

AGENDA

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

Monday, December 15, 2025 - 6:00 PM

Invocation: Enid Ministerial Alliance

- I. Opening
 - A. Call to Order and Roll Call
 - B. Presentations
 1. Elementary Spotlight Pledge Leader: Glenwood Elementary
 2. Presentation of Colors: Enid High School Air Force JROTC
 3. Student Spotlight Reporter: Emerson Middle School
 - C. Recognitions:
 1. Recognize the Enid High School Vocal Music All-State Members: Paityn Abernethy, Noelani Alpiche-Martinez, Lillie Emmerson, Jenna Jones, Haden Kasper, Amelia Lewis, Marty Luke, Harrison Lyon, Jude Newman, Aubrey Richard, Zachary Ritchie, Henry Stuever, Emma Sullivan, Yadira Villalpando
 2. Recognize the Enid High School Academic All-State Nominees: Lawton Avants, Lyla Brown, Annabelle Hamilton
 3. Recognize Lieutenant Colonel Lance Murray and Sergeant Michael Nelson for their work with the Enid High School Air Force JROTC program and having earned the highest possible rating of "Exceeds Standards" for their Unit Assessment.
- II. Audience to Visitors
- III. Superintendent's Report:
 - A. Board Election Results
 - B. Strategic Plan Goal Area 1, Objective 1: "Increase Mastery of All Content Areas"
 - C. NewLine Interactive Boards Update
 - D. Eisenhower Update
 - E. Student Enrollment Numbers
 - F. Teacher Empowerment Update
- IV. Regular Business
 - A. Discussion then possible action to approve the following consent agenda items: 1–5
 1. Minutes of the Board of Education Regular Meeting of November 17, 2025;
 2. Fiscal Year 2026 Encumbrances:

- a. General Fund Encumbrances for FY 2026 \$1,455,700.72 (P.O. #'s 1768 - 1952)
- b. General Fund Change Orders since 11/08/25 (\$11,692.17) (P.O. #'s 1 – 1767)
- c. Building Fund Encumbrances for FY 2026 \$102,298.00 (P.O. #'s 44 - 47)
3. Declare numerous 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 Adams Elementary, McKinley Elementary and Enid High School;
5. Approval of the Clinical Agreement with Northwestern Oklahoma State University Nursing Program for NWOSU students to receive clinical hours.
- B. Discussion then possible action to approve the District Financial Report for November 2025.
- V. New Business: (Any business that has arisen that could not have been foreseen or known about at the time the regular agenda was posted.) 25 O.S. Section 311(A)(9).
- VI. Reports, Items of Information, Board Comments and/or Questions:
 - A. Col. Jans' Comments:
 - B. Board Comments and/or Questions:
- VII. Next Regular Meeting: January 20, 2026 at 6:00 p.m. in the Administrative Services Center boardroom, 500 S. Independence, Enid, OK.
- VIII. Discussion then possible action to approve a proposed executive session in room 123 to discuss the employment of those individuals and/or positions listed on the attached Exhibit "A" [pursuant to 25 O.S. Section 307(B)(1)], negotiations concerning employees and/or representatives of employee groups [pursuant to 25 O.S. Section 307(B)(2)], and possible purchase, appraisal, sale, lease or acquisition of real property [pursuant to 25 O.S. Section 307(B)(3)].
- IX. Return from Executive Session
- X. Discussion then possible action to approve those individuals and/or positions listed on the attached Exhibit "A" [pursuant to 25 O.S. Section 307(B)(1)].
- XI. Notification of Reassignments, Retirements and/or Resignations as Approved by the Superintendent and listed on the attached Exhibit "A" [pursuant to 25 O.S. Section 307(B)(1)].
- XII. Adjournment

Posted:
Date and
Time:

Location:
Services Center

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

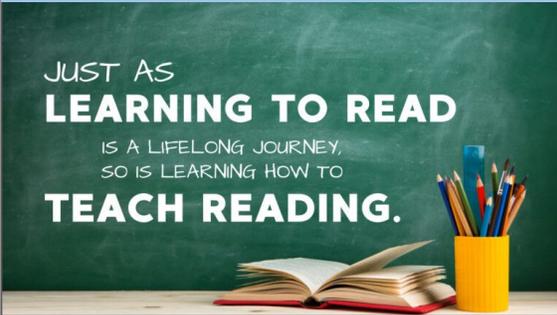
OK 73701

By:

Minutes Clerk

Annie Blassingame, Assistant

Objective 1.1: Increase mastery of all content areas through the use of the science of reading.



LETRS: Science of Reading PD

Early Childhood: 38
 Foundation Skills: 26
 Vocab & Comprehension: 21

Ongoing PD Plans:

- Vocabulary
- Writing
- Curriculum
- Disciplinary Literacy

Objective 1.2: Increase mastery of all content areas through the use of multi-tiered systems of support.

RTI Coaching Academy: Solution Tree

55 EPS Educators
 16 Sites
 4 days complete
 2 days to come
 1 goal ⇒ Increase mastery of all content

Potential Action Steps:

Individual sites are selecting action steps depending on their needs.

- Site surveys about instructional culture and potential needs
- Setting and reviewing professional team norms
- Assembling site leadership teams
- Establishing common vocabulary
- Developing assessments, plans, and schedules as needed

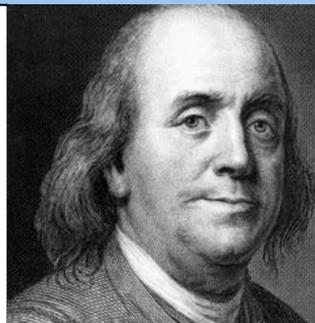
Objective 2.1: Improve and increase college and career readiness through development of future ready skills.

PERSONNEL	POTENTIAL	PLANNING
<p>A college and career specialist has been hired to assist with identifying and supporting parents and students with graduation and postsecondary planning. Ongoing ACT training for secondary staff has been implemented.</p>	<p>Ongoing discussions focus on how to best equip students with the skills needed for success after high school. 486 8th and 9th grade students were named PreACT Rising Stars. 574 students are currently taking at least one Pre-AP or AP course with a total of 1409 enrollments.</p>	<p>Professional development for ACT, AP, and Pre-AP will continue. Eight new Pre-AP courses and one new AP course are now offered to better prepare students for advanced coursework and postsecondary success.</p>

Objective 2.2: Improve and increase college and career readiness through content area literacy.

