

**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

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)].

Time left for Executive Session: 7:11 pm

MOTION to approve a proposed executive session in room 123 to discuss the employment of those individuals and/or positions listed on the attached Exhibit "A" [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

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

STATE OF OKLAHOMA

2nd Session of the 60th Legislature (2026)

SENATE BILL 1630

By: Thompson

AS INTRODUCED

An Act relating to schools; amending 70 O.S. 2021, Section 1-109, as last amended by Section 1, Chapter 480, O.S.L. 2025 (70 O.S. Supp. 2025, Section 1-109), which relates to the length of the school year; allowing a school district or charter school to count certain day or number of hours toward certain requirement under certain circumstances; providing an effective date; and declaring an emergency.

BE IT ENACTED BY THE PEOPLE OF THE STATE OF OKLAHOMA:

SECTION 1. AMENDATORY 70 O.S. 2021, Section 1-109, as last amended by Section 1, Chapter 480, O.S.L. 2025 (70 O.S. Supp. 2025, Section 1-109), is amended to read as follows:

Section 1-109. A. For all public schools in this state, school shall actually be in session and classroom instruction offered:

1. For not less than one hundred eighty-one (181) days;
2. For not less than one thousand eighty-six (1,086) hours each school year, if a district board of education adopts a school-hours policy and notifies the State Board of Education prior to October 15 of the applicable school year;

1 3. Beginning with the 2025-2026 school year, for not less than
2 one thousand eighty-six (1,086) hours with a minimum of one hundred
3 sixty-six (166) days of instruction each school year, if a district
4 board of education adopts a school-hours policy and notifies the
5 State Board of Education prior to October 15 of the applicable
6 school year; or

7 4. Beginning with the 2025-2026 school year, for not less than
8 one thousand eighty-six (1,086) hours each school year, if a
9 district board of education adopts a school-hours policy, notifies
10 the State Board of Education prior to October 15 of the applicable
11 school year, and meets the requirements established by the State
12 Board of Education pursuant to subsection H of this section.

13 B. A school district may not count more than thirty (30) hours
14 each school year that are used for attendance of professional
15 meetings toward the one hundred eighty-one (181) days or one
16 thousand eighty-six (1,086) hours of classroom instruction time
17 required in subsection A of this section.

18 C. Teachers off contract with an employing district shall not
19 be required by the employing school district to attend professional
20 meetings unless the teacher is paid additional compensation for the
21 additional time. Teachers may be paid additional compensation for
22 attending professional meetings in excess of their contract term.
23 Subject to district board of education policy or collective
24 bargaining agreement, additional paid professional days may be

1 granted for individual teachers to attend or participate in
2 professional meetings, staff development training, or National Board
3 certification portfolio development as provided for in Section 6-
4 204.2 of this title.

5 D. A school district may authorize parent-teacher conferences
6 to be held during a regular school day. If authorized by the school
7 district, parent-teacher conferences shall be counted as classroom
8 instruction time for no more than six (6) hours per semester, for a
9 total of twelve (12) hours per school year.

10 E. A school district may maintain school for less than a full
11 school year only when conditions beyond the control of school
12 authorities make the maintenance of the term impossible and the
13 State Board of Education has been apprised and has expressed
14 concurrence in writing.

15 F. The State Board of Education shall establish criteria for an
16 extended-day schedule for schools subject to paragraph 1 of
17 subsection A of this section. The criteria shall:

18 1. Prescribe a lengthened school day within limits determined
19 not to be detrimental to quality instruction;

20 2. Ensure that the schedule is equivalent in annual hours of
21 instruction to the one-hundred-eighty-one-day school year specified
22 in paragraph 1 of subsection A of this section; and

1 3. Be consistent with the provisions of this section and
2 Sections 1-111 and 1-112 of this title but may result in fewer
3 annual days of instruction.

4 G. Notwithstanding the provisions of subsection F of this
5 section, a school district board of education subject to paragraph 1
6 of subsection A of this section may adopt and implement an extended-
7 day schedule subject to the following requirements:

8 1. The annual number of hours of instruction shall equal or
9 exceed one thousand eighty-six (1,086) hours, which is the
10 equivalent of one hundred eighty-one (181) days of instruction as
11 specified in subsection A of this section for six (6) hours each day
12 as specified in Section 1-111 of this title;

13 2. The annual number of days of instruction shall equal or
14 exceed one hundred eighty-one (181) days as specified in subsection
15 A of this section;

16 3. The schedule adopted shall be consistent with the provisions
17 of Sections 1-111 and 1-112 of this title, except that for not more
18 than one (1) day per week, a school day shall consist of not less
19 than five (5) hours devoted to academic instruction in a regular
20 classroom setting;

21 4. The district shall hold a public hearing prior to the
22 adoption of an extended-day schedule authorized pursuant to this
23 subsection; and
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1 5. The district shall document the impact on student
2 achievement as determined by the academic performance data score and
3 any other relevant factors that are a result of implementation of an
4 extended-day schedule authorized pursuant to this subsection and
5 provide an annual report to the State Board of Education of the
6 results. If improvement in student achievement cannot be documented
7 in the report, the district board of education shall revoke
8 authorization as provided by this subsection. If the district board
9 of education does not revoke authorization after student achievement
10 is not documented in the report, the State Board of Education may
11 deny accreditation of any school in violation of this subsection.

12 H. Beginning with the 2021-2022 school year, a school district
13 board of education may adopt a school-hours policy as provided for
14 by paragraph 4 of subsection A of this section only if it meets or
15 exceeds the minimum guidelines for student performance and school
16 district cost savings established by the State Board of Education.
17 The State Board of Education shall promulgate rules, subject to
18 approval by the Legislature, establishing the minimum guidelines for
19 student performance and school district cost savings.

20 I. If subject to paragraph 2 of subsection A of this section, a
21 district board of education or designee may elect to close a school
22 during the school day for inclement weather purposes. In such an
23 event, the number of hours incurred in classroom instruction time
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1 prior to school closure shall be counted toward the one thousand
2 eighty-six (1,086) hours per year requirement.

3 J. 1. Except as provided for in paragraph 2 of this
4 subsection, beginning with the 2026-2027 school year a school
5 district or charter school shall not count days or portions of days
6 when school is closed and virtual instruction is provided toward the
7 one hundred eighty-one (181) days or one thousand eighty-six (1,086)
8 hours of classroom instruction time required by subsection A of this
9 section. For the purposes of this subsection, "virtual instruction"
10 means the use of the Internet or other digital information
11 transmission systems as a form of instruction.

12 2. Beginning with the 2026-2027 school year, a school district
13 or charter school may count up to two (2) days or twelve (12) hours
14 when school is closed and virtual instruction is provided toward the
15 one hundred eighty-one (181) days or one thousand eighty-six (1,086)
16 hours of classroom instruction time required by subsection A of this
17 section only if:

18 a. the Superintendent of Public Instruction has approved
19 the virtual instruction plan submitted by a school
20 district board of education or charter school
21 governing board. A school district board of education
22 or charter school governing board shall approve its
23 virtual instruction plan, publish the plan on the
24 website for the school district or charter school, and

1 submit it to the Superintendent of Public Instruction
2 by November 1, 2025. The Superintendent shall approve
3 or disapprove all submitted virtual instruction plans
4 by January 31, 2026. A school district board of
5 education or charter school governing board shall
6 review its virtual instruction plan annually and
7 approve any necessary revisions for submission to the
8 Superintendent of Public Instruction by November 1
9 each subsequent year, and the Superintendent shall
10 approve or disapprove submitted plans by January 31
11 each subsequent year. If a plan is disapproved, the
12 school district board of education or charter school
13 governing board may approve a revised plan, publish it
14 on the website for the school district or charter
15 school, and submit it to the Superintendent. The plan
16 shall include a virtual needs assessment which shall
17 address availability of technology infrastructure to
18 deliver virtual instruction. The plan shall also
19 address how the school district or charter school
20 plans to provide:

- 21 (1) instruction to students on an Individualized
22 Education Program (IEP),
- 23 (2) child nutrition services, and

- 1 (3) transportation for students enrolled in
2 technology center school courses or programs,
3 b. a state of emergency or proclamation has been issued
4 by the Governor for a specific reason relating to
5 school district or charter school operations, and
6 c. the school district board of education or charter
7 school governing board approves the use of virtual
8 instruction.

9 3. A school district or charter school may count up to one (1)
10 day or six (6) hours when a high school site is completing statewide
11 assessments required by Section 1210.508 of this title and virtual
12 instruction is provided toward the two (2) days or twelve (12) hours
13 allowed pursuant to paragraph 2 of this subsection if the school
14 district board of education or charter school governing board
15 approves a virtual instruction day for high school-only sites for
16 those students not taking the required assessments for eleventh-
17 grade public school students if the school district or charter
18 school attests that it has limited space and staffing to administer
19 the assessments in a safe and secure environment.

20 4. The provisions of this subsection shall not apply to
21 statewide virtual charter schools or full-time virtual education
22 programs operated by a school district.

23 K. By June 30, 2027, and by June 30 each subsequent year, the
24 State Department of Education shall publish on its website and

1 electronically submit to the Governor, the President Pro Tempore of
2 the Senate, and the Speaker of the House of Representatives a report
3 with information regarding the use of virtual instruction as
4 authorized by subsection J of this section. The report shall
5 include, at a minimum:

6 1. The school districts and charter schools that closed school
7 and provided virtual instruction as authorized by subsection J of
8 this section and the length of time virtual instruction was
9 provided; and

10 2. The reason for which school was closed and virtual
11 instruction was provided.

12 L. Nothing in this section shall be construed as affecting the
13 right of an employing school district to require teachers as defined
14 in Section 6-101.3 of this title to work in excess of the one
15 thousand eighty-six (1,086) hours required for student instruction.
16 In addition, nothing in this section shall be construed to affect
17 the Fair Labor Standards Act of 1938 status of any school district
18 employee.

19 M. The provisions of this section shall not prohibit the
20 Oklahoma School for the Blind or the Oklahoma School for the Deaf
21 from adopting an alternative school-hours policy if the Oklahoma
22 School for the Blind or the Oklahoma School for the Deaf notifies
23 and receives approval from the State Board of Education prior to
24 October 15 of the applicable school year.

1 SECTION 2. This act shall become effective July 1, 2026.

2 SECTION 3. It being immediately necessary for the preservation
3 of the public peace, health, or safety, an emergency is hereby
4 declared to exist, by reason whereof this act shall take effect and
5 be in full force from and after its passage and approval.

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7 60-2-2934 EB 1/13/2026 5:22:44 PM
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Bill Summary
2nd Session of the 60th Legislature

Bill No.:	SB 1630
Version:	INT
Request No.	2934
Author:	Sen. Thompson
Date:	01/13/2026

Bill Analysis

SB 1630 allows a school district or charter school to count up to one day or six hours of instruction toward the two days or twelve hours of virtual instruction allowed if a high school site is completing statewide assessments and virtual instruction is being provided to students not taking the required eleventh-grade assessments. It allows such exception if there is limited space and staffing.

Prepared by: Kalen Taylor

Wednesday, April 1



9th/10th Grade Virtual Day Junior ACT

State Mandated Junior ACT

All enrolled Juniors at Enid High School will take the State Graduation Required ACT.

9th & 10th Grade Virtual Day

Freshmen & Sophomore students will have a virtual day of learning through their Google Classrooms.

Seniors Northern Encounter (NOC)

Attendance at Northern Encounter is mandatory for Seniors who are not ACT testing for graduation.

- Breakfast is available for pick-up from 8:30am-9 am**
- Lunch is available for pick-up from 11:30am-12pm**

Career Exploration Day

Freshmen & Sophomores can explore career fields through career exploration and for ICAP completion. Families are responsible for setting up these opportunities.

**Breakfast
& Lunch
Available!
for virtual and
testing students**

Questions? Reach out to EHS at (580) 366-8300 about these amazing opportunities.

	Feb. 16th, 2023	Feb. 16th, 2024	Feb. 16th, 2025	Feb. 16th, 2026		
Adams	283	337	312	301		
Carver	148	-	-	-		
Fowler	-	-	-	-		
Coolidge	393	425	441	391		
Eisenhower	140	127	120	109		
Garfield	557	598	576	536	Feb. 16th, 2026	7063
Glenwood	435	432	402	364	Jan. 20th, 2025	7063
Hayes	286	284	268	251	Dec. 1st, 2025	7102
Hoover	300	285	270	250	Nov. 1st, 2025	7141
McKinley	263	247	228	206	Oct. 13th, 2025	7172
Monroe	302	284	284	246	Sept. 15th, 2025	7190
Prairie View	431	439	446	451		
Taft	298	296	280	288		
Emerson	404	385	356	300		
Longfellow	498	521	516	541		
Waller	743	737	726	745		
EHS	2180	2176	2090	2084		
Total	7661	7573	7315	7063		
	Feb. 16th, 2023	Feb. 16th, 2024	Feb. 16th, 2025	Feb. 16th, 2026		

2-16-26
D.D.



Dr. Dudley D. Darrow
Superintendent - Enid Public Schools

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www.enidpublicschools.org | dddarrow@enidk12.org

Monday, February 16, 2026

To the Enid Board of Education,

On July 15th, 2024 and November 18th, 2024 we approved the following platforms for EPS employee - student communication for the 2024-2025 school year.

- **Communication Platforms:** Remind, Exchange Email, Clever, GoGuardian, Live School, Securely Hall Pass, STOP-it, Hudl
- **Academic Platforms:** See-Saw, PowerSchool, Canva, Lumio, Wayside, Carnegie, Cengage, Big Ideas, Khanmingo, TCI, Istation, Savvas, Progress Learning, Team Buldr
- **Google Apps:** Google Drive, Google Docs, Google Classroom, Google Forms, Google Sheets, Google Translate
- **Imagine Learning:** Imagine Edgenuity, Imagine Math, Imagine Reading, Imagine Purpose

On August 18th, 2025 we approved the following platforms to be added to the list: All Google Suite Apps, Canva for Education, Adobe Express, Renaissance Learning, Amira, McGraw Hill, HMH Intervention Services, Pearson My Lab, WeVideo & Kami

We will be adding Parent Square to our EPS approved employee - student communication list.

I seek your approval for this addition.

Respectfully,

Dudley Darrow Ed.D.
Enid Public Schools Superintendent

The History of Enid Football competing in 6A-1

Year	Team	Points	Record	Average score
2018	Enid	35	Westmoore	14.4
	Enid	9	Jenks	14.4
	Enid	7	Ed. Sante Fe	14.4
	Enid	35	Norman	14.4
	Enid	43	Norman	14.4
	Enid	53	Ed. Sante Fe	14.4
	Enid	70	Jenks	14.4
	Enid	50	Westmoore	14.4
	Enid	70	Jenks	14.4
	Enid	50	Westmoore	14.4
2019	Enid	0	Westmoore	14.4
	Enid	10	Jenks	14.4
	Enid	14	Ed. Sante Fe	14.4
	Enid	69	Ed. Sante Fe	14.4
	Enid	55	Norman	14.4
	Enid	35	Ed. Memorial	14.4
	Enid	61	Yukon	14.4
	Enid	56	Broken Arrow	14.4
	Enid	54	Westmoore	14.4
	Enid	54	Westmoore	14.4
2020	Enid	35	Westmoore	14.4
	Enid	24	Yukon	14.4
	Enid	27	Westmoore	14.4
	Enid	20	Ed. Memorial	14.4
	Enid	7	Ed. Memorial	14.4
	Enid	35	Norman	14.4
	Enid	42	Ed. Sante Fe	14.4
	Enid	42	Broken Arrow	14.4
	Enid	42	Broken Arrow	14.4
	Enid	55	Tulsa Union	14.4
2021	Enid	6	Jenks	14.4
	Enid	7	Yukon	14.4
	Enid	28	Westmoore	14.4
	Enid	14	Ed. Memorial	14.4
	Enid	19	Norman	14.4
	Enid	25	Ed. Sante Fe	14.4
	Enid	7	Broken Arrow	14.4
	Enid	55	Broken Arrow	14.4
	Enid	55	Broken Arrow	14.4
	Enid	55	Broken Arrow	14.4
2022	Enid	28	Jenks	14.4
	Enid	49	Moore	14.4
	Enid	14	Bixby	14.4
	Enid	7	Westmoore	14.4
	Enid	24	Broken Arrow	14.4
	Enid	45	Broken Arrow	14.4
	Enid	14	Southmoore	14.4
	Enid	32	Norman North	14.4
	Enid	32	Ed. Memorial	14.4
	Enid	27	Ed. Memorial	14.4
2023	Enid	0	Jenks	14.4
	Enid	49	Moore	14.4
	Enid	7	Bixby	14.4
	Enid	20	Westmoore	14.4
	Enid	20	Broken Arrow	14.4
	Enid	44	Broken Arrow	14.4
	Enid	28	Southmoore	14.4
	Enid	6	Norman North	14.4
	Enid	12	Ed. Sante Fe	14.4
	Enid	41	Ed. Sante Fe	14.4
2024	Enid	0	Ed. Deer Creek	14.4
	Enid	32	Mustang	14.4
	Enid	7	Norman	14.4
	Enid	14	Bixby	14.4
	Enid	7	Ed. North	14.4
	Enid	0	Jenks	14.4
	Enid	0	Moore	14.4
	Enid	49	Ed. Deer Creek	14.4
	Enid	33	Mustang	14.4
	Enid	49	Ed. Deer Creek	14.4
2025	Enid	0	Ed. Deer Creek	14.4
	Enid	0	Mustang	14.4
	Enid	14	Norman	14.4
	Enid	0	Bixby	14.4
	Enid	3	Ed. North	14.4
	Enid	6	Jenks	14.4
	Enid	7	Moore	14.4
	Enid	73	Jenks	14.4
	Enid	49	Moore	14.4
	Enid	49	Moore	14.4
6A-1 Record: 8-52				
Average score				
14.4				
46.5				
6A-1 Record: 8-52				

**forfeit covid

**covid playoff 6A-1 Record: 1-7

**playoff

6A-1 Record:4-5

**playoff

6A-1 Record: 2-6

**playoff

6A-1 Record: 0-7

**playoff

6A-1 Record: 0-7

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

Tuesday, January 20, 2026 - 6:00 PM

Invocation: Enid Ministerial Alliance – Rev. Anthony Clardy

Attendance Taken at 6:00 PM.

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

I. Opening

A. Call to Order and Roll Call

B. Presentations

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

C. Recognitions:

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

II. Audience to Visitors

None.

III. Superintendent's Report:

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

F. Discussion then possible action to approve the intra-district transfers and capacity numbers for Enid Public Schools.

MOTION to approve the intra-district transfers and capacity numbers for Enid Public Schools. This motion, made by Mrs. Torry Turnbow and seconded by Mr. Matt Lohman, Passed.

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

- G. Legislative Breakfast Update
- H. Teacher Empowerment Report
- I. Eisenhower Update
- J. Tango Flight Program

IV. Regular Business

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

MOTION to approve the following consent agenda items: 1 - 6. This motion, made by Rev. Joe Blackwood and seconded by Dr Kim Tinius, Passed.

