

Building Administrator: Rich Moulton
Signature

Please Complete This Form in Black Ink.

EPS Tag Number (Car Code)	Description (Make, Model, Etc.)	Serial Number
	2018 CHEVROLET SILVERADO 1500 VIN# 3GCULKSECBJG499234	
	2007 TOYOTA SEQUOIA VIN # 5TDZT34A175287875	

(To be completed by the CFO)

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

Date Chief Financial Officer

TO BE PRINTED ON PINK PAPER

File: 8.b

CONTRACT

THIS AGREEMENT is made by and between Enid Independent School District Number Fifty-seven of Garfield County, Oklahoma ("School District") and Barlow Education Management Services, LLC ("Barlow").

RECITALS:

This School District desires to employ Barlow and Barlow desires to be employed by the School District to serve as employee relations and administrative consultants.

Wherefore, the School District and Barlow covenant and agree to be bound as follows:

1. The School District agrees to compensate Barlow for services rendered as the School District's employee relations and administrative consultant at the rate of Two Hundred twenty-five dollars (\$225.00) per month as a retainer fee.
 - a. Monthly retainer fee services include, at no additional hourly work or travel time charges, the following:
 - 1) Priority access to all professional staff.
 - 2) Three (3) hours per month of office, on-site, or telephone work, or travel time related to any of the services listed in "c." below.
 - b. Additional work authorized by the School District related to any of the services listed in "c." below shall be compensated at the rate of Ninety-five dollars (\$95.00) per hour for additional worked perform and Fifty dollars (\$50.00) per hour for additional travel time.
 - c. Services for which the School District shall compensate Barlow shall include the following:
 - 1) Meetings, conferences and telephone consultation with the Board of Education, individual Board members, members of the administrative staff and School District legal counsel.
 - 2) Research, review, and preparation of documents necessary to assist School District with the employee relations, contract negotiations, and personnel policy.
2. Expenses shall be reimbursed upon presentation of written receipts on the following schedule:
 - a. Mileage shall be compensated at the current Internal Revenue Service Rate.

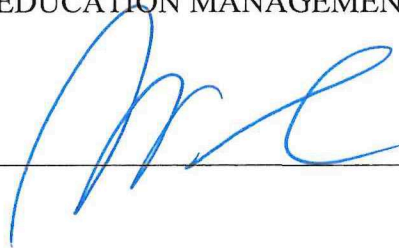
- b. Lodging expenses necessary in order to perform the work outlined herein will be reimbursed at the actual cost.
 - c. Copying, duplicating, telephone, postage, and other normal and reasonable business expenses shall be reimbursed upon presentation of a statement setting forth such expenditures.
3. Upon submission of a written itemized statement detailing work performed and expenses incurred, the Board shall pay Barlow through the normal disbursement procedures of the School District.
4. This Agreement shall remain in full force and effect from July 1, 2026 through June 30, 2027.

ENID INDEPENDENT SCHOOL DISTRICT NUMBER
FIFTY-SEVEN OF GARFIELD COUNTY, OKLAHOMA

BY: _____

BARLOW EDUCATION MANAGEMENT SERVICES, LLC.

BY: _____

A handwritten signature in blue ink, appearing to be 'ME', is written over the signature line for Barlow Education Management Services, LLC.

Interquest Detection Canines®
(Oklahoma)

Enid Public Schools
(the District)

This shall serve as an agreement by and between Interquest Detection Canines® and the DISTRICT for substance awareness and detection services for the period of August 1, 2026 through June 30, 2027. It is understood that the DISTRICT has established and communicated a policy clearly defining contraband as all drugs of abuse (in the broadest terms), alcoholic beverages, firearms and ammunition, prescription and over-the-counter medication, and that this policy has been disseminated to all campus locations. Violations are considered inimical to the welfare of students and contrary to the DISTRICT'S desire to foster an atmosphere conducive to safety and education.

INTERQUEST shall provide contraband inspection services utilizing non-aggressive contraband detection canines. Such inspections may be conducted on an unannounced basis under the auspices and direction of the DISTRICT administration with INTERQUEST acting as an agent of the DISTRICT while conducting such inspections. Communal areas, lockers, gym areas, parking lots (automobiles), grounds, and other select areas as directed by DISTRICT officials, shall be subject to inspection. Contraband detected on DISTRICT property is the responsibility of the DISTRICT. Suspected drugs of abuse may be field-tested to provide preliminary or presumptive identification of the drug.

INTERQUEST agrees to provide 20 half-day visits for the contract period. The DISTRICT may increase the total number of visits by notifying INTERQUEST in writing. The cost for each visit will be **\$300.00 per team**. Required court testimony on behalf of the DISTRICT will be charged at the same rate. INTERQUEST will invoice for service on a monthly basis at the conclusion of the service month. The DISTRICT agrees to pay for services within thirty (30) days of receipt of such invoice.

INTERQUEST will schedule DISTRICT visits in conjunction with days designated by the DISTRICT as appropriate for visits. The District will provide a school calendar with inappropriate dates for service noted. This calendar will serve as an addendum to the Agreement. All other dates will be considered acceptable for visits. DISTRICT will be responsible for payment for any visit made on any day other than those days noted as unacceptable on the attached school calendar.

INTERQUEST is licensed and registered by the U.S. Department of Justice, Drug Enforcement Administration, and other state regulatory agencies as required.

INTERQUEST DETECTION CANINES®

FOR THE SCHOOL:

Printed: _____

Misty Carson
President

DATE: _____

Please return one (1) copy of this Agreement and your District calendar. Retain the another copy for school files.

PROCUREMENT PLAN
ENID BOARD OF EDUCATION
SCHOOL FOOD SERVICE
CHILD NUTRITION PROGRAM

The Enid, Oklahoma, Board of Education, known hereinafter as the SFA, in order to comply with the applicable provisions of the USDA Procurements Standards and any SFA Purchasing Policies and Procedures, has established and made accessible to all of its employees with authority to purchase for the Child Nutrition Programs, known hereinafter as the CNP, the following Procurement Plan for the purchases of goods and services for the CNP(s) under its authority.

- I. **Effective Date:** February 1, 1988
Revised : May 1989, May 1996, October 2003,
June 2009, January 2015, March 2017, November, 2017
April 2019, March 2023, March 2026

- II. **Purpose and Goal:** The purpose of this Procurement Plan is to establish procedures for the procurement of food, equipment, other supplies, and services that will ensure that such materials and services are obtained in an effective manner and in compliance with all applicable Federal and State Laws. All procurement transactions of the Enid Board of Education School Food Service, without regard to dollar value, will be conducted in a manner that provides maximum open and free competition. It is the goal of the Enid Board of Education School Food Service to purchase only good quality merchandise and services which will assist in meeting the goal of serving high quality meals at a reasonable cost.

- III. **Authorized Purchasing Agents for the CNP:** The Food Service Director, Assistant Food Service Director, Food Service Supervisor and Administrative Assistant are authorized as Purchasing Agents for the Enid Board of Education Child Nutrition Program to procure food, equipment, other supplies and services (all bid items).

- IV. **Open and Free Competition** will exist to the maximum extent possible by, among other ways, (1) the maintenance of a request file for potential bidders; (2) involvement of all known vendors to the extent they are capable of meeting the needs of the SFA; (3) utilization of clear, fair, and identical specifications; (4) the public announcement of this Procurement Plan annually or the issuing of same to any interested party; (5) the advertising or posting of all bids, proposals, etc.; and (6) the mailing of Invitations to Bid to all known potential bidders.

- V. **Comparability of Prices and Products** will be achieved through (1) the use of identical specifications, and (2) an on-going evaluation of products and services.

- VI. **Adequate Documentation** will be achieved through, among other ways, (1) bidder request files; (2) records of communication (telephone quotes, written quotations, proposals, bid instruments); (3) records of the opening and awarding of sealed bids, proposals, and quotations; (4) if the lowest bid, proposal, or quotation is not selected, documentation of the reasons;

(5) post-award notification to all vendors who responded; and (6) other documentation as required.

- VII. **Code of Conduct:** No employee, officer of agent of the SFA nor any member of his immediate family, his or her partner, nor an organization which employs, or is about to employ, any of the above shall participate in selection, or conflict of interest, real or apparent, would be involved. The SFA's officers, employees, or agents shall neither solicit nor accept gratuities, favors, or anything of monetary value from contractors, potential contractors, or parties to sub agreements.
- VIII. **Procurement Plan Review Procedures:** The School Board Business Manager will review procurement actions thereby ensuring that procurement activities comply with the standards set forth in applicable State and Federal law, avoid the purchase of unnecessary or duplicative items, and represent a fair, efficient, and effective procurement system.
- IX. **Contract Administration:** (1) All purchases will be verified upon receipt; (2) assurance that all contractors and vendors conform in accordance with the terms, conditions, and specifications of their contracts of purchase orders will be realized; (3) all successful vendors and contractors will be informed as to how, when, and on what basis payments will be made. The following person(s) will be responsible for contract administration: **Child Nutrition Director**
- X. **Contracting with Small and Minority Firms, Women's Business Enterprises and Labor Surplus Area Firms:** To the extent possible, the above named contractors will be offered contracts when they are potential sources for goods and services, and when economically feasible total requirements will be divided into smaller quantities and delivery requirements established to permit maximum participation by these contractors.
- XI. **Contract Provisions:**
- A. **All Contracts Other Than Small Purchases:** (1) Contracts other than small purchases will contain provisions or conditions which will allow for administrative, contractual, or legal remedies in instance where contractors violate or breach contract terms and provide for such sanctions and penalties as may be appropriate. (2) All contracts other than small purchases will include a provision to the effect that the SFA, the State Agency, USDA, the Comptroller General of the United States, any of their duly authorized representatives, will have access to any books, documents, papers, and records of the contractor which are directly pertinent to that specific contract, for the purpose of making audit, examination, excerpts, and transactions.
- B. **Contracts Over \$10,000.00:** (1) All contracts in excess of \$10,000.00 will contain suitable provisions for termination by the grantee including the manner by which it will be effected and the basis for settlement. In addition, such contacts will describe conditions under which the contract may be terminated for default

because of circumstances beyond the control of the contractor. (2)
All contracts awarded in excess of \$10,000.00 by grantees and their contractors or sub grantees will contain a provision requiring compliance with Executive Order 11246, entitled "Equal Employment Opportunity," as amended by Executive Order 11375 and as supplemented in Department of Labor regulations (41 CFR Part 60).

- C. **Contracts Over \$100,000.00:** Contracts over \$100,000.00 will contain a provision which requires compliance with all applicable standards, orders, or requirements issued under Section 306 of the Clean Air Act (42 USC 1857 (b)), Section 508 of the Clean Water Act (33 USC 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR Part 15) which prohibit the use under nonexempt Federal contracts, grants, or loans of facilities included on the EPA List of Violating Facilities. The provision will require reporting of violations to USDA and to the USEPA Assistant Administrator for Enforcement.
- D. **All Contracts:** All contracts will recognize mandatory standards and policies relating to energy efficiency, which are contained in the State energy conservation plan issued in compliance with the Energy Policy and conservation Act (P.L. 94-165).

E. **Buy American Provision**

Section 104(d) amended Section 12(n) of the National School Lunch Act (NSLA) (42 U.S.1760) to require SFAs participating in the National School Lunch Program (NSLP) and School Breakfast Program (SBP) in the United States **to purchase for those programs, to the maximum extent practicable, domestic United States Department of Agriculture (USDA) Foods or products.** For purposes of this provision, the term **domestic food commodity or product** means agricultural USDA Foods produced in the United States, including Guam, American Samoa, the Virgin Islands, Puerto Rico, and the Northern Mariana Islands, and food products processed in the United States **SUBSTANTIALLY** using agricultural USDA Foods that are produced in the United States. The Conference Report accompanying Public Law 105-336 makes it clear that the term **SUBSTANTIALLY** means that over 51 percent of the processed food comes from American-produced products. (SD-24-2016)

- XII. **Procurement Methods:** The procurement methods that will be used by the SFA and the categories of goods and services that will be purchased by each method are as follows: **NOTE:** The \$100,000.00 threshold may apply to individual item or multiple item purchases on an aggregate basis. "Aggregate" is defined as any purchase or group of purchases estimated at \$100,000.00 or more and capable of being secured from a single source on a given date or purchase period. Breaking up purchases with the intent of circumventing formal advertising procedures is contrary to Federal procurement regulations. Any change in the district's normal purchasing

practices which results in the aggregate amount of purchases becoming less than \$100,000.00 must be documented for review and audit purpose.

- A. **Small Purchase Procedures** will be used to secure foods, fresh produce, services, supplies, goods and equipment where the aggregate cost is less than \$350,000.00

- B. **Emergency Purchases** may be made when the SFA needs supplies or food products for immediate usage and does not permit time to prepare or seek a competitive quote.

- C. **Competitive Sealed Bids** will be used to purchase (1) milk and milk products, (2) canned and staple foods, fresh and frozen meats, and other foods (4) cleaning supplies, paper supplies, and equipment where the aggregate is more than \$350,000.00. The SFA will award the bid to the vendor with the **Lowest Best Bid**.

When competitive sealed bids are used, the following conditions, stipulations, and terms will be included:

1. The invitation to bid will be publicly advertised. (Newspaper, and School website) For 10 days.
2. Bids will be solicited from an adequate number of known suppliers in sufficient time prior to the date set for the opening of the bids.
3. The invitations for bid will clearly define the item or services needed in order for the bidders to be able to properly respond. This includes product specifications and general purchasing conditions.
4. All bids will be opened publicly at the time and place stated in the invitations for bid.
5. A firm, fixed-price contract awards will be made by written notice to the responsible bidder, whose bid is lowest, assuming the bid conforms to the requirements in the invitation for bid, except that preference will be given to products produced, manufactured, or grown in Oklahoma, if goods are not inferior quality to those offered from outside the state.
6. Where specified in the bidding documents, factors such as discounts, transportation costs and life cycle costs (for equipment), if applicable, will be considered in determining which bid is lowest.
7. Payment discounts will only be used to determine the low bid when prior experience of the SFA indicates that such discounts are generally taken.
8. Any and all bids may be rejected when there are sound documented reasons in the best interest of the program.
9. Cost plus a percentage of cost method of contracting is prohibited.

D. Competitive Negotiation will be used whenever competitive sealed bids are determined to be inappropriate, unfeasible or impossible, and will adhere to the following conditions, stipulations and terms:

1. Proposals will be solicited from an adequate number (at a minimum, two) of qualified sources to permit reasonable competition.
2. The request for proposals will be publicized and reasonable request by other sources to compete must be honored to the maximum extent possible.
3. The request for proposal will identify all significant evaluation factors including price or cost where required and their relative importance.
4. The SFA will provide a mechanism for technical evaluation of the proposals received, to determine which responsible bidders will be further contacted for the purpose of further written and verbal discussions, and selections for contract award.
5. The contract will be awarded to the responsible bidder whose proposal is most advantageous to the SFA when price and other factors are considered. Either a fixed-price or a cost reimbursable-type contract may be awarded.

E. Noncompetitive Negotiation will be used when there is only one supplier; when, after solicitation from a number of sources, competition is determined to be inadequate; or when a public emergency that will not permit the delay involved with competitive bids and negotiations exists.

F. Trade or Food Show Purchases will be used to try new products on the market or to purchase existing products at a cost equal to or below the last bid price.

G. Micro Purchase Procedures this method applies to the purchase of supplies and or services when the aggregate dollar amount does not exceed \$15,000. The purchases may be awarded without soliciting competitive quotes if the entity considers the price to be reasonable.

1. The Purchasing Agent will be responsible for contacting potential vendor/contractor.

2. The Purchasing Agent will be responsible for document of records of the purchase, name of vendor/contractor, price, and the written specifications.

3. The Purchasing Agent will be responsible for documentation that the actual product was received.

4. The Purchasing Agent is required to sign documentation confirming a review and the approval of the purchase of the goods, products, and /or services.

Revised: March 2023

XIII. **Procurement Calendar:** Goods and services purchased by the Enid Board of Education School Food Service, the month (s) the Bids will be awarded and the respective purchase periods are as follows:

ALL BID DATES ARE APPROXIMATE.

PRODUCT	QUOTATION AND/OR MONTH BIDS AWARDED	PURCHASE PERIODS	PROCUREMENT METHOD
Milk and Milk Products	June/ Annual	Year	SEALED
Bread	June/ Annual	Year	SMALL PURCHASE
Fresh Fruit and Vegetables	July	Year	SMALL PURCHASE
Chilled and Frozen Meats Canned and Staple Foods Frozen Fruits, Juices & Bakery Items Cleaning Supplies	June/ Annual	Year	SEALED
Paper and Disposable Product	June/Annual	Year	SEALED

XIV. **Changes in the Procurement Plan** will be made as conditions warrant upon the approval of the SFA.

REVISED: March 2023

ALL BID DATES, OPEN BID DATES AND AWARD DATES ARE APPROXIMATE.

PURCHASING CALENDAR

BID PERIODS	DISTRIBUTE	ADVERTISE	OPEN BIDS	AWARD CONTRACTS	RECEIVE DELIVERY
1. <u>ANNUAL CONTRACT</u> A. Fluid Milk Products B. Ice Cream Products C. Bakery Products D. Non-Food Expendable Supplies E. Small Equipment F. Large Equipment G. Frozen & Chilled Meat Items H. Frozen Fruits, Juices, Vegetables, and Bakery Items I. Canned and Dried Fruits, Juices, Vegetables, and Meat Items J. General Support Grocery Items	June	June 7 th	July 8th	July 16 th	As per Bid
Fresh Fruit and Vegetables	July	July	July	July	As per Bid
<u>BID PERIODS:</u> July 1 st - June 30	June	June 7 th	July 8th	July 16 th	As per Bid

Bids for Fill in Items will be sent out as needed.

IF NO FOOD AND EQUIPMENT ITEMS ARE NEEDED, NO BIDS WILL BE SENT OUT.

The Enid Board of Education had approved the Procurement Plan for the Enid Public Schools Child Nutrition Program:

President, Enid Board of Education

Date



Sam Robinson, Ed.D.
CHIEF FINANCIAL OFFICER

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

March 3, 2026

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

The attached is a series of reports reflecting both receipts and expenditures for the current fiscal year through **28 February 2026**. You will find a single spreadsheet condensing both revenue and expenditures for all appropriated funds onto one at-a-glance report with single lines of entries for each fund. Also included in the District Financial Report is the Activity Fund report reflecting financial transactions for the various activity funds this fiscal year through the month of **February**. These reports are summaries of balances, receipts and expenditures by authorized sub-account.