Rigor -- Curriculum -- Assessment

- ⇒ Ongoing implementation of district adopted curriculum
- ⇒ Ongoing training in new and existing curriculum
- ⇒ Cyclical evaluation of ACT/AP/OSTP curriculum alignment
- ⇒ Implementation of ACT Online Platform for 1800 students



“An investment in knowledge pays the best interest.”

- Benjamin Franklin

Dec. 1st, 2022 Dec. 1st, 2023 Dec. 2nd, 2024 Dec. 1st, 2025

Adams	282	338	267	263
Carver	151	-	-	0
Fowler	-	-	40	37
Coolidge	388	431	430	386
Eisenhower	141	126	131	106
Garfield	561	600	570	536
Glenwood	438	433	407	355
Hayes	292	283	275	261
Hoover	299	285	274	251
McKinley	272	243	221	210
Monroe	306	279	285	244
Prairie View	432	432	448	448
Taft	298	303	281	285
Emerson	404	386	350	296
Longfellow	506	530	516	544
Waller	747	733	734	738
EHS	2221	2192	2127	2142
Total	7738	7594	7356	7102

12/15/25
D.D.

Teacher
Empowerment
List

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

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

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

Consent Agenda

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

Claims:

2. Fiscal Year 2026 Encumbrances
 - a. General Fund Encumbrances for FY 2026 \$1,455,700.72 (P.O. #'s 1768 - 1952)
 - b. General Fund Change Orders since 11/08/25 \$(11,692.17) (P.O. #'s 1 – 1767)
 - c. Building Fund Encumbrances for FY 2026 \$102,298.00 (P.O. #'s 44 - 47)

Administrative Recommendation:

Your administration recommends approval of these routine items.

Board Action Required.

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 1768 - 4999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1768	11/10/2025	320	MERRIFIELD OFFICE PLUS	Choir Risers for Waller	16,210.00
11	1769	11/10/2025	16689	INTL ASSOC FOR PROP & EVIDENCE INC	CAMPUS POLICE-ROBERT FLEER	425.00
11	1770	11/10/2025	18428	TWOTREES TECHNOLOGIES LLC	PK interactive boards	24,146.00
11	1771	11/10/2025	11929	WALMART	FOOD SUPPLIES	43.88
11	1772	11/11/2025	15831	AMAZON CAPITAL SERVICES INC	1st grade tools	250.00
11	1773	11/11/2025	11335	LAKESHORE	transitional room	288.91
11	1774	11/12/2025	320	MERRIFIELD OFFICE PLUS	Lockers for Ag Shop	2,935.00
11	1775	11/12/2025	11807	MIDWEST SPORTING GOODS	Score Books and Pumps for Basketball	506.68
11	1776	11/12/2025	5016	UNIVERSAL CLEANING	Repair EHS Gym Floor	750.00
11	1777	11/12/2025	9597	SCHOOL SPECIALTY LLC	General supplies for newcomers	1,443.00
11	1778	11/12/2025	15270	BSN SPORTS	Hack Attack Machine	3,848.90
11	1779	11/12/2025	72753	LINDA A OUTHIER	Reimbursement for Speech and Debate	200.00
11	1780	11/12/2025	18459	COLLEGE SWIMMING-COM	Software Program for Swim Clock	300.00
11	1781	11/12/2025	164	CAROLINA BIOLOGICAL SUPPLY CO	Science Materials for Elementary	5,000.00
11	1782	11/12/2025	371	PENDERS MUSIC COMPANY	Music for Waller Band	750.00
11	1783	11/12/2025	6628	JACKS OUTDOOR POWER EQUIPMENT	Pole saw	1,479.87
11	1784	11/12/2025	2233	BLICK ART MATERIALS	Elements of Art 1 Materials	5,000.00
11	1785	11/12/2025	14697	FEW LAND & TREE	ADDITIONAL CAMPUS CLEAN UP	30,000.00
11	1786	11/12/2025	333	BILL MUNN SUPPLY INC	NEW AG BUILDING EQUIPMENT	20,348.57
11	1787	11/12/2025	2976	AIRGAS	NEW AG BUILDING EQUIPMENT	6,652.68
11	1788	11/12/2025	2369	WEST MUSIC COMPANY	music instrument	940.00
11	1789	11/12/2025	11929	WALMART	(P-Card) science activity	40.00
11	1790	11/12/2025	18212	SCOTT F MCLAUGHLIN SPEECH/HEARING	Fee for SLP Career Fair	100.00
11	1791	11/13/2025	16985	GREAT SALT PLAINS HEALTH CENTER	DR. CARE FOR STUDENT	100.00
11	1792	11/14/2025	18461	HULL MACHINE TOOLS INC	NEW AG BUILDING EQUIPMENT	29,279.00
11	1793	11/14/2025	15714	HUGH O BRIAN YOUTH LEADERSHIP	Registration Fee for HOBY Conference	800.00
11	1794	11/14/2025	18462	CIMPRESS USA INC	Key chains	205.49
11	1795	11/14/2025	14913	FOLLETT SCHOOL SOLUTIONS LLC	Polythermal labels	125.10
11	1796	11/14/2025	2180	CCOSA	ODSS Best Practice Conference FY26	229.00
11	1797	11/14/2025	16985	GREAT SALT PLAINS HEALTH CENTER	DR CARE FOR STUDENTS	100.00
11	1798	11/19/2025	18023	HEYDY'S PLACE	SOLUTION TREE TRAINING	1,025.00
11	1799	11/19/2025	7472	LOCKE SUPPLY	HVAC Equipment	3,439.16
11	1800	11/19/2025	17521	CLINGENPEEL PROPERTY AND CONS	SOLUTION TREE TRAINING DECEMBER 4, 2025	770.00
11	1801	11/19/2025	15831	AMAZON CAPITAL SERVICES INC	standing desks	341.94
11	1802	11/19/2025	16981	MEDLEY MATERIAL HANDLING CO	pallet jack repair	252.30
11	1803	11/19/2025	369	PDQ PRINTING	Office Referral Form	290.00
11	1804	11/19/2025	18305	MARCHING MONK	Band Choreography, Custom & Sound Designs	11,250.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 1768 - 4999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1805	11/19/2025	14253	JACKSON CIVIL EARTHWORK	REMOVE HOUSE/GARAGE/8 TREE/FENCE	10,000.00
11	1806	11/19/2025	15303	NOVALCO INC	REPAIR DOORS FOR PRAIRIE VIEW	500.00
11	1807	11/19/2025	15831	AMAZON CAPITAL SERVICES INC	supplies to help students	25.00
11	1808	11/19/2025	12734	MIDWEST MUSIC, LLC	Instrument Supplies for Band	750.00
11	1809	11/19/2025	12734	MIDWEST MUSIC, LLC	Instuments & Supplies for Band	3,184.04
11	1810	11/19/2025	12734	MIDWEST MUSIC, LLC	Instrument Supplies for Band	2,080.70
11	1811	11/19/2025	18460	RAILROAD YARD INC	Steel for Ag Classroom Projects	5,141.67
11	1812	11/19/2025	15831	AMAZON CAPITAL SERVICES INC	Awards for Pre Act	185.20
11	1813	11/19/2025	3739	ORIENTAL TRADING COMPANY	4th grade students	119.07
11	1814	11/19/2025	6152	HOME DEPOT	FOUNDATION GRANT-TIFFANY MILES-COOLIDGE	763.00
11	1815	11/19/2025	5179	S & S WORLD WIDE GAMES	FOUNDATION GRANT-TIFFANY MILES-COOLIDGE	104.00
11	1816	11/19/2025	18465	9 SQUARE IN THE AIR LLC	FOUNDATION GRANT-DANIELLE SMITH-HOOVER	1,850.00
11	1817	11/19/2025	18463	MARKY SPARKY INC	FOUNDATION GRANT-DANIELLE SMITH-HOOVER	1,950.00
11	1818	11/19/2025	18464	GUITAR CENTER STORES INC	FOUNDATION GRANT-KRISTEN DOUGLAS-LONGFELLOW	1,988.00
11	1819	11/19/2025	18467	COZY CORNER KNITS	FOUNDATION GRANT-ANGELA KRIEGER-LONGFELLOW	183.00
11	1820	11/19/2025	15831	AMAZON CAPITAL SERVICES INC	FOUNDATION GRANT-AMANDA PURDY	851.00
11	1821	11/19/2025	15831	AMAZON CAPITAL SERVICES INC	FOUNDATION GRANT-SARAH GREEN- COOLIDGE	1,925.00
11	1822	11/19/2025	15831	AMAZON CAPITAL SERVICES INC	FOUNDATION GRANT-JAMIE AGUILAR-GARFIELD	240.00
11	1823	11/19/2025	15831	AMAZON CAPITAL SERVICES INC	FOUNDATION GRANT-JAMIE AGUILAR-GARFIELD	220.00
11	1824	11/19/2025	15831	AMAZON CAPITAL SERVICES INC	FOUNDATION GRANT-DEANNA HAIGHT-GARFIELD	628.00
11	1825	11/19/2025	15831	AMAZON CAPITAL SERVICES INC	FOUNDATION GRANT-HOLLY HAMM BOYD-HAYES	345.00
11	1826	11/19/2025	15831	AMAZON CAPITAL SERVICES INC	FOUNDATION GRANT-PAM SEIGEL-MONROE	544.00
11	1827	11/19/2025	15831	AMAZON CAPITAL SERVICES INC	FOUNDATION GRANT-LORI FLYNN -MONROE	1,000.00
11	1828	11/19/2025	15831	AMAZON CAPITAL SERVICES INC	FOUNDATION GRANT-PAM SEIGEL-MONROE	622.00
11	1829	11/19/2025	15831	AMAZON CAPITAL SERVICES INC	FOUNDATION GRANT-BRANDON BEICHLER-LONFGELLOW	903.00
11	1830	11/19/2025	15831	AMAZON CAPITAL SERVICES INC	FOUNDATION GRANTS-SHANNON WAGNER-WALLER	846.00
11	1831	11/19/2025	15831	AMAZON CAPITAL SERVICES INC	FOUNDATION GRANT-SHANNON ROBINSON-WALLER	238.00
11	1832	11/19/2025	15831	AMAZON CAPITAL SERVICES INC	FOUNDATION GRANT-AMY MCKINNEY-EHS	1,998.00