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

1. Minutes of the Board of Education Special Meeting of January 12, 2026;
2. Fiscal Year 2026 Encumbrances:
 - a. General Fund Encumbrances for FY 2026 \$469,207.15 (P.O. #'s 1953 - 2116)
 - b. General Fund Change Orders since 12/09/25 \$(14,856.68) (P.O. #'s 1-1952)
 - c. Building Fund Encumbrances for FY 2026 \$130,804.50 (P.O. #'s 48 - 52)
 - d. Building Fund Change Orders since 12/09/25 \$(14,965.00) (P.O. #'s 1-47)
3. Declare items as surplus property for disposal;
4. Fund raising requests and activity account budgets for the following account in the Enid Public Schools Activity Fund for Emerson Middle School, Longfellow Middle School, Waller Middle School, and Enid High School;
5. Approval of New Board Policy EHBC- Child Find as provided by Oklahoma State School Boards Association and reviewed by Cooperative Council for Oklahoma School Administration Special Education Legal Services;
6. Approval to add a new position at the district level titled Marketing and Social Media Specialist. The proposed start date will be during the spring semester of the 2025-2026 school year. This position's compensation will be based on the Certified Teacher's pay scale.

B. Discussion then possible action to approve the District Financial Report for December 2025.

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

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

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

None.

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

A. Col. Jans' Comments:
 None. Col. Jans was absent.

B. Board Comments and/or Questions:

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

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

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

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

Rev. Joe Blackwood: Yea

Mr. Matt Lohman: Yea

Mr. Randy Long: Yea

Mr. Chad Mantz: Yea

Mr. Matt Sampson: Yea

Dr Kim Tinius: Yea

Mrs. Torry Turnbow: Yea

Time left for Executive Session: 7:03 pm

IX. Return from Executive Session

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

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

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

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

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

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

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

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

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

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

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

Notification only

XIV. Adjournment

President Mantz adjourned the meeting at 7:50 pm.

Dr. Sam Robinson
Board Clerk

Annie Blassingame
Assistant Minutes Clerk

Chad Mantz
President, Board of Education

Audience to Visitors Request List*



Name	Topic	Organization, if any
<p><i>Excellence. Pride. Success.</i></p> <p><i>1-20-26</i></p> <p><i>5:55 AM</i></p> <p><i>[Handwritten signature]</i></p>		

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

January 20, 2026

Exhibit "A"

Approve hiring the following personnel:

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

Bailey Humphries, Elementary
Jade Powell, Computer Science

B. Recommend Approval to Hire – Support Contract:

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

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

A. Resignation -Certified

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

B. Resignations – Support:

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

Exhibit "B"

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

Consent Agenda

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

Claims:

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)

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: 2117 - 4999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	2117	01/13/2026	79285	TYLER HUGH ELDERS	REIMB FOR TANGO FLIGHT REFRESHMENTS	100.00
11	2118	01/13/2026	2931	TRI-STATE MUSIC FESTIVAL	Entry Fee for Band	125.00
11	2119	01/13/2026	320	MERRIFIELD OFFICE PLUS	HAYES-DRY-ERASE BOARD	4,562.00
11	2120	01/13/2026	10837	SWOSU JAZZ FESTIVAL	Entry Fee for Band	850.00
11	2121	01/13/2026	15226	BLUESTEM INTEGRATED LLC	Winter Guard Floor Tarp Design	2,605.00
11	2122	01/13/2026	17273	CELESTINO SOSA	Choreography Winterguard Show	620.00
11	2123	01/13/2026	2395	UNIQUE DESIGN STUDIO AND MORE	AG-WALL COVERINGS	1,380.00
11	2124	01/13/2026	15831	AMAZON CAPITAL SERVICES INC	Art supplies for 2nd and 3rd classroom	38.14
11	2125	01/13/2026	15831	AMAZON CAPITAL SERVICES INC	EHS Transition Program (CS/618) FY26	1,265.23
11	2126	01/13/2026	7010	ACT	Registration for ACT Summit	1,000.00
11	2127	01/13/2026	9427	GOPHER SPORT	instructional materials	209.93
11	2128	01/13/2026	74783	ROY ROBERT BARTNICK	Supplies for 100th year	200.00
11	2129	01/13/2026	16248	SLATER MECHANICAL LLC	Equipment repairs	10,000.00
11	2130	01/13/2026	11807	MIDWEST SPORTING GOODS	Uniforms Tops for Fast Pitch Softball	1,628.16
11	2131	01/13/2026	15831	AMAZON CAPITAL SERVICES INC	Robots for Gifted	900.00
11	2132	01/15/2026	18494	MAN-HOW CORP	Flags for Band Color Guards	818.90
11	2133	01/15/2026	16120	OKLAHOMA CHORAL DIRECTORS ASSN	Entry Fee for Choir	300.00
11	2134	01/15/2026	99999	ENID BOARD OF EDUCATION	Reimbursement for Accompaniments for Choir	400.00
11	2135	01/15/2026	3275	B & J APPLIANCE AND TV, INC.	Washer/Dryer for SPED Room 100	1,850.00
11	2136	01/15/2026	17915	OK SCIENCE TECH ENG MATH ASSOC	Jones/EHS - Mid-Winter Conference Jan. 2026	50.00
11	2137	01/15/2026	13683	BLASIER PRO LLC	Taft and Garfield Sound	5,000.00
11	2139	01/15/2026	18458	ATG-COLORADO INC	Manual W/C Replacement Equipment (JK) FY26	699.00
11	2140	01/15/2026	17101	CHICK FIL A	LEGISLATIVE MEETING BREAKFAST	100.00
11	2141	01/15/2026	16493	SWADLEY'S SMOKED MEATS INC	LEGISLATIVE MEETING BREAKFAST	325.00
11	2142	01/15/2026	6515	DAYLIGHT DONUTS	LEGISLATIVE MEETING BREAKFAST	75.00
11	2143	01/15/2026	18428	TWOTREES TECHNOLOGIES LLC	Mobile stand for Newline mobile cart	465.00
11	2144	01/15/2026	79098	KATHY ANN JANTZ	Meal Reimbursement for OKMEA	150.00
11	2145	01/15/2026	14253	JACKSON CIVIL EARTHWORK	DEMO GLENWOOD/PACERFIELD	4,500.00
11	2146	01/15/2026	3754	LUCKY'S FIXTURE CO.	MOVE ICE MACHINE TO EHS	375.00
11	2147	01/15/2026	15831	AMAZON CAPITAL SERVICES INC	36X 24 'DRY ERASE CALENDAR FOR MAINTENANCE OFFICE	50.00
11	2148	01/15/2026	7472	LOCKE SUPPLY	5 TON PACKAGE UNIT TAFT ROOM 5	5,209.00
11	2149	01/15/2026	122	ATWOODS DISTRIBUTION	Cattle Stalling Equipment	1,200.00
11	2150	01/15/2026	13385	LENNOX INDUSTRIES	MCKINLEY GYM HEATER	4,714.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 2117 - 4999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	2151	01/15/2026	292	P & J LLC JUMBO	Snacks for ACT Testing	3,500.00
11	2152	01/15/2026	15831	AMAZON CAPITAL SERVICES INC	A Wildcat Costume	500.00
11	2153	01/15/2026	15831	AMAZON CAPITAL SERVICES INC	staff items	12.99
11	2154	01/15/2026	12744	CHAUTAUQUA COUNCIL OF ENID, INC.	Chautauqua Assembly	100.00
11	2155	01/15/2026	7421	THE EARTHGRAIN BAKING CO.	Food Supplies Bread	25,000.00
11	2156	01/16/2026	11929	WALMART	Science Materials for Elementary	2,000.00
11	2157	01/16/2026	18476	HOLLY SISK	Accompanist for Choir	1,800.00
11	2158	01/16/2026	13208	ARVEST BANK	Out of Town Meals for Choir	1,800.00
11	2159	01/16/2026	15831	AMAZON CAPITAL SERVICES INC	Classroom Items for Instruction	53.60
11	2160	01/16/2026	15831	AMAZON CAPITAL SERVICES INC	classroom Items	114.94
11	2161	01/20/2026	15680	TOCH LLC	Hotel Accomodations for Music	175.00
11	2162	01/20/2026	12744	CHAUTAUQUA COUNCIL OF ENID, INC.	Performance on 1/26	100.00
11	2163	01/20/2026	15831	AMAZON CAPITAL SERVICES INC	Science Materials for Elementary	1,000.00
11	2164	01/20/2026	320	MERRIFIELD OFFICE PLUS	Art Materials for Elementary	2,000.00
11	2165	01/20/2026	15831	AMAZON CAPITAL SERVICES INC	Changing Table/OT (LMS) FY26	584.99
11	2166	01/20/2026	12744	CHAUTAUQUA COUNCIL OF ENID, INC.	Presentation for Students	100.00
11	2167	01/20/2026	2439	NW TROPHY AND AWARDS LLC	Student Awards	350.00
11	2168	01/20/2026	99050	CENTRAL KITCHEN-FOOD SERVICE	Top 10 Dinner	400.00
11	2169	01/20/2026	292	P & J LLC JUMBO	Promotion Refreshments	200.00
11	2170	01/20/2026	2931	TRI-STATE MUSIC FESTIVAL	Entry Fee for Band	125.00
11	2171	01/20/2026	371	PENDERS MUSIC COMPANY	Music for Band	1,000.00
11	2172	01/20/2026	18500	ELK CITY DIST 6	Entry Fee for Band	175.00
11	2173	01/20/2026	3340	OSSAA	Entry Fee for Waller Band	125.00
11	2174	01/20/2026	3340	OSSAA	Entry Fee for Waller Band	56.00
11	2175	01/20/2026	2931	TRI-STATE MUSIC FESTIVAL	Entry Fee for Waller Band	300.00
11	2176	01/20/2026	3754	LUCKY'S FIXTURE CO.	Ice Machine for EHS Nurses Room 118	4,015.60
11	2177	01/21/2026	12346	LA QUINTA INN	OKMEA conference	300.00
11	2178	01/21/2026	2194	OKLAHOMA MUSIC EDUCATOR'S ASSOC.	Registration Fee - Winter Conference	160.00
11	2179	01/21/2026	320	MERRIFIELD OFFICE PLUS	folder tabs for PLC/RTI binders	27.12
11	2180	01/21/2026	9597	SCHOOL SPECIALTY LLC	6th/7th grade calculators	1,692.68
11	2181	01/21/2026	77096	BRANDON C BEICHLER	magnests with LMS Info - Parent outreach	1,500.00
11	2182	01/21/2026	14551	VEX ROBOTICS INC	LMS/Dorsey-Vex Robotics Claw Kit	386.06
11	2183	01/21/2026	8858	DELL COMPUTER CORP	EHS - Darling Dell Laptop	441.51
11	2184	01/21/2026	15831	AMAZON CAPITAL SERVICES INC	Daycare supplies	330.00
11	2185	01/21/2026	77123	RAYMOND ALLEN HENRY	Meal reimbursement, Feb 4,5,6, RTI training in OKC	150.00
11	2186	01/21/2026	77145	RYAN MARIE WIEBENER	Meal reimbursement, Feb 4,5,6, RTI training in OKC	150.00
11	2187	01/21/2026	75213	CHARITY FAITH DIGBY	Meal reimbursement, Feb 4,5,6, RTI training in OKC	150.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 2117 - 4999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	2188	01/21/2026	78336	BETTY JANET WENDT	Meal reimbursement, Feb 4,5,6, RTI training in OKC	150.00
11	2189	01/21/2026	79681	JENNILEE HOCKMEYER	Meal reimbursement, Feb 4,5,6, RTI training in OKC	150.00
11	2190	01/21/2026	74445	KELLI NICOLE LAMERTON	Meal reimbursement, Feb 4,5,6, RTI training in OKC	150.00
11	2191	01/21/2026	17915	OK SCIENCE TECH ENG MATH ASSOC	Powell/EHS - Mid-Winter Conference Jan. 2026	50.00
11	2192	01/21/2026	15831	AMAZON CAPITAL SERVICES INC	WMS Transition Program FY26	2,794.42
11	2193	01/21/2026	50276	PORTA PRO MOUNDS INC.	DAVID ALLEN-BASEBALL REPLACEMENT PIECES	6,775.00
11	2194	01/21/2026	15270	BSN SPORTS	Soccer Balls for Boys and Girls Soccer	3,245.00
11	2195	01/21/2026	15831	AMAZON CAPITAL SERVICES INC	Document cameras etc	158.16
11	2196	01/21/2026	13918	SOLUTION TREE INC	Professional Development	16,170.75
11	2197	01/21/2026	79856	MYRON DEWITT JONES	PCard-lunch for 5 students @ Mustang Aviation Bowl	150.00
11	2198	01/22/2026	15171	DIGI SECURITY SYSTEMS LLC	Card Reader Change order	9,775.16
11	2199	01/22/2026	18503	TRUE NORTH LEARNERS LLC	AG-Purchase True North Learning Curriculum & Books	1,275.00
11	2200	01/22/2026	18151	CANTEEN FOWLER VENDING	EHS Transition Program (CB) FY26	820.60
11	2201	01/22/2026	12364	DAVINCI'S COFFEEHOUSE	EHS Transition Program (CS/618) FY26	772.50
11	2202	01/22/2026	15831	AMAZON CAPITAL SERVICES INC	EHS Transition Program (CS/618) FY26	108.90
11	2203	01/22/2026	18505	NELNET BUSINESS SOL INC	Registration-Elevate '26 Orlando-3 Staff St. Joe's	2,470.26
11	2204	01/22/2026	18504	HYATT HOTELS OF FLORIDA INC	PCard-3 Rooms for St. Joseph Staff @ Conf. July	4,000.00
11	2205	01/22/2026	320	MERRIFIELD OFFICE PLUS	Tennsco Mobile Storage Cabinet	966.00
11	2206	01/22/2026	74783	ROY ROBERT BARTNICK	Field Trip for 5th	225.00
11	2207	01/22/2026	12744	CHAUTAUQUA COUNCIL OF ENID, INC.	Chautauqua school presentation	100.00
11	2208	01/22/2026	13603	CLASSEN SAS	Entry Fee for Speech/Debate	200.00
11	2209	01/22/2026	6271	DEER CREEK HIGH SCHOOL	Entry Fee for Speech/Debate	200.00
11	2210	01/22/2026	6920	EDMOND SANTA FE	Entry Fee for Speech/Debate	151.00
11	2211	01/22/2026	17407	HOLIDAY INN EXP - BRICKTOWN	Lodging for Speech/Debate	400.00
11	2212	01/22/2026	15687	PATEL & PATEL LLC	Lodging for Speech/Debate	300.00
11	2213	01/22/2026	15687	PATEL & PATEL LLC	Lodging for Speech/Debate	400.00
11	2214	01/22/2026	2931	TRI-STATE MUSIC FESTIVAL	Band Entry Fee	125.00
11	2216	01/22/2026	14608	DAL SECURITY LLC	FIRE ALARM REPAIR/SUPPLIES FOR DISTRICT	2,500.00
11	2217	01/22/2026	15831	AMAZON CAPITAL SERVICES INC	SUPPLIES/REPAIR PARTS FOR MAINTENANCE	2,000.00
11	2218	01/22/2026	18461	HULL MACHINE TOOLS INC	Drill Chuck for FFA	417.00
11	2219	01/22/2026	13716	CAMBIUM LEARNING INC	Subscription Renewal	125.00
11	2220	01/25/2026	15737	KLEMME CONSTRUCTION INC	SNOW REMOVAL	20,000.00
11	2221	01/25/2026	18455	FAITH DECORATIVE LIGHTING LLC	SNOW REMOVAL	20,000.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 2117 - 4999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	2222	01/26/2026	320	MERRIFIELD OFFICE PLUS	NEW CLASSROOM CHAIRS PV 1st GRADE	2,590.00
11	2223	01/28/2026	76706	RANDALL L RADER	MEALS & PARKING	27.00
11	2224	01/29/2026	16326	PUTNAM SIX LLC	Books for Classrooms	138.46
11	2225	01/29/2026	10432	INSECT LORE	Butterflies for 3rd	1,500.00
11	2226	01/29/2026	13721	HELLAS CONSTRUCTION INC	SOFTBALL TURF MAINTENANCE	10,850.00
11	2227	01/29/2026	18344	ALBRECO INC	EPS pens restock	1,230.00
11	2228	01/29/2026	15831	AMAZON CAPITAL SERVICES INC	Misc supplies for teachers & students	300.00
11	2229	01/29/2026	359	OKLA STATE SCHOOL BOARDS ASSN	Registration Fee for OSSBA Conference	300.00
11	2230	01/29/2026	7472	LOCKE SUPPLY	LONGFELLOW 227 UNIT	5,151.00
11	2231	01/29/2026	99050	CENTRAL KITCHEN-FOOD SERVICE	Snacks for ACT Testing	992.00
11	2232	01/29/2026	3340	OSSAA	Entry Fee for Choir	583.00
11	2233	01/29/2026	16668	SVR HOSPITALITY LLC	Lodging for FFA OYA Expo	660.00
11	2234	01/29/2026	79477	MARK DUANE HAGER	Reimbursement for Food for OYA Expo	390.00
11	2235	01/29/2026	16373	RON CLARK ACADEMY INC	RCA House Points App	1,800.00
11	2236	01/29/2026	99705	ENID HIGH SCHOOL	Percy Jackson Play	160.00
11	2237	01/30/2026	16797	RIVERSIDE ASSESSMENTS LLC	CogAt Licenses for Gifted Referrals	2,010.00
11	2238	01/30/2026	99032	TRANSPORTATION	5th grade 1st American Museum	900.00
11	2239	01/30/2026	11322	SCHOLASTIC BOOK FAIRS INC	Scholastic fund 511- parental involvement	500.00
11	2240	01/30/2026	15831	AMAZON CAPITAL SERVICES INC	Daycare Supplies	320.00
11	2241	01/30/2026	15831	AMAZON CAPITAL SERVICES INC	Order Books on Amazon for Glenwood Counselor	100.00
11	2242	01/30/2026	12744	CHAUTAUQUA COUNCIL OF ENID, INC.	Chautauqua presentation to students	100.00
11	2243	02/02/2026	18515	BETH SCHULTZ	CAFETERIA REFUND	39.50
11	2244	02/02/2026	320	MERRIFIELD OFFICE PLUS	General supplies for students/teachers	400.00
11	2245	02/02/2026	99705	ENID HIGH SCHOOL	108 ticket to the HS musical	108.00
11	2246	02/02/2026	12744	CHAUTAUQUA COUNCIL OF ENID, INC.	Chautauqua Speaker	100.00
11	2247	02/02/2026	373	PERMA-BOUND	Books for Taft Library	1,333.11
11	2248	02/02/2026	6770	FARHA WHOLESAL	Paper goods and cleaning supplies	20,000.00
11	2249	02/02/2026	15831	AMAZON CAPITAL SERVICES INC	Bean bag chair ruined bldg leak	110.00
11	2250	02/02/2026	99999	ENID BOARD OF EDUCATION	Repayment for Allsport Media Day	1,800.00
11	2251	02/02/2026	320	MERRIFIELD OFFICE PLUS	Printer Ink	240.00
11	2252	02/02/2026	4905	SCHOOL HEALTH CORPORATION	Manikins for EHS	1,083.61
11	2253	02/02/2026	18513	GARETT DWYER	Music Track for Winter Guard	350.00
11	2254	02/02/2026	16296	DUNCAN HIGH SCHOOL VOCAL MUSIC	Entry Fee for Choir	150.00
11	2255	02/02/2026	6920	EDMOND SANTA FE	Entry Fee for Choir	150.00
11	2256	02/02/2026	7368	WICHITA STATE UNIVERSITY	Entry Fee for Choir	300.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 2117 - 4999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	2257	02/02/2026	17479	KERRY MARSH	Music Arrangements for Choir	150.00
11	2258	02/02/2026	3754	LUCKY'S FIXTURE CO.	ICE MACHINE REPAIR FOR DAVID ALLEN BALL PARK	1,000.00
11	2259	02/02/2026	2976	AIRGAS	Supplies for Ag	90.60
11	2260	02/02/2026	18514	GREEN ENERGY SOLUTIONS LLC	Parts & repairs	1,000.00
11	2261	02/02/2026	795	ASHA PRODUCT SALES	Parent outreach workshop Haight,Dodds and Aguilar	750.00
11	2262	02/02/2026	15831	AMAZON CAPITAL SERVICES INC	Behavioral items	11.95
11	2263	02/02/2026	15831	AMAZON CAPITAL SERVICES INC	items for cafeteria	450.00
11	2264	02/03/2026	9597	SCHOOL SPECIALTY LLC	supplies needed by students in reading and math	5,400.85
11	2265	02/03/2026	369	PDQ PRINTING	Student of the Month Signs	900.00
11	2266	02/03/2026	320	MERRIFIELD OFFICE PLUS	file folders for Chromebook checks	61.24
11	2267	02/03/2026	15831	AMAZON CAPITAL SERVICES INC	pencils for student bags - parent involvement	324.95
11	2268	02/03/2026	320	MERRIFIELD OFFICE PLUS	lamination	360.00
11	2269	02/03/2026	99032	TRANSPORTATION	Transportation for Gear up college visit 12/10&11	1,866.00
11	2270	02/03/2026	7396	B & H PHOTO-VIDEO	New speakers for Adams	11,560.00
11	2271	02/03/2026	13185	GREAT EXPECTATIONS FOUNDATION INC	3 COACHING DAYS FOR ENID HIGH	4,500.00
11	2272	02/03/2026	15831	AMAZON CAPITAL SERVICES INC	Materials for instructional needs	1,793.00
11	2273	02/03/2026	2519	SCHOLASTIC BOOK CLUB	Clifford Collection Grades K-3	316.10
11	2274	02/03/2026	15869	KIDSHINE INTERNATIONAL	Eisenhower Event March 5th	1,500.00
11	2275	02/03/2026	3340	OSSAA	Entry Fee for Band	899.00
11	2276	02/03/2026	13208	ARVEST BANK	Meals for Micronesian Day at the State Capitol	500.00
11	2277	02/03/2026	15831	AMAZON CAPITAL SERVICES INC	Wireless Mouse Combo	65.00
11	2278	02/03/2026	7472	LOCKE SUPPLY	TAFT ROOM 13 UNIT	5,093.00
11	2279	02/03/2026	18226	RESPONSIVE COUNSELOR LLC	Counselor curriculum that aligns with MTSS	270.00
11	2280	02/03/2026	8941	OKLAHOMA LIBRARY ASSOCIATION	Oklahoma Library Association conference fee	315.00
11	2281	02/03/2026	320	MERRIFIELD OFFICE PLUS	Office supplies	2,000.00
11	2282	02/03/2026	18516	FIDGET GAME LTD CO	instructional materials	84.98
11	2283	02/04/2026	351	OKLAHOMA EMPLOYMENT SEC COMM	UNEMPLOYMENT FY26	15,000.00
11	2284	02/05/2026	16410	EAGLE HERITAGE ROOFING INC	New Roof Waller Locker Room Area	35,500.00
11	2285	02/05/2026	18256	COMMISSION ON ADULT BASIC ED INC	Registration for 2026 Ad Ed Conf in Indianapolis	700.00
11	2286	02/05/2026	15650	SOUTHWEST AIRLINES CO	Plane ticket	800.00
11	2287	02/05/2026	18522	WHITE LEGACY PROPERTIES	Adult Ed. COABE Conference April 12-15	1,500.00
11	2288	02/05/2026	74160	TOMMY W PARKER	Misc. - meals, parking, uber, etc.	500.00
11	2289	02/05/2026	4794	JONES SCHOOL SUPPLY INC	Awards for reading	150.00
11	2290	02/05/2026	3340	OSSAA	Emerson Band Entry Fee	125.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 2117 - 4999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	2291	02/05/2026	18521	ANDERSON BAT CO	Bats for Slow Pitch Softball	240.00
11	2292	02/06/2026	17099	MCALISTERS DELI	Working Lunch for LETRS Attendees	495.00
11	2293	02/06/2026	3275	B & J APPLIANCE AND TV, INC.	Dishwasher	549.00
11	2294	02/06/2026	15831	AMAZON CAPITAL SERVICES INC	Supplies for Band	200.59
11	2295	02/06/2026	15831	AMAZON CAPITAL SERVICES INC	Student ID Labels	256.75
11	2296	02/06/2026	15831	AMAZON CAPITAL SERVICES INC	Popcorn machine	350.00
11	2297	02/06/2026	320	MERRIFIELD OFFICE PLUS	instructional materials	500.00