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Code	Fund Name	Appropriated / Estimated	Collected	Collections Over/Under	Obligations/ Encumbrances	Payments/ Warrants	Unencumbered Balance	Cash Balance
11	General	\$ 98,314,363.78	\$ 76,860,933.63	\$ (21,453,430.15)	\$ 76,539,011.41	\$ 43,743,581.55	\$ 21,775,352.37	\$ 33,117,352.08
21	Building	\$ 5,468,077.17	\$ 6,951,361.71	\$ 1,483,284.54	\$ 3,076,735.92	\$ 2,515,979.77	\$ 2,391,341.25	\$ 4,435,381.94
Operating Funds		\$ 103,782,440.95	\$ 83,812,295.34	\$ (19,970,145.61)	\$ 79,615,747.33	\$ 46,259,561.32	\$ 24,166,693.62	\$ 37,552,734.02
25	Municipal Tax Levy	\$ 1,822,569.84	\$ 1,874,233.70	\$ 51,663.86	\$ 66,388.00	\$ 66,388.00	\$ 1,756,181.84	\$ 1,807,845.70
31	2016 Combined Purp. Bond	\$ 57,603.47	\$ 58,289.36	\$ 685.89	\$ -	\$ -	\$ 57,603.47	\$ 58,289.36
34	Transportation Bond	\$ 90,213.66	\$ 90,633.59	\$ 419.93	\$ 90,213.66	\$ 90,213.66	\$ -	\$ 419.93
35	One to One and Security Bond	\$ 925,636.72	\$ 941,639.20	\$ 16,002.48	\$ 900,000.00	\$ 846,045.00	\$ 25,636.72	\$ 95,594.20
38	2010 G.O. Rev Lease Pmt BF	\$ 534,082.46	\$ 567,188.47	\$ 33,106.01	\$ 500,000.00	\$ 81,772.00	\$ 34,082.46	\$ 485,416.47
39	2016 G.O. Rev Lease Pmt BF	\$ 10,567,945.33	\$ 10,706,037.40	\$ 138,092.07	\$ 10,065,261.00	\$ 10,065,261.00	\$ 502,684.33	\$ 640,776.40
Capital Projects Funds		\$ 13,998,051.48	\$ 14,238,021.72	\$ 239,970.24	\$ 11,621,862.66	\$ 11,149,679.66	\$ 2,376,188.82	\$ 3,088,342.06
41	Sinking (debt retirement)	\$ 12,264,764.58	\$ 10,543,366.81	\$ (1,721,397.77)	\$ 291,768.75	\$ 291,768.75	\$ 11,972,995.83	\$ 10,251,598.06
50	Endowment (trust)	\$ 453,119.47	\$ 453,213.40	\$ 93.93	\$ 17,000.00	\$ 17,000.00	\$ 436,119.47	\$ 436,213.40
DISTRICT TOTALS		\$ 130,498,376.48	\$ 109,046,897.27	\$ (21,451,479.21)	\$ 91,546,378.74	\$ 57,718,009.73	\$ 38,951,997.74	\$ 51,328,887.54
72	Gar Co Edu Fac Auth 2016	\$ 60,151,202.09	\$ 62,995,346.72	\$ 2,844,144.63	\$ 60,151,202.09	\$ 60,151,202.09	\$ -	\$ 2,844,144.63
GRAND TOTAL AVAILABLE		\$ 190,649,578.57	\$ 172,042,243.99	\$ (18,607,334.58)	\$ 151,697,580.83	\$ 117,869,211.82	\$ 38,951,997.74	\$ 54,173,032.17

Notes and definitions:

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

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

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

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

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

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

Enid Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 GENERAL FUND						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)						
000 NON-CATEGORICAL EXP	\$12,515,432.54	\$10,907,416.78	\$1,608,015.76	\$0.00	87.15%	\$1,336,523.97
Source - 1110 AD VALOREM TAX LEVY (CURRENT) Total	\$12,515,432.54	\$10,907,416.78	\$1,608,015.76	\$0.00	87.15%	\$1,336,523.97
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)						
000 NON-CATEGORICAL EXP	\$0.00	\$195,259.22	\$0.00	\$195,259.22	N/A	\$19,135.74
Source - 1120 AD VALOREM TAX LEVY (PR.YRS) Total	\$0.00	\$195,259.22	\$0.00	\$195,259.22	N/A	\$19,135.74
Source - 1310 INTEREST EARNINGS						
000 NON-CATEGORICAL EXP	\$1,094,435.54	\$435,863.05	\$658,572.49	\$0.00	39.83%	\$0.00
Source - 1310 INTEREST EARNINGS Total	\$1,094,435.54	\$435,863.05	\$658,572.49	\$0.00	39.83%	\$0.00
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$158,742.21	\$0.00	\$158,742.21	N/A	\$16,969.63
Source - 1311 MONTHLY INTEREST Total	\$0.00	\$158,742.21	\$0.00	\$158,742.21	N/A	\$16,969.63
Source - 1350 INTEREST ON TAXES						
000 NON-CATEGORICAL EXP	\$0.00	\$3,053.37	\$0.00	\$3,053.37	N/A	\$0.00
Source - 1350 INTEREST ON TAXES Total	\$0.00	\$3,053.37	\$0.00	\$3,053.37	N/A	\$0.00
Source - 1420 RENTAL NOT SCHOOL FACILITIES						
000 NON-CATEGORICAL EXP	\$0.00	\$45,982.27	\$0.00	\$45,982.27	N/A	\$6,446.00
Source - 1420 RENTAL NOT SCHOOL FACILITIES Total	\$0.00	\$45,982.27	\$0.00	\$45,982.27	N/A	\$6,446.00
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL						
000 NON-CATEGORICAL EXP	\$0.00	\$57,805.33	\$0.00	\$57,805.33	N/A	\$26.00
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL Total	\$0.00	\$57,805.33	\$0.00	\$57,805.33	N/A	\$26.00
Source - 1460 COMMISSIONS						
000 NON-CATEGORICAL EXP	\$0.00	\$4,674.00	\$0.00	\$4,674.00	N/A	\$779.00
020 HISET (GED) Testing	\$0.00	\$247.50	\$0.00	\$247.50	N/A	\$67.50
102 Coca Cola Contract	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1460 COMMISSIONS Total	\$0.00	\$4,921.50	\$0.00	\$4,921.50	N/A	\$846.50
Source - 1530 DAMAGES TO SCHOOL PROPERTY						
000 NON-CATEGORICAL EXP	\$0.00	\$160.00	\$0.00	\$160.00	N/A	\$0.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY Total	\$0.00	\$160.00	\$0.00	\$160.00	N/A	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.						
000 NON-CATEGORICAL EXP	\$0.00	\$6,820.29	\$0.00	\$6,820.29	N/A	\$0.00
013 Gifted and Talented/Enrichment	\$0.00	\$788.67	\$0.00	\$788.67	N/A	\$0.00
028 Ag Education	\$0.00	\$20,500.00	\$0.00	\$20,500.00	N/A	\$9,000.00
037 Elementary Curriculum Dept	\$0.00	\$1,800.00	\$0.00	\$1,800.00	N/A	\$0.00
040 Curriculum Dept	\$0.00	\$400.00	\$0.00	\$400.00	N/A	\$0.00
094 Great Land Run Ed Foundation	\$0.00	\$33,875.00	\$0.00	\$33,875.00	N/A	\$0.00
097 State Arts Council Local Share	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
181 Longfellow Allocation	\$0.00	\$1,360.00	\$0.00	\$1,360.00	N/A	\$0.00
189 Enid Arts and Humanities Don.	\$0.00	\$1,000.00	\$0.00	\$1,000.00	N/A	\$1,000.00
193 Sec. Vocal Music Allocation	\$0.00	\$993.25	\$0.00	\$993.25	N/A	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV. Total	\$0.00	\$67,537.21	\$0.00	\$67,537.21	N/A	\$10,000.00
Source - 1620 COMMUNITY SERVICES						
000 NON-CATEGORICAL EXP	\$0.00	\$157.14	\$0.00	\$157.14	N/A	\$0.00
014 EPS C.A.R.E.S.	\$0.00	\$194,126.02	\$0.00	\$194,126.02	N/A	\$31,544.75
Source - 1620 COMMUNITY SERVICES Total	\$0.00	\$194,283.16	\$0.00	\$194,283.16	N/A	\$31,544.75
Source - 1650 DISTRICT CONTRACTS						

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
000 NON-CATEGORICAL EXP	\$0.00	\$15,925.00	\$0.00	\$15,925.00	N/A	\$0.00
Source - 1650 DISTRICT CONTRACTS	\$0.00	\$15,925.00	\$0.00	\$15,925.00	N/A	\$0.00
Total						
Source - 1660 MINERAL ROYALTIES/LEASE REV.						
000 NON-CATEGORICAL EXP	\$0.00	\$744.02	\$0.00	\$744.02	N/A	\$46.74
Source - 1660 MINERAL ROYALTIES/LEASE REV. Total	\$0.00	\$744.02	\$0.00	\$744.02	N/A	\$46.74
Source - 1680 REFUND PRIOR YR EXPENDITURES						
000 NON-CATEGORICAL EXP	\$0.00	\$314.42	\$0.00	\$314.42	N/A	\$0.00
Source - 1680 REFUND PRIOR YR EXPENDITURES Total	\$0.00	\$314.42	\$0.00	\$314.42	N/A	\$0.00
Source - 1690 MISC. REV. FROM DIST.SOURCE						
000 NON-CATEGORICAL EXP	\$0.00	\$41,082.75	\$0.00	\$41,082.75	N/A	\$21,477.77
014 EPS C.A.R.E.S.	\$0.00	\$14,391.40	\$0.00	\$14,391.40	N/A	\$0.00
022 American Fidelity FLEX Refunds	\$0.00	\$1,925.28	\$0.00	\$1,925.28	N/A	\$0.00
027 Aviation	\$0.00	\$15,000.00	\$0.00	\$15,000.00	N/A	\$0.00
032 Transportation Dept	\$0.00	\$251.00	\$0.00	\$251.00	N/A	\$0.00
056 LEGAL SETTLEMENTS	\$0.00	\$5,557.67	\$0.00	\$5,557.67	N/A	\$5,557.67
182 Waller Allocation	\$0.00	\$1,866.00	\$0.00	\$1,866.00	N/A	\$0.00
Source - 1690 MISC. REV. FROM DIST.SOURCE Total	\$0.00	\$80,074.10	\$0.00	\$80,074.10	N/A	\$27,035.44
Source - 1730 ADULT LUNCHES/BREAKFASTS						
000 NON-CATEGORICAL EXP	\$173,000.00	\$0.00	\$173,000.00	\$0.00	0.00%	\$0.00
070 CNP Local Funding/Catering	\$0.00	\$95.35	\$0.00	\$95.35	N/A	\$0.00
Source - 1730 ADULT LUNCHES/BREAKFASTS Total	\$173,000.00	\$95.35	\$173,000.00	\$95.35	0.06%	\$0.00
Source - 1790 OTHER DIST.REVENUE (CHILD NUT)						
070 CNP Local Funding/Catering	\$0.00	\$114,517.68	\$0.00	\$114,517.68	N/A	\$9,957.60
Source - 1790 OTHER DIST.REVENUE (CHILD NUT) Total	\$0.00	\$114,517.68	\$0.00	\$114,517.68	N/A	\$9,957.60
Series - 1000 Total	\$13,782,868.08	\$12,282,694.67	\$2,439,588.25	\$939,414.84	89.12%	\$1,458,532.37
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX						
000 NON-CATEGORICAL EXP	\$1,974,137.77	\$1,863,032.65	\$111,105.12	\$0.00	94.37%	\$261,153.35
Source - 2100 COUNTY 4 MILL AD VALOREM TAX Total	\$1,974,137.77	\$1,863,032.65	\$111,105.12	\$0.00	94.37%	\$261,153.35
Source - 2200 COUNTY APPORT.(MORTGAGE TAX)						
000 NON-CATEGORICAL EXP	\$234,161.02	\$131,439.24	\$102,721.78	\$0.00	56.13%	\$15,918.82
Source - 2200 COUNTY APPORT.(MORTGAGE TAX) Total	\$234,161.02	\$131,439.24	\$102,721.78	\$0.00	56.13%	\$15,918.82
Source - 2300 RESALE OF PROPERTY FUND DIST.						
000 NON-CATEGORICAL EXP	\$0.00	\$204,639.77	\$0.00	\$204,639.77	N/A	\$0.00
Source - 2300 RESALE OF PROPERTY FUND DIST. Total	\$0.00	\$204,639.77	\$0.00	\$204,639.77	N/A	\$0.00
Series - 2000 Total	\$2,208,298.79	\$2,199,111.66	\$213,826.90	\$204,639.77	99.58%	\$277,072.17
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX						
000 NON-CATEGORICAL EXP	\$363,774.82	\$224,813.75	\$138,961.07	\$0.00	61.80%	\$25,512.83
Source - 3110 GROSS PRODUCTION TAX Total	\$363,774.82	\$224,813.75	\$138,961.07	\$0.00	61.80%	\$25,512.83
Source - 3120 MOTOR VEHICLE COLLECTIONS						
000 NON-CATEGORICAL EXP	\$2,831,265.03	\$2,011,308.74	\$819,956.29	\$0.00	71.04%	\$284,615.09
Source - 3120 MOTOR VEHICLE COLLECTIONS Total	\$2,831,265.03	\$2,011,308.74	\$819,956.29	\$0.00	71.04%	\$284,615.09
Source - 3140 STATE SCHOOL LAND EARNINGS						
000 NON-CATEGORICAL EXP	\$1,223,870.81	\$905,694.32	\$318,176.49	\$0.00	74.00%	\$113,428.58
Source - 3140 STATE SCHOOL LAND EARNINGS Total	\$1,223,870.81	\$905,694.32	\$318,176.49	\$0.00	74.00%	\$113,428.58
Source - 3150 VEHICLE TAX STAMPS						

Enid Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
000 NON-CATEGORICAL EXP	\$0.00	\$4,477.01	\$0.00	\$4,477.01	N/A	\$696.61
Source - 3150 VEHICLE TAX STAMPS	\$0.00	\$4,477.01	\$0.00	\$4,477.01	N/A	\$696.61
Total						
Source - 3190 OTHER DEDICATED REVENUE						
000 NON-CATEGORICAL EXP	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
045 Teacher Cadet	\$0.00	\$488.99	\$0.00	\$488.99	N/A	\$0.00
Source - 3190 OTHER DEDICATED REVENUE Total	\$0.00	\$488.99	\$0.00	\$488.99	N/A	\$0.00
Source - 3210 FOUNDATION AND SALARY INCEN.						
000 NON-CATEGORICAL EXP	\$34,325,698.67	\$21,808,412.68	\$12,517,285.99	\$0.00	63.53%	\$3,112,852.59
Source - 3210 FOUNDATION AND SALARY INCEN. Total	\$34,325,698.67	\$21,808,412.68	\$12,517,285.99	\$0.00	63.53%	\$3,112,852.59
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.						
331 EDFBA-CERT-IN LIEU	\$66,921.60	\$41,106.59	\$25,815.01	\$0.00	61.42%	\$5,872.37
332 EDFBA-SUPPORT-IN LIEU	\$266,324.76	\$163,482.43	\$102,842.33	\$0.00	61.38%	\$23,354.63
334 EFBA-CERTIFIED	\$3,919,608.00	\$2,458,663.20	\$1,460,944.80	\$0.00	62.73%	\$351,237.60
335 EFBA-SUPPORT	\$2,986,368.00	\$1,892,101.68	\$1,094,266.32	\$0.00	63.36%	\$270,300.24
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW. Total	\$7,239,222.36	\$4,555,353.90	\$2,683,868.46	\$0.00	62.93%	\$650,764.84
Source - 3310 ALTERNATIVE AND HIGH CHALLENGE						
388 ALTERNATIVE EDUCATION GRANTS	\$0.00	\$88,237.74	\$0.00	\$88,237.74	N/A	\$0.00
Source - 3310 ALTERNATIVE AND HIGH CHALLENGE Total	\$0.00	\$88,237.74	\$0.00	\$88,237.74	N/A	\$0.00
Source - 3412 NAT'L BD CERTIFIED TEACHER PM						
312 Nat'l Bd Certified Teacher Pm	\$0.00	\$45,000.00	\$0.00	\$45,000.00	N/A	\$45,000.00
Source - 3412 NAT'L BD CERTIFIED TEACHER PM Total	\$0.00	\$45,000.00	\$0.00	\$45,000.00	N/A	\$45,000.00
Source - 3413 INSPIRED TO TEACH INCENTIVE PMT						
305 Inspired 2 Teach	\$0.00	\$24,000.00	\$0.00	\$24,000.00	N/A	\$4,000.00
Source - 3413 INSPIRED TO TEACH INCENTIVE PMT Total	\$0.00	\$24,000.00	\$0.00	\$24,000.00	N/A	\$4,000.00
Source - 3414 Ok Paid Student Teacher Stipends						
311 Oklahoma Paid Student Teacher Stipends	\$0.00	\$5,247.00	\$0.00	\$5,247.00	N/A	\$0.00
Source - 3414 Ok Paid Student Teacher Stipends Total	\$0.00	\$5,247.00	\$0.00	\$5,247.00	N/A	\$0.00
Source - 3415 READING SUFFICIENCE ACT						
367 STRONG READERS	\$0.00	\$207,620.49	\$0.00	\$207,620.49	N/A	\$0.00
Source - 3415 READING SUFFICIENCE ACT Total	\$0.00	\$207,620.49	\$0.00	\$207,620.49	N/A	\$0.00
Source - 3420 STATE TEXTBOOK						
333 STATE TEXTBOOKS	\$474,282.18	\$298,797.77	\$175,484.41	\$0.00	63.00%	\$42,685.39
334 EFBA-CERTIFIED	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 3420 STATE TEXTBOOK Total	\$474,282.18	\$298,797.77	\$175,484.41	\$0.00	63.00%	\$42,685.39
Source - 3430 ADULT EDUCATION MATCHING						
319 ADULT ED MATCHING	\$0.00	\$16,939.33	\$0.00	\$16,939.33	N/A	\$0.00
Source - 3430 ADULT EDUCATION MATCHING Total	\$0.00	\$16,939.33	\$0.00	\$16,939.33	N/A	\$0.00
Source - 3436 SCHOOL RESOURCE OFFICER PROGRAM						
376 School Resource Officer Program	\$91,829.62	\$93,041.47	\$0.00	\$1,211.85	101.32%	\$0.00
Source - 3436 SCHOOL RESOURCE OFFICER PROGRAM Total	\$91,829.62	\$93,041.47	\$0.00	\$1,211.85	101.32%	\$0.00
Source - 3437 MATERNITY						
377 Maternity Leave	\$0.00	\$5,793.94	\$0.00	\$5,793.94	N/A	\$5,793.94
Source - 3437 MATERNITY Total	\$0.00	\$5,793.94	\$0.00	\$5,793.94	N/A	\$5,793.94
Source - 3438 TEACHER EMPOWERMENT						
375 Teacher Empowerment	\$0.00	\$195,000.00	\$0.00	\$195,000.00	N/A	\$0.00
Source - 3438 TEACHER EMPOWERMENT Total	\$0.00	\$195,000.00	\$0.00	\$195,000.00	N/A	\$0.00

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 3440 DRIVER EDUCATION						
317 DRIVER ED	\$0.00	\$2,970.00	\$0.00	\$2,970.00	N/A	\$0.00
Source - 3440 DRIVER EDUCATION Total	\$0.00	\$2,970.00	\$0.00	\$2,970.00	N/A	\$0.00
Source - 3620 STATE LAND REIMBURSEMENT						
000 NON-CATEGORICAL EXP	\$0.00	\$14.30	\$0.00	\$14.30	N/A	\$14.30
Source - 3620 STATE LAND REIMBURSEMENT Total	\$0.00	\$14.30	\$0.00	\$14.30	N/A	\$14.30
Source - 3630 DEPART. OF HUMAN SERVICES						
014 EPS C.A.R.E.S.	\$0.00	\$138,056.63	\$0.00	\$138,056.63	N/A	\$17,834.80
021 DHS Social Services	\$0.00	\$157,580.83	\$0.00	\$157,580.83	N/A	\$13,568.75
530 PART D, PREVENTION/INTERVENTION PROGRAMS	\$290,000.00	\$0.00	\$290,000.00	\$0.00	0.00%	\$0.00
Source - 3630 DEPART. OF HUMAN SERVICES Total	\$290,000.00	\$295,637.46	\$290,000.00	\$295,637.46	101.94%	\$31,403.55
Source - 3690 MISC. SOURCES OF STATE REVENUE						
000 NON-CATEGORICAL EXP	\$0.00	\$878.64	\$0.00	\$878.64	N/A	\$878.64
021 DHS Social Services	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
032 Transportation Dept	\$0.00	\$34,218.00	\$0.00	\$34,218.00	N/A	\$0.00
275 Eisenhower Elementary Okla Dept of Commerce	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
337 STATE ARTS COUNCIL GRANT	\$0.00	\$5,500.00	\$0.00	\$5,500.00	N/A	\$0.00
775 Eisenhower US Dept. of Defense CFDA 12.600	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 3690 MISC. SOURCES OF STATE REVENUE Total	\$0.00	\$40,596.64	\$0.00	\$40,596.64	N/A	\$878.64
Source - 3720 STATE MATCHING						
385 CNP STATE MATCH FUNDS	\$39,607.33	\$20,820.66	\$18,786.67	\$0.00	52.57%	\$0.00
Source - 3720 STATE MATCHING Total	\$39,607.33	\$20,820.66	\$18,786.67	\$0.00	52.57%	\$0.00
Source - 3811 COMP. HS VOC. SALARY REIM.						
411 COMPREHENSIVE SECONDARY PROG.	\$25,920.00	\$12,960.00	\$12,960.00	\$0.00	50.00%	\$0.00
Source - 3811 COMP. HS VOC. SALARY REIM. Total	\$25,920.00	\$12,960.00	\$12,960.00	\$0.00	50.00%	\$0.00
Source - 3812 VOC PROG ASSISTANCE GRANTS						
412 VOC.PROG.INCENTIVE ASST.GRANTS	\$78,000.00	\$39,000.00	\$39,000.00	\$0.00	50.00%	\$0.00
Source - 3812 VOC PROG ASSISTANCE GRANTS Total	\$78,000.00	\$39,000.00	\$39,000.00	\$0.00	50.00%	\$0.00
Series - 3000 Total	\$46,983,470.82	\$30,902,226.19	\$17,014,479.38	\$933,234.75	65.77%	\$4,317,646.36
Series - 4000						
Source - 4120 FED.EMERG.MANAG.AGENCY (FEMA)						
594 FEMA	\$0.00	\$1,171.87	\$0.00	\$1,171.87	N/A	\$0.00
Source - 4120 FED.EMERG.MANAG.AGENCY (FEMA) Total	\$0.00	\$1,171.87	\$0.00	\$1,171.87	N/A	\$0.00
Source - 4140 TITLE VI-INDIAN ED.						
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$8,749.39	\$0.00	\$8,749.39	N/A	\$0.00
Source - 4140 TITLE VI-INDIAN ED. Total	\$0.00	\$8,749.39	\$0.00	\$8,749.39	N/A	\$0.00
Source - 4150 ROTC						
779 AFJROTC-Activities	\$0.00	\$37,397.91	\$0.00	\$37,397.91	N/A	\$7,821.72
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 4150 ROTC Total	\$0.00	\$37,397.91	\$0.00	\$37,397.91	N/A	\$7,821.72
Source - 4210 TITLE 1-PART A, IMP BASIC PROG						
511 PART A. BASIC PROGRAM	\$2,648,243.58	\$602,321.94	\$2,045,921.64	\$0.00	22.74%	\$152,725.20
515 SCHOOL SUPPORT	\$257,280.89	\$112,051.83	\$145,229.06	\$0.00	43.55%	\$0.00