Encumbrance Register

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1833	11/19/2025	15831	AMAZON CAPITAL SERVICES INC	FOUNDATION GRANT-DAMON MCKINNEY-EHS	942.00
11	1834	11/19/2025	15831	AMAZON CAPITAL SERVICES INC	FOUNDATION GRANT-PAIGE KLEMME-TAFT	993.00
11	1835	11/19/2025	15831	AMAZON CAPITAL SERVICES INC	FOUNDATION GRANT-HOLLY CRWFORD-LINCOLN ACADEMY	515.00
11	1836	11/19/2025	17163	ACADEMY OUTDOOR SPORTS	FOUNDATION GRANT-TIFFANY MILES-COOLIDGE	600.00
11	1837	11/19/2025	3739	ORIENTAL TRADING COMPANY	FOUNDATION GRANT-TIFFANY MILES-COOLIDGE	44.00
11	1838	11/19/2025	11354	DISCOUNT SCHOOL SUPPLY	FOUNDATION GRANT-JULIE SILVA -GLENWOOD	1,000.00
11	1839	11/19/2025	9427	GOPHER SPORT	FOUNDATION GRANT-DANIELLE SMITH-HOOVER	880.00
11	1840	11/19/2025	14934	NATIONAL ARCHERY IN SCHOOLS PROGRAM	FOUNDATION GRANT-DANIELLE SMITH-HOOVER	1,738.00
11	1841	11/19/2025	2369	WEST MUSIC COMPANY	FOUNDATION GRANT-CARLA THOMAS-TAFT	374.00
11	1842	11/19/2025	292	P & J LLC JUMBO	FOUNDATION GRANT-ANGELA KRIEGER-LONGFELLOW	71.45
11	1843	11/19/2025	15831	AMAZON CAPITAL SERVICES INC	FOUNDATION GRANT-WILLIAM DORSEY-LONGFELLOW	873.00
11	1844	11/19/2025	2233	BLICK ART MATERIALS	GRANT FOUNDATION-STEVEN GOODWIN-WALLER	751.00
11	1845	11/19/2025	2233	BLICK ART MATERIALS	FOUNDATION GRANT-STEVEN GOODWIN-WALLER -2	979.00
11	1846	11/19/2025	14913	FOLLETT SCHOOL SOLUTIONS LLC	FOUNDATION GRANT-JILL STUEVER-WALLER	956.00
11	1847	11/19/2025	16129	SWEETWATER SOUND INC	FOUNDATION GRANT-JAMES FAULKNER-WALLER	1,000.00
11	1848	11/19/2025	4985	SOUTHEASTERN CAREER APPAREL INC	FOUNDATION GRANT-MATTHEW JOHNSON-EHS	2,000.00
11	1849	11/19/2025	164	CAROLINA BIOLOGICAL SUPPLY CO	FOUNDATION GRANT-HOLLY CRAWFORD-LINCOLN ACADEMY	715.00
11	1850	11/19/2025	164	CAROLINA BIOLOGICAL SUPPLY CO	FOUNDATION GRANT-HOLLY CRAWFORD-LINCOLN ACADEMY 2	905.00
11	1851	11/19/2025	11929	WALMART	FOUNDATION GRANT-ERIK THOMAS-LINCOLN ACADEMY	124.00
11	1852	11/20/2025	12253	MACGILL & CO.	Health Services Supplies FY26 (Adams)	435.04
11	1853	11/20/2025	12253	MACGILL & CO.	Health Services Supplies FY26 (Hayes)	1,626.85
11	1854	11/20/2025	15831	AMAZON CAPITAL SERVICES INC	Health Services Supplies FY26 (Hayes)	4,309.34
11	1855	11/20/2025	6992	BOOKER T WASHINGTON HIGH SCH.	Entry Fee for Speech/Debate	200.00
11	1856	11/20/2025	12766	HOLIDAY INN SELECT	Lodging for Speech/Debate	660.00
11	1857	11/20/2025	11807	MIDWEST SPORTING GOODS	Uniforms for Tennis	2,416.80
11	1858	11/20/2025	15831	AMAZON CAPITAL SERVICES INC	helpful tools	190.00