Non-Payroll Total:	\$354,658.29
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Payroll Total:	\$0.00
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Balance Forward:	\$0.00
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Report Total:	\$354,658.29
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Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 1/13/2026 - 6/30/2026, PO Range: 1 - 2116, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
25	07/01/2025	351	OKLAHOMA EMPLOYMENT SEC COMM	UNEMPLOYMENT	-5.07
454	07/01/2025	14998	RONNOCO COFFEE LLC	COFFEE AND SUPPLIES	-27.14
605	07/01/2025	17981	STUDENT PROVISIONING SVC LLC	Consortium Active Directory Google	-808.44
644	07/01/2025	11335	LAKESHORE	Adaptive Supplies (CT/OT) FY26	-119.88
659	07/01/2025	11782	AMERICAN CHORAL DIRECTORS ASSOC	Membership Fee for Choir FY26	-60.00
691	07/01/2025	13208	ARVEST BANK	Football Out of Town Meals FY26	-54.03
827	07/11/2025	17376	SAMUEL E HILL	Media Day Photos for All Sports	-4,000.00
1098	08/11/2025	79725	REJEANA M HUGHES	Accompanist for Choir	-900.00
1237	08/21/2025	15831	AMAZON CAPITAL SERVICES INC	Fidget toys and timers	-19.92
1300	08/29/2025	16884	TPI STAFFING SERVICE INC	staffing services	-170.30
1497	09/26/2025	13621	CMS COMMUNICATIONS INC	Phone Upgrade	-3,134.14
1547	10/05/2025	5054	TECHNOLOGY STUDENT ASSOCIATION	EHS/Phippis - TSA BlueCAP Fee/OK State Dues	-326.67
1548	10/05/2025	5054	TECHNOLOGY STUDENT ASSOCIATION	EHS/Jones - TSA BlueCAP Fee & State Dues	-326.66
1550	10/05/2025	5054	TECHNOLOGY STUDENT ASSOCIATION	EHS/Josling - TSA BlueCAP Fees/OK State Dues	-326.67
1614	10/21/2025	17474	OKLAHOMA FCCLA	Hartwick-FCCLA District STAR Event Nov. 19th-Enid	-90.00
1679	10/30/2025	9751	TRADE-MARK SIGNS INC	Signs for Stadium	-260.00
1689	10/31/2025	73656	LISA MARIE ELDORA	Reimbursement for Food for Midwest Conference	-56.59
1690	10/31/2025	78873	CRAIG K ENGEL	Reimbursement for Food for Midwest Conference	-44.78
1691	10/31/2025	73206	ROBERT DALE ANDERSON	Reimbursement for Food for Midwest Conference	-48.25
1711	10/31/2025	6770	FARHA WHOLESALE	Paper Goods & Cleaning Supplies	-0.10
1759	11/07/2025	15831	AMAZON CAPITAL SERVICES INC	social emotional learning	-0.03
1809	11/19/2025	12734	MIDWEST MUSIC, LLC	Instuments & Supplies for Band	-32.24
1814	11/19/2025	6152	HOME DEPOT	FOUNDATION GRANT-TIFFANY MILES-COOLIDGE	-4.46
1828	11/19/2025	15831	AMAZON CAPITAL SERVICES INC	FOUNDATION GRANT-PAM SEIGEL- MONROE	-65.71
1829	11/19/2025	15831	AMAZON CAPITAL SERVICES INC	FOUNDATION GRANT-BRANDON BEICHLER-LONFGELLOW	-3.02
1830	11/19/2025	15831	AMAZON CAPITAL SERVICES INC	FOUNDATION GRANTS-SHANNON WAGNER-WALLER	-3.01
1832	11/19/2025	15831	AMAZON CAPITAL SERVICES INC	FOUNDATION GRANT-AMY MCKINNEY-EHS	-19.00
1833	11/19/2025	15831	AMAZON CAPITAL SERVICES INC	FOUNDATION GRANT-DAMON MCKINNEY-EHS	-58.68
1834	11/19/2025	15831	AMAZON CAPITAL SERVICES INC	FOUNDATION GRANT-PAIGE KLEMME-TAFT	-42.83
1837	11/19/2025	3739	ORIENTAL TRADING COMPANY	FOUNDATION GRANT-TIFFANY MILES-COOLIDGE	-0.07
1843	11/19/2025	18479	LEGO BRAND RETAIL INC	FOUNDATION GRANT-WILLIAM DORSEY-LONGFELLOW	-73.22

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 1/13/2026 - 6/30/2026, PO Range: 1 - 2116, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
1846	11/19/2025	14913	FOLLETT SCHOOL SOLUTIONS LLC	FOUNDATION GRANT-JILL STUEVER-WALLER	-4.00
1849	11/19/2025	164	CAROLINA BIOLOGICAL SUPPLY CO	FOUNDATION GRANT-HOLLY CRAWFORD-LINCOLN ACADEMY	-28.58
1850	11/19/2025	164	CAROLINA BIOLOGICAL SUPPLY CO	FOUNDATION GRANT-HOLLY CRAWFORD-LINCOLN ACADEMY 2	-6.78
1856	11/20/2025	12766	HOLIDAY INN SELECT	Lodging for Speech/Debate	-166.09
1860	11/20/2025	15831	AMAZON CAPITAL SERVICES INC	Classroom set of calculators	-1.00
1864	11/21/2025	15831	AMAZON CAPITAL SERVICES INC	Shrink Wrap & Sacks	-20.22
1868	11/21/2025	15752	MOYER SERVICES LLC	moving an electrical pole with power	-19.30
1876	11/25/2025	11929	WALMART	(P-Card) classroom materials	-0.80
1880	12/01/2025	74994	LOGAN D HUBBART	MEAL REIMBURSEMENT FOR LOGAN HUBBART	-62.42
1899	12/03/2025	15831	AMAZON CAPITAL SERVICES INC	Art Supplies for Sped (Nault)	-5.11
1900	12/03/2025	371	PENDERS MUSIC COMPANY	Music for Band	-258.04
1905	12/03/2025	320	MERRIFIELD OFFICE PLUS	Miscellaneous office and school supplies	-41.80
1907	12/03/2025	320	MERRIFIELD OFFICE PLUS	building needs- chair for office	-335.00
1912	12/03/2025	12680	TITAN FENCE CO	New Fence Monroe North	-300.00
1919	12/05/2025	15831	AMAZON CAPITAL SERVICES INC	staff book study	-34.60
1920	12/05/2025	15831	AMAZON CAPITAL SERVICES INC	School Supplies	-81.72
1925	12/05/2025	6996	LOWES HOME IMPROVEMENT WHSE.	Shelving for Band	-322.02
1935	12/05/2025	16575	TIFFANY L BUFFALO	Wit & Wisdom Event	-50.00
1937	12/05/2025	13208	ARVEST BANK	Out of Town Meal for Choir State Capital	-9.57
1945	12/08/2025	77473	ROBBIE A GOODWIN	ADMIN BREAKFAST-	-86.10
1965	12/12/2025	15831	AMAZON CAPITAL SERVICES INC	Picture frames for teacher classrooms	-2.85
1970	12/12/2025	15831	AMAZON CAPITAL SERVICES INC	miscellaneous office and school supplies	-0.18
1975	12/12/2025	15831	AMAZON CAPITAL SERVICES INC	Fidgets for 5th grade class	-5.86
1976	12/12/2025	15831	AMAZON CAPITAL SERVICES INC	Headphones for Library	-1.82
1993	12/15/2025	2736	FLINN SCIENTIFIC	Science teaching materials	-3.80
2011	12/16/2025	15831	AMAZON CAPITAL SERVICES INC	Materials for instructional needs	-2.90
2028	12/17/2025	17968	DOUGLAS FOOD STORES INC	Equipment	-185.00
2029	12/17/2025	11005	SCHOLASTIC INC	Books for Eisenhower Library	-13.97
2044	01/05/2026	18112	EL PATIO MEXICAN GRILL	DINNER-FB INTERVIEWS	-102.42
2050	01/05/2026	15831	AMAZON CAPITAL SERVICES INC	1st grade	-32.02
2053	01/06/2026	11929	WALMART	PCard to Walmart-3rd grade	-68.05
2058	01/06/2026	9815	TULSA UNION HIGH SCHOOL	Speech & Debate Entry Fee	-42.00
2059	01/06/2026	15831	AMAZON CAPITAL SERVICES INC	Awards for Pre Act	-37.94
2061	01/06/2026	369	PDQ PRINTING	CAMPUS POLICE PRINTING	-235.00
2066	01/09/2026	9183	PLANK ROAD PUBLISHING INC	instructional materials	-24.80
2068	01/09/2026	320	MERRIFIELD OFFICE PLUS	staff items	-26.90
2074	01/09/2026	17336	KATHRYN D COTTON	EHS Transition Program FY26	-22.70

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 1/13/2026 - 6/30/2026, PO Range: 1 - 2116, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
2075	01/09/2026	15831	AMAZON CAPITAL SERVICES INC	EHS Transition Program FY26	-13.99
2077	01/09/2026	75982	ADRIAN GOMEZ	Meals Reimbursement for OKMEA Conference	-106.94
2083	01/09/2026	15650	SOUTHWEST AIRLINES CO	PCard - Airfare for Waldrop & Hofen May 2026 Conf.	-1,034.88
2084	01/09/2026	15831	AMAZON CAPITAL SERVICES INC	poster board supplies	-0.85
2085	01/09/2026	15831	AMAZON CAPITAL SERVICES INC	3rd grade	-0.02
2089	01/09/2026	14506	AMERICAN HEART ASSOCIATION INC	Heartsaver 1st Aid/CPR AED Materials FY26	-3.25
2109	01/12/2026	7515	P & K EQUIPMENT INC	PACER FIELD-MOWER MAINTENANCE	-0.94
Non-Payroll Total:					(\$14,883.14)
Payroll Total:					\$0.00
Report Total:					(\$14,883.14)

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 53 - 4999, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	53	01/16/2026	12680	TITAN FENCE CO	SELBY EAST-NEW FENCING	22,500.00
21	54	01/16/2026	15752	MOYER SERVICES LLC	VO-AG BUILDING NEW PANELS/WIRING/ETC	25,448.00
21	55	01/20/2026	16248	SLATER MECHANICAL LLC	MOTORS/TRANSFORMERS FOR PRAIRIE VIEW	10,573.45
21	56	01/21/2026	18360	NEATO DESIGN LLC	Branding Softball Storage Container	1,500.00
21	57	01/29/2026	2395	UNIQUE DESIGN STUDIO AND MORE	Window Coverings for Emerson	2,000.00
21	58	02/05/2026	16410	EAGLE HERITAGE ROOFING INC	New Roof for Waller Lower Section	99,500.00
Non-Payroll Total:						\$161,521.45
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$161,521.45

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 2 - 4999, Fund(s): 2016 G.O. Rev-Lease Pmt Bond
F

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
39	2	02/06/2026	50107	BANK OF OKLAHOMA, N.A.	SERIES 2016 A RENT	1,500.00
Non-Payroll Total:						\$1,500.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$1,500.00



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: _____

Sponsor: Lori Flynn Site: Monroe

Date: 2-4-2026

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: Recorder Sale

FUNDRAISER DESCRIPTION: Recorders for 3rd + 4th graders

PURPOSE FOR FUNDRAISER (Be Specific): to provide recorders for students who would like to practice at home

LOCATION OF FUNDRAISER: Monroe

PROPOSED DATES: 2-9-2026 to 2-20-2026 Time: _____ from _____ to _____

Anticipated Amount for this Fundraiser: \$ 300⁰⁰

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

Lori Flynn

Date 2-4-2026

Signed by Teacher

Approved by Athletic Director (if applicable)

Date

L. Flynn Ed.D.

Date 02-04-26

Approved by Building Principal

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: WHS Esports Sponsor: Gavin Mitchell Site: Waller HS Date: 1/15/26

FUNDRAISER INFORMATION

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

FUNDRAISER NAME: Waller HS Esports T-Shirts Re-Submitted Fundraiser: Yes No

FUNDRAISER DESCRIPTION: T Shirts for Esports students, parents, & faculty

PURPOSE FOR FUNDRAISER (Be Specific): purchase equipment needed for WHS esports program.

LOCATION OF FUNDRAISER: Waller HS Time: _____ from _____ to _____

PROPOSED DATES: Feb 17, 2026 to April 30, 2026 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

Signed by Teacher: Gavin Mitchell Date: 1/15/26

Approved by Athletic Director (if applicable) _____ Date _____

Received by CFO: [Signature] Date: 1/15/26

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



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: Boys/Girls Soccer Sponsor: EHS Date: 2-2-26

FUNDRAISER INFORMATION

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

Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: Homecoming Cancer Awareness Night Shirts

FUNDRAISER DESCRIPTION: Sell shirts to raise money for cancer awareness

PURPOSE FOR FUNDRAISER (Be Specific): To donate money towards research

LOCATION OF FUNDRAISER: Online

Time:

PROPOSED DATES: 3-1-26 through 3-14-26 from — to —

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

Principal Initial Kids Act of 2010.

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

Date

Date

Received by CFO

Approved by Building Principal _____ Date _____

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form
ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION
Submit this form to the CFO's Office once signed.