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$584,364.29	\$0.00	\$584,364.29	N/A	\$0.00
Source - 4210 TITLE 1-PART A, IMP BASIC PROG Total	\$2,905,524.47	\$1,298,738.06	\$2,191,150.70	\$584,364.29	44.70%	\$152,725.20
Source - 4211 ARRA, Title I, Part A						
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 4211 ARRA, Title I, Part A Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 4230 EDUCATION OF MIGRATORY CHILDREN						
532 PART D,SUBPART2, LOCAL DELIN	\$16,313.07	\$0.00	\$16,313.07	\$0.00	0.00%	\$0.00
Source - 4230 EDUCATION OF MIGRATORY CHILDREN Total	\$16,313.07	\$0.00	\$16,313.07	\$0.00	0.00%	\$0.00
Source - 4271 PART 1, TEACHER-PRINC TNG REC						
541 SUPPORTING EFFECTIVE INSTRUCTION	\$468,457.22	\$206,876.62	\$261,580.60	\$0.00	44.16%	\$39,996.12
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$33,981.18	\$0.00	\$33,981.18	N/A	\$0.00
Source - 4271 PART 1, TEACHER-PRINC TNG REC Total	\$468,457.22	\$240,857.80	\$261,580.60	\$33,981.18	51.42%	\$39,996.12
Source - 4281 PART A, ENG LANG ACQ,ENH&ACH						
571 T-III PART A, IMMIGRANT ED	\$15,715.36	\$0.00	\$15,715.36	\$0.00	0.00%	\$0.00
572 T-III PART A, ENG LANG ACQ	\$0.00	\$80,015.76	\$0.00	\$80,015.76	N/A	\$13,089.33
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$14,798.11	\$0.00	\$14,798.11	N/A	\$0.00
Source - 4281 PART A, ENG LANG ACQ,ENH&ACH Total	\$15,715.36	\$94,813.87	\$15,715.36	\$94,813.87	603.32%	\$13,089.33
Source - 4310 INDIV.WITH DISABIL.IDEA--B						
615 Engage/Develop Monitoring Mini Grant	\$0.00	\$3,348.00	\$0.00	\$3,348.00	N/A	\$0.00
621 FLOW THRU PL105-17 IDEA-PT.B	\$1,686,883.41	\$738,937.04	\$947,946.37	\$0.00	43.80%	\$132,525.10
625 FLOW THRU IDEA-PT.B PRIVATE	\$11,842.62	\$11,842.62	\$0.00	\$0.00	100.00%	\$0.00
635 New Teacher Signing Bonus	\$0.00	\$10,765.00	\$0.00	\$10,765.00	N/A	\$0.00
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$157,139.68	\$0.00	\$157,139.68	N/A	\$0.00
Source - 4310 INDIV.WITH DISABIL.IDEA--B Total	\$1,698,726.03	\$922,032.34	\$947,946.37	\$171,252.68	54.28%	\$132,525.10
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B						
615 Engage/Develop Monitoring Mini Grant	\$3,348.00	\$0.00	\$3,348.00	\$0.00	0.00%	\$0.00
618 Secondary Transition Services	\$20,147.20	\$0.00	\$20,147.20	\$0.00	0.00%	\$0.00
641 PRESCHOOL,AGES 3-5 IDEA-PART B	\$11,890.49	\$37,217.11	\$0.00	\$25,326.62	313.00%	\$7,443.80
642 FLOW THRU,AGES 3-5 PRIVATE	\$0.00	\$47.87	\$0.00	\$47.87	N/A	\$0.00
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B Total	\$35,385.69	\$37,264.98	\$23,495.20	\$25,374.49	105.31%	\$7,443.80
Source - 4441 PART A, SAFE & DRUG FREE						
552 Part A Student Support & Academic Formula Grant	\$267,830.16	\$0.00	\$267,830.16	\$0.00	0.00%	\$0.00
Source - 4441 PART A, SAFE & DRUG FREE Total	\$267,830.16	\$0.00	\$267,830.16	\$0.00	0.00%	\$0.00
Source - 4442 TITLE IV, STUDENT SUP/ACADEMIC						
552 Part A Student Support & Academic Formula Grant	\$0.00	\$102,209.10	\$0.00	\$102,209.10	N/A	\$37,824.76
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$7,084.51	\$0.00	\$7,084.51	N/A	\$0.00
Source - 4442 TITLE IV, STUDENT SUP/ACADEMIC Total	\$0.00	\$109,293.61	\$0.00	\$109,293.61	N/A	\$37,824.76
Source - 4460 TITLE V-PROM PARENTAL CHOICE						
556 Part D - Magnet Schools Assistance	\$187,454.76	\$0.00	\$187,454.76	\$0.00	0.00%	\$0.00

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 4460 TITLE V-PROM PARENTAL CHOICE Total	\$187,454.76	\$0.00	\$187,454.76	\$0.00	0.00%	\$0.00
Source - 4470 TITLE VI-SUPART 2						
586 PART B, RURAL ED FLEX REAP	\$163,926.85	\$0.00	\$163,926.85	\$0.00	0.00%	\$0.00
587 SUBPART 2, RURAL & LOW INCO	\$0.00	\$72,078.23	\$0.00	\$72,078.23	N/A	\$7,920.18
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$4,044.12	\$0.00	\$4,044.12	N/A	\$0.00
Source - 4470 TITLE VI-SUPART 2 Total	\$163,926.85	\$76,122.35	\$163,926.85	\$76,122.35	46.44%	\$7,920.18
Source - 4611 TITLE II, P.L. 105-220						
731 ADULT ED & LITERACY	\$131,302.00	\$38,758.31	\$92,543.69	\$0.00	29.52%	\$33,903.97
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$50,947.65	\$0.00	\$50,947.65	N/A	\$0.00
Source - 4611 TITLE II, P.L. 105-220 Total	\$131,302.00	\$89,705.96	\$92,543.69	\$50,947.65	68.32%	\$33,903.97
Source - 4617 .						
456 JOB TRAINING-OJT	\$0.00	\$14,900.65	\$0.00	\$14,900.65	N/A	\$2,979.97
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$1,881.63	\$0.00	\$1,881.63	N/A	\$0.00
Source - 4617 . Total	\$0.00	\$16,782.28	\$0.00	\$16,782.28	N/A	\$2,979.97
Source - 4689 OTHER MISC. SOURCES OF FED.REV						
775 Eisenhower US Dept. of Defense CFDA 12.600	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$914.75	\$0.00	\$914.75	N/A	\$0.00
Source - 4689 OTHER MISC. SOURCES OF FED.REV Total	\$0.00	\$914.75	\$0.00	\$914.75	N/A	\$0.00
Source - 4710 LUNCHESES						
763 Lunches-CFDA 10.555	\$2,830,160.41	\$2,253,455.89	\$576,704.52	\$0.00	79.62%	\$332,153.07
Source - 4710 LUNCHESES Total	\$2,830,160.41	\$2,253,455.89	\$576,704.52	\$0.00	79.62%	\$332,153.07
Source - 4720 BREAKFASTS						
764 Breakfasts-CFDA 10.553	\$775,587.66	\$597,004.68	\$178,582.98	\$0.00	76.97%	\$84,562.46
Source - 4720 BREAKFASTS Total	\$775,587.66	\$597,004.68	\$178,582.98	\$0.00	76.97%	\$84,562.46
Source - 4750 CHILD & ADULT CARE FOOD PROG.						
769 CHILD & ADULT CARE FOOD PROG.	\$0.00	\$32,041.69	\$0.00	\$32,041.69	N/A	\$5,347.43
Source - 4750 CHILD & ADULT CARE FOOD PROG. Total	\$0.00	\$32,041.69	\$0.00	\$32,041.69	N/A	\$5,347.43
Source - 4821 EQUALIZATION (CARL PERKINS)						
421 CARL PERKINS SECONDARY	\$0.00	\$35,905.10	\$0.00	\$35,905.10	N/A	\$23,322.21
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$16,898.82	\$0.00	\$16,898.82	N/A	\$0.00
Source - 4821 EQUALIZATION (CARL PERKINS) Total	\$0.00	\$52,803.92	\$0.00	\$52,803.92	N/A	\$23,322.21
Series - 4000 Total	\$9,496,383.68	\$5,869,151.35	\$4,923,244.26	\$1,296,011.93	61.80%	\$881,615.32
Series - 5000						
Source - 5100 Return of Assets						
000 NON-CATEGORICAL EXP	\$408,214.08	\$0.00	\$408,214.08	\$0.00	0.00%	\$0.00
Source - 5100 Return of Assets Total	\$408,214.08	\$0.00	\$408,214.08	\$0.00	0.00%	\$0.00
Source - 5150 CHILD NUTRITION PROGRAM						
000 NON-CATEGORICAL EXP	\$0.00	\$27,364.25	\$0.00	\$27,364.25	N/A	\$0.00
070 CNP Local Funding/Catering	\$0.00	\$33,168.90	\$0.00	\$33,168.90	N/A	\$0.00
Source - 5150 CHILD NUTRITION PROGRAM Total	\$0.00	\$60,533.15	\$0.00	\$60,533.15	N/A	\$0.00
Source - 5160 ACTIVITY FUND REIMBURSEMENT						
000 NON-CATEGORICAL EXP	\$0.00	\$26,197.73	\$0.00	\$26,197.73	N/A	\$12,149.25
014 EPS C.A.R.E.S.	\$0.00	\$67,466.59	\$0.00	\$67,466.59	N/A	\$8,701.00
032 Transportation Dept	\$0.00	\$5,138.00	\$0.00	\$5,138.00	N/A	\$423.00
Source - 5160 ACTIVITY FUND REIMBURSEMENT Total	\$0.00	\$98,802.32	\$0.00	\$98,802.32	N/A	\$21,273.25
Source - 5600 CORRECTING ENTRY						

Enid Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
000 NON-CATEGORICAL EXP	\$0.00	\$9,617.61	\$0.00	\$9,617.61	N/A	\$0.00
070 CNP Local Funding/Catering	\$0.00	\$3,668.35	\$0.00	\$3,668.35	N/A	\$0.00
Source - 5600 CORRECTING ENTRY	\$0.00	\$13,285.96	\$0.00	\$13,285.96	N/A	\$0.00
Total						
Series - 5000 Total	\$408,214.08	\$172,621.43	\$408,214.08	\$172,621.43	42.29%	\$21,273.25
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
000 NON-CATEGORICAL EXP	\$25,435,128.33	\$24,721,657.55	\$713,470.78	\$0.00	97.19%	\$0.00
070 CNP Local Funding/Catering	\$0.00	\$666,261.26	\$0.00	\$666,261.26	N/A	\$0.00
319 ADULT ED MATCHING	\$0.00	(\$806.60)	\$806.60	\$0.00	N/A	\$0.00
367 STRONG READERS	\$0.00	\$44,593.37	\$0.00	\$44,593.37	N/A	\$0.00
412 VOC.PROG.INCENTIVE	\$0.00	\$3,422.75	\$0.00	\$3,422.75	N/A	\$0.00
ASST.GRANTS						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total	\$25,435,128.33	\$25,435,128.33	\$714,277.38	\$714,277.38	100.00%	\$0.00
Series - 6000 Total	\$25,435,128.33	\$25,435,128.33	\$714,277.38	\$714,277.38	100.00%	\$0.00
Fund - 11 GENERAL FUND Total	\$98,314,363.78	\$76,860,933.63	\$25,713,630.25	\$4,260,200.10	78.18%	\$6,956,139.47

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 2/28/2026, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 11 GENERAL FUND						
Function - 1000 INSTRUCTION						
100 Personnel Services-Salaries	62,890,799.35	25,735,304.51	13,345,811.27	12,389,493.24	37,155,494.84	40.92%
200 Personnel Serv.-Employee Benef.	1,514,074.88	10,204,299.76	5,187,717.30	5,016,582.46	-8,690,224.88	673.96%
300 Purchased Profess.& Tech.Serv.	0.00	489,040.00	291,909.12	197,130.88	-489,040.00	100.00%
400 Purchased Property Services	0.00	87,665.50	71,457.97	16,207.53	-87,665.50	100.00%
500 Other Purchased Services	0.00	2,865.00	1,790.00	1,075.00	-2,865.00	100.00%
600 Supplies & Materials	4,032,729.84	2,754,322.66	2,316,037.00	438,285.66	1,278,407.18	68.30%
700 Property	0.00	19,320.00	19,320.00	0.00	-19,320.00	100.00%
800 Other Objects	1,100.00	57,191.39	38,123.72	19,067.67	-56,091.39	5,199.22%
Total Function - 1000 INSTRUCTION	\$68,438,704.07	\$39,350,008.82	\$21,272,166.38	\$18,077,842.44	\$29,088,695.25	57.50 %
Function - 2100 Supp Svcs-Students						
100 Personnel Services-Salaries	1,771,374.39	3,933,758.30	2,169,675.42	1,764,082.88	-2,162,383.91	222.07%
200 Personnel Serv.-Employee Benef.	422,393.85	1,413,716.86	767,313.47	646,403.39	-991,323.01	334.69%
300 Purchased Profess.& Tech.Serv.	781,231.56	785,252.13	428,171.65	357,080.48	-4,020.57	100.51%
400 Purchased Property Services	2,200.00	12,691.60	5,437.13	7,254.47	-10,491.60	576.89%
500 Other Purchased Services	4,836.00	21,338.27	7,226.64	14,111.63	-16,502.27	441.24%
600 Supplies & Materials	3,639,334.00	203,384.40	142,996.78	60,387.62	3,435,949.60	5.59%
800 Other Objects	2,632.00	56,699.50	32,048.28	24,651.22	-54,067.50	2,154.24%
Total Function - 2100 Supp Svcs-Students	\$6,624,001.80	\$6,426,841.06	\$3,552,869.37	\$2,873,971.69	\$197,160.74	97.02 %
Function - 2200 Supp Svc-Instr Stf						
100 Personnel Services-Salaries	153,195.04	2,226,997.21	1,332,649.52	894,347.69	-2,073,802.17	1,453.70%
200 Personnel Serv.-Employee Benef.	38,979.87	840,537.95	495,334.87	345,203.08	-801,558.08	2,156.34%
300 Purchased Profess.& Tech.Serv.	125,985.00	311,039.90	181,026.73	130,013.17	-185,054.90	246.89%
400 Purchased Property Services	0.00	2,933.82	2,008.82	925.00	-2,933.82	100.00%
500 Other Purchased Services	20,706.00	231,086.22	137,788.44	93,297.78	-210,380.22	1,116.04%
600 Supplies & Materials	3,842,187.09	555,593.59	323,645.24	231,948.35	3,286,593.50	14.46%
700 Property	0.00	12,629.96	12,078.96	551.00	-12,629.96	100.00%
800 Other Objects	68,947.00	60,469.34	33,332.94	27,136.40	8,477.66	87.70%
Total Function - 2200 Supp Svc-Instr Stf	\$4,250,000.00	\$4,241,287.99	\$2,517,865.52	\$1,723,422.47	\$8,712.01	99.80 %
Function - 2300 Support Serv.-General Adm.						
100 Personnel Services-Salaries	3,000.00	366,994.47	245,667.30	121,327.17	-363,994.47	12,233.15%
200 Personnel Serv.-Employee Benef.	680.00	121,371.46	81,018.65	40,352.81	-120,691.46	17,848.74%
300 Purchased Profess.& Tech.Serv.	52,000.00	141,229.50	40,561.52	100,667.98	-89,229.50	271.60%
400 Purchased Property Services	0.00	1,000.00	0.00	1,000.00	-1,000.00	100.00%
500 Other Purchased Services	6,575.00	9,755.00	1,949.91	7,805.09	-3,180.00	148.37%
600 Supplies & Materials	532,745.00	4,468.00	1,429.09	3,038.91	528,277.00	0.84%
800 Other Objects	5,000.00	10,790.00	7,522.50	3,267.50	-5,790.00	215.80%
Total Function - 2300 Support Serv.-General Adm.	\$600,000.00	\$655,608.43	\$378,148.97	\$277,459.46	(\$55,608.43)	109.27 %
Function - 2400 Support Serv.-School Admin.						
100 Personnel Services-Salaries	84,500.00	3,118,850.87	1,835,457.99	1,283,392.88	-3,034,350.87	3,690.95%
200 Personnel Serv.-Employee Benef.	17,900.00	1,081,035.82	625,053.40	455,982.42	-1,063,135.82	6,039.31%