Encumbrance Register

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1859	11/20/2025	373	PERMA-BOUND	Library books	354.00
11	1860	11/20/2025	15831	AMAZON CAPITAL SERVICES INC	Classroom set of calculators	33.99
11	1861	11/20/2025	18466	GRANDHI17 LLC	Hotel for conference	1,000.00
11	1862	11/20/2025	2817	HENSON CONSTRUCTION CO.	Waller Bench Removal and Floor Repair	3,500.00
11	1863	11/21/2025	2233	BLICK ART MATERIALS	Art Classroom Supplies FY26	1,743.10
11	1864	11/21/2025	15831	AMAZON CAPITAL SERVICES INC	Shrink Wrap & Sacks	150.00
11	1865	11/21/2025	320	MERRIFIELD OFFICE PLUS	Classroom Supplies for Speech/Debate FY26	200.00
11	1866	11/21/2025	11929	WALMART	TV screen for Patterson's office	250.00
11	1867	11/21/2025	2736	FLINN SCIENTIFIC	Squid for Adams and Hayes	920.00
11	1868	11/21/2025	15752	MOYER SERVICES LLC	moving an electrical pole with power	1,310.00
11	1869	11/21/2025	2154	DEMCO INC	Library supplies	180.92
11	1870	11/21/2025	5016	UNIVERSAL CLEANING	EST 2513	1,755.00
11	1871	11/21/2025	5016	UNIVERSAL CLEANING	EST 2512	2,264.45
11	1872	11/25/2025	18469	AFFORDABLE FLOOR COVERS	Floor Covering for Court	3,900.00
11	1873	11/25/2025	18028	ZACH TUCKER ENT LLC	Tournament Balls for Golf	1,944.00
11	1874	11/25/2025	122	ATWOODS DISTRIBUTION	Air Compressor	1,750.00
11	1875	11/25/2025	2751	APPLE COMPUTER INC	APPLE IPAD FOR WILBUR FLYNN	388.00
11	1876	11/25/2025	11929	WALMART	(P-Card) classroom materials	25.00
11	1877	11/25/2025	16388	JOE STENGLE	Repair Holes and Paint PreK to 3	7,000.00
11	1878	11/25/2025	12680	TITAN FENCE CO	New Fence for Softball	10,000.00
11	1879	12/01/2025	17319	LAQUINTA INN - P CARD	LODGING FOR LOGAN HUBBART JOURNEYMEN CLASS	150.00
11	1880	12/01/2025	74994	LOGAN D HUBBART	MEAL REIMBURSEMENT FOR LOGAN HUBBART	100.00
11	1881	12/01/2025	18472	AMERICAN CONTRACTORS EXAM SVC INC	JOURNEYMAN CONTRACTOR CLASS FOR LOGAN HUBBART	867.00
11	1882	12/01/2025	18458	ATG-COLORADO INC	Manual W/C Replacement (JK) FY26	4,414.40
11	1883	12/01/2025	17894	GAYLORD TEXAN RESORT CONV CTR	Elevate your Classroom Motel	3,285.00
11	1884	12/01/2025	17881	ELEVATE YOUR CLASSROOM LLC	Conference	3,100.00
11	1885	12/01/2025	78129	MELISSA MARIE GIBSON	Food for Elevate Conference	150.00
11	1886	12/01/2025	78260	MARGARITA SANCHEZ	Food expense Elevate your Classroom	150.00
11	1887	12/01/2025	79262	AMBER DAWN VAVERKA	Food for Elevate Conference	150.00
11	1888	12/01/2025	75528	MELODY J GEISEMAN	Elevate your Classroom Food Expense	150.00
11	1889	12/01/2025	78953	VANESSA PACHECO	Food for Elevate Conference	150.00
11	1890	12/01/2025	77982	BROOKE ANN LANGLEY	Food for Elevate Conference	150.00
11	1891	12/01/2025	79465	VANESSA LYNN DECKER	Food for Elevate Conference	300.00
11	1892	12/02/2025	11929	WALMART	SOLUTION TREE TRAINING	100.00
11	1893	12/02/2025	50282	EPS CHILD NUTRITION	SOLUTION TREE TRAINING	20.00
11	1894	12/02/2025	320	MERRIFIELD OFFICE PLUS	classroom items for students and teachers	300.00
11	1895	12/03/2025	11807	MIDWEST SPORTING GOODS	Nets for Basketball Goals	135.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 1768 - 4999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1896	12/03/2025	17319	LAQUINTA INN - P CARD	Lodging for Orchestra	447.00
11	1897	12/03/2025	18470	DALTON DUNKIN	Panel Set for Ag	700.00
11	1898	12/03/2025	15831	AMAZON CAPITAL SERVICES INC	Art Supplies for Sped (Rhodd)	235.30
11	1899	12/03/2025	15831	AMAZON CAPITAL SERVICES INC	Art Supplies for Sped (Nault)	157.60
11	1900	12/03/2025	371	PENDERS MUSIC COMPANY	Music for Band	1,000.00
11	1901	12/03/2025	17273	CELESTINO SOSA	Choreography 2025-2026 Winterguard Show	4,120.00
11	1902	12/03/2025	15717	TEAMBUILDR LLC	Athletic Renewal Membership Fee	2,550.00
11	1903	12/03/2025	12575	SHANE D DAVIDSON	PACER REEL MOWER MAINTANICE	957.00
11	1904	12/03/2025	320	MERRIFIELD OFFICE PLUS	WALLER-CLASSROOM FURNITURE	50,716.00
11	1905	12/03/2025	320	MERRIFIELD OFFICE PLUS	Miscellaneous office and school supplies	500.00