Organization: Boys/Girls Soccer Sponsor: ETS Date: 2-2-26

FUNDRAISER INFORMATION

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

FUNDRAISER NAME: Hit The Spot Halftime Challenge

FUNDRAISER DESCRIPTION: Gell raffle tickets at homegames/Kick the ball closest to kickoff mark

PURPOSE FOR FUNDRAISER (Be Specific): To raise money for in game fuel for players

LOCATION OF FUNDRAISER: ASC

PROPOSED DATES: 3/3, 3/12, 3/27, 4/7, 4/14, 4/21 Time: _____ from _____ to _____

Anticipated Amount for this Fundraiser: \$ 500

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

Principal Initial: ASL
Signed by Teacher: [Signature] Date: _____

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

Received by CFO: _____ Date: _____

Approved by Building Principal: _____ Date: _____

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

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

Organization: EHS Planismen Perks Coffee Shop Sponsor: Ashley Epps Site: Enid High School Date: 1/28/2025

FUNDRAISER INFORMATION

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

Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: Donations for coffee EHS coffee shop.

FUNDRAISER DESCRIPTION: Requesting donations from local community businesses to feature their products in our coffee shop at EHS

PURPOSE FOR FUNDRAISER (Be Specific): We will be requesting donations from local businesses for items to sell/use in our coffee shop

LOCATION OF FUNDRAISER: Enid High School

PROPOSED DATES: 2/1/25- 5/14/25 Time: from 830 to 330

Anticipated Amount for this Fundraiser: \$ 1000

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.

Ashley Epps Principal Initial AE Date 1/29/26
Signed by Teacher

Approved by Athletic Director (if applicable) _____ Date _____

CE Date 1/29/26
Received by CFO

Approved by Building Principal _____ Date _____

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

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

Organization: EHS Coffee Shop- 883 Sponsor: Ashley Epps Site: Enid High School Date: 12/15/2025

FUNDRAISER INFORMATION

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

Re-Submitted Fundraiser: Yes No

FUNDRAISER NAME: Plainsmen Perks EHS Coffee Shop

FUNDRAISER DESCRIPTION: The SPED students will run a coffee shop to teach them post-secondary transition and employment skills.

PURPOSE FOR FUNDRAISER (Be Specific): To teach our students essential employment skills for transition after high school

LOCATION OF FUNDRAISER: EHS Old student store

PROPOSED DATES: February 2026-May 2026 Time: 8:35 from 8:35 to 3:35

Anticipated Amount for this Fundraiser: \$5,000

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

Principal Initial Ashley Epps

Signed by Teacher Ashley Epps Date 12/12/25

Approved by Athletic Director (if applicable) _____ Date _____

[Signature] Date 12/16/25

Received by CFO _____ Date _____

Approved by Building Principal _____ Date _____

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

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

Organization: EHS Coffee Shop- 883 Sponsor: Ashley Epps Site: Enid High School Date: 12/15/2025

FUNDRAISER INFORMATION

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

FUNDRAISER NAME: Freshies for Faculty, Staff and Students Re-Submitted Fundraiser: Yes No

FUNDRAISER DESCRIPTION: Students will make and sell freshies to staff and students

PURPOSE FOR FUNDRAISER (be Specific): To teach our students essential employment skills for transition after high school

LOCATION OF FUNDRAISER: EHS Old student store

PROPOSED DATES: 2/18/26, 2/25/26, 3/4/26, 3/11/26, 3/25/26, 4/1/26, 4/8/26, 4/15/26, 4/22/26, 5/6/26 from 8:35 to 3:35
Time: _____

Anticipated Amount for this Fundraiser: \$ 1,000

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

Principal Initial Ashley Epps Date 12/15/25

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

[Signature] Date 12/16/25
Received by CFO _____ Date _____

Approved by Building Principal _____ Date _____

Date Approved by Board of Education _____



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

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

Organization: Enid High Volleyball Sponsor: Valerie Francisco Site: Enid High School Date: 12/3/25

FUNDRAISER INFORMATION

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

FUNDRAISER NAME: Volleyball Mini Clinic

Re-Submitted Fundraiser: Yes No

FUNDRAISER DESCRIPTION: A youth mini volleyball clinic led by coaches/athletes. Students will participate in skill-building drills/games.

PURPOSE FOR FUNDRAISER (Be Specific): Practice shirts for the entire program, hospitality room needs, hotels/meals for away camps, etc.

LOCATION OF FUNDRAISER: EHS Competition Gym

PROPOSED DATES: June 1-3, 2026 (possibly - Still working on times) Time: from AM to PM

Anticipated Amount for this Fundraiser: \$ \$500

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

Signed by Teacher: Valerie Francisco Date: 12/3/25

Approved by Athletic Director (if applicable) _____ Date _____

Signed by Building Principal: [Signature] Date: 12/3/25

Received by CFO _____ Date _____

Approved by Building Principal _____ 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 Taft DATE: 1/29/26

Room Number Gym Teacher Kappus

Building Administrator: Rob Kappus

Signature

Please Complete This Form in Black Ink.

EPS Tag Number (Car Code)	Description (Make, Model, Etc.)	Serial Number
No Code	Gator Case for old sound system	
No Code	Media Player with Bluetooth System (old sound sys)	
No Code	2 kidney teacher tables	
No Code	4 old metal volleyball poles (old flooring)	
No Code	2 collapsable soccer goals (no nets)	
No Code	1 round student table	
No Code	1 Mobile counter top	

(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



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

February 7, 2026

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

The attached is a series of reports reflecting both receipts and expenditures for the current fiscal year through **31 January 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 **January**. 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	\$ 69,904,794.16	\$ (28,409,569.62)	\$ 76,069,097.90	\$ 37,253,030.08	\$ 22,245,265.88	\$ 32,651,764.08
21	Building	\$ 5,468,077.17	\$ 5,599,456.17	\$ 131,379.00	\$ 2,836,817.35	\$ 2,421,193.07	\$ 2,631,259.82	\$ 3,178,263.10
Operating Funds		\$ 103,782,440.95	\$ 75,504,250.33	\$ (28,278,190.62)	\$ 78,905,915.25	\$ 39,674,223.15	\$ 24,876,525.70	\$ 35,830,027.18
25	Municipal Tax Levy	\$ 1,822,569.84	\$ 1,872,691.88	\$ 50,122.04	\$ 66,388.00	\$ 66,388.00	\$ 1,756,181.84	\$ 1,806,303.88
31	2016 Combined Purp. Bond	\$ 57,603.47	\$ 58,287.09	\$ 683.62	\$ -	\$ -	\$ 57,603.47	\$ 58,287.09
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	\$ 941,635.56	\$ 15,998.84	\$ 900,000.00	\$ 846,045.00	\$ 25,636.72	\$ 95,590.56
38	2010 G.O. Rev Lease Pmt BF	\$ 534,082.46	\$ 566,091.66	\$ 32,009.20	\$ 500,000.00	\$ 81,772.00	\$ 34,082.46	\$ 484,319.66
39	2016 G.O. Rev Lease Pmt BF	\$ 10,567,945.33	\$ 10,706,031.95	\$ 138,086.62	\$ 10,063,761.00	\$ 10,063,761.00	\$ 504,184.33	\$ 642,270.95
Capital Projects Funds		\$ 13,998,051.48	\$ 14,235,371.73	\$ 237,320.25	\$ 11,620,362.66	\$ 11,148,179.66	\$ 2,377,688.82	\$ 3,087,192.07
41	Sinking (debt retirement)	\$ 12,264,764.58	\$ 9,345,380.88	\$ (2,919,383.70)	\$ 291,768.75	\$ 291,768.75	\$ 11,972,995.83	\$ 9,053,612.13
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	\$ 99,538,216.34	\$ (30,960,160.14)	\$ 90,835,046.66	\$ 51,131,171.56	\$ 39,663,329.82	\$ 48,407,044.78
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	\$ 162,533,563.06	\$ (28,116,015.51)	\$ 150,986,248.75	\$ 111,282,373.65	\$ 39,663,329.82	\$ 51,251,189.41

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: 1/31/2026

	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	\$9,570,892.81	\$2,944,539.73	\$0.00	76.47%	\$5,173,508.26
Source - 1110 AD VALOREM TAX LEVY (CURRENT) Total	\$12,515,432.54	\$9,570,892.81	\$2,944,539.73	\$0.00	76.47%	\$5,173,508.26
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)						
000 NON-CATEGORICAL EXP	\$0.00	\$176,123.48	\$0.00	\$176,123.48	N/A	\$4,902.39
Source - 1120 AD VALOREM TAX LEVY (PR.YRS) Total	\$0.00	\$176,123.48	\$0.00	\$176,123.48	N/A	\$4,902.39
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	\$141,772.58	\$0.00	\$141,772.58	N/A	\$31,020.90
Source - 1311 MONTHLY INTEREST Total	\$0.00	\$141,772.58	\$0.00	\$141,772.58	N/A	\$31,020.90
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	\$39,536.27	\$0.00	\$39,536.27	N/A	\$2,533.27
Source - 1420 RENTAL NOT SCHOOL FACILITIES Total	\$0.00	\$39,536.27	\$0.00	\$39,536.27	N/A	\$2,533.27
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL						
000 NON-CATEGORICAL EXP	\$0.00	\$57,779.33	\$0.00	\$57,779.33	N/A	\$302.00
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL Total	\$0.00	\$57,779.33	\$0.00	\$57,779.33	N/A	\$302.00
Source - 1460 COMMISSIONS						
000 NON-CATEGORICAL EXP	\$0.00	\$3,895.00	\$0.00	\$3,895.00	N/A	\$0.00
020 HISET (GED) Testing	\$0.00	\$180.00	\$0.00	\$180.00	N/A	\$52.50
102 Coca Cola Contract	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1460 COMMISSIONS Total	\$0.00	\$4,075.00	\$0.00	\$4,075.00	N/A	\$52.50
Source - 1530 DAMAGES TO SCHOOL PROPERTY						
000 NON-CATEGORICAL EXP	\$0.00	\$160.00	\$0.00	\$160.00	N/A	\$10.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY Total	\$0.00	\$160.00	\$0.00	\$160.00	N/A	\$10.00
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	\$11,500.00	\$0.00	\$11,500.00	N/A	\$0.00
037 Elementary Curriculum Dept	\$0.00	\$1,800.00	\$0.00	\$1,800.00	N/A	\$0.00
040 Curriculum Dept	\$0.00	\$400.00	\$0.00	\$400.00	N/A	\$0.00
094 Great Land Run Ed Foundation	\$0.00	\$33,875.00	\$0.00	\$33,875.00	N/A	\$0.00
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
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	\$57,537.21	\$0.00	\$57,537.21	N/A	\$0.00
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	\$162,581.27	\$0.00	\$162,581.27	N/A	\$33,017.80
Source - 1620 COMMUNITY SERVICES Total	\$0.00	\$162,738.41	\$0.00	\$162,738.41	N/A	\$33,017.80
Source - 1650 DISTRICT CONTRACTS						
000 NON-CATEGORICAL EXP	\$0.00	\$15,925.00	\$0.00	\$15,925.00	N/A	\$0.00

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 1650 DISTRICT CONTRACTS Total	\$0.00	\$15,925.00	\$0.00	\$15,925.00	N/A	\$0.00
Source - 1660 MINERAL ROYALTIES/LEASE REV.						
000 NON-CATEGORICAL EXP	\$0.00	\$697.28	\$0.00	\$697.28	N/A	\$102.97
Source - 1660 MINERAL ROYALTIES/LEASE REV. Total	\$0.00	\$697.28	\$0.00	\$697.28	N/A	\$102.97
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	\$19,604.98	\$0.00	\$19,604.98	N/A	\$4,619.99
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
182 Waller Allocation	\$0.00	\$1,866.00	\$0.00	\$1,866.00	N/A	\$1,866.00
Source - 1690 MISC. REV. FROM DIST.SOURCE Total	\$0.00	\$53,038.66	\$0.00	\$53,038.66	N/A	\$6,485.99
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	\$5.25
Source - 1730 ADULT LUNCHES/BREAKFASTS Total	\$173,000.00	\$95.35	\$173,000.00	\$95.35	0.06%	\$5.25
Source - 1790 OTHER DIST.REVENUE (CHILD NUT)						
070 CNP Local Funding/Catering	\$0.00	\$104,560.08	\$0.00	\$104,560.08	N/A	\$29,991.20
Source - 1790 OTHER DIST.REVENUE (CHILD NUT) Total	\$0.00	\$104,560.08	\$0.00	\$104,560.08	N/A	\$29,991.20
Series - 1000 Total	\$13,782,868.08	\$10,824,162.30	\$3,776,112.22	\$817,406.44	78.53%	\$5,281,932.53
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX						
000 NON-CATEGORICAL EXP	\$1,974,137.77	\$1,601,879.30	\$372,258.47	\$0.00	81.14%	\$829,127.16
Source - 2100 COUNTY 4 MILL AD VALOREM TAX Total	\$1,974,137.77	\$1,601,879.30	\$372,258.47	\$0.00	81.14%	\$829,127.16
Source - 2200 COUNTY APPORT.(MORTGAGE TAX)						
000 NON-CATEGORICAL EXP	\$234,161.02	\$115,520.42	\$118,640.60	\$0.00	49.33%	\$1,894.55
Source - 2200 COUNTY APPORT.(MORTGAGE TAX) Total	\$234,161.02	\$115,520.42	\$118,640.60	\$0.00	49.33%	\$1,894.55
Source - 2300 RESALE OF PROPERTY FUND DIST.						
000 NON-CATEGORICAL EXP	\$0.00	\$204,639.77	\$0.00	\$204,639.77	N/A	\$0.00
Source - 2300 RESALE OF PROPERTY FUND DIST. Total	\$0.00	\$204,639.77	\$0.00	\$204,639.77	N/A	\$0.00
Series - 2000 Total	\$2,208,298.79	\$1,922,039.49	\$490,899.07	\$204,639.77	87.04%	\$831,021.71
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX						
000 NON-CATEGORICAL EXP	\$363,774.82	\$199,300.92	\$164,473.90	\$0.00	54.79%	\$45,484.93
Source - 3110 GROSS PRODUCTION TAX Total	\$363,774.82	\$199,300.92	\$164,473.90	\$0.00	54.79%	\$45,484.93
Source - 3120 MOTOR VEHICLE COLLECTIONS						
000 NON-CATEGORICAL EXP	\$2,831,265.03	\$1,726,693.65	\$1,104,571.38	\$0.00	60.99%	\$281,239.61
Source - 3120 MOTOR VEHICLE COLLECTIONS Total	\$2,831,265.03	\$1,726,693.65	\$1,104,571.38	\$0.00	60.99%	\$281,239.61
Source - 3140 STATE SCHOOL LAND EARNINGS						
000 NON-CATEGORICAL EXP	\$1,223,870.81	\$792,265.74	\$431,605.07	\$0.00	64.73%	\$192,261.67
Source - 3140 STATE SCHOOL LAND EARNINGS Total	\$1,223,870.81	\$792,265.74	\$431,605.07	\$0.00	64.73%	\$192,261.67
Source - 3150 VEHICLE TAX STAMPS						
000 NON-CATEGORICAL EXP	\$0.00	\$3,780.40	\$0.00	\$3,780.40	N/A	\$0.00

Enid Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 3150 VEHICLE TAX STAMPS	\$0.00	\$3,780.40	\$0.00	\$3,780.40	N/A	\$0.00
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	\$18,695,560.09	\$15,630,138.58	\$0.00	54.47%	\$3,246,909.69
Source - 3210 FOUNDATION AND SALARY INCEN. Total	\$34,325,698.67	\$18,695,560.09	\$15,630,138.58	\$0.00	54.47%	\$3,246,909.69
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.						
331 EDFBA-CERT-IN LIEU	\$66,921.60	\$35,234.22	\$31,687.38	\$0.00	52.65%	\$5,119.50
332 EDFBA-SUPPORT-IN LIEU	\$266,324.76	\$140,127.80	\$126,196.96	\$0.00	52.62%	\$20,281.66
334 EFBA-CERTIFIED	\$3,919,608.00	\$2,107,425.60	\$1,812,182.40	\$0.00	53.77%	\$343,602.00
335 EFBA-SUPPORT	\$2,986,368.00	\$1,621,801.44	\$1,364,566.56	\$0.00	54.31%	\$277,935.84
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW. Total	\$7,239,222.36	\$3,904,589.06	\$3,334,633.30	\$0.00	53.94%	\$646,939.00
Source - 3310 ALTERNATIVE AND HIGH CHALLENGE						
388 ALTERNATIVE EDUCATION GRANTS	\$0.00	\$88,237.74	\$0.00	\$88,237.74	N/A	\$88,237.74
Source - 3310 ALTERNATIVE AND HIGH CHALLENGE Total	\$0.00	\$88,237.74	\$0.00	\$88,237.74	N/A	\$88,237.74
Source - 3413 INSPIRED TO TEACH INCENTIVE PMT						
305 Inspired 2 Teach	\$0.00	\$20,000.00	\$0.00	\$20,000.00	N/A	\$0.00
Source - 3413 INSPIRED TO TEACH INCENTIVE PMT Total	\$0.00	\$20,000.00	\$0.00	\$20,000.00	N/A	\$0.00
Source - 3414 Ok Paid Student Teacher Stipends						
311 Oklahoma Paid Student Teacher Stipends	\$0.00	\$5,247.00	\$0.00	\$5,247.00	N/A	\$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	\$256,112.38	\$218,169.80	\$0.00	54.00%	\$42,685.40
Source - 3420 STATE TEXTBOOK Total	\$474,282.18	\$256,112.38	\$218,169.80	\$0.00	54.00%	\$42,685.40
Source - 3430 ADULT EDUCATION MATCHING						
319 ADULT ED MATCHING	\$0.00	\$16,939.33	\$0.00	\$16,939.33	N/A	\$9,487.80
Source - 3430 ADULT EDUCATION MATCHING Total	\$0.00	\$16,939.33	\$0.00	\$16,939.33	N/A	\$9,487.80
Source - 3436 SCHOOL RESOURCE OFFICER PROGRAM						
376 School Resource Officer Program	\$91,829.62	\$93,041.47	\$0.00	\$1,211.85	101.32%	\$0.00
Source - 3436 SCHOOL RESOURCE OFFICER PROGRAM Total	\$91,829.62	\$93,041.47	\$0.00	\$1,211.85	101.32%	\$0.00
Source - 3438 TEACHER EMPOWERMENT						
375 Teacher Empowerment	\$0.00	\$195,000.00	\$0.00	\$195,000.00	N/A	\$0.00
Source - 3438 TEACHER EMPOWERMENT Total	\$0.00	\$195,000.00	\$0.00	\$195,000.00	N/A	\$0.00
Source - 3440 DRIVER EDUCATION						
317 DRIVER ED	\$0.00	\$2,970.00	\$0.00	\$2,970.00	N/A	\$0.00
Source - 3440 DRIVER EDUCATION Total	\$0.00	\$2,970.00	\$0.00	\$2,970.00	N/A	\$0.00
Source - 3630 DEPART. OF HUMAN SERVICES						
014 EPS C.A.R.E.S.	\$0.00	\$120,221.83	\$0.00	\$120,221.83	N/A	\$8,894.10
021 DHS Social Services	\$0.00	\$144,012.08	\$0.00	\$144,012.08	N/A	\$13,570.24