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 2/28/2026, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 11 GENERAL FUND						
Function - 2400 Support Serv.-School Admin.						
400 Purchased Property Services	0.00	3,500.00	0.00	3,500.00	-3,500.00	100.00%
500 Other Purchased Services	0.00	350.00	320.23	29.77	-350.00	100.00%
600 Supplies & Materials	4,167,600.00	7,653.90	4,230.02	3,423.88	4,159,946.10	0.18%
800 Other Objects	0.00	300.00	0.00	300.00	-300.00	100.00%
Total Function - 2400 Support Serv.-School Admin.	\$4,270,000.00	\$4,211,690.59	\$2,465,061.64	\$1,746,628.95	\$58,309.41	98.63 %
Function - 2500 Support Services--Business						
100 Personnel Services-Salaries	27,750.00	915,741.16	626,402.04	289,339.12	-887,991.16	3,299.97%
200 Personnel Serv.-Employee Benef.	4,487.50	336,965.25	228,852.42	108,112.83	-332,477.75	7,508.97%
300 Purchased Profess.& Tech.Serv.	41,598.00	70,530.00	19,693.46	50,836.54	-28,932.00	169.55%
400 Purchased Property Services	0.00	168,247.60	111,184.84	57,062.76	-168,247.60	100.00%
500 Other Purchased Services	58,654.75	176,616.62	115,081.34	61,535.28	-117,961.87	301.11%
600 Supplies & Materials	1,884,653.35	388,333.85	236,582.70	151,751.15	1,496,319.50	20.61%
700 Property	0.00	157,278.85	90,105.36	67,173.49	-157,278.85	100.00%
800 Other Objects	183,495.53	365,614.13	232,077.60	133,536.53	-182,118.60	199.25%
900 Other Uses of Funds	0.00	233.98	233.98	0.00	-233.98	100.00%
Total Function - 2500 Support Services--Business	\$2,200,639.13	\$2,579,561.44	\$1,660,213.74	\$919,347.70	(\$378,922.31)	117.22 %
Function - 2600 Operation & Mainten.of Plant						
100 Personnel Services-Salaries	145,941.47	2,326,837.00	1,572,142.03	754,694.97	-2,180,895.53	1,594.36%
200 Personnel Serv.-Employee Benef.	10,850.00	1,013,608.20	666,851.15	346,757.05	-1,002,758.20	9,342.01%
300 Purchased Profess.& Tech.Serv.	21,000.00	61,750.00	38,136.71	23,613.29	-40,750.00	294.05%
400 Purchased Property Services	55,550.00	2,653,021.17	1,409,916.02	1,243,105.15	-2,597,471.17	4,775.92%
500 Other Purchased Services	11,200.00	849,922.25	846,589.97	3,332.28	-838,722.25	7,588.59%
600 Supplies & Materials	8,800,149.51	1,922,799.65	1,087,362.94	835,436.71	6,877,349.86	21.85%
700 Property	51,309.02	88,646.89	82,949.80	5,697.09	-37,337.87	172.77%
800 Other Objects	4,000.00	9,697.00	6,904.75	2,792.25	-5,697.00	242.43%
Total Function - 2600 Operation & Mainten.of Plant	\$9,100,000.00	\$8,926,282.16	\$5,710,853.37	\$3,215,428.79	\$173,717.84	98.09 %
Function - 2700 Student Transportation Serv.						
100 Personnel Services-Salaries	14,500.00	1,131,423.99	656,159.81	475,264.18	-1,116,923.99	7,802.92%
200 Personnel Serv.-Employee Benef.	3,600.00	541,237.96	292,946.56	248,291.40	-537,637.96	15,034.39%
300 Purchased Profess.& Tech.Serv.	0.00	4,272.00	3,931.30	340.70	-4,272.00	100.00%
400 Purchased Property Services	0.00	75,343.99	36,213.28	39,130.71	-75,343.99	100.00%
500 Other Purchased Services	66,500.00	84,174.73	36,601.70	47,573.03	-17,674.73	126.58%
600 Supplies & Materials	2,218,741.66	535,475.53	168,682.09	366,793.44	1,683,266.13	24.13%
700 Property	46,658.34	78,258.34	77,458.34	800.00	-31,600.00	167.73%
800 Other Objects	0.00	3,255.14	2,330.75	924.39	-3,255.14	100.00%
Total Function - 2700 Student Transportation Serv.	\$2,350,000.00	\$2,453,441.68	\$1,274,323.83	\$1,179,117.85	(\$103,441.68)	104.40 %
Function - 3100 Child Nutrition Programs Oper.						
100 Personnel Services-Salaries	0.00	1,897,666.56	1,143,743.36	753,923.20	-1,897,666.56	100.00%

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 2/28/2026, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 11 GENERAL FUND						
Function - 3100 Child Nutrition Programs Oper.						
200 Personnel Serv.-Employee Benef.	0.00	917,412.98	506,549.35	410,863.63	-917,412.98	100.00%
400 Purchased Property Services	0.00	355,290.62	185,265.95	170,024.67	-355,290.62	100.00%
500 Other Purchased Services	0.00	26,829.70	7,124.49	19,705.21	-26,829.70	100.00%
600 Supplies & Materials	0.00	2,809,147.05	1,935,911.26	873,235.79	-2,809,147.05	100.00%
700 Property	0.00	62,284.32	55,563.32	6,721.00	-62,284.32	100.00%
800 Other Objects	0.00	18,025.00	14,513.82	3,511.18	-18,025.00	100.00%
Total Function - 3100 Child Nutrition Programs Oper.	\$0.00	\$6,086,656.23	\$3,848,671.55	\$2,237,984.68	(\$6,086,656.23)	100.00 %
Function - 3300 COMMUNITY SERVICES OPER						
100 Personnel Services-Salaries	432,839.64	665,355.41	391,877.07	273,478.34	-232,515.77	153.72%
200 Personnel Serv.-Employee Benef.	0.00	273,685.42	143,566.35	130,119.07	-273,685.42	100.00%
300 Purchased Profess.& Tech.Serv.	0.00	2,000.00	150.00	1,850.00	-2,000.00	100.00%
600 Supplies & Materials	8,867.44	78,400.79	34,074.70	44,326.09	-69,533.35	884.14%
800 Other Objects	0.00	17,140.00	4,187.03	12,952.97	-17,140.00	100.00%
Total Function - 3300 COMMUNITY SERVICES OPER	\$441,707.08	\$1,036,581.62	\$573,855.15	\$462,726.47	(\$594,874.54)	234.68 %
Function - 4300 SITE IMPROVEMENT SERVICES						
400 Purchased Property Services	4,500.00	3,000.00	0.00	3,000.00	1,500.00	66.67%
800 Other Objects	0.00	2,100.00	0.00	2,100.00	-2,100.00	100.00%
Total Function - 4300 SITE IMPROVEMENT SERVICES	\$4,500.00	\$5,100.00	\$0.00	\$5,100.00	(\$600.00)	113.33 %
Function - 4700 BUILDING IMPROVEMENTS SERV.						
700 Property	58,000.00	58,000.00	0.00	58,000.00	0.00	100.00%
Total Function - 4700 BUILDING IMPROVEMENTS SERV.	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	100.00 %
Function - 5200 FUND TRANSFERS/REIMBURSEMENTS						
900 Other Uses of Funds	1,360.00	8,292.75	5,424.00	2,868.75	-6,932.75	609.76%
Total Function - 5200 FUND TRANSFERS/REIMBURSEMENTS	\$1,360.00	\$8,292.75	\$5,424.00	\$2,868.75	(\$6,932.75)	609.76 %
Function - 5300 CLEARING ACCOUNT						
200 Personnel Serv.-Employee Benef.	0.00	453,483.00	453,483.00	0.00	-453,483.00	100.00%
Total Function - 5300 CLEARING ACCOUNT	\$0.00	\$453,483.00	\$453,483.00	\$0.00	(\$453,483.00)	100.00 %
Function - 5400 INDIR.COST ENTITL.(FED.& CNP)						
100 Personnel Services-Salaries	23,982.59	0.00	0.00	0.00	23,982.59	0.00%
900 Other Uses of Funds	61,076.72	0.00	0.00	0.00	61,076.72	0.00%
Total Function - 5400 INDIR.COST ENTITL.(FED.& CNP)	\$85,059.31	\$0.00	\$0.00	\$0.00	\$85,059.31	0.00 %
Function - 5500 PRIVATE, NONPROFIT SCHOOLS						
100 Personnel Services-Salaries	8,983.83	8,983.83	8,983.83	0.00	0.00	100.00%
200 Personnel Serv.-Employee Benef.	2,586.88	2,586.88	2,586.88	0.00	0.00	100.00%
300 Purchased Profess.& Tech.Serv.	347.87	47.87	47.87	0.00	300.00	13.76%
500 Other Purchased Services	26,086.42	11,048.56	2,141.21	8,907.35	15,037.86	42.35%
600 Supplies & Materials	19,149.54	412.00	0.00	412.00	18,737.54	2.15%

Enid Public Schools

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 2/28/2026, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 11 GENERAL FUND						
Function - 5500 PRIVATE, NONPROFIT SCHOOLS						
800 Other Objects	28,237.85	8,130.26	2,195.00	5,935.26	20,107.59	28.79%
Total Function - 5500 PRIVATE, NONPROFIT SCHOOLS	\$85,392.39	\$31,209.40	\$15,954.79	\$15,254.61	\$54,182.99	36.55 %
Function - 5600 CORRECTING ENTRY						
900 Other Uses of Funds	0.00	14,320.24	14,044.24	276.00	-14,320.24	100.00%
Total Function - 5600 CORRECTING ENTRY	\$0.00	\$14,320.24	\$14,044.24	\$276.00	(\$14,320.24)	100.00 %
Function - 8100 RESTRICTED FUNDS						
800 Other Objects	0.00	646.00	646.00	0.00	-646.00	100.00%
Total Function - 8100 RESTRICTED FUNDS	\$0.00	\$646.00	\$646.00	\$0.00	(\$646.00)	100.00 %
Total Fund - 11 GENERAL FUND	\$98,509,363.78	\$76,539,011.41	\$43,743,581.55	\$32,795,429.86	\$21,970,352.37	77.70 %
Total 2025-2026	\$98,509,363.78	\$76,539,011.41	\$43,743,581.55	\$32,795,429.86	\$21,970,352.37	77.70 %
Report Total	\$98,509,363.78	\$76,539,011.41	\$43,743,581.55	\$32,795,429.86	\$21,970,352.37	77.70 %

Enid Public Schools Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 21 BUILDING FUND						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)						
000 NON-CATEGORICAL EXP	\$1,789,374.10	\$1,559,470.59	\$229,903.51	\$0.00	87.15%	\$191,087.39
Source - 1110 AD VALOREM TAX LEVY (CURRENT) Total	\$1,789,374.10	\$1,559,470.59	\$229,903.51	\$0.00	87.15%	\$191,087.39
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)						
000 NON-CATEGORICAL EXP	\$0.00	\$27,916.87	\$0.00	\$27,916.87	N/A	\$2,735.90
Source - 1120 AD VALOREM TAX LEVY (PR.YRS) Total	\$0.00	\$27,916.87	\$0.00	\$27,916.87	N/A	\$2,735.90
Source - 1310 INTEREST EARNINGS						
000 NON-CATEGORICAL EXP	\$0.00	\$20,618.76	\$0.00	\$20,618.76	N/A	\$0.00
Source - 1310 INTEREST EARNINGS Total	\$0.00	\$20,618.76	\$0.00	\$20,618.76	N/A	\$0.00
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$58,092.27	\$0.00	\$58,092.27	N/A	\$11,322.10
Source - 1311 MONTHLY INTEREST Total	\$0.00	\$58,092.27	\$0.00	\$58,092.27	N/A	\$11,322.10
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.						
028 Ag Education	\$0.00	\$30,000.00	\$0.00	\$30,000.00	N/A	\$30,000.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV. Total	\$0.00	\$30,000.00	\$0.00	\$30,000.00	N/A	\$30,000.00
Source - 1690 MISC. REV. FROM DIST.SOURCE						
000 NON-CATEGORICAL EXP	\$0.00	\$1,000.00	\$0.00	\$1,000.00	N/A	\$0.00
Source - 1690 MISC. REV. FROM DIST.SOURCE Total	\$0.00	\$1,000.00	\$0.00	\$1,000.00	N/A	\$0.00
Series - 1000 Total	\$1,789,374.10	\$1,697,098.49	\$229,903.51	\$137,627.90	94.84%	\$235,145.39
Series - 3000						
Source - 3435 Redbud School Funding Act						
318 REDBUD SCHOOL FUNDING ACT	\$0.00	\$1,116,758.10	\$0.00	\$1,116,758.10	N/A	\$1,116,758.10
Source - 3435 Redbud School Funding Act Total	\$0.00	\$1,116,758.10	\$0.00	\$1,116,758.10	N/A	\$1,116,758.10
Source - 3620 STATE LAND REIMBURSEMENT						
000 NON-CATEGORICAL EXP	\$0.00	\$2.05	\$0.00	\$2.05	N/A	\$2.05
Source - 3620 STATE LAND REIMBURSEMENT Total	\$0.00	\$2.05	\$0.00	\$2.05	N/A	\$2.05
Source - 3690 MISC. SOURCES OF STATE REVENUE						
275 Eisenhower Elementary Okla Dept of Commerce	\$0.00	\$50,000.00	\$0.00	\$50,000.00	N/A	\$0.00
775 Eisenhower US Dept. of Defense CFDA 12.600	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 3690 MISC. SOURCES OF STATE REVENUE Total	\$0.00	\$50,000.00	\$0.00	\$50,000.00	N/A	\$0.00
Series - 3000 Total	\$0.00	\$1,166,760.15	\$0.00	\$1,166,760.15	N/A	\$1,116,760.15
Series - 4000						
Source - 4689 OTHER MISC. SOURCES OF FED.REV						
275 Eisenhower Elementary Okla Dept of Commerce	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
775 Eisenhower US Dept. of Defense CFDA 12.600	\$0.00	\$408,800.00	\$0.00	\$408,800.00	N/A	\$0.00
Source - 4689 OTHER MISC. SOURCES OF FED.REV Total	\$0.00	\$408,800.00	\$0.00	\$408,800.00	N/A	\$0.00
Series - 4000 Total	\$0.00	\$408,800.00	\$0.00	\$408,800.00	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
000 NON-CATEGORICAL EXP	\$3,678,703.07	\$3,678,703.07	\$0.00	\$0.00	100.00%	\$0.00
Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total	\$3,678,703.07	\$3,678,703.07	\$0.00	\$0.00	100.00%	\$0.00

Enid Public Schools**Revenue Analysis****Options:** Type of Revenue: Estimated, As Of Date: 2/28/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 6000 Total	\$3,678,703.07	\$3,678,703.07	\$0.00	\$0.00	100.00%	\$0.00
Fund - 21 BUILDING FUND Total	\$5,468,077.17	\$6,951,361.71	\$229,903.51	\$1,713,188.05	127.13%	\$1,351,905.54

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 2/28/2026, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 21 BUILDING FUND						
Function - 2600 Operation & Mainten.of Plant						
300 Purchased Profess.& Tech.Serv.	0.00	60,489.66	26,000.00	34,489.66	-60,489.66	100.00%
400 Purchased Property Services	0.00	1,700,871.54	1,275,118.21	425,753.33	-1,700,871.54	100.00%
600 Supplies & Materials	5,009,277.17	46,335.72	42,082.56	4,253.16	4,962,941.45	0.92%
Total Function - 2600 Operation & Mainten.of Plant	\$5,009,277.17	\$1,807,696.92	\$1,343,200.77	\$464,496.15	\$3,201,580.25	36.09 %
Function - 4400 ARCHITECTURE & ENGINEER.SERV.						
300 Purchased Profess.& Tech.Serv.	458,800.00	561,300.00	465,040.00	96,260.00	-102,500.00	122.34%
Total Function - 4400 ARCHITECTURE & ENGINEER.SERV.	\$458,800.00	\$561,300.00	\$465,040.00	\$96,260.00	(\$102,500.00)	122.34 %
Function - 4600 BUILDING ACQUIS.& CONSTR.SERV.						
700 Property	0.00	707,739.00	707,739.00	0.00	-707,739.00	100.00%
Total Function - 4600 BUILDING ACQUIS.& CONSTR.SERV.	\$0.00	\$707,739.00	\$707,739.00	\$0.00	(\$707,739.00)	100.00 %
Total Fund - 21 BUILDING FUND	\$5,468,077.17	\$3,076,735.92	\$2,515,979.77	\$560,756.15	\$2,391,341.25	56.27 %
Total 2025-2026	\$5,468,077.17	\$3,076,735.92	\$2,515,979.77	\$560,756.15	\$2,391,341.25	56.27 %
Report Total	\$5,468,077.17	\$3,076,735.92	\$2,515,979.77	\$560,756.15	\$2,391,341.25	56.27 %

Enid Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 25 MUN TAX LEVY FUND						
Series - 1000						
Source - 1310 INTEREST EARNINGS						
000 NON-CATEGORICAL EXP	\$0.00	\$30,928.13	\$0.00	\$30,928.13	N/A	\$0.00
Source - 1310 INTEREST EARNINGS Total	\$0.00	\$30,928.13	\$0.00	\$30,928.13	N/A	\$0.00
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$20,735.73	\$0.00	\$20,735.73	N/A	\$1,541.82
Source - 1311 MONTHLY INTEREST Total	\$0.00	\$20,735.73	\$0.00	\$20,735.73	N/A	\$1,541.82
Series - 1000 Total	\$0.00	\$51,663.86	\$0.00	\$51,663.86	N/A	\$1,541.82
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
000 NON-CATEGORICAL EXP	\$1,822,569.84	\$1,822,569.84	\$0.00	\$0.00	100.00%	\$0.00
Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total	\$1,822,569.84	\$1,822,569.84	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$1,822,569.84	\$1,822,569.84	\$0.00	\$0.00	100.00%	\$0.00
Fund - 25 MUN TAX LEVY FUND Total	\$1,822,569.84	\$1,874,233.70	\$0.00	\$51,663.86	102.83%	\$1,541.82

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 2/28/2026, Classification Bolding: D, Print Detail: False

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

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 31 2016 Combined Purpose-Bldg						
Series - 1000						
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$685.89	\$0.00	\$685.89	N/A	\$2.27
Source - 1311 MONTHLY INTEREST	\$0.00	\$685.89	\$0.00	\$685.89	N/A	\$2.27
Total						
Series - 1000 Total	\$0.00	\$685.89	\$0.00	\$685.89	N/A	\$2.27
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
000 NON-CATEGORICAL EXP	\$57,603.47	\$57,603.47	\$0.00	\$0.00	100.00%	\$0.00
Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total	\$57,603.47	\$57,603.47	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$57,603.47	\$57,603.47	\$0.00	\$0.00	100.00%	\$0.00
Fund - 31 2016 Combined Purpose-Bldg Total	\$57,603.47	\$58,289.36	\$0.00	\$685.89	101.19%	\$2.27

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 2/28/2026, Classification Bolding: D, Print Detail: False

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

Enid Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2026

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

Enid Public Schools

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 2/28/2026, Classification Bolding: D, Print Detail: False

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

Enid Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 35 2024 ONE to ONE & SECURITY BOND FUND						
Series - 1000						
Source - 1310 INTEREST EARNINGS						
000 NON-CATEGORICAL EXP	\$0.00	\$10,442.80	\$0.00	\$10,442.80	N/A	\$0.00
Source - 1310 INTEREST EARNINGS	\$0.00	\$10,442.80	\$0.00	\$10,442.80	N/A	\$0.00
Total						
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$5,559.68	\$0.00	\$5,559.68	N/A	\$3.64
Source - 1311 MONTHLY INTEREST	\$0.00	\$5,559.68	\$0.00	\$5,559.68	N/A	\$3.64
Total						
Series - 1000 Total	\$0.00	\$16,002.48	\$0.00	\$16,002.48	N/A	\$3.64
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
000 NON-CATEGORICAL EXP	\$925,636.72	\$925,636.72	\$0.00	\$0.00	100.00%	\$0.00
Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total	\$925,636.72	\$925,636.72	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$925,636.72	\$925,636.72	\$0.00	\$0.00	100.00%	\$0.00
Fund - 35 2024 ONE to ONE & SECURITY BOND FUND Total	\$925,636.72	\$941,639.20	\$0.00	\$16,002.48	101.73%	\$3.64

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 2/28/2026, Classification Bolding: D, Print Detail: False

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

Enid Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 38 2010 G.O. Rev-Lease Pmt Bond F						
Series - 1000						
Source - 1310 INTEREST EARNINGS						
000 NON-CATEGORICAL EXP	\$0.00	\$115.76	\$0.00	\$115.76	N/A	\$0.00
Source - 1310 INTEREST EARNINGS	\$0.00	\$115.76	\$0.00	\$115.76	N/A	\$0.00
Total						
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$32,990.25	\$0.00	\$32,990.25	N/A	\$1,096.81
Source - 1311 MONTHLY INTEREST	\$0.00	\$32,990.25	\$0.00	\$32,990.25	N/A	\$1,096.81
Total						
Series - 1000 Total	\$0.00	\$33,106.01	\$0.00	\$33,106.01	N/A	\$1,096.81
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
000 NON-CATEGORICAL EXP	\$534,082.46	\$534,082.46	\$0.00	\$0.00	100.00%	\$0.00
Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total	\$534,082.46	\$534,082.46	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$534,082.46	\$534,082.46	\$0.00	\$0.00	100.00%	\$0.00
Fund - 38 2010 G.O. Rev-Lease Pmt Bond F Total	\$534,082.46	\$567,188.47	\$0.00	\$33,106.01	106.20%	\$1,096.81

Enid Public Schools

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 2/28/2026, Classification Bolding: D, Print Detail: False