11	1906	12/03/2025	11929	WALMART	(P-Card) student incentives	300.00
11	1907	12/03/2025	320	MERRIFIELD OFFICE PLUS	building needs- chair for office	335.00
11	1908	12/03/2025	15831	AMAZON CAPITAL SERVICES INC	building supplies and needs	107.82
11	1909	12/03/2025	18226	RESPONSIVE COUNSELOR LLC	Your Counseling Compass annual license	230.00
11	1910	12/03/2025	5016	UNIVERSAL CLEANING	ONE TIME PACER SOFTBALL CLEAN	950.00
11	1911	12/03/2025	5016	UNIVERSAL CLEANING	NOC LOCKER ROOM	1,000.00
11	1912	12/03/2025	12680	TITAN FENCE CO	New Fence Monroe North	14,600.00
11	1913	12/03/2025	15270	BSN SPORTS	New Backboards Hoover and Glenwood	18,473.00
11	1914	12/04/2025	16884	TPI STAFFING SERVICE INC	Staffing services	6,000.00
11	1915	12/04/2025	3754	LUCKY'S FIXTURE CO.	Ice machine repairs	200.00
11	1916	12/04/2025	2395	UNIQUE DESIGN STUDIO AND MORE	Inside Classroom Window Coverings	3,200.00
11	1917	12/05/2025	50023	CCOSA	Admin Registration OAESP Leadership Conference	249.00
11	1918	12/05/2025	50023	CCOSA	Admin Registration Women in Leadership Conference	250.00
11	1919	12/05/2025	15831	AMAZON CAPITAL SERVICES INC	staff book study	400.00
11	1920	12/05/2025	15831	AMAZON CAPITAL SERVICES INC	School Supplies	2,000.00
11	1921	12/05/2025	14177	NEWLINE PRODUCT INC	4th, 5th and Music	153,193.75
11	1922	12/05/2025	18473	CTI GROUP INC	Headphones for Students	480.00
11	1923	12/05/2025	11929	WALMART	Student resources and needs	1,000.00
11	1924	12/05/2025	16985	GREAT SALT PLAINS HEALTH CENTER	Health and Medical needs for students	500.00
11	1925	12/05/2025	6996	LOWE'S HOME IMPROVEMENT WHSE.	Shelving for Band	995.00
11	1926	12/05/2025	79070	LISA DIANNE WOLEVER	Piano Lessons for Band	180.00
11	1927	12/05/2025	2194	OKLAHOMA MUSIC EDUCATOR'S ASSOC.	Conference Registration for Jill Hagan	130.00
11	1928	12/05/2025	13643	ALL AMERICAN SPORTS CORP	Football Helmets Recondition	8,050.00
11	1929	12/05/2025	286	JANZEN OLDS	Truck Repairs	850.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 1768 - 4999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1930	12/05/2025	18478	GLENROCK CONSULTING LLC	PD Workshop/Math, 1 yr, Goss, Lewis, Honigsberg	1,350.00
11	1931	12/05/2025	11843	J & P SUPPLY, INC.	2 GALLOM MINI CARPET EXTRACTOR FOR FOWLER	1,551.83
11	1932	12/05/2025	7290	SWANK MOTION PICTURES INC	Movie Licensing	504.00
11	1933	12/05/2025	18475	RYGEL ADVANCED MACHINES	Filters for 3D Art	529.00
11	1934	12/05/2025	9183	PLANK ROAD PUBLISHING INC	Recorder Belts for Music	144.70
11	1935	12/05/2025	16575	TIFFANY L BUFFALO	Wit & Wisdom Event	400.00
11	1936	12/05/2025	373	PERMA-BOUND	Library Books from PERMABOUND	264.77
11	1937	12/05/2025	13208	ARVEST BANK	Out of Town Meal for Choir State Capital	350.00
11	1938	12/05/2025	17915	OK SCIENCE TECH ENG MATH ASSOC	LMS - Mid-Winter Conf. 2026	50.00
11	1939	12/05/2025	14953	VARIQUEST VARITRONICS, LLC	poster maker materials	1,628.45
11	1940	12/05/2025	16536	GENERATION GENIUS INC	Science - hands on activities -	1,395.00
11	1941	12/08/2025	16493	SWADLEY'S SMOKED MEATS INC	CAMPUS POLICE LUNCH	200.00
11	1942	12/08/2025	293	BEN E. KEITH-OKLAHOMA	Kitchen Food/ supplies	850,000.00
11	1943	12/08/2025	246	FLAMING INC	Coats MAXX 80 Tire Machine	9,499.00
11	1944	12/08/2025	292	P & J LLC JUMBO	PCard-For Jumbo Foods for Coffee-meetings at ASC	300.00
11	1945	12/08/2025	16493	SWADLEY'S SMOKED MEATS INC	CATERING FOR ADMIN BREAKFAST-	320.00
11	1946	12/08/2025	2439	NW TROPHY AND AWARDS LLC	Teacher of the Year Plaque	45.00
11	1947	12/08/2025	16248	SLATER MECHANICAL LLC	EMERSON ART ROOM 314 71/2 TON PACKAGE UNIT	14,965.00
11	1948	12/08/2025	18223	MIDWEST MOTOR SUPPLY CO INC	Bus repair	3,000.00
11	1949	12/08/2025	71619	REETA F WILLIAMS	Renewal of Notary Stamp	60.00
11	1950	12/08/2025	79800	JILL NICOLE HAGAN	Meals Reimbursement for OKMEA Conference	200.00
11	1951	12/08/2025	16248	SLATER MECHANICAL LLC	EHS-SW IT ROOM OPITION 2	7,175.00
11	1952	12/08/2025	11929	WALMART	(P-Card) Health items	25.00