Enid Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
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	\$264,233.91	\$290,000.00	\$264,233.91	91.12%	\$22,464.34
Source - 3690 MISC. SOURCES OF STATE REVENUE						
000 NON-CATEGORICAL EXP	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
021 DHS Social Services	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
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	\$5,500.00
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	\$39,718.00	\$0.00	\$39,718.00	N/A	\$5,500.00
Source - 3720 STATE MATCHING						
385 CNP STATE MATCH FUNDS	\$39,607.33	\$20,820.66	\$18,786.67	\$0.00	52.57%	\$20,820.66
Source - 3720 STATE MATCHING Total	\$39,607.33	\$20,820.66	\$18,786.67	\$0.00	52.57%	\$20,820.66
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	\$26,584,579.83	\$21,244,338.70	\$845,447.71	56.58%	\$4,602,030.84
Series - 4000						
Source - 4120 FED.EMERG.MANAG.AGENCY (FEMA)						
594 FEMA	\$0.00	\$1,171.87	\$0.00	\$1,171.87	N/A	\$1,171.87
Source - 4120 FED.EMERG.MANAG.AGENCY (FEMA) Total	\$0.00	\$1,171.87	\$0.00	\$1,171.87	N/A	\$1,171.87
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	\$29,576.19	\$0.00	\$29,576.19	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	\$29,576.19	\$0.00	\$29,576.19	N/A	\$7,821.72
Source - 4210 TITLE 1-PART A, IMP BASIC PROG						
511 PART A. BASIC PROGRAM	\$2,648,243.58	\$449,596.74	\$2,198,646.84	\$0.00	16.98%	\$449,596.74
515 SCHOOL SUPPORT	\$257,280.89	\$112,051.83	\$145,229.06	\$0.00	43.55%	\$13,356.31
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	\$1,146,012.86	\$2,343,875.90	\$584,364.29	39.44%	\$462,953.05
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

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
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	\$166,880.50	\$301,576.72	\$0.00	35.62%	\$166,880.50
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	\$200,861.68	\$301,576.72	\$33,981.18	42.88%	\$166,880.50
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	\$66,926.43	\$0.00	\$66,926.43	N/A	\$66,926.43
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	\$81,724.54	\$15,715.36	\$81,724.54	520.03%	\$66,926.43
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	\$606,411.94	\$1,080,471.47	\$0.00	35.95%	\$137,103.85
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	\$789,507.24	\$1,080,471.47	\$171,252.68	46.48%	\$137,103.85
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	\$29,773.31	\$0.00	\$17,882.82	250.40%	\$7,443.06
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	\$29,821.18	\$23,495.20	\$17,930.69	84.27%	\$7,443.06
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	\$64,384.34	\$0.00	\$64,384.34	N/A	\$64,384.34
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	\$71,468.85	\$0.00	\$71,468.85	N/A	\$64,384.34
Source - 4460 TITLE V-PROM PARENTAL CHOICE						
556 Part D - Magnet Schools Assistance	\$187,454.76	\$0.00	\$187,454.76	\$0.00	0.00%	\$0.00
Source - 4460 TITLE V-PROM PARENTAL CHOICE Total	\$187,454.76	\$0.00	\$187,454.76	\$0.00	0.00%	\$0.00
Source - 4470 TITLE VI-SUPART 2						
586 PART B, RURAL ED FLEX REAP	\$163,926.85	\$0.00	\$163,926.85	\$0.00	0.00%	\$0.00
587 SUBPART 2, RURAL & LOW INCO	\$0.00	\$64,158.05	\$0.00	\$64,158.05	N/A	\$64,158.05
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	\$68,202.17	\$163,926.85	\$68,202.17	41.61%	\$64,158.05
Source - 4611 TITLE II, P.L. 105-220						
731 ADULT ED & LITERACY	\$131,302.00	\$4,854.34	\$126,447.66	\$0.00	3.70%	\$0.00
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$50,947.65	\$0.00	\$50,947.65	N/A	\$0.00

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 4611 TITLE II, P.L. 105-220 Total	\$131,302.00	\$55,801.99	\$126,447.66	\$50,947.65	42.50%	\$0.00
Source - 4617 .						
456 JOB TRAINING-OJT	\$0.00	\$11,920.68	\$0.00	\$11,920.68	N/A	\$8,007.49
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	\$13,802.31	\$0.00	\$13,802.31	N/A	\$8,007.49
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	\$1,921,302.82	\$908,857.59	\$0.00	67.89%	\$685,652.74
Source - 4710 LUNCHESES Total	\$2,830,160.41	\$1,921,302.82	\$908,857.59	\$0.00	67.89%	\$685,652.74
Source - 4720 BREAKFASTS						
764 Breakfasts-CFDA 10.553	\$775,587.66	\$512,442.22	\$263,145.44	\$0.00	66.07%	\$183,439.16
Source - 4720 BREAKFASTS Total	\$775,587.66	\$512,442.22	\$263,145.44	\$0.00	66.07%	\$183,439.16
Source - 4750 CHILD & ADULT CARE FOOD PROG.						
769 CHILD & ADULT CARE FOOD PROG.	\$0.00	\$26,694.26	\$0.00	\$26,694.26	N/A	\$17,826.82
Source - 4750 CHILD & ADULT CARE FOOD PROG. Total	\$0.00	\$26,694.26	\$0.00	\$26,694.26	N/A	\$17,826.82
Source - 4821 EQUALIZATION (CARL PERKINS)						
421 CARL PERKINS SECONDARY	\$0.00	\$12,582.89	\$0.00	\$12,582.89	N/A	\$0.00
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$16,898.82	\$0.00	\$16,898.82	N/A	\$0.00
Source - 4821 EQUALIZATION (CARL PERKINS) Total	\$0.00	\$29,481.71	\$0.00	\$29,481.71	N/A	\$0.00
Series - 4000 Total	\$9,496,383.68	\$4,987,536.03	\$5,699,110.18	\$1,190,262.53	52.52%	\$1,873,769.08
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	\$9,048.60
Source - 5150 CHILD NUTRITION PROGRAM Total	\$0.00	\$60,533.15	\$0.00	\$60,533.15	N/A	\$9,048.60
Source - 5160 ACTIVITY FUND REIMBURSEMENT						
000 NON-CATEGORICAL EXP	\$0.00	\$14,048.48	\$0.00	\$14,048.48	N/A	\$1,384.61
014 EPS C.A.R.E.S.	\$0.00	\$58,765.59	\$0.00	\$58,765.59	N/A	\$7,375.00
032 Transportation Dept	\$0.00	\$4,715.00	\$0.00	\$4,715.00	N/A	\$638.00
Source - 5160 ACTIVITY FUND REIMBURSEMENT Total	\$0.00	\$77,529.07	\$0.00	\$77,529.07	N/A	\$9,397.61
Source - 5600 CORRECTING ENTRY						
000 NON-CATEGORICAL EXP	\$0.00	\$9,617.61	\$0.00	\$9,617.61	N/A	\$182.70
070 CNP Local Funding/Catering	\$0.00	\$3,668.35	\$0.00	\$3,668.35	N/A	\$3,668.35
Source - 5600 CORRECTING ENTRY Total	\$0.00	\$13,285.96	\$0.00	\$13,285.96	N/A	\$3,851.05
Series - 5000 Total	\$408,214.08	\$151,348.18	\$408,214.08	\$151,348.18	37.08%	\$22,297.26
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

Enid Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
412 VOC.PROG.INCENTIVE ASST.GRANTS	\$0.00	\$3,422.75	\$0.00	\$3,422.75	N/A	\$0.00
Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total	\$25,435,128.33	\$25,435,128.33	\$714,277.38	\$714,277.38	100.00%	\$0.00
Series - 6000 Total	\$25,435,128.33	\$25,435,128.33	\$714,277.38	\$714,277.38	100.00%	\$0.00
Fund - 11 GENERAL FUND Total	\$98,314,363.78	\$69,904,794.16	\$32,332,951.63	\$3,923,382.01	71.10%	\$12,611,051.42

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 1/31/2026, 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	62,819,287.87	25,628,423.34	11,184,984.40	14,443,438.94	37,190,864.53	40.80%
200 Personnel Serv.-Employee Benef.	1,516,335.56	10,180,777.59	4,330,541.18	5,850,236.41	-8,664,442.03	671.41%
300 Purchased Profess.& Tech.Serv.	0.00	489,504.00	233,941.61	255,562.39	-489,504.00	100.00%
400 Purchased Property Services	0.00	87,499.50	57,457.97	30,041.53	-87,499.50	100.00%
500 Other Purchased Services	0.00	2,165.00	1,790.00	375.00	-2,165.00	100.00%
600 Supplies & Materials	4,017,104.67	2,710,629.40	1,848,257.68	862,371.72	1,306,475.27	67.48%
700 Property	0.00	19,320.00	19,320.00	0.00	-19,320.00	100.00%
800 Other Objects	1,100.00	50,688.39	35,647.87	15,040.52	-49,588.39	4,608.04%
Total Function - 1000 INSTRUCTION	\$68,353,828.10	\$39,169,007.22	\$17,711,940.71	\$21,457,066.51	\$29,184,820.88	57.30 %
Function - 2100 Supp Svcs-Students						
100 Personnel Services-Salaries	1,719,737.39	3,894,342.99	1,800,508.78	2,093,834.21	-2,174,605.60	226.45%
200 Personnel Serv.-Employee Benef.	416,231.29	1,416,559.31	647,292.04	769,267.27	-1,000,328.02	340.33%
300 Purchased Profess.& Tech.Serv.	781,231.56	785,252.13	356,958.71	428,293.42	-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	19,927.64	7,226.64	12,701.00	-15,091.64	412.07%
600 Supplies & Materials	3,639,334.00	190,250.21	103,631.13	86,619.08	3,449,083.79	5.23%
800 Other Objects	0.00	44,380.50	31,657.31	12,723.19	-44,380.50	100.00%
Total Function - 2100 Supp Svcs-Students	\$6,563,570.24	\$6,363,404.38	\$2,952,711.74	\$3,410,692.64	\$200,165.86	96.95 %
Function - 2200 Supp Svc-Instr Stf						
100 Personnel Services-Salaries	153,195.04	2,229,150.06	1,152,263.15	1,076,886.91	-2,075,955.02	1,455.11%
200 Personnel Serv.-Employee Benef.	38,979.87	843,982.26	425,201.34	418,780.92	-805,002.39	2,165.17%
300 Purchased Profess.& Tech.Serv.	125,985.00	306,524.45	144,317.39	162,207.06	-180,539.45	243.30%
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	230,528.55	137,085.95	93,442.60	-209,822.55	1,113.34%
600 Supplies & Materials	3,842,187.09	558,809.27	265,378.29	293,430.98	3,283,377.82	14.54%
700 Property	0.00	12,629.96	1,187.40	11,442.56	-12,629.96	100.00%
800 Other Objects	68,947.00	56,338.34	27,522.94	28,815.40	12,608.66	81.71%
Total Function - 2200 Supp Svc-Instr Stf	\$4,250,000.00	\$4,240,896.71	\$2,154,965.28	\$2,085,931.43	\$9,103.29	99.79 %
Function - 2300 Support Serv.-General Adm.						
100 Personnel Services-Salaries	3,000.00	366,558.37	214,899.41	151,658.96	-363,558.37	12,218.61%
200 Personnel Serv.-Employee Benef.	680.00	121,297.17	70,872.30	50,424.87	-120,617.17	17,837.82%
300 Purchased Profess.& Tech.Serv.	52,000.00	141,229.50	37,278.35	103,951.15	-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	1,132.56	3,335.44	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	\$655,098.04	\$333,655.03	\$321,443.01	(\$55,098.04)	109.18 %
Function - 2400 Support Serv.-School Admin.						
100 Personnel Services-Salaries	84,500.00	3,094,260.66	1,579,658.91	1,514,601.75	-3,009,760.66	3,661.85%
200 Personnel Serv.-Employee Benef.	17,900.00	1,077,292.36	534,757.11	542,535.25	-1,059,392.36	6,018.39%

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 1/31/2026, 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	7,187.22	3,842.02	3,345.20	4,160,412.78	0.17%
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	\$4,182,890.24	\$2,118,578.27	\$2,064,311.97	\$87,109.76	97.96 %
Function - 2500 Support Services--Business						
100 Personnel Services-Salaries	27,750.00	891,821.71	551,581.72	340,239.99	-864,071.71	3,213.77%
200 Personnel Serv.-Employee Benef.	4,487.50	327,432.25	201,720.57	125,711.68	-322,944.75	7,296.54%
300 Purchased Profess.& Tech.Serv.	41,598.00	70,530.00	17,260.03	53,269.97	-28,932.00	169.55%
400 Purchased Property Services	0.00	168,247.60	96,686.10	71,561.50	-168,247.60	100.00%
500 Other Purchased Services	58,654.75	168,415.20	103,818.72	64,596.48	-109,760.45	287.13%
600 Supplies & Materials	1,884,653.35	380,507.10	197,261.22	183,245.88	1,504,146.25	20.19%
700 Property	0.00	157,278.85	89,940.36	67,338.49	-157,278.85	100.00%
800 Other Objects	182,856.40	360,189.13	229,826.35	130,362.78	-177,332.73	196.98%
900 Other Uses of Funds	0.00	233.98	233.98	0.00	-233.98	100.00%
Total Function - 2500 Support Services--Business	\$2,200,000.00	\$2,524,655.82	\$1,488,329.05	\$1,036,326.77	(\$324,655.82)	114.76 %
Function - 2600 Operation & Mainten.of Plant						
100 Personnel Services-Salaries	145,941.47	2,335,306.72	1,374,034.00	961,272.72	-2,189,365.25	1,600.17%
200 Personnel Serv.-Employee Benef.	10,850.00	1,007,993.15	577,434.97	430,558.18	-997,143.15	9,290.26%
300 Purchased Profess.& Tech.Serv.	21,000.00	61,750.00	36,604.61	25,145.39	-40,750.00	294.05%
400 Purchased Property Services	55,550.00	2,600,076.71	1,279,551.99	1,320,524.72	-2,544,526.71	4,680.61%
500 Other Purchased Services	11,200.00	849,922.25	845,922.96	3,999.29	-838,722.25	7,588.59%
600 Supplies & Materials	8,800,149.51	1,887,644.18	926,764.60	960,879.58	6,912,505.33	21.45%
700 Property	51,309.02	88,646.89	46,804.80	41,842.09	-37,337.87	172.77%
800 Other Objects	4,000.00	9,157.00	6,354.75	2,802.25	-5,157.00	228.93%
Total Function - 2600 Operation & Mainten.of Plant	\$9,100,000.00	\$8,840,496.90	\$5,093,472.68	\$3,747,024.22	\$259,503.10	97.15 %
Function - 2700 Student Transportation Serv.						
100 Personnel Services-Salaries	14,500.00	1,119,828.76	559,353.03	560,475.73	-1,105,328.76	7,722.96%
200 Personnel Serv.-Employee Benef.	3,600.00	537,946.00	245,744.46	292,201.54	-534,346.00	14,942.94%
300 Purchased Profess.& Tech.Serv.	0.00	4,272.00	3,931.30	340.70	-4,272.00	100.00%
400 Purchased Property Services	0.00	70,343.99	29,461.76	40,882.23	-70,343.99	100.00%
500 Other Purchased Services	66,500.00	79,933.67	29,180.33	50,753.34	-13,433.67	120.20%
600 Supplies & Materials	2,218,741.66	544,974.53	139,259.98	405,714.55	1,673,767.13	24.56%
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	2,092.91	1,162.23	-3,255.14	100.00%
Total Function - 2700 Student Transportation Serv.	\$2,350,000.00	\$2,438,812.43	\$1,086,482.11	\$1,352,330.32	(\$88,812.43)	103.78 %
Function - 3100 Child Nutrition Programs Oper.						
100 Personnel Services-Salaries	0.00	1,879,864.94	979,788.49	900,076.45	-1,879,864.94	100.00%

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 1/31/2026, 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	915,167.35	428,842.79	486,324.56	-915,167.35	100.00%
400 Purchased Property Services	0.00	355,290.62	172,988.94	182,301.68	-355,290.62	100.00%
500 Other Purchased Services	0.00	26,829.70	5,494.36	21,335.34	-26,829.70	100.00%
600 Supplies & Materials	0.00	2,696,111.68	1,638,568.49	1,057,543.19	-2,696,111.68	100.00%
700 Property	0.00	62,284.32	55,563.32	6,721.00	-62,284.32	100.00%
800 Other Objects	0.00	18,025.00	14,513.82	3,511.18	-18,025.00	100.00%
Total Function - 3100 Child Nutrition Programs Oper.	\$0.00	\$5,953,573.61	\$3,295,760.21	\$2,657,813.40	(\$5,953,573.61)	100.00 %
Function - 3300 COMMUNITY SERVICES OPER						
100 Personnel Services-Salaries	383,786.30	672,542.55	337,174.54	335,368.01	-288,756.25	175.24%
200 Personnel Serv.-Employee Benef.	0.00	278,623.64	119,733.86	158,889.78	-278,623.64	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	168,407.47	69,293.04	99,114.43	-159,540.03	1,899.17%
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	\$392,653.74	\$1,138,713.66	\$530,538.47	\$608,175.19	(\$746,059.92)	290.00 %
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	4,008.00	2,708.00	1,300.00	-2,648.00	294.71%
Total Function - 5200 FUND TRANSFERS/REIMBURSEMENTS	\$1,360.00	\$4,008.00	\$2,708.00	\$1,300.00	(\$2,648.00)	294.71 %
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	6,395.31	2,141.21	4,254.10	19,691.11	24.52%
600 Supplies & Materials	19,149.54	412.00	0.00	412.00	18,737.54	2.15%

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 1/31/2026, 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	7,605.26	1,995.00	5,610.26	20,632.59	26.93%
Total Function - 5500 PRIVATE, NONPROFIT SCHOOLS	\$85,392.39	\$26,031.15	\$15,754.79	\$10,276.36	\$59,361.24	30.48 %
Function - 5600 CORRECTING ENTRY						
900 Other Uses of Funds	0.00	14,280.74	14,004.74	276.00	-14,280.74	100.00%
Total Function - 5600 CORRECTING ENTRY	\$0.00	\$14,280.74	\$14,004.74	\$276.00	(\$14,280.74)	100.00 %
Function - 8100 RESTRICTED FUNDS						
800 Other Objects	0.00	646.00	646.00	0.00	-646.00	100.00%
Total Function - 8100 RESTRICTED FUNDS	\$0.00	\$646.00	\$646.00	\$0.00	(\$646.00)	100.00 %
Total Fund - 11 GENERAL FUND	\$98,314,363.78	\$76,069,097.90	\$37,253,030.08	\$38,816,067.82	\$22,245,265.88	77.37 %
Total 2025-2026	\$98,314,363.78	\$76,069,097.90	\$37,253,030.08	\$38,816,067.82	\$22,245,265.88	77.37 %
Report Total	\$98,314,363.78	\$76,069,097.90	\$37,253,030.08	\$38,816,067.82	\$22,245,265.88	77.37 %