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

Enid Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 39 2016 G.O. Rev-Lease Pmt Bond F						
Series - 1000						
Source - 1310 INTEREST EARNINGS						
000 NON-CATEGORICAL EXP	\$0.00	\$128,706.05	\$0.00	\$128,706.05	N/A	\$0.00
Source - 1310 INTEREST EARNINGS Total	\$0.00	\$128,706.05	\$0.00	\$128,706.05	N/A	\$0.00
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$9,386.02	\$0.00	\$9,386.02	N/A	\$5.45
Source - 1311 MONTHLY INTEREST Total	\$0.00	\$9,386.02	\$0.00	\$9,386.02	N/A	\$5.45
Series - 1000 Total	\$0.00	\$138,092.07	\$0.00	\$138,092.07	N/A	\$5.45
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
000 NON-CATEGORICAL EXP	\$10,567,945.33	\$10,567,945.33	\$0.00	\$0.00	100.00%	\$0.00
Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total	\$10,567,945.33	\$10,567,945.33	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$10,567,945.33	\$10,567,945.33	\$0.00	\$0.00	100.00%	\$0.00
Fund - 39 2016 G.O. Rev-Lease Pmt Bond F Total	\$10,567,945.33	\$10,706,037.40	\$0.00	\$138,092.07	101.31%	\$5.45

Enid Public Schools

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 2/28/2026, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 39 2016 G.O. Rev-Lease Pmt Bond F						
Function - 4700 BUILDING IMPROVEMENTS SERV.						
700 Property	10,567,945.33	10,065,261.00	10,065,261.00	0.00	502,684.33	95.24%
Total Function - 4700 BUILDING IMPROVEMENTS SERV.	\$10,567,945.33	\$10,065,261.00	\$10,065,261.00	\$0.00	\$502,684.33	95.24 %
Total Fund - 39 2016 G.O. Rev-Lease Pmt Bond F	\$10,567,945.33	\$10,065,261.00	\$10,065,261.00	\$0.00	\$502,684.33	95.24 %
Total 2025-2026	\$10,567,945.33	\$10,065,261.00	\$10,065,261.00	\$0.00	\$502,684.33	95.24 %
Report Total	\$10,567,945.33	\$10,065,261.00	\$10,065,261.00	\$0.00	\$502,684.33	95.24 %

Enid Public Schools Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 41 SINKING FUND						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)						
000 NON-CATEGORICAL EXP	\$11,513,901.25	\$9,613,351.94	\$1,900,549.31	\$0.00	83.49%	\$1,178,795.29
Source - 1110 AD VALOREM TAX LEVY (CURRENT) Total	\$11,513,901.25	\$9,613,351.94	\$1,900,549.31	\$0.00	83.49%	\$1,178,795.29
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)						
000 NON-CATEGORICAL EXP	\$0.00	\$150,528.71	\$0.00	\$150,528.71	N/A	\$14,990.25
Source - 1120 AD VALOREM TAX LEVY (PR.YRS) Total	\$0.00	\$150,528.71	\$0.00	\$150,528.71	N/A	\$14,990.25
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$28,610.01	\$0.00	\$28,610.01	N/A	\$4,187.77
Source - 1311 MONTHLY INTEREST Total	\$0.00	\$28,610.01	\$0.00	\$28,610.01	N/A	\$4,187.77
Series - 1000 Total	\$11,513,901.25	\$9,792,490.66	\$1,900,549.31	\$179,138.72	85.05%	\$1,197,973.31
Series - 3000						
Source - 3620 STATE LAND REIMBURSEMENT						
000 NON-CATEGORICAL EXP	\$0.00	\$12.62	\$0.00	\$12.62	N/A	\$12.62
Source - 3620 STATE LAND REIMBURSEMENT Total	\$0.00	\$12.62	\$0.00	\$12.62	N/A	\$12.62
Series - 3000 Total	\$0.00	\$12.62	\$0.00	\$12.62	N/A	\$12.62
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
000 NON-CATEGORICAL EXP	\$750,863.33	\$750,863.53	\$0.00	\$0.20	100.00%	\$0.00
Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total	\$750,863.33	\$750,863.53	\$0.00	\$0.20	100.00%	\$0.00
Series - 6000 Total	\$750,863.33	\$750,863.53	\$0.00	\$0.20	100.00%	\$0.00
Fund - 41 SINKING FUND Total	\$12,264,764.58	\$10,543,366.81	\$1,900,549.31	\$179,151.54	85.96%	\$1,197,985.93

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 2/28/2026, Classification Bolding: D, Print Detail: False

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

Enid Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 50 ENDOWMENT FUNDS						
Series - 1000						
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$93.93	\$0.00	\$93.93	N/A	\$0.00
Source - 1311 MONTHLY INTEREST	\$0.00	\$93.93	\$0.00	\$93.93	N/A	\$0.00
Total						
Series - 1000 Total	\$0.00	\$93.93	\$0.00	\$93.93	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
000 NON-CATEGORICAL EXP	\$453,119.47	\$453,119.47	\$0.00	\$0.00	100.00%	\$0.00
Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total	\$453,119.47	\$453,119.47	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$453,119.47	\$453,119.47	\$0.00	\$0.00	100.00%	\$0.00
Fund - 50 ENDOWMENT FUNDS Total	\$453,119.47	\$453,213.40	\$0.00	\$93.93	100.02%	\$0.00

Enid Public Schools Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 2/28/2026, Classification Bolding: D, Print Detail: False

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

**Appropriated Funds
FY 2026 at-a-Glance
Enid ISD # 57**

03-03-2026

Month	Begin Balance	Income	Contributions	Withdrawals	Ending Balance
July 2016	\$60,151,202.09	\$3,081.73	\$829.95	\$0.00	\$60,155,113.77
July 2017	\$54,735,697.14	\$26,969.29	\$6,913.07	\$546,762.26	\$54,222,817.24
July 2018	\$44,564,036.44	\$58,106.41	\$14,749.24	\$2,425,615.59	\$42,211,276.50
July 2019	\$24,593,446.13	\$44,757.92	\$16,045.25	\$190,893.19	\$24,463,356.11
July 2020	\$5,863,705.05	\$263.06	\$308.19	\$350,764.06	\$5,513,512.24
July 2021	\$3,647,514.61	\$54.51	\$92.57	\$355,225.61	\$3,292,436.08
July 2022	\$2,778,400.21	\$1,655.76	\$2,449.18	\$0.00	\$2,782,505.15
July 2023	\$2,861,271.77	\$11,312.47	\$10,858.94	\$0.00	\$2,883,443.18
July 2024	\$2,915,812.64	\$12,054.50	\$5,606.92	\$0.00	\$2,933,474.06
July 2025	\$2,775,136.75	\$9,151.34	\$9.76	\$0.00	\$2,784,297.85
Aug 2025	\$2,784,297.85	\$9,467.32	\$4.96	\$0.00	\$2,793,770.13
Sept 2025	\$2,793,770.13	\$9,475.76	\$0.00	\$0.00	\$2,803,245.89
Oct 2025	\$2,803,245.89	\$9,071.38	\$4,333.08	\$0.00	\$2,816,650.35
Nov 2025	\$2,816,650.35	\$9,139.54	\$4,648.48	\$0.00	\$2,830,438.37
Dec 2025	\$2,830,438.37	\$8,221.31	\$2,950.00	\$0.00	\$2,841,350.34
Jan 2026	\$2,841,350.34	\$8,240.33	\$4,304.05	\$0.00	\$2,854,794.72
Feb 2026	\$2,841,950.34	\$8,540.33	\$4,304.05	\$0.00	\$2,854,794.72

YTD Earnings **\$2,044,354.83** **\$812,634.18**

\$2,856,989.01 \$60,151,202.09 **\$63,008,191.10**
 TD Earnings + Begin Balance = Total Collections
 through February 2026

Budget Analysis

Options: Year: 2025-2026, 2023-2024, 2021-2022, 2022-2023, 2020-2021, 2024-2025, 2017-2018, 2018-2019, 2016-2017, 2019-2020, Date Range: 7/1/2016 - 2/28/2026, Classification Bolding: D, Print Detail: False

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

Budget Analysis

Options: Year: 2025-2026, 2023-2024, 2021-2022, 2022-2023, 2020-2021, 2024-2025, 2017-2018, 2018-2019, 2016-2017, 2019-2020, Date Range: 7/1/2016 - 2/28/2026, Classification Bolding: D, Print Detail: False

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

Budget Analysis

Options: Year: 2025-2026, 2023-2024, 2021-2022, 2022-2023, 2020-2021, 2024-2025, 2017-2018, 2018-2019, 2016-2017, 2019-2020, Date Range: 7/1/2016 - 2/28/2026, Classification Bolding: D, Print Detail: False

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

Budget Analysis

Options: Year: 2025-2026, 2023-2024, 2021-2022, 2022-2023, 2020-2021, 2024-2025, 2017-2018, 2018-2019, 2016-2017, 2019-2020, Date Range: 7/1/2016 - 2/28/2026, Classification Bolding: D, Print Detail: False

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

Enid Public Schools

Investment Ledger

Options: Funds: , Account Nos: , Investment Nos: , Date Range: 2/1/2026 - 2/28/2026, Exclude Investments Matured in Date Range: True, Exclude Investments Liquidated in Date Range: True

Fund: 11

Account: AI 0101 SECURITY NATIONAL BANK CD'S

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
F112MO\$8M CDMAT0419 26	F112MO\$8MCDMAT041926	2/11/2026	4/19/2026		\$8,000,000.00	3.600	\$8,000,000.00
Total F112MO\$8MCDMAT041926							\$8,000,000.00
F116MOCDMF11 AT061926	F116MO CD \$10M MAT06.19.26	12/19/2025	6/19/2026		\$10,000,000.00	3.500	\$10,000,000.00
Total F116MOCDMAT061926							\$10,000,000.00
Total AI 0101 SECURITY NATIONAL BANK CD'S							\$18,000,000.00

Account: AI 0105 SECURITY NATIONAL BANK TBILL

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
F11.8820185 94	F11 TBILL 10YR MAT 07.02.35	7/2/2025	7/2/2035		\$10,046,059.78	4.250	\$10,046,059.78
Total F11.882018594							\$10,046,059.78
Total AI 0105 SECURITY NATIONAL BANK TBILL							\$10,046,059.78
Total Fund 11							\$28,046,059.78

Fund: 21

Account: AI 0101 SECURITY NATIONAL BANK CD'S

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

Fund: 25

Account: AI 0101 SECURITY NATIONAL BANK CD'S

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

Fund: 39

Account: AI 0101 SECURITY NATIONAL BANK CD'S

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
F396MOCD\$ 500MAT6192 6	F396MOCD\$500MAT61926	12/19/2025	6/19/2026		\$500,000.00	3.500	\$500,000.00
Total F396MOCD\$500MAT61926							\$500,000.00
Total AI 0101 SECURITY NATIONAL BANK CD'S							\$500,000.00
Total Fund 39							\$500,000.00

Fund: 41

Account: AI 0101 SECURITY NATIONAL BANK CD'S

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
F41 PUR4MOCD MAT52826	F41 PUR 4MO CD MAT52826	1/9/2026	5/28/2026		\$8,833,700.00	3.510	\$8,833,700.00
Total F41 PUR4MOCDMAT52826							\$8,833,700.00
Total AI 0101 SECURITY NATIONAL BANK CD'S							\$8,833,700.00

Enid Public Schools

Investment Ledger

Options: Funds: , Account Nos: , Investment Nos: , Date Range: 2/1/2026 - 2/28/2026, Exclude Investments Matured in Date Range: True, Exclude Investments Liquidated in Date Range: True

Total Fund 41 \$8,833,700.00

Fund: 50

Account: AI 0101 SECURITY NATIONAL BANK CD'S

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
F5012MOCD MAT050126	F50 PUR 12MO CD MAT050126	5/9/2025	5/1/2026		\$436,018.47	4.000	\$436,018.47
Total F5012MOCDMAT050126							\$436,018.47
Total AI 0101 SECURITY NATIONAL BANK CD'S							\$436,018.47
Total Fund 50							\$436,018.47

Fund: 67

Account: AI 0101 SECURITY NATIONAL BANK CD'S

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
F6712MOCD MAT050126	F67 12MOCD \$90,233.22 MAT5126	5/9/2025	5/1/2026		\$90,233.22	4.000	\$90,233.22
Total F6712MOCDMAT050126							\$90,233.22
Total AI 0101 SECURITY NATIONAL BANK CD'S							\$90,233.22
Total Fund 67							\$90,233.22
Total All Funds							\$39,606,011.47

Enid Public Schools Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 2/1/2026 - 2/28/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 039 ADMINISTRATION SVR CTR							
000 NON-CATEGORICAL EXP	\$28.63	\$0.00	\$0.00	\$0.00	\$28.63	\$0.00	\$28.63
807 Chromebook Maintenance-60	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
841 Interest	\$125,562.82	\$3,017.95	\$0.00	\$0.00	\$128,580.77	\$250.00	\$128,330.77
888 Central Office Staff Account	\$264.59	\$0.00	\$0.00	\$0.00	\$264.59	\$0.00	\$264.59
905 Teacher Resource Center	\$219.35	\$0.00	\$0.00	\$0.00	\$219.35	\$0.00	\$219.35
920 Legislative Breakfast	\$556.25	\$0.00	\$0.00	\$0.00	\$556.25	\$0.00	\$556.25
934 CO Social Fund	\$130.84	\$0.00	\$0.00	\$0.00	\$130.84	\$0.00	\$130.84
935 EL Resources	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
937 Board Bereavement Account	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Total Unit - 039 ADMINISTRATION SVR CTR	\$127,362.48	\$3,037.95	\$0.00	\$0.00	\$130,400.43	\$250.00	\$130,150.43
Unit - 044 LINCOLN ACADEMY ALT ED							
887 Lincoln Adult Programs	\$176.97	\$0.00	\$0.00	\$0.00	\$176.97	\$0.00	\$176.97
890 Student Fundraiser/Paid Activities	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
919 Alternative School - Lincoln	\$6,635.68	\$0.00	\$0.00	\$740.00	\$5,895.68	\$842.00	\$5,053.68
948 GED Financial Aid	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
Total Unit - 044 LINCOLN ACADEMY ALT ED	\$7,412.65	\$0.00	\$0.00	\$740.00	\$6,672.65	\$842.00	\$5,830.65
Unit - 050 Child Nutrition Programs							
956 Child Nutrition Receipts	\$50.00	\$94.25	\$0.00	\$50.00	\$94.25	\$0.00	\$94.25
Total Unit - 050 Child Nutrition Programs	\$50.00	\$94.25	\$0.00	\$50.00	\$94.25	\$0.00	\$94.25
Unit - 105 ADAMS ELEM SCHOOL							
819 Faculty Fund	\$454.36	\$0.00	\$0.00	\$0.00	\$454.36	\$0.00	\$454.36
820 Concession Stand	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00
835 Library	\$1,656.43	\$0.00	\$0.00	\$0.00	\$1,656.43	\$0.00	\$1,656.43
842 Vending	\$53.31	\$0.00	\$0.00	\$0.00	\$53.31	\$0.00	\$53.31
861 Vocal Music	\$4,771.81	\$0.00	\$0.00	\$0.00	\$4,771.81	\$0.00	\$4,771.81
868 SpEd: Glasgow Special Olympics	\$416.94	\$0.00	\$0.00	\$0.00	\$416.94	\$0.00	\$416.94
875 PTO	\$1,588.05	\$0.00	\$0.00	\$0.00	\$1,588.05	\$530.00	\$1,058.05
879 Yearbook	\$1,089.30	\$0.00	\$0.00	\$0.00	\$1,089.30	\$0.00	\$1,089.30
890 Student Fundraiser/Paid Activities	\$4,518.88	\$85.00	\$0.00	\$1,127.01	\$3,476.87	\$3,034.29	\$442.58
936 Picture Commissions	\$756.88	\$0.00	\$0.00	\$0.00	\$756.88	\$140.39	\$616.49
956 Child Nutrition Receipts	\$113.00	\$404.25	\$0.00	\$113.00	\$404.25	\$0.00	\$404.25
Total Unit - 105 ADAMS ELEM SCHOOL	\$15,598.96	\$489.25	\$0.00	\$1,240.01	\$14,848.20	\$3,704.68	\$11,143.52
Unit - 115 CARVER EARLY CHILDHOOD CTR							
835 Library	\$2,956.89	\$0.00	\$0.00	\$0.00	\$2,956.89	\$0.00	\$2,956.89
841 Interest	(\$3,000.00)	\$0.00	\$0.00	\$5,985.00	(\$8,985.00)	\$0.00	(\$8,985.00)
842 Vending	\$493.70	\$0.00	\$0.00	\$0.00	\$493.70	\$0.00	\$493.70
890 Student Fundraiser/Paid Activities	\$8,131.85	\$0.00	\$0.00	\$0.00	\$8,131.85	\$0.00	\$8,131.85
936 Picture Commissions	\$553.25	\$0.00	\$0.00	\$0.00	\$553.25	\$0.00	\$553.25
951 Commons 4 Yr Old Prog	\$228.70	\$0.00	\$0.00	\$0.00	\$228.70	\$0.00	\$228.70
Total Unit - 115 CARVER EARLY CHILDHOOD CTR	\$9,364.39	\$0.00	\$0.00	\$5,985.00	\$3,379.39	\$0.00	\$3,379.39
Unit - 120 COOLIDGE ELEM SCHOOL							
804 Art Department	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
807 Chromebook Maintenance-60	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
819 Faculty Fund	\$669.36	\$0.00	\$0.00	\$0.00	\$669.36	\$225.29	\$444.07
822 Teacher Awarded	\$765.98	\$0.00	\$0.00	\$0.00	\$765.98	\$0.00	\$765.98
835 Library	\$7,260.19	\$0.00	\$0.00	\$0.00	\$7,260.19	\$0.00	\$7,260.19
842 Vending	\$33.30	\$0.00	\$0.00	\$0.00	\$33.30	\$0.00	\$33.30
868 SpEd: Glasgow Special Olympics	\$1,519.19	\$745.59	\$0.00	\$0.00	\$2,264.78	\$215.00	\$2,049.78
875 PTO	\$18,494.62	\$0.00	\$0.00	\$1,209.81	\$17,284.81	\$2,430.64	\$14,854.17
879 Yearbook	\$920.10	\$25.00	\$0.00	\$0.00	\$945.10	\$0.00	\$945.10
890 Student Fundraiser/Paid Activities	\$2,660.29	\$2,256.00	\$0.00	\$100.00	\$4,816.29	\$928.89	\$3,887.40
913 EPS CARES FIELD TRIP	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
914 EPS Cares	\$860.00	\$390.00	\$0.00	\$860.00	\$390.00	\$0.00	\$390.00
Total Unit - 120 COOLIDGE ELEM SCHOOL	\$34,023.03	\$3,416.59	\$0.00	\$2,169.81	\$35,269.81	\$3,799.82	\$31,469.99
Unit - 125 EISENHOWER ELEM SCHOOL							
807 Chromebook Maintenance-60	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00