Non-Payroll Total:	\$1,455,700.72
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$1,455,700.72

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 11/8/2025 - 6/30/2026, PO Range: 1 - 1767, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
525	07/01/2025	17844	34ED LLC	Yearly Maintenance, Supplies	-7,000.00
554	07/01/2025	8858	DELL COMPUTER CORP	Microsoft/Google software purchases	-1,460.00
760	07/09/2025	320	MERRIFIELD OFFICE PLUS	Classroom Supplies for Band FY26	-23.73
898	07/21/2025	9597	SCHOOL SPECIALTY LLC	Numerous school supplies	-0.31
966	07/28/2025	17587	HOLIDAY INN EXP & SUITES OKC NORTH	Hotel stay for training	-71.00
978	07/29/2025	74176	ANGELA NEILE OWEN	Travel Reimbursement	-153.72
1005	07/31/2025	320	MERRIFIELD OFFICE PLUS	General supplies for students/teachers	-3.02
1023	08/04/2025	3739	ORIENTAL TRADING COMPANY	Kinder Art Supplies for Christmas Around the World	-6.03
1071	08/07/2025	15831	AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES	-478.84
1205	08/20/2025	15831	AMAZON CAPITAL SERVICES INC	AMAZON-Dorsey-LMS STEM-DJI RC-N3 Remote Controller	-75.11
1218	08/21/2025	6996	LOWE'S HOME IMPROVEMENT WHSE.	Supplies for Speech and Debate	-15.88
1227	08/21/2025	11929	WALMART	Classroom Keepers	-0.61
1324	09/03/2025	373	PERMA-BOUND	Redbud, Sequoyah and NF titles	-108.01
1385	09/08/2025	373	PERMA-BOUND	Library books	-3.46
1468	09/24/2025	18316	La Quinta Inn & Suites	Lodging for Speech/Debate	-340.95
1473	09/24/2025	11929	WALMART	PCard to Walmart - 1st grade	-29.56
1495	09/26/2025	2711	ASI ASSOCIATES INC	Table Clamps for Elementary Science	-192.64
1504	09/30/2025	11335	LAKESHORE	Learning puzzles and games	-35.90
1556	10/05/2025	11929	WALMART	(P-card) Health items	-20.02
1557	10/06/2025	15831	AMAZON CAPITAL SERVICES INC	Chess Games for Elem Gifted	-51.20
1562	10/06/2025	5887	OKLAHOMA TSA	Julian-Fall Leadership Conf. Norman Nov. 13, '25	-75.00
1563	10/07/2025	15831	AMAZON CAPITAL SERVICES INC	Materials for instructional needs	-12.68
1584	10/09/2025	8941	OKLAHOMA LIBRARY ASSOCIATION	Librarians Membership	-109.00
1586	10/13/2025	15831	AMAZON CAPITAL SERVICES INC	Document cameras for Teachers	-22.20
1596	10/13/2025	2157	CONTINENTAL PRESS	Finish Line for ELL's 4th and 5th grade	-0.01
1598	10/14/2025	16243	JENELLE R CRISMAS	OKSTE REGISTRATION AND TRAVEL EXPENSES	-7.69
1609	10/15/2025	11929	WALMART	PCard to Walmart-3rd grade	-48.18
1613	10/21/2025	2751	APPLE COMPUTER INC	iPads for Footbal Stadium	-84.00
1615	10/21/2025	77776	BRENT A POLWORT	Meal - Polwort Fall Leadership Conf. Norman, OK	-25.00
1618	10/21/2025	17538	OKLAHOMA FCCLA NORTH DIST 2	FFCLA District Leader. Mtng 10/2 for 10 students	-5.00
1621	10/22/2025	75626	LANITA F NORWOOD	Reimbursement for OKSTE Conference	-55.29
1624	10/22/2025	11807	MIDWEST SPORTING GOODS	Practice Uniforms and Backpacks for Wrestling	-169.00
1648	10/27/2025	11929	WALMART	student books	-308.54
1653	10/27/2025	18453	SURPLUS ASSET HOLDINGS INC	gray legal size document box	-3.90
1658	10/27/2025	11929	WALMART	book tasting for 5th grade	-6.06

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 11/8/2025 - 6/30/2026, PO Range: 1 - 1767, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
1676	10/30/2025	3686	J.W. PEPPER & SON, INC.	Armed Forces Medley Sheet Music	-7.71
1686	10/30/2025	16804	NAPOLIS OF ENID LLC	SOLUTION TREE TRAINING	-0.60
1696	10/31/2025	74282	JILL KATHLEEN STUEVER	Food for 2 day Tech Conference	-50.57
1713	10/31/2025	16530	DELTA AIRLINES	Round trip flight for Detrick to Ca for conference	-21.63
1716	11/03/2025	18455	FAITH DECORATIVE LIGHTING LLC	ELECTRICAL LIGHT WORK	-1.00
1720	11/05/2025	6389	BISHOP KELLEY HIGH SCHOOL	Entry Fee for Speech/Debate	-29.00
1724	11/05/2025	5821	OKLAHOMA DEPARTMENT OF LABOR	HOT WATER HEATER DISTRICT INSPECTIONS	-25.00
1757	11/07/2025	2154	DEMCO INC	Study Carrel for Student Instruction	-55.12
1761	11/07/2025	18456	HYATT CORP	hotel for conference	-500.00
Non-Payroll Total:					(\$11,692.17)
Payroll Total:					\$0.00
Report Total:					(\$11,692.17)

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 44 - 4999, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	44	11/25/2025	12680	TITAN FENCE CO	New West Fence at Selby	20,865.00
21	45	12/04/2025	16091	LANG WELL DRILLING INC	Concrete Work for Hoover Playground	24,950.00
21	46	12/05/2025	16282	COPPERHEAD COATINGS LLC	New Floors EHS Restrooms and AG	41,518.00
21	47	12/08/2025	16248	SLATER MECHANICAL LLC	EMERSON ROOM 314 7-1/2 ALLIED PACKAGE UNIT	14,965.00
Non-Payroll Total:						\$102,298.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$102,298.00

SURPLUS PROPERTY

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

Email to: ragoodwin@enidk12.org

No need for pink paper

BUILDING LOCATION

Elementary
Schools

DATE:

12/3/25

Room Number

Teacher

Building Administrator:

Signature

Diana
White

Please Complete This Form in Black Ink.