Enid Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2026

	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	\$1,368,383.20	\$420,990.90	\$0.00	76.47%	\$739,674.13
Source - 1110 AD VALOREM TAX LEVY (CURRENT) Total	\$1,789,374.10	\$1,368,383.20	\$420,990.90	\$0.00	76.47%	\$739,674.13
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)						
000 NON-CATEGORICAL EXP	\$0.00	\$25,180.97	\$0.00	\$25,180.97	N/A	\$700.92
Source - 1120 AD VALOREM TAX LEVY (PR.YRS) Total	\$0.00	\$25,180.97	\$0.00	\$25,180.97	N/A	\$700.92
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	\$46,770.17	\$0.00	\$46,770.17	N/A	\$6,618.50
Source - 1311 MONTHLY INTEREST Total	\$0.00	\$46,770.17	\$0.00	\$46,770.17	N/A	\$6,618.50
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	\$1,461,953.10	\$420,990.90	\$93,569.90	81.70%	\$746,993.55
Series - 3000						
Source - 3690 MISC. SOURCES OF STATE REVENUE						
275 Eisenhower Elementary Okla Dept of Commerce	\$0.00	\$50,000.00	\$0.00	\$50,000.00	N/A	\$0.00
775 Eisenhower 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	\$50,000.00	\$0.00	\$50,000.00	N/A	\$0.00
Series - 4000						
Source - 4689 OTHER MISC. SOURCES OF FED.REV						
275 Eisenhower Elementary Okla Dept of Commerce	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
775 Eisenhower 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
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	\$5,599,456.17	\$420,990.90	\$552,369.90	102.40%	\$746,993.55

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 1/31/2026, 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	1,460,952.97	1,244,414.51	216,538.46	-1,460,952.97	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	\$1,567,778.35	\$1,312,497.07	\$255,281.28	\$3,441,498.82	31.30 %
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	643,656.00	64,083.00	-707,739.00	100.00%
Total Function - 4600 BUILDING ACQUIS.& CONSTR.SERV.	\$0.00	\$707,739.00	\$643,656.00	\$64,083.00	(\$707,739.00)	100.00 %
Total Fund - 21 BUILDING FUND	\$5,468,077.17	\$2,836,817.35	\$2,421,193.07	\$415,624.28	\$2,631,259.82	51.88 %
Total 2025-2026	\$5,468,077.17	\$2,836,817.35	\$2,421,193.07	\$415,624.28	\$2,631,259.82	51.88 %
Report Total	\$5,468,077.17	\$2,836,817.35	\$2,421,193.07	\$415,624.28	\$2,631,259.82	51.88 %

Enid Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2026

	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	\$0.00	\$30,928.13	\$0.00	\$30,928.13	N/A	\$0.00
Total						
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$19,193.91	\$0.00	\$19,193.91	N/A	\$1,579.14
Source - 1311 MONTHLY INTEREST	\$0.00	\$19,193.91	\$0.00	\$19,193.91	N/A	\$1,579.14
Total						
Series - 1000 Total	\$0.00	\$50,122.04	\$0.00	\$50,122.04	N/A	\$1,579.14
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	\$1,872,691.88	\$0.00	\$50,122.04	102.75%	\$1,579.14

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 1/31/2026, 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 %

Enid Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2026

	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	\$683.62	\$0.00	\$683.62	N/A	\$2.43
Source - 1311 MONTHLY INTEREST	\$0.00	\$683.62	\$0.00	\$683.62	N/A	\$2.43
Total						
Series - 1000 Total	\$0.00	\$683.62	\$0.00	\$683.62	N/A	\$2.43
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	\$58,287.09	\$0.00	\$683.62	101.19%	\$2.43

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 1/31/2026, 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: 1/31/2026

	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 - 1/31/2026, 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: 1/31/2026

	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	\$5,556.04	\$0.00	\$5,556.04	N/A	\$3.89
Source - 1311 MONTHLY INTEREST	\$0.00	\$5,556.04	\$0.00	\$5,556.04	N/A	\$3.89
Total						
Series - 1000 Total	\$0.00	\$15,998.84	\$0.00	\$15,998.84	N/A	\$3.89
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	\$941,635.56	\$0.00	\$15,998.84	101.73%	\$3.89

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 1/31/2026, 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: 1/31/2026

	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	\$31,893.44	\$0.00	\$31,893.44	N/A	\$1,503.08
Source - 1311 MONTHLY INTEREST	\$0.00	\$31,893.44	\$0.00	\$31,893.44	N/A	\$1,503.08
Total						
Series - 1000 Total	\$0.00	\$32,009.20	\$0.00	\$32,009.20	N/A	\$1,503.08
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	\$566,091.66	\$0.00	\$32,009.20	105.99%	\$1,503.08

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 1/31/2026, 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: 1/31/2026

	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	\$9,380.57	\$0.00	\$9,380.57	N/A	\$5.85
Source - 1311 MONTHLY INTEREST Total	\$0.00	\$9,380.57	\$0.00	\$9,380.57	N/A	\$5.85
Series - 1000 Total	\$0.00	\$138,086.62	\$0.00	\$138,086.62	N/A	\$5.85
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	\$10,706,031.95	\$0.00	\$138,086.62	101.31%	\$5.85

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 1/31/2026, 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	10,063,761.00	10,063,761.00	0.00	504,184.33	95.23%
Total Function - 4700 BUILDING IMPROVEMENTS SERV.	\$10,567,945.33	\$10,063,761.00	\$10,063,761.00	\$0.00	\$504,184.33	95.23 %
Total Fund - 39 2016 G.O. Rev-Lease Pmt Bond F	\$10,567,945.33	\$10,063,761.00	\$10,063,761.00	\$0.00	\$504,184.33	95.23 %
Total 2025-2026	\$10,567,945.33	\$10,063,761.00	\$10,063,761.00	\$0.00	\$504,184.33	95.23 %
Report Total	\$10,567,945.33	\$10,063,761.00	\$10,063,761.00	\$0.00	\$504,184.33	95.23 %

Enid Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2026

	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	\$8,434,556.65	\$3,079,344.60	\$0.00	73.26%	\$4,562,961.30
Source - 1110 AD VALOREM TAX LEVY (CURRENT) Total	\$11,513,901.25	\$8,434,556.65	\$3,079,344.60	\$0.00	73.26%	\$4,562,961.30
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)						
000 NON-CATEGORICAL EXP	\$0.00	\$135,538.46	\$0.00	\$135,538.46	N/A	\$3,823.41
Source - 1120 AD VALOREM TAX LEVY (PR.YRS) Total	\$0.00	\$135,538.46	\$0.00	\$135,538.46	N/A	\$3,823.41
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$24,422.24	\$0.00	\$24,422.24	N/A	\$657.60
Source - 1311 MONTHLY INTEREST Total	\$0.00	\$24,422.24	\$0.00	\$24,422.24	N/A	\$657.60
Series - 1000 Total	\$11,513,901.25	\$8,594,517.35	\$3,079,344.60	\$159,960.70	74.64%	\$4,567,442.31
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	\$9,345,380.88	\$3,079,344.60	\$159,960.90	76.20%	\$4,567,442.31

Enid Public Schools

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 1/31/2026, 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: 1/31/2026

	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	\$0.40
Source - 1311 MONTHLY INTEREST	\$0.00	\$93.93	\$0.00	\$93.93	N/A	\$0.40
Total						
Series - 1000 Total	\$0.00	\$93.93	\$0.00	\$93.93	N/A	\$0.40
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%	\$0.40

Enid Public Schools Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 1/31/2026, 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**

02-07-2026

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	\$2,841,950.34	\$8,540.33	\$4,304.05	\$0.00	\$2,854,794.72

YTD Earnings \$2,035,814.50 \$808,330.13

\$2,844,144.63 \$60,151,202.09 **\$62,995,346.72**
 TD Earnings + Begin Balance = Total Collections
 through January 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 - 1/31/2026, 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 - 1/31/2026, 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 - 1/31/2026, 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 - 1/31/2026, 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: 1/1/2026 - 1/31/2026, 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
F116MOCDF11	6MO CD \$10M	12/19/2025	6/19/2026		\$10,000,000.00	3.500	\$10,000,000.00
AT061926	MAT06.19.26						
Total F116MOCDF11							\$10,000,000.00
Total AI 0101 SECURITY NATIONAL BANK CD'S							\$10,000,000.00

Account: AI 0105 SECURITY NATIONAL BANK TBILL

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

Fund: 21

Account: AI 0101 SECURITY NATIONAL BANK CD'S

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

Fund: 25

Account: AI 0101 SECURITY NATIONAL BANK CD'S

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
F256MO\$1.2	F256MO\$1.2MCD061926	12/19/2025	6/19/2026		\$1,200,000.00	3.500	\$1,200,000.00
MCD061926							
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
F396MOCDF	F396MOCDF\$500MAT61926	12/19/2025	6/19/2026		\$500,000.00	3.500	\$500,000.00
500MAT61926							
6							
Total F396MOCDF\$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	F41 PUR 4MO CD MAT52826	1/9/2026	5/28/2026		\$8,833,700.00	3.510	\$8,833,700.00
PUR4MOCDF							
MAT52826							
Total F41 PUR4MOCDFMAT52826							\$8,833,700.00
Total AI 0101 SECURITY NATIONAL BANK CD'S							\$8,833,700.00
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
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Enid Public Schools

Investment Ledger

Options: Funds: , Account Nos: , Investment Nos: , Date Range: 1/1/2026 - 1/31/2026, Exclude Investments Matured in Date Range: True, Exclude Investments Liquidated in Date Range: True

F5012MOCD F50 PUR 12MO CD MAT050126 5/9/2025 5/1/2026	\$436,018.47	4.000	\$436,018.47
MAT050126			
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	F67 12MOCD \$90,233.22	5/9/2025	5/1/2026		\$90,233.22	4.000	\$90,233.22
MAT050126	MAT5126						
							Total F6712MOCDMAT050126
							\$90,233.22
							Total AI 0101 SECURITY NATIONAL BANK CD'S
							\$90,233.22
							Total Fund 67
							\$90,233.22
							Total All Funds
							\$31,606,011.47

Enid Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 1/1/2026 - 1/31/2026

	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
841 Interest	\$122,388.52	\$3,174.30	\$0.00	\$0.00	\$125,562.82	\$250.00	\$125,312.82
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	\$124,188.18	\$3,174.30	\$0.00	\$0.00	\$127,362.48	\$250.00	\$127,112.48
Unit - 044 LINCOLN ACADEMY ALT ED							
887 Lincoln Adult Programs	\$176.97	\$0.00	\$0.00	\$0.00	\$176.97	\$0.00	\$176.97
890 Student Fundraiser/Paid Activities	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
919 Alternative School - Lincoln	\$7,562.17	\$0.00	\$0.00	\$926.49	\$6,635.68	\$1,582.00	\$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	\$8,339.14	\$0.00	\$0.00	\$926.49	\$7,412.65	\$1,582.00	\$5,830.65
Unit - 050 Child Nutrition Programs							
956 Child Nutrition Receipts	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
Total Unit - 050 Child Nutrition Programs	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
Unit - 105 ADAMS ELEM SCHOOL							
819 Faculty Fund	\$562.72	\$20.00	\$0.00	\$128.36	\$454.36	\$0.00	\$454.36
820 Concession Stand	\$120.00	\$60.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00
835 Library	\$1,636.43	\$20.00	\$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	\$1,697.39	\$48.75	\$0.00	\$158.09	\$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	\$6,551.93	\$0.00	\$0.00	\$2,033.05	\$4,518.88	\$2,655.25	\$1,863.63
936 Picture Commissions	\$756.88	\$0.00	\$0.00	\$0.00	\$756.88	\$140.39	\$616.49
956 Child Nutrition Receipts	\$184.00	\$113.00	\$0.00	\$184.00	\$113.00	\$0.00	\$113.00
Total Unit - 105 ADAMS ELEM SCHOOL	\$17,840.71	\$261.75	\$0.00	\$2,503.50	\$15,598.96	\$3,325.64	\$12,273.32
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	\$0.00	(\$3,000.00)	\$5,985.00	(\$8,985.00)
842 Vending	\$493.70	\$0.00	\$0.00	\$0.00	\$493.70	\$0.00	\$493.70
890 Student Fundraiser/Paid Activities	\$8,131.85	\$0.00	\$0.00	\$0.00	\$8,131.85	\$0.00	\$8,131.85
936 Picture Commissions	\$553.25	\$0.00	\$0.00	\$0.00	\$553.25	\$0.00	\$553.25
951 Commons 4 Yr Old Prog	\$228.70	\$0.00	\$0.00	\$0.00	\$228.70	\$0.00	\$228.70
Total Unit - 115 CARVER EARLY CHILDHOOD CTR	\$9,364.39	\$0.00	\$0.00	\$0.00	\$9,364.39	\$5,985.00	\$3,379.39
Unit - 120 COOLIDGE ELEM SCHOOL							
804 Art Department	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
807 Chromebook Maintenance-60	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
819 Faculty Fund	\$669.36	\$0.00	\$0.00	\$0.00	\$669.36	\$253.94	\$415.42
822 Teacher Awarded	\$765.98	\$0.00	\$0.00	\$0.00	\$765.98	\$0.00	\$765.98
835 Library	\$7,255.19	\$5.00	\$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	\$1,569.19	\$0.00	\$0.00	\$50.00	\$1,519.19	\$215.00	\$1,304.19
875 PTO	\$19,158.29	\$280.00	\$0.00	\$943.67	\$18,494.62	\$3,146.30	\$15,348.32
879 Yearbook	\$920.10	\$0.00	\$0.00	\$0.00	\$920.10	\$0.00	\$920.10
890 Student Fundraiser/Paid Activities	\$2,660.29	\$0.00	\$0.00	\$0.00	\$2,660.29	\$652.89	\$2,007.40
913 EPS CARES FIELD TRIP	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
914 EPS Cares	\$350.00	\$860.00	\$0.00	\$350.00	\$860.00	\$0.00	\$860.00
956 Child Nutrition Receipts	\$118.70	\$0.00	\$0.00	\$118.70	\$0.00	\$0.00	\$0.00
Total Unit - 120 COOLIDGE ELEM SCHOOL	\$34,340.40	\$1,145.00	\$0.00	\$1,462.37	\$34,023.03	\$4,268.13	\$29,754.90
Unit - 125 EISENHOWER ELEM SCHOOL							
807 Chromebook Maintenance-60	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00