Enid Public Schools Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 2/1/2026 - 2/28/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 125 EISENHOWER ELEM SCHOOL							
819 Faculty Fund	\$468.72	\$0.00	\$0.00	\$10.00	\$458.72	\$230.00	\$228.72
822 Teacher Awarded	\$17.04	\$392.99	\$0.00	\$0.00	\$410.03	\$392.99	\$17.04
835 Library	\$1,564.58	\$15.00	\$0.00	\$0.00	\$1,579.58	\$125.00	\$1,454.58
842 Vending	\$25.72	\$0.00	\$0.00	\$0.00	\$25.72	\$0.00	\$25.72
847 Physical Education	\$860.00	\$0.00	\$0.00	\$0.00	\$860.00	\$0.00	\$860.00
861 Vocal Music	\$294.49	\$0.00	\$0.00	\$0.00	\$294.49	\$0.00	\$294.49
875 PTO	\$2,138.45	\$21.50	\$0.00	\$84.19	\$2,075.76	\$301.29	\$1,774.47
879 Yearbook	\$232.00	\$0.00	\$0.00	\$0.00	\$232.00	\$0.00	\$232.00
890 Student Fundraiser/Paid Activities	\$1,377.33	\$0.00	\$0.00	\$0.00	\$1,377.33	\$245.00	\$1,132.33
936 Picture Commissions	\$2,309.79	\$0.00	\$0.00	\$0.00	\$2,309.79	\$0.00	\$2,309.79
956 Child Nutrition Receipts	\$86.75	\$100.25	\$0.00	\$86.75	\$100.25	\$0.00	\$100.25
Total Unit - 125 EISENHOWER ELEM SCHOOL	\$9,384.87	\$529.74	\$0.00	\$180.94	\$9,733.67	\$1,294.28	\$8,439.39
Unit - 130 GARFIELD ELEM SCHOOL							
807 Chromebook Maintenance-60	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
819 Faculty Fund	\$209.52	\$0.00	\$0.00	\$0.00	\$209.52	\$0.00	\$209.52
822 Teacher Awarded	\$256.62	\$0.00	\$0.00	\$0.00	\$256.62	\$0.00	\$256.62
835 Library	\$1,815.72	\$0.00	\$0.00	\$0.00	\$1,815.72	\$51.69	\$1,764.03
842 Vending	\$1,447.73	\$0.00	\$0.00	\$0.00	\$1,447.73	\$0.00	\$1,447.73
861 Vocal Music	\$911.99	\$0.00	\$0.00	\$0.00	\$911.99	\$0.00	\$911.99
864 Fundraiser	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00
875 PTO	\$594.84	\$659.00	\$0.00	\$0.00	\$1,253.84	\$523.07	\$730.77
879 Yearbook	\$389.00	\$0.00	\$0.00	\$0.00	\$389.00	\$0.00	\$389.00
890 Student Fundraiser/Paid Activities	\$1,167.84	\$0.00	\$0.00	\$97.00	\$1,070.84	\$50.00	\$1,020.84
913 EPS CARES FIELD TRIP	\$896.00	\$0.00	\$0.00	\$0.00	\$896.00	\$0.00	\$896.00
914 EPS Cares	\$1,586.00	\$2,050.00	\$0.00	\$1,586.00	\$2,050.00	\$0.00	\$2,050.00
936 Picture Commissions	\$4,711.44	\$0.00	\$0.00	\$0.00	\$4,711.44	\$0.00	\$4,711.44
956 Child Nutrition Receipts	\$432.75	\$566.50	\$0.00	\$432.75	\$566.50	\$0.00	\$566.50
Total Unit - 130 GARFIELD ELEM SCHOOL	\$14,504.45	\$3,275.50	\$0.00	\$2,115.75	\$15,664.20	\$624.76	\$15,039.44
Unit - 132 GLENWOOD ELEM SCHOOL							
807 Chromebook Maintenance-60	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
819 Faculty Fund	\$1,114.69	\$37.96	\$0.00	\$32.71	\$1,119.94	\$320.89	\$799.05
835 Library	\$4,338.75	\$1,454.16	\$0.00	\$340.97	\$5,451.94	\$2,451.98	\$2,999.96
861 Vocal Music	\$208.31	\$0.00	\$0.00	\$0.00	\$208.31	\$0.00	\$208.31
867 5TH GRADE FUNDRAISERS	\$4,535.48	\$0.00	\$0.00	\$0.00	\$4,535.48	\$1,880.00	\$2,655.48
875 PTO	\$2,844.96	\$2,606.00	\$0.00	\$0.00	\$5,450.96	\$0.00	\$5,450.96
890 Student Fundraiser/Paid Activities	\$16,495.52	\$11.38	\$0.00	\$2,676.00	\$13,830.90	\$2,663.52	\$11,167.38
913 EPS CARES FIELD TRIP	\$745.00	\$0.00	\$0.00	\$0.00	\$745.00	\$0.00	\$745.00
914 EPS Cares	\$2,505.00	\$4,290.00	\$0.00	\$2,505.00	\$4,290.00	\$0.00	\$4,290.00
915 Campus After Care	\$210.98	\$18.00	\$0.00	\$0.00	\$228.98	\$19.24	\$209.74
936 Picture Commissions	\$1,138.86	\$216.00	\$0.00	\$0.00	\$1,354.86	\$0.00	\$1,354.86
956 Child Nutrition Receipts	\$0.00	\$126.50	\$0.00	\$0.00	\$126.50	\$0.00	\$126.50
961 Archery Club	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00
Total Unit - 132 GLENWOOD ELEM SCHOOL	\$34,162.55	\$8,760.00	\$0.00	\$5,554.68	\$37,367.87	\$7,335.63	\$30,032.24
Unit - 134 FOWLER ECC							
819 Faculty Fund	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
835 Library	\$2,956.91	\$0.00	\$0.00	\$0.00	\$2,956.91	\$0.00	\$2,956.91
879 Yearbook	\$182.00	\$0.00	\$0.00	\$0.00	\$182.00	\$0.00	\$182.00
890 Student Fundraiser/Paid Activities	\$9,466.03	\$0.00	\$0.00	\$1,270.17	\$8,195.86	\$314.45	\$7,881.41
936 Picture Commissions	\$643.95	\$0.00	\$0.00	\$0.00	\$643.95	\$0.00	\$643.95
Total Unit - 134 FOWLER ECC	\$13,398.89	\$0.00	\$0.00	\$1,270.17	\$12,128.72	\$314.45	\$11,814.27
Unit - 137 HAYES ELEM SCHOOL							
807 Chromebook Maintenance-60	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
819 Faculty Fund	\$267.13	\$0.00	\$0.00	\$0.00	\$267.13	\$0.00	\$267.13
820 Concession Stand	\$40.30	\$0.00	\$0.00	\$0.00	\$40.30	\$0.00	\$40.30
822 Teacher Awarded	\$576.09	\$780.00	\$0.00	\$99.16	\$1,256.93	\$100.00	\$1,156.93
835 Library	\$4,755.45	\$0.00	\$0.00	\$0.00	\$4,755.45	\$0.00	\$4,755.45

Enid Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 2/1/2026 - 2/28/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 137 HAYES ELEM SCHOOL							
875 PTO	\$9,325.35	\$0.00	\$0.00	\$570.68	\$8,754.67	\$2,652.45	\$6,102.22
879 Yearbook	\$780.00	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00	\$780.00
890 Student Fundraiser/Paid Activities	\$2,420.09	\$2,633.00	\$0.00	\$1,256.89	\$3,796.20	\$80.00	\$3,716.20
956 Child Nutrition Receipts	\$177.25	\$8.50	\$0.00	\$177.25	\$8.50	\$0.00	\$8.50
Total Unit - 137 HAYES ELEM SCHOOL	\$18,366.66	\$3,421.50	\$0.00	\$2,103.98	\$19,684.18	\$2,832.45	\$16,851.73
Unit - 140 HOOVER ELEM SCHOOL							
819 Faculty Fund	\$998.67	\$65.36	\$0.00	\$0.00	\$1,064.03	\$153.90	\$910.13
822 Teacher Awarded	\$1,221.71	\$0.00	\$0.00	\$0.00	\$1,221.71	\$0.00	\$1,221.71
835 Library	\$1,353.45	\$33.00	\$0.00	\$0.00	\$1,386.45	\$600.00	\$786.45
875 PTO	\$18,779.16	\$686.00	\$0.00	\$0.00	\$19,465.16	\$3,990.00	\$15,475.16
879 Yearbook	\$837.99	\$10.00	\$0.00	\$0.00	\$847.99	\$0.00	\$847.99
890 Student Fundraiser/Paid Activities	\$4,402.46	\$0.00	\$0.00	\$0.00	\$4,402.46	\$0.00	\$4,402.46
936 Picture Commissions	\$2,691.85	\$0.00	\$0.00	\$0.00	\$2,691.85	\$0.00	\$2,691.85
956 Child Nutrition Receipts	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00
Total Unit - 140 HOOVER ELEM SCHOOL	\$30,285.29	\$924.36	\$0.00	\$0.00	\$31,209.65	\$4,743.90	\$26,465.75
Unit - 160 MCKINLEY ELEM SCHOOL							
819 Faculty Fund	\$448.25	\$0.00	\$0.00	\$0.00	\$448.25	\$0.00	\$448.25
825 General Student	\$1,474.49	\$0.00	\$0.00	\$0.00	\$1,474.49	\$277.13	\$1,197.36
835 Library	\$2,820.41	\$109.53	\$0.00	\$0.00	\$2,929.94	\$500.00	\$2,429.94
842 Vending	\$51.79	\$0.00	\$0.00	\$0.00	\$51.79	\$0.00	\$51.79
867 5TH GRADE FUNDRAISERS	\$178.91	\$0.00	\$0.00	\$0.00	\$178.91	\$0.00	\$178.91
875 PTO	\$3,282.68	\$269.55	\$0.00	\$182.72	\$3,369.51	\$270.00	\$3,099.51
890 Student Fundraiser/Paid Activities	\$1,173.26	\$785.00	\$0.00	\$297.41	\$1,660.85	\$483.00	\$1,177.85
936 Picture Commissions	\$1,911.94	\$0.00	\$0.00	\$0.00	\$1,911.94	\$850.00	\$1,061.94
956 Child Nutrition Receipts	\$10.00	\$31.00	\$0.00	\$10.00	\$31.00	\$0.00	\$31.00
Total Unit - 160 MCKINLEY ELEM SCHOOL	\$11,351.73	\$1,195.08	\$0.00	\$490.13	\$12,056.68	\$2,380.13	\$9,676.55
Unit - 165 MONROE ELEM SCHOOL							
807 Chromebook Maintenance-60	\$0.00	\$85.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00
819 Faculty Fund	\$3.22	\$0.00	\$0.00	\$0.00	\$3.22	\$0.00	\$3.22
820 Concession Stand	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
833 Outdoor Ed	\$2,896.94	\$0.00	\$0.00	\$111.10	\$2,785.84	\$756.96	\$2,028.88
835 Library	\$5,246.20	\$77.00	\$0.00	\$0.00	\$5,323.20	\$3,863.70	\$1,459.50
842 Vending	\$39.87	\$0.00	\$0.00	\$0.00	\$39.87	\$0.00	\$39.87
847 Physical Education	\$2,508.69	\$0.00	\$0.00	\$0.00	\$2,508.69	\$0.00	\$2,508.69
861 Vocal Music	\$481.96	\$0.00	\$0.00	\$0.00	\$481.96	\$0.00	\$481.96
868 SpEd: Glasgow Special Olympics	\$1,566.31	\$0.00	\$0.00	\$0.00	\$1,566.31	\$240.00	\$1,326.31
875 PTO	\$2,835.61	\$278.50	\$0.00	\$0.00	\$3,114.11	\$600.70	\$2,513.41
879 Yearbook	\$879.50	\$0.00	\$0.00	\$223.08	\$656.42	\$324.00	\$332.42
890 Student Fundraiser/Paid Activities	\$708.43	\$6,679.00	\$0.00	\$0.00	\$7,387.43	\$788.00	\$6,599.43
914 EPS Cares	\$345.00	\$540.00	\$0.00	\$345.00	\$540.00	\$0.00	\$540.00
936 Picture Commissions	\$312.74	\$0.00	\$0.00	\$0.00	\$312.74	\$0.00	\$312.74
956 Child Nutrition Receipts	\$0.00	\$193.00	\$0.00	\$0.00	\$193.00	\$0.00	\$193.00
Total Unit - 165 MONROE ELEM SCHOOL	\$17,884.47	\$7,852.50	\$0.00	\$679.18	\$25,057.79	\$6,573.36	\$18,484.43
Unit - 170 PRAIRIE VIEW ELEM							
819 Faculty Fund	\$3,085.59	\$0.00	\$0.00	\$0.00	\$3,085.59	\$589.40	\$2,496.19
822 Teacher Awarded	\$888.02	\$0.00	\$0.00	\$335.86	\$552.16	\$264.14	\$288.02
835 Library	\$5,950.56	\$63.00	\$0.00	\$200.00	\$5,813.56	\$3,615.00	\$2,198.56
861 Vocal Music	\$1,328.52	\$0.00	\$0.00	\$0.00	\$1,328.52	\$0.00	\$1,328.52
875 PTO	\$45,829.90	\$2,581.10	\$0.00	\$591.73	\$47,819.27	\$3,981.56	\$43,837.71
886 ACTION Program	\$367.53	\$0.00	\$0.00	\$0.00	\$367.53	\$0.00	\$367.53
890 Student Fundraiser/Paid Activities	\$817.30	\$0.00	\$0.00	\$0.00	\$817.30	\$668.73	\$148.57
913 EPS CARES FIELD TRIP	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00
914 EPS Cares	\$3,405.00	\$3,525.00	\$0.00	\$3,405.00	\$3,525.00	\$0.00	\$3,525.00
936 Picture Commissions	\$2,364.54	\$0.00	\$0.00	\$0.00	\$2,364.54	\$100.00	\$2,264.54
956 Child Nutrition Receipts	\$0.00	\$218.00	\$0.00	\$0.00	\$218.00	\$0.00	\$218.00
Total Unit - 170 PRAIRIE VIEW ELEM	\$64,296.96	\$6,387.10	\$0.00	\$4,532.59	\$66,151.47	\$9,218.83	\$56,932.64

Enid Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 2/1/2026 - 2/28/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 175 TAFT ELEM SCHOOL							
804 Art Department	\$525.01	\$0.00	\$0.00	\$0.00	\$525.01	\$0.00	\$525.01
807 Chromebook Maintenance-60	\$183.00	\$20.00	\$0.00	\$0.00	\$203.00	\$0.00	\$203.00
819 Faculty Fund	\$1,076.18	\$0.00	\$0.00	\$0.00	\$1,076.18	\$75.00	\$1,001.18
822 Teacher Awarded	\$5,225.00	\$0.00	\$0.00	\$0.00	\$5,225.00	\$2,400.00	\$2,825.00
835 Library	\$4,300.74	\$70.51	\$0.00	\$0.00	\$4,371.25	\$0.00	\$4,371.25
847 Physical Education	\$2,392.85	\$0.00	\$0.00	\$0.00	\$2,392.85	\$2,132.40	\$260.45
861 Vocal Music	\$290.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$290.00
875 PTO	\$10,148.63	\$633.06	\$0.00	\$0.00	\$10,781.69	\$1,165.27	\$9,616.42
879 Yearbook	\$2,300.00	\$128.00	\$0.00	\$0.00	\$2,428.00	\$0.00	\$2,428.00
890 Student Fundraiser/Paid Activities	\$5,575.60	\$1,115.43	\$0.00	\$0.00	\$6,691.03	\$1,959.43	\$4,731.60
936 Picture Commissions	\$619.80	\$0.00	\$0.00	\$0.00	\$619.80	\$0.00	\$619.80
956 Child Nutrition Receipts	\$0.00	\$10.50	\$0.00	\$0.00	\$10.50	\$0.00	\$10.50
Total Unit - 175 TAFT ELEM SCHOOL	\$32,636.81	\$1,977.50	\$0.00	\$0.00	\$34,614.31	\$7,732.10	\$26,882.21
Unit - 505 EMERSON MIDDLE SCHOOL							
805 Athletics	\$600.00	\$112.00	\$0.00	\$0.00	\$712.00	\$0.00	\$712.00
806 Band	\$7,476.06	\$61.00	\$0.00	\$0.00	\$7,537.06	\$500.00	\$7,037.06
807 Chromebook Maintenance-60	\$460.00	\$75.00	\$0.00	\$0.00	\$535.00	\$0.00	\$535.00
819 Faculty Fund	\$843.55	\$0.00	\$0.00	\$0.00	\$843.55	\$13.45	\$830.10
822 Teacher Awarded	\$2,715.94	\$0.00	\$0.00	\$59.99	\$2,655.95	\$796.25	\$1,859.70
835 Library	\$4,271.71	\$112.25	\$0.00	\$0.00	\$4,383.96	\$1,393.38	\$2,990.58
839 Honor Society (NJHS)	\$1,372.40	\$0.00	\$0.00	\$0.00	\$1,372.40	\$0.00	\$1,372.40
842 Vending	\$643.42	\$0.00	\$0.00	\$0.00	\$643.42	\$0.00	\$643.42
844 Orchestra	\$1,821.44	\$0.00	\$0.00	\$0.00	\$1,821.44	\$0.00	\$1,821.44
856 Science Department	\$176.35	\$0.00	\$0.00	\$0.00	\$176.35	\$0.00	\$176.35
859 Student Council - Leadership	\$6,250.00	\$1,845.00	\$0.00	\$434.80	\$7,660.20	\$2,290.32	\$5,369.88
861 Vocal Music	\$1,893.27	\$0.00	\$0.00	\$0.00	\$1,893.27	\$0.00	\$1,893.27
864 Fundraiser	\$0.00	\$9,440.00	\$0.00	\$0.00	\$9,440.00	\$0.00	\$9,440.00
868 SpEd: Glasgow Special Olympics	\$8,541.25	\$0.00	\$0.00	\$0.00	\$8,541.25	\$420.77	\$8,120.48
879 Yearbook	\$4,142.91	\$0.00	\$0.00	\$0.00	\$4,142.91	\$2,600.00	\$1,542.91
890 Student Fundraiser/Paid Activities	\$4,690.72	\$0.00	\$0.00	\$66.00	\$4,624.72	\$415.00	\$4,209.72
906 STEM	\$105.53	\$0.00	\$0.00	\$0.00	\$105.53	\$0.00	\$105.53
933 FCA	\$240.54	\$0.00	\$0.00	\$0.00	\$240.54	\$0.00	\$240.54
938 Capital Improvements	\$28.17	\$0.00	\$0.00	\$0.00	\$28.17	\$0.00	\$28.17
953 Guitar	\$1,477.72	\$0.00	\$0.00	\$0.00	\$1,477.72	\$0.00	\$1,477.72
956 Child Nutrition Receipts	\$207.35	\$479.00	\$0.00	\$207.35	\$479.00	\$0.00	\$479.00
962 Accelerated Reader	\$3,415.95	\$0.00	\$0.00	\$0.00	\$3,415.95	\$0.00	\$3,415.95
Total Unit - 505 EMERSON MIDDLE SCHOOL	\$51,374.28	\$12,124.25	\$0.00	\$768.14	\$62,730.39	\$8,429.17	\$54,301.22
Unit - 510 LONGFELLOW MIDDLE SCHOOL							
804 Art Department	\$1,378.15	\$0.00	\$0.00	\$302.82	\$1,075.33	\$953.03	\$122.30
805 Athletics	\$49,654.91	\$0.00	\$0.00	\$0.00	\$49,654.91	\$0.00	\$49,654.91
806 Band	\$17,006.81	\$270.00	\$0.00	\$1,585.96	\$15,690.85	\$1,779.59	\$13,911.26
807 Chromebook Maintenance-60	\$1,430.00	\$160.00	\$0.00	\$0.00	\$1,590.00	\$0.00	\$1,590.00
814 Academic Team	\$851.00	\$0.00	\$0.00	\$0.00	\$851.00	\$0.00	\$851.00
815 Debate/Speech	\$52.97	\$0.00	\$0.00	\$0.00	\$52.97	\$0.00	\$52.97
819 Faculty Fund	\$1,454.13	\$0.00	\$0.00	\$0.00	\$1,454.13	\$0.00	\$1,454.13
822 Teacher Awarded	\$804.31	\$0.00	\$0.00	\$495.03	\$309.28	\$0.00	\$309.28
828 Live School Acct - LMS Only	\$5,345.65	\$0.00	\$0.00	\$121.49	\$5,224.16	\$737.90	\$4,486.26
833 Outdoor Ed	\$2,594.82	\$0.00	\$0.00	\$0.00	\$2,594.82	\$250.00	\$2,344.82
835 Library	\$706.82	\$24.25	\$0.00	\$0.00	\$731.07	\$0.00	\$731.07
839 Honor Society (NJHS)	\$651.51	\$205.00	\$0.00	\$0.00	\$856.51	\$100.00	\$756.51
842 Vending	\$328.73	\$0.00	\$0.00	\$0.00	\$328.73	\$0.00	\$328.73
844 Orchestra	\$480.42	\$0.00	\$0.00	\$0.00	\$480.42	\$0.00	\$480.42
848 Class Trips	\$2,355.61	\$995.00	\$0.00	\$0.00	\$3,350.61	\$0.00	\$3,350.61
856 Science Department	\$28.58	\$0.00	\$0.00	\$0.00	\$28.58	\$0.00	\$28.58
858 Food Pantry & Clothes Closet	\$3,416.94	\$0.00	\$0.00	\$0.00	\$3,416.94	\$0.00	\$3,416.94
859 Student Council - Leadership	\$2,077.55	\$184.75	\$0.00	\$0.00	\$2,262.30	\$650.33	\$1,611.97