EPS Tag Number (Car Code)	Description (Make, Model, Etc.)	Serial Number
33052	SMARTBOARD 880	Sbx880-m2-A017781
33211	SMARTBOARD 880	Sbx880-r2-0026856
33213	SMARTBOARD 880	Smx880-m2-0001143
77508	SMARTBOARD 880	Smx880-m2-0001136
77527	SMARTBOARD 880	smx880-m2-0001033
77511	SMARTBOARD 680	Sb680-r2-995317
77512	SMARTBOARD 680	Sb680-r2-476284
77509	SMARTBOARD 680	Sb680-r2-476637
77487	SMARTBOARD 680	Sb680-r2-529938
77481	SMARTBOARD 680	Sb680-r1-219384
77482	SMARTBOARD 680	Sb680-r2-997794
77538	SMARTBOARD 680	Sb680-r2-780353
77540	SMARTBOARD 680	Sb680-r2-476289
77542	SMARTBOARD 680	Sb680-r2-672127

(To be completed by the CFO)

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

SURPLUS PROPERTY

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

Email to: ragoodwin@enidk12.org

No need for pink paper

BUILDING LOCATION

Room Number

Building Administrator:

Elementary
Schools

DATE:

12/3/25

Teacher

Adelia
White

Signature

Please Complete This Form in Black Ink.

EPS Tag Number (Car Code)	<i>Description (Make, Model, Etc.)</i>	<i>Serial Number</i>
33247	SMARTBOARD 880	Sbx880-m2-A017781
33149	SMARTBOARD 880	Sbx880-r2-0026856
33175	SMARTBOARD 880	Smx880-m2-0001143
33141	SMARTBOARD 880	Smx880-m2-0001136
33143	SMARTBOARD 880	smx880-m2-0001033
33215	SMARTBOARD 680	Sb680-r2-995317
33039	SMARTBOARD 680	Sb680-r2-476284
81305	SMARTBOARD 680	Sb680-r2-476637
33050	SMARTBOARD 680	Sb680-r2-529938
33037	SMARTBOARD 680	Sb680-r1-219384
81308	SMARTBOARD 680	Sb680-r2-997794
33123	SMARTBOARD 680	Sb680-r2-780353
33048	SMARTBOARD 680	Sb680-r2-476289
81299	SMARTBOARD 680	Sb680-r2-672127

(To be completed by the CFO)

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

SURPLUS PROPERTY

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

Email to: ragoodwin@enidk12.org

No need for pink paper

BUILDING LOCATION *Elementary School 2*

DATE: *12/3/25*

Room Number _____ Teacher _____

Building Administrator: _____
Signature *Nelia White*

Please Complete This Form in Black Ink.

EPS Tag Number (Car Code)	<i>Description (Make, Model, Etc.)</i>	Serial Number
81252	SMARTBOARD 880	Sbx880-m2-A017781
81253	SMARTBOARD 880	Sbx880-r2-0026856
77486	SMARTBOARD 880	Smx880-m2-0001143
77472	SMARTBOARD 880	Smx880-m2-0001136
77468	SMARTBOARD 880	smx880-m2-0001033
77465	SMARTBOARD 680	Sb680-r2-995317
33199	SMARTBOARD 680	Sb680-r2-476284
81093	SMARTBOARD 680	Sb680-r2-476637
33207	SMARTBOARD 680	Sb680-r2-529938
33229	SMARTBOARD 680	Sb680-r1-219384
81103	SMARTBOARD 680	Sb680-r2-997794
33203	SMARTBOARD 680	Sb680-r2-780353
33209	SMARTBOARD 680	Sb680-r2-476289
29921	SMARTBOARD 680	Sb680-r2-672127

(To be completed by the CFO)

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

SURPLUS PROPERTY

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 form per room/teacher.

BUILDING LOCATION EHS DATE: 12-1-25

ROOM NUMBER Basement TEACHER Marvin Ratzlaff

BUILDING ADMINISTRATOR: _____

SIGNATURE

PLEASE COMPLETE THIS FORM IN BLACK INK

E P S TAG NUMBER (Bar Code)	DESCRIPTION (Make, Model, etc.)	SERIAL NUMBER
	1-Blue wooden Table	
014752	1-Brown folding table ^{no} good	
	1-light Brown Table	
	2-old Podium	
	16-old folding chairs Brown	
	1-Book case on wheels	
	4-red chairs	
	1-round stool	
	5-office chairs	
	4-2 Drawer cabinets	
	3- 2 Drawer file cabinets	
	3- 4 Drawer file cabinets	
134207	2- TV's	

(To be completed by the Business Manager)

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

DATE _____

BUSINESS MANAGER _____

FILE: KARLISURPLUS

TO BE PRINTED ON PINK PAPER

SURPLUS PROPERTY

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

BUILDING LOCATION EHS DATE: 12-1-25

ROOM NUMBER Basement TEACHER Magwin Ratzlaff

BUILDING ADMINISTRATOR: _____
SIGNATURE [Signature]

PLEASE COMPLETE THIS FORM IN BLACK INK

E P S TAG NUMBER (Bar Code)	DESCRIPTION (Make, Model, etc.)	SERIAL NUMBER
	1- safe	
	3- Teachers Desk	
	2- Blue chairs	
	7- kids Desks	
	3- wooden Tables	
	1- fish Tank	
	3- small wooden Desks (teacher's)	
	1- Baldwin Piano (no good)	
	1- wooden cabinet	
	1- office Desk set.	

(To be completed by the Business Manager)

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

DATE _____

BUSINESS MANAGER _____

SURPLUS PROPERTY

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

Email to: ragoodwin@enidk12.org
No need for pink paper

BUILDING LOCATION Glenwood DATE: 12/1/25
 Room Number 36 Teacher _____
 Building Administrator: Malerie Maloney
Signature

Please Complete This Form in Black Ink.