Enid Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 1/1/2026 - 1/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 125 EISENHOWER ELEM SCHOOL							
819 Faculty Fund	\$478.72	\$0.00	\$0.00	\$10.00	\$468.72	\$240.00	\$228.72
822 Teacher Awarded	\$1,106.04	\$0.00	\$0.00	\$1,089.00	\$17.04	\$0.00	\$17.04
835 Library	\$1,557.58	\$7.00	\$0.00	\$0.00	\$1,564.58	\$0.00	\$1,564.58
842 Vending	\$25.72	\$0.00	\$0.00	\$0.00	\$25.72	\$0.00	\$25.72
847 Physical Education	\$1,373.00	\$0.00	\$0.00	\$513.00	\$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	\$2,408.45	\$0.00	\$0.00	\$270.00	\$2,138.45	\$389.48	\$1,748.97
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	\$120.00	\$1,257.33
936 Picture Commissions	\$2,309.79	\$0.00	\$0.00	\$0.00	\$2,309.79	\$0.00	\$2,309.79
956 Child Nutrition Receipts	\$0.00	\$86.75	\$0.00	\$0.00	\$86.75	\$0.00	\$86.75
Total Unit - 125 EISENHOWER ELEM SCHOOL	\$11,163.12	\$103.75	\$0.00	\$1,882.00	\$9,384.87	\$749.48	\$8,635.39
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	\$3,998.87	\$0.00	\$0.00	\$2,183.15	\$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	\$707.43	\$0.00	\$0.00	\$112.59	\$594.84	\$523.07	\$71.77
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	\$0.00	\$1,167.84	\$150.00	\$1,017.84
913 EPS CARES FIELD TRIP	\$896.00	\$0.00	\$0.00	\$0.00	\$896.00	\$0.00	\$896.00
914 EPS Cares	\$1,416.00	\$1,586.00	\$0.00	\$1,416.00	\$1,586.00	\$0.00	\$1,586.00
936 Picture Commissions	\$4,711.44	\$0.00	\$0.00	\$0.00	\$4,711.44	\$0.00	\$4,711.44
956 Child Nutrition Receipts	\$102.00	\$432.75	\$0.00	\$102.00	\$432.75	\$0.00	\$432.75
Total Unit - 130 GARFIELD ELEM SCHOOL	\$16,299.44	\$2,018.75	\$0.00	\$3,813.74	\$14,504.45	\$724.76	\$13,779.69
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	\$1,151.09	\$0.00	\$0.00	\$36.40	\$1,114.69	\$353.60	\$761.09
835 Library	\$4,338.75	\$0.00	\$0.00	\$0.00	\$4,338.75	\$2,591.93	\$1,746.82
861 Vocal Music	\$208.31	\$0.00	\$0.00	\$0.00	\$208.31	\$0.00	\$208.31
867 5TH GRADE FUNDRAISERS	\$4,622.04	\$0.00	\$0.00	\$86.56	\$4,535.48	\$1,880.00	\$2,655.48
875 PTO	\$2,844.96	\$0.00	\$0.00	\$0.00	\$2,844.96	\$0.00	\$2,844.96
890 Student Fundraiser/Paid Activities	\$18,216.56	\$0.00	\$0.00	\$1,721.04	\$16,495.52	\$4,288.52	\$12,207.00
913 EPS CARES FIELD TRIP	\$745.00	\$0.00	\$0.00	\$0.00	\$745.00	\$0.00	\$745.00
914 EPS Cares	\$1,730.00	\$2,505.00	\$0.00	\$1,730.00	\$2,505.00	\$0.00	\$2,505.00
915 Campus After Care	\$347.21	\$0.00	\$0.00	\$136.23	\$210.98	\$19.24	\$191.74
936 Picture Commissions	\$1,138.86	\$0.00	\$0.00	\$0.00	\$1,138.86	\$0.00	\$1,138.86
956 Child Nutrition Receipts	\$13.00	\$0.00	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00
961 Archery Club	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00
Total Unit - 132 GLENWOOD ELEM SCHOOL	\$35,380.78	\$2,505.00	\$0.00	\$3,723.23	\$34,162.55	\$9,133.29	\$25,029.26
Unit - 134 FOWLER ECC							
819 Faculty Fund	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
835 Library	\$2,956.91	\$0.00	\$0.00	\$0.00	\$2,956.91	\$0.00	\$2,956.91
879 Yearbook	\$182.00	\$0.00	\$0.00	\$0.00	\$182.00	\$0.00	\$182.00
890 Student Fundraiser/Paid Activities	\$10,000.56	\$0.00	\$0.00	\$534.53	\$9,466.03	\$1,545.53	\$7,920.50
936 Picture Commissions	\$643.95	\$0.00	\$0.00	\$0.00	\$643.95	\$0.00	\$643.95
Total Unit - 134 FOWLER ECC	\$13,933.42	\$0.00	\$0.00	\$534.53	\$13,398.89	\$1,545.53	\$11,853.36
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	\$0.00	\$40.30	\$0.00	\$0.00	\$40.30	\$0.00	\$40.30
822 Teacher Awarded	\$576.09	\$0.00	\$0.00	\$0.00	\$576.09	\$100.00	\$476.09
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: 1/1/2026 - 1/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 137 HAYES ELEM SCHOOL							
875 PTO	\$9,553.26	\$35.10	\$0.00	\$263.01	\$9,325.35	\$1,894.69	\$7,430.66
879 Yearbook	\$780.00	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00	\$780.00
890 Student Fundraiser/Paid Activities	\$2,524.42	\$371.00	\$0.00	\$475.33	\$2,420.09	\$580.00	\$1,840.09
956 Child Nutrition Receipts	\$26.00	\$177.25	\$0.00	\$26.00	\$177.25	\$0.00	\$177.25
Total Unit - 137 HAYES ELEM SCHOOL	\$18,507.35	\$623.65	\$0.00	\$764.34	\$18,366.66	\$2,574.69	\$15,791.97
Unit - 140 HOOVER ELEM SCHOOL							
819 Faculty Fund	\$998.67	\$0.00	\$0.00	\$0.00	\$998.67	\$153.90	\$844.77
822 Teacher Awarded	\$1,221.71	\$0.00	\$0.00	\$0.00	\$1,221.71	\$0.00	\$1,221.71
835 Library	\$1,353.45	\$0.00	\$0.00	\$0.00	\$1,353.45	\$0.00	\$1,353.45
875 PTO	\$18,855.95	\$84.20	\$0.00	\$160.99	\$18,779.16	\$4,370.00	\$14,409.16
879 Yearbook	\$817.99	\$20.00	\$0.00	\$0.00	\$837.99	\$0.00	\$837.99
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	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00
Total Unit - 140 HOOVER ELEM SCHOOL	\$30,372.08	\$104.20	\$0.00	\$190.99	\$30,285.29	\$4,523.90	\$25,761.39
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	\$1,697.36	\$0.00	\$0.00	\$222.87	\$1,474.49	\$277.13	\$1,197.36
835 Library	\$2,787.41	\$33.00	\$0.00	\$0.00	\$2,820.41	\$0.00	\$2,820.41
842 Vending	\$51.79	\$0.00	\$0.00	\$0.00	\$51.79	\$0.00	\$51.79
867 5TH GRADE FUNDRAISERS	\$178.91	\$0.00	\$0.00	\$0.00	\$178.91	\$0.00	\$178.91
875 PTO	\$4,727.68	\$0.00	\$0.00	\$1,445.00	\$3,282.68	\$200.00	\$3,082.68
890 Student Fundraiser/Paid Activities	\$1,233.26	\$0.00	\$0.00	\$60.00	\$1,173.26	\$633.00	\$540.26
936 Picture Commissions	\$1,911.94	\$0.00	\$0.00	\$0.00	\$1,911.94	\$550.00	\$1,361.94
956 Child Nutrition Receipts	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
Total Unit - 160 MCKINLEY ELEM SCHOOL	\$13,036.60	\$43.00	\$0.00	\$1,727.87	\$11,351.73	\$1,660.13	\$9,691.60
Unit - 165 MONROE ELEM SCHOOL							
819 Faculty Fund	\$3.22	\$0.00	\$0.00	\$0.00	\$3.22	\$0.00	\$3.22
820 Concession Stand	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
833 Outdoor Ed	\$3,151.70	\$0.00	\$0.00	\$254.76	\$2,896.94	\$1,033.01	\$1,863.93
835 Library	\$5,022.20	\$224.00	\$0.00	\$0.00	\$5,246.20	\$763.70	\$4,482.50
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	\$2,834.89	\$63.70	\$0.00	\$62.98	\$2,835.61	\$410.70	\$2,424.91
879 Yearbook	\$879.50	\$0.00	\$0.00	\$0.00	\$879.50	\$604.00	\$275.50
890 Student Fundraiser/Paid Activities	\$520.77	\$324.81	\$0.00	\$137.15	\$708.43	\$400.00	\$308.43
914 EPS Cares	\$405.00	\$345.00	\$0.00	\$405.00	\$345.00	\$0.00	\$345.00
936 Picture Commissions	\$312.74	\$0.00	\$0.00	\$0.00	\$312.74	\$0.00	\$312.74
956 Child Nutrition Receipts	\$137.25	\$0.00	\$0.00	\$137.25	\$0.00	\$0.00	\$0.00
Total Unit - 165 MONROE ELEM SCHOOL	\$17,864.10	\$1,017.51	\$0.00	\$997.14	\$17,884.47	\$3,451.41	\$14,433.06
Unit - 170 PRAIRIE VIEW ELEM							
819 Faculty Fund	\$3,085.59	\$30.00	\$0.00	\$30.00	\$3,085.59	\$589.40	\$2,496.19
822 Teacher Awarded	\$888.02	\$0.00	\$0.00	\$0.00	\$888.02	\$600.00	\$288.02
835 Library	\$5,851.56	\$99.00	\$0.00	\$0.00	\$5,950.56	\$615.00	\$5,335.56
861 Vocal Music	\$1,328.52	\$0.00	\$0.00	\$0.00	\$1,328.52	\$0.00	\$1,328.52
875 PTO	\$46,260.45	\$1,304.70	\$0.00	\$1,735.25	\$45,829.90	\$3,270.88	\$42,559.02
886 ACTION Program	\$367.53	\$0.00	\$0.00	\$0.00	\$367.53	\$0.00	\$367.53
890 Student Fundraiser/Paid Activities	\$812.30	\$5.00	\$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	\$3,474.00	\$3,405.00	\$0.00	\$3,474.00	\$3,405.00	\$0.00	\$3,405.00
936 Picture Commissions	\$2,364.54	\$0.00	\$0.00	\$0.00	\$2,364.54	\$100.00	\$2,264.54
956 Child Nutrition Receipts	\$135.25	\$0.00	\$0.00	\$135.25	\$0.00	\$0.00	\$0.00
Total Unit - 170 PRAIRIE VIEW ELEM	\$64,827.76	\$4,843.70	\$0.00	\$5,374.50	\$64,296.96	\$5,844.01	\$58,452.95
Unit - 175 TAFT ELEM SCHOOL							

Enid Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 1/1/2026 - 1/31/2026

	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	\$160.00	\$23.00	\$0.00	\$0.00	\$183.00	\$0.00	\$183.00
819 Faculty Fund	\$1,151.18	\$0.00	\$0.00	\$75.00	\$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	\$0.00	\$0.00	\$0.00	\$4,300.74	\$0.00	\$4,300.74
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	\$9,726.38	\$885.50	\$0.00	\$463.25	\$10,148.63	\$715.27	\$9,433.36
879 Yearbook	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00
890 Student Fundraiser/Paid Activities	\$5,575.60	\$0.00	\$0.00	\$0.00	\$5,575.60	\$929.00	\$4,646.60
936 Picture Commissions	\$619.80	\$0.00	\$0.00	\$0.00	\$619.80	\$0.00	\$619.80
Total Unit - 175 TAFT ELEM SCHOOL	\$32,266.56	\$908.50	\$0.00	\$538.25	\$32,636.81	\$6,251.67	\$26,385.14
Unit - 505 EMERSON MIDDLE SCHOOL							
805 Athletics	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
806 Band	\$7,476.06	\$0.00	\$0.00	\$0.00	\$7,476.06	\$400.00	\$7,076.06
807 Chromebook Maintenance-60	\$417.00	\$43.00	\$0.00	\$0.00	\$460.00	\$0.00	\$460.00
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	\$0.00	\$2,715.94	\$796.25	\$1,919.69
835 Library	\$4,241.71	\$30.00	\$0.00	\$0.00	\$4,271.71	\$1,393.38	\$2,878.33
839 Honor Society (NJHS)	\$1,372.40	\$0.00	\$0.00	\$0.00	\$1,372.40	\$0.00	\$1,372.40
842 Vending	\$643.42	\$0.00	\$0.00	\$0.00	\$643.42	\$0.00	\$643.42
844 Orchestra	\$1,821.44	\$0.00	\$0.00	\$0.00	\$1,821.44	\$0.00	\$1,821.44
856 Science Department	\$176.35	\$0.00	\$0.00	\$0.00	\$176.35	\$0.00	\$176.35
859 Student Council - Leadership	\$6,250.00	\$0.00	\$0.00	\$0.00	\$6,250.00	\$2,737.52	\$3,512.48
861 Vocal Music	\$1,893.27	\$0.00	\$0.00	\$0.00	\$1,893.27	\$0.00	\$1,893.27
868 SpEd: Glasgow Special Olympics	\$8,345.37	\$195.88	\$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	\$0.00	\$4,690.72	\$322.00	\$4,368.72
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	\$237.00	\$207.35	\$0.00	\$237.00	\$207.35	\$0.00	\$207.35
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	\$51,135.05	\$476.23	\$0.00	\$237.00	\$51,374.28	\$8,683.37	\$42,690.91
Unit - 510 LONGFELLOW MIDDLE SCHOOL							
804 Art Department	\$3,449.55	\$0.00	\$0.00	\$2,071.40	\$1,378.15	\$1,091.43	\$286.72
805 Athletics	\$49,651.91	\$3.00	\$0.00	\$0.00	\$49,654.91	\$0.00	\$49,654.91
806 Band	\$15,206.81	\$1,800.00	\$0.00	\$0.00	\$17,006.81	\$2,105.55	\$14,901.26
807 Chromebook Maintenance-60	\$1,180.00	\$250.00	\$0.00	\$0.00	\$1,430.00	\$0.00	\$1,430.00
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	\$0.00	\$804.31	\$500.00	\$304.31
828 Live School Acct - LMS Only	\$5,345.65	\$0.00	\$0.00	\$0.00	\$5,345.65	\$859.39	\$4,486.26
833 Outdoor Ed	\$2,594.82	\$0.00	\$0.00	\$0.00	\$2,594.82	\$250.00	\$2,344.82
835 Library	\$701.82	\$5.00	\$0.00	\$0.00	\$706.82	\$0.00	\$706.82
839 Honor Society (NJHS)	\$651.51	\$0.00	\$0.00	\$0.00	\$651.51	\$0.00	\$651.51
842 Vending	\$328.73	\$0.00	\$0.00	\$0.00	\$328.73	\$0.00	\$328.73
844 Orchestra	\$480.42	\$0.00	\$0.00	\$0.00	\$480.42	\$0.00	\$480.42
848 Class Trips	\$1,194.61	\$1,161.00	\$0.00	\$0.00	\$2,355.61	\$321.72	\$2,033.89
856 Science Department	\$28.58	\$0.00	\$0.00	\$0.00	\$28.58	\$0.00	\$28.58
858 Food Pantry & Clothes Closet	\$3,416.94	\$0.00	\$0.00	\$0.00	\$3,416.94	\$0.00	\$3,416.94
859 Student Council - Leadership	\$2,077.55	\$0.00	\$0.00	\$0.00	\$2,077.55	\$105.33	\$1,972.22
861 Vocal Music	\$2,041.45	\$0.00	\$0.00	\$0.00	\$2,041.45	\$0.00	\$2,041.45
871 PLTW--Media Club	\$575.79	\$0.00	\$0.00	\$0.00	\$575.79	\$0.00	\$575.79

Enid Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 1/1/2026 - 1/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 510 LONGFELLOW MIDDLE SCHOOL							
875 PTO	\$7,917.96	\$25.00	\$0.00	\$0.00	\$7,942.96	\$1,294.12	\$6,648.84
879 Yearbook	\$1,064.00	\$120.00	\$0.00	\$0.00	\$1,184.00	\$0.00	\$1,184.00
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	\$487.25	\$662.90	\$0.00	\$487.25	\$662.90	\$0.00	\$662.90
Total Unit - 510 LONGFELLOW MIDDLE SCHOOL	\$103,866.54	\$4,026.90	\$0.00	\$2,558.65	\$105,334.79	\$6,527.54	\$98,807.25
Unit - 515 WALLER MIDDLE SCHOOL							
804 Art Department	\$16.45	\$0.00	\$0.00	\$0.00	\$16.45	\$0.00	\$16.45
805 Athletics	\$57,040.49	\$39.00	\$0.00	\$0.00	\$57,079.49	\$0.00	\$57,079.49
806 Band	\$23,831.23	\$10,783.50	\$0.00	\$48.99	\$34,565.74	\$12,006.74	\$22,559.00
807 Chromebook Maintenance-60	\$1,950.00	\$460.00	\$0.00	\$0.00	\$2,410.00	\$0.00	\$2,410.00
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	\$0.00	\$1,373.99	\$47.22	\$1,326.77
822 Teacher Awarded	\$9,624.39	\$0.00	\$0.00	\$834.41	\$8,789.98	\$1,759.47	\$7,030.51
825 General Student	\$3,676.92	\$0.00	\$0.00	\$0.00	\$3,676.92	\$846.00	\$2,830.92
826 FBLA (Future Bus. Leaders)	\$1,351.35	\$0.00	\$0.00	\$0.00	\$1,351.35	\$400.00	\$951.35
835 Library	\$3,614.70	\$0.00	\$0.00	\$62.94	\$3,551.76	\$472.48	\$3,079.28
839 Honor Society (NJHS)	\$2,098.61	\$122.00	\$0.00	\$48.12	\$2,172.49	\$750.00	\$1,422.49
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	\$2,908.84	\$1,053.25	\$0.00	\$2,880.00	\$1,082.09	\$0.00	\$1,082.09
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	\$0.00	\$0.00	\$0.00	\$2,152.81	\$100.00	\$2,052.81
861 Vocal Music	\$10,392.78	\$0.00	\$0.00	\$0.00	\$10,392.78	\$466.96	\$9,925.82
871 PLTW--Media Club	\$729.37	\$0.00	\$0.00	\$0.00	\$729.37	\$200.00	\$529.37
879 Yearbook	\$3,593.83	\$0.00	\$0.00	\$299.00	\$3,294.83	\$0.00	\$3,294.83
881 SpEd: McKinny Projects	\$1,744.52	\$0.00	\$0.00	\$34.21	\$1,710.31	\$120.00	\$1,590.31
883 SpEd: Food/Coffee Cart	\$160.00	\$348.00	\$0.00	\$0.00	\$508.00	\$400.00	\$108.00
890 Student Fundraiser/Paid Activities	\$1,249.27	\$0.00	\$0.00	\$0.00	\$1,249.27	\$0.00	\$1,249.27
916 eSports	\$1,022.02	\$0.00	\$0.00	\$0.00	\$1,022.02	\$959.84	\$62.18
921 Computer Lab	\$2,230.32	\$0.00	\$0.00	\$0.00	\$2,230.32	\$100.10	\$2,130.22
933 FCA	\$40.99	\$0.00	\$0.00	\$0.00	\$40.99	\$0.00	\$40.99
936 Picture Commissions	\$1,676.89	\$0.00	\$0.00	\$0.00	\$1,676.89	\$0.00	\$1,676.89
953 Guitar	\$2,144.31	\$0.00	\$0.00	\$100.00	\$2,044.31	\$643.20	\$1,401.11
956 Child Nutrition Receipts	\$408.00	\$360.00	\$0.00	\$408.00	\$360.00	\$0.00	\$360.00
961 Archery Club	\$452.38	\$241.00	\$0.00	\$419.00	\$274.38	\$217.00	\$57.38
963 IT Club	\$4,172.94	\$84.00	\$0.00	\$38.36	\$4,218.58	\$0.00	\$4,218.58
Total Unit - 515 WALLER MIDDLE SCHOOL	\$152,525.45	\$13,490.75	\$0.00	\$5,173.03	\$160,843.17	\$21,062.24	\$139,780.93
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	(\$185,644.97)	\$12,694.00	\$0.00	\$13,050.31	(\$186,001.28)	\$31,822.54	(\$217,823.82)
806 Band	\$37,220.93	\$26,140.16	\$0.00	\$0.00	\$63,361.09	\$27,680.99	\$35,680.10
807 Chromebook Maintenance-60	\$1,210.00	\$110.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$1,320.00
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	\$607.05	\$100.00	\$0.00	\$0.00	\$707.05	\$0.00	\$707.05
814 Academic Team	\$83.75	\$0.00	\$0.00	\$0.00	\$83.75	\$0.00	\$83.75
815 Debate/Speech	\$6,147.33	\$0.00	\$0.00	\$113.77	\$6,033.56	\$86.23	\$5,947.33