Enid Public Schools Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 2/1/2026 - 2/28/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 510 LONGFELLOW MIDDLE SCHOOL							
861 Vocal Music	\$2,041.45	\$0.00	\$0.00	\$0.00	\$2,041.45	\$0.00	\$2,041.45
871 PLTW--Media Club	\$575.79	\$0.00	\$0.00	\$0.00	\$575.79	\$0.00	\$575.79
875 PTO	\$7,942.96	\$0.00	\$0.00	\$0.00	\$7,942.96	\$960.80	\$6,982.16
879 Yearbook	\$1,184.00	\$200.00	\$0.00	\$0.00	\$1,384.00	\$0.00	\$1,384.00
881 SpEd: McKinny Projects	\$862.18	\$0.00	\$0.00	\$0.00	\$862.18	\$0.00	\$862.18
890 Student Fundraiser/Paid Activities	\$293.29	\$0.00	\$0.00	\$0.00	\$293.29	\$0.00	\$293.29
936 Picture Commissions	\$380.43	\$0.00	\$0.00	\$0.00	\$380.43	\$0.00	\$380.43
953 Guitar	\$772.88	\$0.00	\$0.00	\$0.00	\$772.88	\$0.00	\$772.88
956 Child Nutrition Receipts	\$662.90	\$840.25	\$0.00	\$662.90	\$840.25	\$0.00	\$840.25
Total Unit - 510 LONGFELLOW MIDDLE SCHOOL	\$105,334.79	\$2,879.25	\$0.00	\$3,168.20	\$105,045.84	\$5,431.65	\$99,614.19
Unit - 515 WALLER MIDDLE SCHOOL							
804 Art Department	\$16.45	\$0.00	\$0.00	\$0.00	\$16.45	\$0.00	\$16.45
805 Athletics	\$57,079.49	\$0.00	\$0.00	\$0.00	\$57,079.49	\$0.00	\$57,079.49
806 Band	\$34,565.74	\$0.00	\$0.00	\$8,553.75	\$26,011.99	\$6,989.84	\$19,022.15
807 Chromebook Maintenance-60	\$2,410.00	\$615.00	\$0.00	\$0.00	\$3,025.00	\$0.00	\$3,025.00
814 Academic Team	\$2.83	\$0.00	\$0.00	\$0.00	\$2.83	\$0.00	\$2.83
815 Debate/Speech	\$4,030.95	\$0.00	\$0.00	\$0.00	\$4,030.95	\$0.00	\$4,030.95
816 Delta Theta/Mathematics	\$627.98	\$0.00	\$0.00	\$0.00	\$627.98	\$0.00	\$627.98
819 Faculty Fund	\$1,373.99	\$0.00	\$0.00	\$42.34	\$1,331.65	\$300.00	\$1,031.65
822 Teacher Awarded	\$8,789.98	\$0.00	\$0.00	\$486.12	\$8,303.86	\$1,224.63	\$7,079.23
825 General Student	\$3,676.92	\$417.00	\$0.00	\$423.00	\$3,670.92	\$843.00	\$2,827.92
826 FBLA (Future Bus. Leaders)	\$1,351.35	\$0.00	\$0.00	\$0.00	\$1,351.35	\$400.00	\$951.35
835 Library	\$3,551.76	\$10.00	\$0.00	\$10.89	\$3,550.87	\$2,166.59	\$1,384.28
839 Honor Society (NJHS)	\$2,172.49	\$0.00	\$0.00	\$0.00	\$2,172.49	\$749.06	\$1,423.43
842 Vending	\$1,635.40	\$0.00	\$0.00	\$0.00	\$1,635.40	\$34.43	\$1,600.97
844 Orchestra	\$1,578.55	\$0.00	\$0.00	\$0.00	\$1,578.55	\$0.00	\$1,578.55
848 Class Trips	\$1,082.09	\$240.00	\$0.00	\$0.00	\$1,322.09	\$0.00	\$1,322.09
849 Parent Booster Clubs	\$1,396.88	\$0.00	\$0.00	\$0.00	\$1,396.88	\$0.00	\$1,396.88
856 Science Department	\$246.23	\$0.00	\$0.00	\$0.00	\$246.23	\$0.00	\$246.23
858 Food Pantry & Clothes Closet	\$3,349.23	\$0.00	\$0.00	\$0.00	\$3,349.23	\$1,538.80	\$1,810.43
859 Student Council - Leadership	\$2,152.81	\$222.00	\$0.00	\$150.00	\$2,224.81	\$100.00	\$2,124.81
861 Vocal Music	\$10,392.78	\$0.00	\$0.00	\$238.13	\$10,154.65	\$700.00	\$9,454.65
871 PLTW--Media Club	\$729.37	\$82.43	\$0.00	\$0.00	\$811.80	\$200.00	\$611.80
879 Yearbook	\$3,294.83	\$90.00	\$0.00	\$0.00	\$3,384.83	\$0.00	\$3,384.83
881 SpEd: McKinny Projects	\$1,710.31	\$0.00	\$0.00	\$0.00	\$1,710.31	\$120.00	\$1,590.31
883 SpEd: Food/Coffee Cart	\$508.00	\$163.00	\$0.00	\$70.19	\$600.81	\$329.81	\$271.00
890 Student Fundraiser/Paid Activities	\$1,249.27	\$0.00	\$0.00	\$0.00	\$1,249.27	\$0.00	\$1,249.27
916 eSports	\$1,022.02	\$381.00	\$0.00	\$645.12	\$757.90	\$314.72	\$443.18
921 Computer Lab	\$2,230.32	\$0.00	\$0.00	\$0.00	\$2,230.32	\$100.10	\$2,130.22
933 FCA	\$40.99	\$300.00	\$0.00	\$0.00	\$340.99	\$0.00	\$340.99
936 Picture Commissions	\$1,676.89	\$0.00	\$0.00	\$0.00	\$1,676.89	\$0.00	\$1,676.89
953 Guitar	\$2,044.31	\$0.00	\$0.00	\$620.49	\$1,423.82	\$0.00	\$1,423.82
956 Child Nutrition Receipts	\$360.00	\$949.50	\$0.00	\$360.00	\$949.50	\$0.00	\$949.50
961 Archery Club	\$274.38	\$0.00	\$0.00	\$217.00	\$57.38	\$0.00	\$57.38
963 IT Club	\$4,218.58	\$70.00	\$0.00	\$0.00	\$4,288.58	\$0.00	\$4,288.58
Total Unit - 515 WALLER MIDDLE SCHOOL	\$160,843.17	\$3,539.93	\$0.00	\$11,817.03	\$152,566.07	\$16,110.98	\$136,455.09
Unit - 705 ENID HIGH SCHOOL							
801 Academic Recognition	\$365.00	\$0.00	\$0.00	\$0.00	\$365.00	\$0.00	\$365.00
804 Art Department	\$165.47	\$0.00	\$0.00	\$0.00	\$165.47	\$0.00	\$165.47
805 Athletics	(\$186,001.28)	\$24,308.00	\$0.00	\$10,250.72	(\$171,944.00)	\$35,947.82	(\$207,891.82)
806 Band	\$63,361.09	\$11,264.00	\$0.00	\$24,982.76	\$49,642.33	\$3,853.78	\$45,788.55
807 Chromebook Maintenance-60	\$1,320.00	\$460.00	\$0.00	\$0.00	\$1,780.00	\$0.00	\$1,780.00
808 Black Heritage Union	\$1,962.27	\$0.00	\$0.00	\$0.00	\$1,962.27	\$0.00	\$1,962.27
811 Junior Class	\$4,623.95	\$0.00	\$0.00	\$0.00	\$4,623.95	\$19.82	\$4,604.13
812 Senior Class	\$1,079.79	\$0.00	\$0.00	\$0.00	\$1,079.79	\$0.00	\$1,079.79
813 Clearing	\$707.05	\$140.20	\$0.00	\$0.00	\$847.25	\$0.00	\$847.25

Enid Public Schools Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 2/1/2026 - 2/28/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 705 ENID HIGH SCHOOL							
814 Academic Team	\$83.75	\$0.00	\$0.00	\$0.00	\$83.75	\$0.00	\$83.75
815 Debate/Speech	\$6,033.56	\$300.00	\$0.00	\$0.00	\$6,333.56	\$86.23	\$6,247.33
817 HISPANIC/LATINO CLUB	\$285.00	\$0.00	\$0.00	\$0.00	\$285.00	\$0.00	\$285.00
819 Faculty Fund	\$2,215.74	\$0.00	\$0.00	\$0.00	\$2,215.74	\$0.00	\$2,215.74
820 Concession Stand	\$107,093.03	\$184.25	\$0.00	\$17,805.65	\$89,471.63	\$24,231.89	\$65,239.74
822 Teacher Awarded	\$617.96	\$0.00	\$0.00	\$0.00	\$617.96	\$0.00	\$617.96
823 SpEd: Johnson Crafts	\$4,105.24	\$0.00	\$0.00	\$0.00	\$4,105.24	\$0.00	\$4,105.24
824 Youth Entrepreneurs	\$114.88	\$0.00	\$0.00	\$0.00	\$114.88	\$0.00	\$114.88
825 General Student	\$10,131.34	\$565.20	\$0.00	\$0.00	\$10,696.54	\$2,108.10	\$8,588.44
827 Islander Club	\$2,808.37	\$94.00	\$0.00	\$0.00	\$2,902.37	\$987.45	\$1,914.92
831 Musicals	\$9,617.77	\$11,393.00	\$0.00	\$678.93	\$20,331.84	\$9,734.86	\$10,596.98
835 Library	\$6,523.53	\$57.00	\$0.00	\$0.00	\$6,580.53	\$38.22	\$6,542.31
839 Honor Society (NJHS)	\$901.24	\$655.00	\$0.00	\$0.00	\$1,556.24	\$574.00	\$982.24
840 NON EPS School	\$51,326.31	\$0.00	\$0.00	\$0.00	\$51,326.31	\$0.00	\$51,326.31
841 Interest	\$0.00	\$0.00	\$0.00	\$3,600.00	(\$3,600.00)	\$7,200.00	(\$10,800.00)
842 Vending	\$2,696.38	\$17.55	\$0.00	\$0.00	\$2,713.93	\$300.00	\$2,413.93
843 Student ID's	\$1,433.46	\$154.00	\$0.00	\$0.00	\$1,587.46	\$0.00	\$1,587.46
844 Orchestra	\$1,531.03	\$0.00	\$0.00	\$0.00	\$1,531.03	\$0.00	\$1,531.03
845 ROTC	\$14,246.53	\$665.50	\$0.00	\$891.90	\$14,020.13	\$11,623.61	\$2,396.52
847 Physical Education	\$81.22	\$0.00	\$0.00	\$0.00	\$81.22	\$0.00	\$81.22
849 Parent Booster Clubs	\$286,069.72	\$19,128.77	\$0.00	\$16,368.48	\$288,830.01	\$82,714.12	\$206,115.89
850 EHS Works	\$526.28	\$0.00	\$0.00	\$0.00	\$526.28	\$211.50	\$314.78
856 Science Department	\$140.46	\$0.00	\$0.00	\$0.00	\$140.46	\$100.00	\$40.46
859 Student Council - Leadership	\$3,867.56	\$0.00	\$0.00	\$0.00	\$3,867.56	\$100.00	\$3,767.56
861 Vocal Music	\$7,977.72	\$0.00	\$0.00	\$2,591.10	\$5,386.62	\$4,430.00	\$956.62
862 F.C.C.L.A.	\$722.61	\$0.00	\$0.00	\$0.00	\$722.61	\$0.00	\$722.61
868 SpEd: Glasgow Special Olympics	\$987.55	\$0.00	\$0.00	\$0.00	\$987.55	\$0.00	\$987.55
872 Guidance	\$4,048.33	\$3,645.00	\$0.00	\$182.29	\$7,511.04	\$1,794.70	\$5,716.34
877 EPS Vision	\$909.19	\$100.00	\$0.00	\$0.00	\$1,009.19	\$0.00	\$1,009.19
879 Yearbook	\$7,316.00	\$230.00	\$0.00	\$0.00	\$7,546.00	\$400.00	\$7,146.00
880 SpEd: Hogan Lifeskills Planting	\$330.86	\$0.00	\$0.00	\$0.00	\$330.86	\$242.28	\$88.58
881 SpEd: McKinny Projects	\$1,492.37	\$984.50	\$0.00	\$438.05	\$2,038.82	\$0.00	\$2,038.82
882 Vision Seeker	\$1,106.81	\$0.00	\$0.00	\$0.00	\$1,106.81	\$150.00	\$956.81
883 SpEd: Food/Coffee Cart	\$0.00	\$107.50	\$0.00	\$0.00	\$107.50	\$0.00	\$107.50
909 Agricultural Class	\$8,007.65	\$190.00	\$0.00	\$2,059.80	\$6,137.85	\$2,848.29	\$3,289.56
916 eSports	\$298.87	\$0.00	\$0.00	\$0.00	\$298.87	\$0.00	\$298.87
922 Aviation Club	\$887.64	\$0.00	\$0.00	\$0.00	\$887.64	\$0.00	\$887.64
931 Teacher Cadet Club	\$46.39	\$0.00	\$0.00	\$0.00	\$46.39	\$0.00	\$46.39
944 Elementary Boys Choir	\$625.95	\$0.00	\$0.00	\$0.00	\$625.95	\$0.00	\$625.95
953 Guitar	\$1,737.91	\$0.00	\$0.00	\$0.00	\$1,737.91	\$1,065.19	\$672.72
956 Child Nutrition Receipts	\$7,333.25	\$9,100.50	\$0.00	\$7,333.25	\$9,100.50	\$0.00	\$9,100.50
Total Unit - 705 ENID HIGH SCHOOL	\$443,862.80	\$83,743.97	\$0.00	\$87,182.93	\$440,423.84	\$190,761.86	\$249,661.98
Unit - 706 EHS GYM							
820 Concession Stand	\$31,949.25	\$16,118.00	\$0.00	\$0.00	\$48,067.25	\$0.00	\$48,067.25
Total Unit - 706 EHS GYM	\$31,949.25	\$16,118.00	\$0.00	\$0.00	\$48,067.25	\$0.00	\$48,067.25
Unit - 707 ADVANCE SOCCER COMPLEX							
805 Athletics	\$4,240.00	\$0.00	\$0.00	\$0.00	\$4,240.00	\$0.00	\$4,240.00
Total Unit - 707 ADVANCE SOCCER COMPLEX	\$4,240.00	\$0.00	\$0.00	\$0.00	\$4,240.00	\$0.00	\$4,240.00
Unit - 708 D. BRUCE SELBY STADIUM							
805 Athletics	\$213,537.45	\$0.00	\$0.00	\$0.00	\$213,537.45	\$7,492.80	\$206,044.65
820 Concession Stand	\$44,191.00	\$0.00	\$0.00	\$0.00	\$44,191.00	\$0.00	\$44,191.00
849 Parent Booster Clubs	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
Total Unit - 708 D. BRUCE SELBY STADIUM	\$257,728.45	\$125.00	\$0.00	\$0.00	\$257,853.45	\$7,492.80	\$250,360.65
Unit - 709 PACER SOFTBALL FIELD-MEADOWLAKE PARK							
805 Athletics	\$18,575.00	\$0.00	\$0.00	\$0.00	\$18,575.00	\$2,392.00	\$16,183.00
820 Concession Stand	(\$648.00)	\$0.00	\$0.00	\$0.00	(\$648.00)	\$14,628.50	(\$15,276.50)

Enid Public Schools Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 2/1/2026 - 2/28/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 709 PACER SOFTBALL FIELD-MEADOWLAKE PARK							
841 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,628.50	(\$14,628.50)
Total Unit - 709 PACER SOFTBALL FIELD-MEADOWLAKE PARK	\$17,927.00	\$0.00	\$0.00	\$0.00	\$17,927.00	\$31,649.00	(\$13,722.00)
Unit - 711 DAVID ALLEN MEMORIAL BALLPARK							
805 Athletics	\$44,521.00	\$300.00	\$0.00	\$0.00	\$44,821.00	\$0.00	\$44,821.00
820 Concession Stand	\$0.00	\$2,704.00	\$0.00	\$0.00	\$2,704.00	\$0.00	\$2,704.00
Total Unit - 711 DAVID ALLEN MEMORIAL BALLPARK	\$44,521.00	\$3,004.00	\$0.00	\$0.00	\$47,525.00	\$0.00	\$47,525.00
Unit - 712 STUDENT STORE HS							
960 Student Store	\$9,928.68	\$0.00	\$0.00	\$0.00	\$9,928.68	\$0.00	\$9,928.68
Total Unit - 712 STUDENT STORE HS	\$9,928.68	\$0.00	\$0.00	\$0.00	\$9,928.68	\$0.00	\$9,928.68
Unit - 771 NOC REGIONALS - DAVID ALLEN							
805 Athletics	\$9,654.00	\$0.00	\$0.00	\$0.00	\$9,654.00	\$0.00	\$9,654.00
Total Unit - 771 NOC REGIONALS - DAVID ALLEN	\$9,654.00	\$0.00	\$0.00	\$0.00	\$9,654.00	\$0.00	\$9,654.00
Unit - 774 NOC DAVID ALLEN							
805 Athletics	\$399.00	\$0.00	\$0.00	\$0.00	\$399.00	\$0.00	\$399.00
840 NON EPS School	\$0.00	\$2,382.00	\$0.00	\$0.00	\$2,382.00	\$0.00	\$2,382.00
Total Unit - 774 NOC DAVID ALLEN	\$399.00	\$2,382.00	\$0.00	\$0.00	\$2,781.00	\$0.00	\$2,781.00
Unit - 775 MERRIFIELD TOURNAMENT							
805 Athletics	\$4,195.00	\$0.00	\$0.00	\$0.00	\$4,195.00	\$0.00	\$4,195.00
Total Unit - 775 MERRIFIELD TOURNAMENT	\$4,195.00	\$0.00	\$0.00	\$0.00	\$4,195.00	\$0.00	\$4,195.00
Unit - 777 GLADYS WINTERS							
805 Athletics	\$5,577.00	\$0.00	\$0.00	\$0.00	\$5,577.00	\$0.00	\$5,577.00
Total Unit - 777 GLADYS WINTERS	\$5,577.00	\$0.00	\$0.00	\$0.00	\$5,577.00	\$0.00	\$5,577.00
Unit - 778 SOCCER WORLD SERIES NJCAA							
840 NON EPS School	\$10,720.00	\$0.00	\$0.00	\$0.00	\$10,720.00	\$0.00	\$10,720.00
Total Unit - 778 SOCCER WORLD SERIES NJCAA	\$10,720.00	\$0.00	\$0.00	\$0.00	\$10,720.00	\$0.00	\$10,720.00
Unit - 798 JUNIOR COLLEGE WORLD SERIES (NJCAA) - DAVID ALLEN							
805 Athletics	\$1,745.00	\$0.00	\$0.00	\$0.00	\$1,745.00	\$0.00	\$1,745.00
Total Unit - 798 JUNIOR COLLEGE WORLD SERIES (NJCAA) - DAVID ALLEN	\$1,745.00	\$0.00	\$0.00	\$0.00	\$1,745.00	\$0.00	\$1,745.00
Total	\$1,600,083.61	\$165,277.72	\$0.00	\$130,048.54	\$1,635,312.79	\$311,521.85	\$1,323,790.94

Enid Public Schools

Revenue/Expenditure Summary

Options: Fund: 67, Date Range: 2/1/2026 - 2/28/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
000 NON-CATEGORICAL EXP	\$919.56	\$0.00	\$0.00	\$0.00	\$919.56	\$0.00	\$919.56
011 County Juvenile	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
202 Nellie R. Johnson Scholarship	\$7.40	\$0.00	\$0.00	\$0.00	\$7.40	\$0.00	\$7.40
205 Life's Example Award	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
206 Charles Mehew Pioneer Spirit	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
207 Lucyle Spicklemier Award	\$743.14	\$0.00	\$0.00	\$0.00	\$743.14	\$0.00	\$743.14
208 Class of 1942 Scholarship	\$4.38	\$0.00	\$0.00	\$0.00	\$4.38	\$0.00	\$4.38
210 DeKock Family Schorlarship	\$4,500.63	\$0.00	\$0.00	\$0.00	\$4,500.63	\$0.00	\$4,500.63
211 EPS Foundation Library Grant	\$112.32	\$0.00	\$0.00	\$0.00	\$112.32	\$0.00	\$112.32
212 Jackson Equity Education Trust	\$1,226.23	\$0.00	\$0.00	\$0.00	\$1,226.23	\$0.00	\$1,226.23
214 Mustang Risin'	\$35.25	\$0.00	\$0.00	\$0.00	\$35.25	\$0.00	\$35.25
217 Lori Michelle Boland Memorial	\$5,550.25	\$0.00	\$0.00	\$0.00	\$5,550.25	\$0.00	\$5,550.25
218 OETT-OK Ed Tech Trust Grt	\$4,552.47	\$0.00	\$0.00	\$0.00	\$4,552.47	\$0.00	\$4,552.47
221 Donations Supt Search	\$197.00	\$0.00	\$0.00	\$0.00	\$197.00	\$0.00	\$197.00
222 Adams Art Donations-G.Davis	\$84.58	\$0.00	\$0.00	\$0.00	\$84.58	\$0.00	\$84.58
223 Leta Corr Prof. Educator Sr Scholarship	\$1,052.30	\$0.00	\$0.00	\$0.00	\$1,052.30	\$0.00	\$1,052.30
224 John A & Myrtle I Dickey Award	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
225 Chisholm Trail Coalition	\$1,381.43	\$0.00	\$0.00	\$0.00	\$1,381.43	\$0.00	\$1,381.43
226 PT / OT Donations	\$227.04	\$0.00	\$0.00	\$0.00	\$227.04	\$0.00	\$227.04
227 Bob Costello Memorial Scholars	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
228 Rotary Club-Grant/Scholarship	\$463.24	\$0.00	\$0.00	\$0.00	\$463.24	\$0.00	\$463.24
229 Dan & Karen Randall Teacher Awards	\$1,705.34	\$0.00	\$0.00	\$0.00	\$1,705.34	\$0.00	\$1,705.34
230 Paul & Thelma Baker Mem. Sch.	\$58.02	\$0.00	\$0.00	\$0.00	\$58.02	\$0.00	\$58.02
234 Marie Pond Memorial Scholar.	\$104.61	\$0.00	\$0.00	\$0.00	\$104.61	\$0.00	\$104.61
239 Waller PTSA Grant	\$2,388.29	\$0.00	\$0.00	\$0.00	\$2,388.29	\$0.00	\$2,388.29
244 Coca Cola Scholarship	\$2,242.52	\$0.00	\$0.00	\$0.00	\$2,242.52	\$0.00	\$2,242.52
247 Olive Maphet Traylor Endowment	\$1,585.07	\$0.00	\$0.00	\$0.00	\$1,585.07	\$0.00	\$1,585.07
249 Dorice Allen Memorial	\$1,743.27	\$0.00	\$0.00	\$0.00	\$1,743.27	\$1,743.27	\$0.00
282 Barnes-EHS Band Front Ensemble	\$1,532.31	\$0.00	\$0.00	\$0.00	\$1,532.31	\$0.00	\$1,532.31
838 F67 INVESTMENTS	\$90,233.22	\$0.00	\$0.00	\$0.00	\$90,233.22	\$0.00	\$90,233.22
841 Interest	\$2,177.20	\$1.52	\$0.00	\$0.00	\$2,178.72	\$0.00	\$2,178.72
Total	\$129,827.07	\$1.52	\$0.00	\$0.00	\$129,828.59	\$1,743.27	\$128,085.32

CAPITAL PROJECT AGREEMENT

This CAPITAL PROJECT AGREEMENT (the "Agreement") is made and entered into this ___ day of September, 2025, between NORTHERN OKLAHOMA COLLEGE ("NOC"), INDEPENDENT SCHOOL DISTRICT NO.57 OF GARFIELD COUNTY, OKLAHOMA Enid Public Schools ("EPS"), and NORTHERN OKLAHOMA COLLEGE FOUNDATION, INC. ("NOCF").

RECITALS

Northern Oklahoma College and Enid Public Schools are mutually interested in promoting school-sponsored athletic programs in the City of Enid, Oklahoma and have entered into a Joint Facility Use Agreement dated February 21, 2024 for Failing Field and Northern Oklahoma Golf Course (Athletic Fields).

Northern Oklahoma College and Enid Public Schools desire to jointly develop and construct an Athletic Training Education Center that will include classroom space, laboratory space, an athletic training room, office space, restrooms, concession area and parking for a jointly used facility on the campus of Northern Oklahoma College in Enid, Oklahoma.

Enid Public Schools has entered into a separate contract with Corbin & Merz Architects Inc. for the purpose of developing renderings of a complex and has procured architectural services for the development of the NOC-Failing Ballpark Renovations.

Northern Oklahoma College has secured funding from the Oklahoma Development Finance Authority – Oklahoma Community Economic Development Pooled Finance Act, Oklahoma Business Expansion Incentive Program, Public-Private Partner Development Infrastructure Pool Award (Northern Oklahoma College – Educational and Workforce Development P3 Project) Series 2025 in an aggregate principal amount not to exceed \$675,000 which shall be used for construction of real property and personal property for the new Athletic Training Education Center building.

As the fundraising arm of Northern Oklahoma College, Northern Oklahoma College Foundation agrees to fund \$361,500 from a fundraising campaign with the Northern Oklahoma College Enid Baseball, Softball, and Athletic Training Programs.

Enid Public Schools agrees to fund \$500,000 of the construction cost of the new Athletic Training Education Center building.

Enid Public Schools will act as primary fiscal agent and to make, consistent with this Agreement, disbursements for certain costs in connection with the construction, equipping and furnishing of the classroom building.

Upon completion of construction, the building will be the property of Northern Oklahoma College as more fully set forth in the February 21, 2024, Joint Facility Use Agreement referenced above.

In consideration of the foregoing and of the mutual covenants, conditions, and promises set forth herein and other good and valuable consideration, the receipt, sufficiency and validity of which are hereby acknowledged, the parties hereto agree to the following terms and conditions.

AGREEMENT

I. CONSTRUCTION.

1. CONSTRUCTION BUDGET. The total cost of the new Athletic Training Education Center building (the “Project”) shall not exceed \$1,536,500.

Funding. Funding for the Project shall be provided as follows:

- A. Enid Public Schools shall provide \$500,000 of the construction cost of the new Athletic Training Education Center building.
- B. Northern Oklahoma College shall provide \$675,000 from the Oklahoma Development Finance Authority – Oklahoma Community Economic Development Pooled Finance Act, Oklahoma Business Expansion Incentive Program, Public-Private Partner Development Infrastructure Pool Award (Northern Oklahoma College – Educational and Workforce Development P3 Project) Series 2025 for construction of real property and personal property for the new Athletic Training Education Center building.
- C. Northern Oklahoma College Foundation Inc. shall provide \$361,500 raised through fundraising campaigns by the Northern Oklahoma College Enid baseball, softball, and athletic training programs.
- D. The parties agree that if the projected cost of the Project will exceed \$1,536,500 or if any of the above referenced funding sources are not available for any reason that the Project will proceed within the amount actually available.

2. PROJECT CONSTRUCTION. EPS shall enter into necessary agreements which shall contemplate the development of the Project by EPS, including, but not limited to, an Architect's Agreement and Construction Contracts.

- A. Commencement of Construction. EPS shall commence and pursue to completion the construction of the Project, in accordance with the Construction Contracts and in accordance with the construction schedule set forth in the Construction Contracts. For purposes of this Agreement, “Construction Contracts” means the agreements between EPS and any contractors providing for the construction, equipping and furnishing of the Project.

- B. Construction Approvals by NOC. Prior to commencing any construction, paving, or any other work associated with the Project, EPS shall work directly with NOC for its approval of the Project architect's plans.
- C. Payment of Bills for Construction. As a construction expense, EPS covenants and agrees to pay or cause to be paid, currently as they become due and payable in accordance with the terms of the Construction Contracts and this Agreement.

3. OBLIGATION OF NORTHERN OKLAHOMA COLLEGE AND NORTHERN OKLAHOMA COLLEGE FOUNDATION, INC. TO MAKE PAYMENTS. NOC will establish a disbursement account for the use and benefit of NOC for the payment of its share of the costs of constructing, equipping and furnishing the Project. NOC shall make payments from the disbursement account to EPS, or to the appropriate payee, subject to and in accordance with the terms and provisions of this Agreement.

NOCF will transfer funds to NOC for the payment of its share of the costs of constructing, equipping and furnishing the Project. NOC shall make payments from the disbursement account to EPS, or to the appropriate payee, subject to and in accordance with the terms and provisions of this Agreement.

4. CONDITIONS PRECEDENT TO NOC'S OBLIGATION TO MAKE CONSTRUCTION PAYMENTS. It is expressly agreed that NOC's obligation to make any payment for its proportionate share of the costs of construction which are properly payable under the Construction Contracts shall be subject to satisfaction of the following conditions, unless waived by NOC at its sole discretion. In the event NOC elects to waive any requirements or conditions contemplated herein with regard to any such construction payment, such waiver shall not preclude NOC from thereafter requiring full and complete performance of all terms, conditions and requirements with regard to any subsequent payment.

- A. All conditions for all previous payments must be satisfied or expressly waived in writing by NOC as of the date of the pending construction payment.
- B. NOC has received the following documents:
 - 1. Copy of Architect Agreement;
 - 2. Copy of Plans;
 - 3. Copy of all Construction Contracts;
 - 4. All amendments to documents previously delivered to NOC by EPS hereunder;

5. Copies of all then-existing agreements executed by EPS in connection with the construction, equipping and furnishing of the Project, not previously submitted to NOC; and
6. Such other documents, certificates and instruments in connection with the Project, in form and substance satisfactory to NOC or as NOC may reasonably request.
- C. The construction payment complies and is in accordance with the budget agreed upon by the parties or is pursuant to a Change Order agreed to by EPS and NOC. For purposes of this Agreement, "Change Order" means changes or modifications to any Construction Contracts or any other contract with labor or material suppliers which is approved by EPS and NOC.

5. DISBURSEMENT PROCEDURE. Subject to compliance by EPS with all the terms, provisions and conditions of this Agreement, NOC will disburse sums in the disbursement account to EPS, or to the appropriate payee, for the purpose of paying its proportionate share of the costs of construction items specified in the approved budget, in accordance with the following procedures:

- A. Construction Payment Request. Not less than five (5) business days before the date on which EPS desires a construction payment, EPS shall submit to NOC a written request specifying the requested construction payment amount and the disbursement date which shall be accompanied by the following:
 1. Billing statements, vouchers and invoices, in form and content satisfactory to NOC, with regard to items that are the subject of the construction payment request;
 2. If the construction payment is for the purpose of reimbursing EPS for costs of construction previously paid by EPS, evidence satisfactory to NOC of such prior payment shall be provided to NOC.
- B. NOC's Inspection. If, for any reason, NOC deems it necessary to cause the Project to be examined prior to making any payment, it shall have a reasonable time within which to do so, and NOC shall not be required to make any payment until such examination has been made. NOC shall have the right, upon reasonable prior notice, to enter the Project at all reasonable times for the purpose of examining and inspecting the Project. NOC shall also have the right at all reasonable times to examine the books and records of EPS regarding the Project.
- C. Disbursements. Upon receipt by NOC of the items required, or as soon thereafter as all conditions precedent to the requested payment have been satisfactorily met, NOC shall disburse from the Disbursement Account to EPS, or to the appropriate payee, the amount of the requested payment.

6. INSURANCE. EPS shall, at all times during the construction of the Project, maintain or cause the contractors to maintain in full force and effect Builder's Risk Insurance. In addition, EPS shall cause the contractors at all times during the construction of the Project to maintain General Liability Insurance in an amount reasonably required by NOC and shall cause the contractors to maintain Worker's Compensation Insurance as required by law.

7. AUDIT. NOC shall have the right at all reasonable times during regular business hours to audit or cause the audit of the books and records of EPS pertaining to the acquisition, construction, equipping and furnishing of the Project and to audit or cause the audit of the administration of the acquisition, construction, equipping and furnishing of the Project. To the extent the acquisition, construction, equipping and furnishing involve any professional services, all records related to those services are subject to examination pursuant to 74 O.S. § 85.41

II. GENERAL CONDITIONS. The following conditions shall be applicable throughout the term of this Agreement.

1. NOTICES. Any notice, request, complaint, demand, communication or other paper shall be sufficiently given and shall be deemed given when delivered or mailed by registered or certified mail, addressed as follows:

EPS: Enid Public Schools
500 S. Independence
Enid, OK 73701

NOC: Northern Oklahoma College
P.O. Box 310
Tonkawa, OK 47653

The parties hereto may designate any further or different addresses to which subsequent notices, certificates or other communications shall be sent. The above addresses may be changed at any time upon written notice of such change sent by United States mail, postage prepaid to the other party by the party effecting the change.

2. AMENDMENT/WAIVER. This Agreement may not be amended, modified, waived, discharged or terminated in any way, except by an instrument in writing executed by the parties hereto.

3. RIGHTS AND REMEDIES. In the event of a breach of any of the covenants or agreements hereof by a party hereto, the other party hereto shall be entitled to enforce and exercise all options, rights and remedies provided by the Agreement, law or equity.

4. GOVERNING LAW. This Agreement shall be deemed to be a contract made under the laws of the State of Oklahoma and shall be construed by and governed in accordance with the

laws of the State of Oklahoma.

5. THIRD PARTY BENEFICIARY. Nothing in this Agreement, express or implied, is intended to confer upon any person other than the parties hereto, and their respective successors and assigns, any rights or remedies under or by reason of this Agreement.

6. PROHIBITION AGAINST ASSIGNMENT. The parties shall not assign or transfer voluntarily or by operation of law or otherwise dispose of this Agreement or any rights hereunder, or any monies, property or funds deposited. An assignment or transfer in violation of this provision shall be invalid, and an assignment or transfer by operation of law shall be deemed to be an invalid transfer.

7. ENTIRE AGREEMENT. This Agreement constitutes the entire agreement between the parties hereto, with any and all prior agreements and understandings being merged herein.

8. CAPTIONS AND PARAGRAPH HEADINGS. The captions and paragraph headings contained herein are included for convenience only and shall not be construed or considered a part hereof nor affect in any manner the construction or interpretation hereof.

9. BINDING EFFECT. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns.

10. SEVERABILITY. Should any clause or provision of this Agreement be invalid or void for any reason, such invalid or void clause shall not adversely affect the remainder of this Agreement, and such remainder shall remain in full force and effect.

11. REPRESENTATIONS AND WARRANTIES OF NOC. NOC hereby represents, warrants, and covenants as follows:

- A. Approval and Enforceability. NOC has all requisite power to execute and deliver this Agreement and to perform its obligations under this Agreement. This Agreement has been executed and delivered on behalf of NOC and constitutes a legal and binding obligation of NOC, enforceable against NOC in accordance with its terms.
- B. Disclosure. The representations and warranties made to EPS by NOC contain no untrue statement of material fact and NOC has not intentionally omitted to disclose any material fact.

12. REPRESENTATIONS AND WARRANTIES OF EPS. EPS hereby represents, warrants, and covenants as follows:

- A. Approval and Enforceability. EPS has all requisite power to execute and deliver this Agreement and to perform its obligations under this Agreement.

This Agreement has been executed and delivered on behalf of EPS and constitutes a legal and binding obligation of EPS, enforceable against EPS in accordance with its terms.

B. Disclosure. The representations and warranties made to NOC by EPS contain no untrue statement of material fact and EPS has not intentionally omitted to disclose any material fact.

13. NON-COLLUSION CLAUSE. (74 O.S. § 85.22) Neither party nor anyone subject to the parties' direction or control has paid, given, or donated or agreed to pay, give or donate to any officer or employee of the State of Oklahoma any money or other thing of value, either directly or indirectly, in procuring the agreement.

14. CERTIFICATION CLAUSE (74 O.S. § 85.42) The parties to the agreement certify that no person who has been involved in any manner in the development of the agreement while employed by the State of Oklahoma will be employed to fulfill any of the services provided for under the agreement.

IN WITNESS WHEREOF, the parties hereto have executed and delivered this Agreement as of the day and year first above written.

Enid Public Schools "EPS":

By: _____
Name

Title

Date: _____

Northern Oklahoma College "NOC":

By: Diana Maus
Name

By: President
Title

Date: 10/3/25

Northern Oklahoma College Foundation Inc. "NOCF":

By: Sheri Snyder
Name

Executive Committee
Title

Date: 10.1.2025

Exhibit "A"

Approve hiring the following administrators for the 2026-2027 School Year:

Reba Gregory Harris, Principal, Adams Elementary School
Shea Mercer, Principal, Coolidge Elementary School
Raeanna Fuksa, Assistant Principal, Coolidge Elementary School
Shannon Crowley, Principal, Eisenhower Elementary School
Amanda Rader, Principal, Garfield Elementary School
Sarah Owens, Principal, Glenwood Elementary School
Jamie Jarnagin, Principal, Hayes Elementary School
Tanea Artman, Principal, Hoover Elementary School
Roy Bartnick, Principal, McKinley Elementary School
Amara Detrick, Principal, Monroe Elementary School
Mary Withey, Principal, Prairie View Elementary School
Rob Kappus, Principal, Taft Elementary School
Annie Heathman, Principal, Emerson Middle School
Chad Miller, Admin Intern, Emerson Middle School
Jon Mitchell, Principal, Longfellow Middle School
Kimberlee Brittain, Assistant Principal, Longfellow Middle School
Jennifer Patterson, Principal, Waller Middle School
Raymond Henry, Assistant Principal, Waller Middle School
Shannon Robinson, Admin Intern, Waller Middle School
Craig Liddell, Head Principal, Enid High School
Scott Fitzgerald, Assistant Principal, Enid High School
Mary Meyer, Admin Intern, Enid High School
R. Kendon Mulanax, Assistant Principal, Enid High School
Michael 'Alex' Prokopis, Assistant Principal, Enid High School
Tonya Rowe, Assistant Principal, Enid High School
Tommy Parker, Principal, Lincoln Academy
Kevin Artman, Elementary Curriculum Specialist Assistant
Andrea Semrad Gober, Secondary Curriculum Specialist Assistant

Approve hiring the following personnel:

A. Recommend Approval to Hire – Certified Contract (2026-2027 School year):

Hudsyn Childs, Social Media Specialist

B. Recommend Approval to Hire – Support Contract:

Mya Smart, NWOSU/NOC College TA
Frazier Stapleton, NWOSU/NOC College TA
Allison Young, Marketing Specialist

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

A. Retirements – Certified:

Kimberly Hallmark, Counselor
Dana Misner, Kindergarten
Lintha Niles, Kindergarten
David Powell, Mathematics
Patricia Powell, Elementary
Ronald Garrison, Directory of Property Services
Angelia Stephens, Mathematics
Janci Wayman, Title

B. Resignations – Certified:

Morgan Darnell, Elementary
Maria Garza, Elementary
Cheyenne Hannah Mays, Elementary
Kaeli Jantz, Mathematics
Mercedes Kirkhart, Elementary
Charles Mansfield, Science
Amy Mayer Miller, Mathematics
David Minx, History
Chloe Peirce, Science
Nahi Ramirez, Elementary
Brittney Sinclair, Elementary
Anna Smolen, Elementary
April Stanley, Elementary Assistant Principal
Gabrielle Valencia, Elementary
Emily Wickenheiser, Elementary

C. Resignations – Support:

Amy Caldwell, EPS Cares Assistant Director
Amy Popham, LPN

Exhibit “A”

Approve hiring the following administrators for the 2026-2027 School Year:

Reba Gregory Harris, Principal, Adams Elementary School
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Jamie Jarnagin, Principal, Hayes Elementary School
Tanea Artman, Principal, Hoover Elementary School
Roy Bartnick, Principal, McKinley Elementary School
Amara Detrick, Principal, Monroe Elementary School
Mary Withey, Principal, Prairie View Elementary School
Rob Kappus, Principal, Taft Elementary School
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Patricia Powell, Elementary
Ronald Garrison, Directory of Property Services
Angelia Stephens, Mathematics
Janci Wayman, Title

B. Resignations – Certified:

Morgan Darnell, Elementary
Maria Garza, Elementary
Cheyenne Hannah Mays, Elementary
Kaeli Jantz, Mathematics
Mercedes Kirkhart, Elementary
Charles Mansfield, Science
Amy Mayer Miller, Mathematics
David Minx, History
Chloe Peirce, Science
Nahi Ramirez, Elementary
Brittney Sinclair, Elementary
Anna Smolen, Elementary
April Stanley, Elementary Assistant Principal
Gabrielle Valencia, Elementary
Emily Wickenheiser, Elementary

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Amy Popham, LPN

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Amy Popham, LPN