Enid Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 1/1/2026 - 1/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 705 ENID HIGH SCHOOL							
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	\$115,480.64	\$45.00	\$0.00	\$8,432.61	\$107,093.03	\$27,426.50	\$79,666.53
822 Teacher Awarded	\$617.96	\$0.00	\$0.00	\$0.00	\$617.96	\$0.00	\$617.96
823 SpEd: Johnson Crafts	\$4,603.22	\$0.00	\$0.00	\$497.98	\$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	\$8,300.55	\$1,937.79	\$0.00	\$107.00	\$10,131.34	\$1,858.10	\$8,273.24
827 Islander Club	\$823.37	\$1,985.00	\$0.00	\$0.00	\$2,808.37	\$0.00	\$2,808.37
831 Musicals	\$9,828.07	\$0.00	\$0.00	\$210.30	\$9,617.77	\$880.55	\$8,737.22
835 Library	\$6,893.32	\$16.19	\$0.00	\$385.98	\$6,523.53	\$0.00	\$6,523.53
839 Honor Society (NJHS)	\$901.24	\$0.00	\$0.00	\$0.00	\$901.24	\$0.00	\$901.24
840 NON EPS School	\$51,326.31	\$0.00	\$0.00	\$0.00	\$51,326.31	\$0.00	\$51,326.31
842 Vending	\$2,681.30	\$15.08	\$0.00	\$0.00	\$2,696.38	\$300.00	\$2,396.38
843 Student ID's	\$1,396.46	\$37.00	\$0.00	\$0.00	\$1,433.46	\$0.00	\$1,433.46
844 Orchestra	\$1,531.03	\$0.00	\$0.00	\$0.00	\$1,531.03	\$0.00	\$1,531.03
845 ROTC	\$16,268.28	\$295.00	\$0.00	\$2,316.75	\$14,246.53	\$8,584.65	\$5,661.88
847 Physical Education	\$81.22	\$0.00	\$0.00	\$0.00	\$81.22	\$0.00	\$81.22
849 Parent Booster Clubs	\$295,630.79	\$19,794.25	\$0.00	\$29,813.27	\$285,611.77	\$66,068.48	\$219,543.29
850 EHS Works	\$526.28	\$0.00	\$0.00	\$0.00	\$526.28	\$0.00	\$526.28
856 Science Department	\$280.46	\$0.00	\$0.00	\$140.00	\$140.46	\$100.00	\$40.46
859 Student Council - Leadership	\$1,920.04	\$1,947.52	\$0.00	\$0.00	\$3,867.56	\$100.00	\$3,767.56
861 Vocal Music	\$10,223.12	\$1,798.20	\$0.00	\$4,043.60	\$7,977.72	\$5,321.10	\$2,656.62
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	\$3,735.76	\$330.00	\$0.00	\$17.43	\$4,048.33	\$1,405.00	\$2,643.33
877 EPS Vision	\$644.68	\$400.00	\$0.00	\$135.49	\$909.19	\$0.00	\$909.19
879 Yearbook	\$6,891.00	\$425.00	\$0.00	\$0.00	\$7,316.00	\$400.00	\$6,916.00
880 SpEd: Hogan Lifeskills Planting	\$262.65	\$248.00	\$0.00	\$179.79	\$330.86	\$75.95	\$254.91
881 SpEd: McKinny Projects	\$2,145.89	\$127.00	\$0.00	\$780.52	\$1,492.37	\$426.66	\$1,065.71
882 Vision Seeker	\$1,106.81	\$0.00	\$0.00	\$0.00	\$1,106.81	\$0.00	\$1,106.81
909 Agricultural Class	\$7,888.65	\$344.00	\$0.00	\$225.00	\$8,007.65	\$4,204.50	\$3,803.15
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	\$1,980.71	\$0.00	\$0.00	\$242.80	\$1,737.91	\$595.20	\$1,142.71
956 Child Nutrition Receipts	\$7,170.15	\$7,333.25	\$0.00	\$7,170.15	\$7,333.25	\$0.00	\$7,333.25
Total Unit - 705 ENID HIGH SCHOOL	\$435,145.16	\$76,122.44	\$0.00	\$67,862.75	\$443,404.85	\$177,356.27	\$266,048.58
Unit - 706 EHS GYM							
820 Concession Stand	\$22,208.00	\$9,741.25	\$0.00	\$0.00	\$31,949.25	\$0.00	\$31,949.25
Total Unit - 706 EHS GYM	\$22,208.00	\$9,741.25	\$0.00	\$0.00	\$31,949.25	\$0.00	\$31,949.25
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
Total Unit - 708 D. BRUCE SELBY STADIUM	\$257,728.45	\$0.00	\$0.00	\$0.00	\$257,728.45	\$7,492.80	\$250,235.65
Unit - 709 PACER SOFTBALL FIELD-MEADOWLAKE PARK							
805 Athletics	\$18,575.00	\$0.00	\$0.00	\$0.00	\$18,575.00	\$2,392.00	\$16,183.00
820 Concession Stand	(\$648.00)	\$0.00	\$0.00	\$0.00	(\$648.00)	\$0.00	(\$648.00)
Total Unit - 709 PACER SOFTBALL FIELD-MEADOWLAKE PARK	\$17,927.00	\$0.00	\$0.00	\$0.00	\$17,927.00	\$2,392.00	\$15,535.00
Unit - 711 DAVID ALLEN MEMORIAL BALLPARK							
805 Athletics	\$44,521.00	\$0.00	\$0.00	\$0.00	\$44,521.00	\$0.00	\$44,521.00

Enid Public Schools Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 1/1/2026 - 1/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 711 DAVID ALLEN MEMORIAL BALLPARK							
Total Unit - 711 DAVID ALLEN MEMORIAL BALLPARK	\$44,521.00	\$0.00	\$0.00	\$0.00	\$44,521.00	\$0.00	\$44,521.00
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
Total Unit - 774 NOC DAVID ALLEN	\$399.00	\$0.00	\$0.00	\$0.00	\$399.00	\$0.00	\$399.00
Unit - 775 MERRIFIELD TOURNAMENT							
805 Athletics	\$4,195.00	\$0.00	\$0.00	\$0.00	\$4,195.00	\$0.00	\$4,195.00
Total Unit - 775 MERRIFIELD TOURNAMENT	\$4,195.00	\$0.00	\$0.00	\$0.00	\$4,195.00	\$0.00	\$4,195.00
Unit - 777 GLADYS WINTERS							
805 Athletics	\$5,577.00	\$0.00	\$0.00	\$0.00	\$5,577.00	\$0.00	\$5,577.00
Total Unit - 777 GLADYS WINTERS	\$5,577.00	\$0.00	\$0.00	\$0.00	\$5,577.00	\$0.00	\$5,577.00
Unit - 778 SOCCER WORLD SERIES NJCAA							
840 NON EPS School	\$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	\$1,579,239.36	\$120,656.68	\$0.00	\$100,270.38	\$1,599,625.66	\$275,383.86	\$1,324,241.80

Enid Public Schools

Revenue/Expenditure Summary

Options: Fund: 67, Date Range: 1/1/2026 - 1/31/2026

	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	\$2,175.58	\$1.62	\$0.00	\$0.00	\$2,177.20	\$0.00	\$2,177.20
Total	\$129,825.45	\$1.62	\$0.00	\$0.00	\$129,827.07	\$1,743.27	\$128,083.80

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:

ABSENT:

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 _____ o'clock ____m. on the _____ day of _____, 20____, 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 _____ introduced a Resolution which was read in full by the Clerk, and upon motion by _____, seconded by _____, was adopted by the following vote:

AYE:

NAY:

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.



LEGAL SERVICES AGREEMENT FOR BOND COUNSEL SERVICES

THIS LEGAL SERVICES AGREEMENT (“Agreement”) is made, entered into, and effective as of February 16, 2026, by and between the Independent School District No. 57 of Garfield County, Oklahoma (“School District”) and Floyd & Driver, PLLC, Norman, Oklahoma (“Bond Counsel”), for the purpose of setting forth certain matters concerning the services Bond Counsel will perform on behalf of the School District in connection with the issuance of bonds, notes, or other evidences of indebtedness of the School District.

APPOINTMENT

The Board of Education of the School District hereby appoints Bond Counsel to serve as Bond Counsel for the issuance of the School District’s general obligation bonds, on a federally taxable basis, in the aggregate principal amount of not to exceed \$11,680,000 (the “Bonds”) and to render such legal services as deemed necessary and appropriate to effect the issuance thereof.

SCOPE OF ENGAGEMENT

In this engagement, Bond Counsel shall perform the following duties:

- (1) Subject to the completion of proceedings to its satisfaction, render its legal opinion regarding the validity and binding effect of the Bonds, the source of payment and security for the Bonds, and the excludability of interest on the Bonds from gross income for federal income tax purposes (if applicable) and for State of Oklahoma income tax purposes (“Bond Opinion”).
- (2) Furnish full directions and steps necessary to be taken by the School District in compliance with the Constitution and Statutes of the State of Oklahoma and with the Internal Revenue Code of 1986, as amended and supplemented, and related regulations promulgated thereunder (“Code”) for the issuance of Bonds by the School District.
- (3) Review documents necessary or appropriate to the authorization, issuance, and delivery of the Bonds, including but not limited to resolutions, agreements, debt instruments, and trust indentures, and coordinate the authorization and execution of such documents.

The Bond Opinion will be addressed to the School District and will be delivered by Bond Counsel on the date upon which the Bonds are exchanged for their purchase price (the “Closing Date”).

The Bond Opinion will be based on facts and law existing as of the Closing Date. Bond Counsel will undertake no responsibility for updating, revising, or supplementing the

Bond Opinion to reflect any facts or circumstances that may hereafter come to Bond Counsel's attention or to reflect any changes in law that may hereafter occur. In rendering the Bond Opinion, Bond Counsel will rely upon the certified proceedings and other certifications of public officials and other persons furnished to Bond Counsel without undertaking to verify the same by independent investigation. Bond Counsel assumes the continuing compliance by the School District with applicable laws relating to the Bonds. The School District covenants to not use the Bond proceeds in any manner that would result in the loss of the federal tax-exempt status of the Bonds (if applicable). During this engagement, Bond Counsel will rely on the School District to provide complete and timely information on all developments pertaining to any aspect of the Bonds and their security. The School District will direct members of its staff and other employees of the School District to cooperate with Bond Counsel in this regard.

LIMITATION OF ENGAGEMENT TO LEGAL SERVICES RENDERED

Bond Counsel's duties in this Agreement are limited to those expressly set forth above. Among other things, these duties do not include:

- (1) Assisting in the preparation or review of a preliminary or final official statement or any other offering document or any other disclosure document with respect to the Bonds, or performing an independent investigation to determine the accuracy, completeness, or sufficiency of any such document; or rendering advice that the official statement or other disclosure document does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading.
- (2) Preparing requests for tax rulings from the Internal Revenue Service, or "no action letter(s)" from the Securities and Exchange Commission.
- (3) Preparing blue sky or investment surveys with respect to the Bonds.
- (4) Pursuing litigation.
- (5) Making an investigation or expressing any view as to the creditworthiness of the School District or the Bonds.
- (6) After the Closing Date, providing advice concerning any actions necessary to assure compliance with any continuing disclosure undertaking.
- (7) Representing the School District in Internal Revenue Service examinations or inquiries, or Securities and Exchange Commission investigations.
- (8) After the Closing Date, providing continuing advice to the School District or any other party concerning any actions necessary to assure that interest paid on the Bonds will continue to be excludable from gross income for federal income tax purposes.
- (9) Addressing any other matter not specifically set forth above that is not required to render the Bond Opinion.

It is further understood and agreed that this Agreement pertains only to legal services rendered to the School District with respect to the issuance of the Bonds and it is understood that future legal services of Bond Counsel to the School District may be the subject of a separate legal services arrangement independent of the scope of this engagement. After

completion of the proceedings, changes may occur in the Code or other applicable laws or regulations. Bond Counsel has no continuing obligation to advise the School District with respect to future legal developments unless specifically engaged to render legal services after the Closing Date.

Bond Counsel and the School District acknowledge that the School District shall be represented by Stephen H. McDonald and Associates, Inc., a municipal advisor pursuant to the terms of SEC Rule 15Ba1-1 (referred to herein as an “Independent Registered Municipal Advisor” or “IRMA”). Bond Counsel will provide legal advice and services and does not represent itself to be a financial advisor, municipal advisor, or a financial expert. Bond Counsel is excluded from the definition of “Municipal Advisor” and does not intend to provide any advice with respect to municipal financial products or the issuance of municipal securities outside of the scope of legal services and advice customarily rendered by bond counsel in public finance transactions. Notwithstanding the foregoing, in the event certain advice may be construed as beyond the scope of traditional legal services, the School District specifically acknowledges that Bond Counsel may avail itself of the IRMA exemption under SEC Rule 15Ba-1 on the basis that (i) the School District is represented by an Independent Registered Municipal Advisor not associated with Bond Counsel, (ii) the School District hereby advises Bond Counsel that the School District is represented by and will rely on the advice of its duly retained Independent Registered Municipal Advisor, and (iii) the School District has been advised that Bond Counsel is not a municipal advisor and owes no federal statutory fiduciary duty to the School District.

BOND COUNSEL-CLIENT RELATIONSHIP

Upon execution of this Agreement, a Bond Counsel-client relationship will exist between the School District and Bond Counsel. Bond Counsel assumes that all other parties to this transaction will retain such counsel as they deem necessary and appropriate to represent their interests. Bond Counsel further assumes that all other parties understand that in this transaction, Bond Counsel represents only the School District. Bond Counsel is not counsel to any other party and Bond Counsel is not acting as an intermediary among the parties. Bond Counsel’s services are limited to those contracted for in this Agreement and the School District’s execution of this Agreement will constitute an acknowledgment of those limitations. Bond Counsel’s representation of the School District will not impact the responsibility to render an objective Bond Opinion.

CONFLICTS

Bond Counsel represents many political subdivisions, companies and individuals. It is possible that during this representation of the School District, one or more of Bond Counsel’s present or future clients will have transactions with the School District. It is also possible that Bond Counsel may be asked to represent, in an unrelated matter, one or more of the entities involved in the issuance of the Bonds. Bond Counsel does not believe such representation, if it occurs, will adversely impact its ability to represent the School District as provided for in this Agreement, either because such matters will be sufficiently different from

the issuance of the Bonds so as to make such representations not adverse to Bond Counsel's representation of the School District, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance of the Bonds.

Execution of this Agreement will signify the School District's consent to our representation of others consistent with the circumstances described in this paragraph.

FEES

Based upon: (i) Bond Counsel's current understanding of the terms, structure, size, and schedule of the financing represented by the Bonds; (ii) the duties Bond Counsel will undertake pursuant to this Agreement; (iii) the time Bond Counsel anticipates devoting to the financing; and (iv) the responsibilities Bond Counsel will assume in connection therewith, our fee will be a sum equal to \$5557.50. If the financing is not consummated, Bond Counsel understands and agrees that it will not be paid its legal fee.

On the Closing Date, Bond Counsel will send the School District a statement of the fee and a request for payment, either by check payable to Floyd & Driver, PLLC, or by wire to an account designated by Bond Counsel in the statement. Payment is due promptly upon receipt of Bond Counsel's statement.

MARKETING

The School District hereby grants Bond Counsel the right to publicly acknowledge the School District as Bond Counsel's client on our website and in marketing materials. If at any point in the future the School District wishes to disallow the use of the School District's name for marketing purposes, the School District shall notify Bond Counsel of such desire in writing. Bond Counsel shall have thirty days to comply with such request, however Bond Counsel will be permitted to continue to distribute any material printed prior to that date notwithstanding the inclusion of the School District's name in such material, and Bond Counsel will not be required to remove any such material from circulation. Nothing in this paragraph shall be construed to relieve Bond Counsel of any of its duties under the Bond Counsel-client privilege referenced herein.

RECORDS

At the School District's request, papers and property furnished by the School District will be returned promptly upon receipt of payment for any outstanding fees. Bond Counsel's own files, including lawyers' work product, pertaining to the transaction will be retained by Bond Counsel. For various reasons, including the minimization of unnecessary storage expenses, Bond Counsel reserves the right to dispose of any documents or other materials retained by Bond Counsel after the termination of this engagement.

ELECTRONIC TRANSMISSION AND STORAGE OF DOCUMENTS

In the interest of facilitating Bond Counsel's services to the School District, Bond Counsel may send documents, information, or data electronically or via the Internet, or store electronic documents or data via computer software applications hosted remotely or utilize cloud-based storage. The School District's confidential electronic documents or data may be transmitted or stored using these methods. Bond Counsel may use third-party service providers to store or transmit these documents or data. In using these electronic communications and storage methods, Bond Counsel will employ reasonable efforts to keep such communications, documents, and data secure in accordance with Bond Counsel's obligations under applicable laws, regulations, and professional standards; however School District recognizes and accepts that Bond Counsel has no control over the unauthorized interception or breach of any communications, documents, or data once it has been transmitted or if it has been subject to unauthorized access while stored, notwithstanding all reasonable security measures employed by Bond Counsel or its third-party vendors. School District's acceptance of this Agreement constitutes School District's consent to Bond Counsel's use of these electronic devices and applications and submission of confidential client information to or through third-party service providers during the term of this Agreement.

TERMINATION

Either the School District or Bond Counsel may terminate this Agreement at any time for any reason by the delivery of written notice to the other party, subject on the part of Bond Counsel to applicable rules of professional conduct. If Bond Counsel terminates this Agreement, Bond Counsel will take such steps as are reasonably practicable to protect the School District's interests in the Bonds, including consultations with subsequent counsel and providing them with whatever records the School District has provided.

In the event of termination, all finished and unfinished documents prepared for adoption or execution by the School District shall, at the option of the School District, become property of the School District and shall be delivered to it or to any party it may designate; provided that Bond Counsel shall have no liability whatsoever for any subsequent use of such documents. In the event of termination by the School District, Bond Counsel shall have no future duty of any kind to or with respect to the Bonds or the School District, however nothing contained herein shall be construed to relieve Bond Counsel of any of its duties under the Bond Counsel-client privilege referenced herein.

CONCLUSION OF REPRESENTATION

Unless previously terminated as provided herein, Bond Counsel's representation of the School District will terminate upon Bond Counsel's delivery of the Bond Opinion and the sending of Bond Counsel's final statement for services rendered with regards to the Bonds. Following such termination, any otherwise non-public information the School District has provided which is retained by Bond Counsel will be kept confidential in accordance with

applicable rules of professional conduct. Nothing herein shall be construed to relieve Bond Counsel of any of its duties under the Bond Counsel-client privilege referenced herein.

MISCELLANEOUS

Counterparts: This Agreement may be executed in any number of counterparts and each counterpart shall for all purposes be deemed to be an original, and all such counterparts shall together constitute but one and the same Agreement.

Notice: Any Notices required hereunder and pertaining to this Agreement shall be sent by U.S. Postal Service, postage prepaid, or emailed, with original documents to follow, to the following:

Bond Counsel: Floyd & Driver, PLLC
118 E. Main Street
Norman, Oklahoma 73069
Phone: (405) 364-6660
Email: david@floyddriverpllc.com

School District: Enid Public Schools
Attn: Dr. Dudley Darrow, Superintendent
500 South Independence
Enid, OK 73701-5693
Phone: (580) 366-7000

Service of notice by personal service shall be deemed to have been given as of the date of such personal service. Notice given by deposit with the United States Postal Service shall be deemed to have been given two (2) consecutive business days following the deposit of the same in the custody of said Postal Service. Either party hereto may, from time to time, by written notice to the other, designate a different address or person which shall be substituted for that specified above.

Total Agreement, Amendments: This Agreement contains all agreements of the parties hereto and shall not be amended or modified except by written agreement between the parties. No prior oral or written understanding shall be of any force or effect with respect to those matters covered in this Agreement.

Interpretation, Forum: This Agreement shall be construed and interpreted under the laws of the State of Oklahoma. In the event of any dispute hereunder, forum shall be in the District Court of Cleveland County, Oklahoma.

EXECUTION

IN WITNESS WHEREOF, the parties hereto have set their respective hands as of the date and year first above written.

BOND COUNSEL: FLOYD & DRIVER, PLLC

By:  _____

SCHOOL DISTRICT: INDEPENDENT SCHOOL DISTRICT NO. 57,
GARFIELD COUNTY, OKLAHOMA (ENID
PUBLIC SCHOOLS)

By: _____
Title: _____

EXECUTION

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BOND COUNSEL:

FLOYD & DRIVER, PLLC

By:  _____

SCHOOL DISTRICT:

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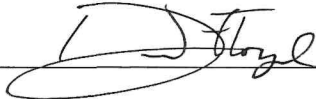
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SCHOOL DISTRICT: INDEPENDENT SCHOOL DISTRICT NO. 57,
GARFIELD COUNTY, OKLAHOMA (ENID
PUBLIC SCHOOLS)

By: _____
Title:

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

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
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Summerlyn Goodpasture – Secretary
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Rydal Prilliman – Teacher Assistant
Rose Typoon – Marshallese Liaison

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