EPS Tag Number (Car Code)	Description (Make, Model, Etc.)	Serial Number
	100 disks - pushed to the wall	
	2 rectangle tables pushed to the wall	
	1 Circle table - pushed to the wall	
	1 horseshoe table - pushed to the wall	
	1 Filing cabinet - pushed to the wall	
	1 rug - pushed to the wall	
	1 fabric rolling chair - pushed to the wall	

(To be completed by the CFO)

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

Date Chief Financial Officer

SURPLUS PROPERTY

RECEIVED
11-12-25

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 form per room/teacher.

BUILDING LOCATION EHS DATE: 11-11-25

ROOM NUMBER STATE ROOM ~~TEACHER~~ Marvin Ratzloff

BUILDING ADMINISTRATOR: _____
SIGNATURE 

PLEASE COMPLETE THIS FORM IN BLACK INK

E P S TAG NUMBER (Bar Code)	DESCRIPTION (Make, Model, etc.)	SERIAL NUMBER
	6 small white Tables	
	5 small Brown Tables	
	2 8ft metal Tables	
	2 round tables	
	12 seats of table stools	
	1 wooden table	
	2 triangle tables	
	2 red chairs	
	2 Blue chairs	
	1 small Table with Glass Top.	
	1 tan chair	
	10 Broken kids desk.	
	2 tall blue chairs	

(To be completed by the Business Manager)

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

DATE _____

BUSINESS MANAGER _____

SURPLUS PROPERTY

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

Email to: ragoodwin@enidk12.org
No need for pink paper

BUILDING LOCATION IT/Taft DATE: 11/20/25

Room Number Pk-3rd Teacher _____

Building Administrator: Alia White IT
Signature

Please Complete This Form in Black Ink.

EPS Tag Number (Car Code)	Description (Make, Model, Etc.)	Serial Number
29874	Smartboard 680	SB680 - R2 - 678157 Part
29882	Smartboard 680	SB680 - R2-678771.
29884	Smartboard 680	33560 • R2 - 476609
	Smartboard 680	SB680 -R2-711571
29880	Smartboard 680	
29878	Smartboard 680	3B680 -R2-678779
77296	Epson 680	H9FU04105
77297	Epson 680	H9FU04111
81069	Epson 680	H8D004404
29886	Epson 680	H9BS02472
77294	Epson 680	H9FU04274
77288	Epson 680	H9FU004103

(To be completed by the CFO)

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

Date Chief Financial Officer

SURPLUS PROPERTY

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

Email to: ragoodwin@enidk12.org

No need for pink paper

BUILDING LOCATION IT/Coolidge DATE: 11/20/25

Room Number Pk-3rd Teacher _____

Building Administrator:  IT
Signature

Please Complete This Form in Black Ink.

EPS Tag Number (Car Code)	Description (Make, Model, Etc.)	Serial Number
27051	Smartboard 680	SB660 -R2-708677
77356	Smartboard 880	SBX880-M2-A019347
29425	Smartboard 680	SB680. R2 - 392413
29826	Smartboard 680	SB680 - R2 - 392410
33073	Smartboard 680	Sb680-r2-962784
29832	Smartboard 680	SB680 - R2 - 475987a
29837	Smartboard 680	Sb680-r2-392484
29812	Smartboard 680	Sb680-r2-474997
29849	Smartboard 680	Sb680-r2-392482
29847	Smartboard 680	Sb680-r2-779793
29845	Smartboard 680	Sb680-r2-476639
29843	Smartboard 680	Sb680-r2-779790
29833	Smartboard 680	SB680 - R2 -392486
77364	Epson 570	QVSK3900597

(To be completed by the CFO)

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

Date Chief Financial Officer

SURPLUS PROPERTY

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

Email to: ragoodwin@enidk12.org

No need for pink paper

BUILDING LOCATION IT/Coolidge Cont. DATE: 11/20/25

Room Number Pk-3rd Teacher _____

Building Administrator: Adina White IT
Signature

Please Complete This Form in Black Ink.

EPS Tag Number (Car Code)	Description (Make, Model, Etc.)	Serial Number
67681	Epson 680	X2BB8300121
77366	Epson 470	X2BB300789
31971	Epson 470	QVSK3900543
31973	Epson 470	QVSK3900506
77358	Epson 470	QVSK3900582
77376	Epson 470	QVSK3900579
67676	Epson 680	X2BB8300856
67554	Epson 470	X2BB8300891
	Epson 680	X2BB8300762
77282	Epson 680	X2BB8300756
67672	Epson 680	X2BB8300786
67671	Epson 680	X2BB8300763

(To be completed by the CFO)

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

Date Chief Financial Officer

SURPLUS PROPERTY

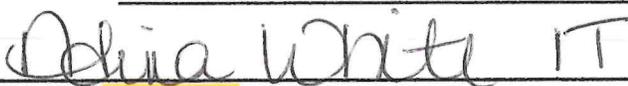
I am requesting that the following item(s) be declared surplus property. Upon approval, the item(s) will be removed from my building. Please use one from per room/teacher.

Email to: ragoodwin@enidk12.org

No need for pink paper

BUILDING LOCATION IT/Adams DATE: 11/20/25

Room Number Pk-3rd Teacher _____

Building Administrator:  IT
Signature

Please Complete This Form in Black Ink.

EPS Tag Number (Car Code)	Description (Make, Model, Etc.)	Serial Number
33007	Smartboard 680	SB680 - R2 - 537158
33005	Smartboard 680	SB680 - R2 - 779415
33017	Smartboard 680	sb680-r2-779287
33011	Smartboard 680	sb680-r2-537162
29995	Smartboard 680	SB680 - R2 - 779281
29989	Smartboard 680	SB680-R2-537154
31957	Epson 680	X2BB8300860
31958	Epson 680	X2BB8300861
77424	Epson 680	X2BB8300896
31944	Epson 680	X2BB8300784
31960	Epson 680	X2BB8300821
31954	Epson 680	X2BB8300120

(To be completed by the CFO)

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

_____ Date

_____ Chief Financial Officer

SURPLUS PROPERTY

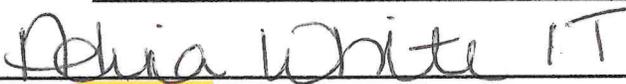
I am requesting that the following item(s) be declared surplus property. Upon approval, the item(s) will be removed from my building. Please use one from per room/teacher.

Email to: ragoodwin@enidk12.org

No need for pink paper

BUILDING LOCATION IT/Monroe DATE: 11/20/25

Room Number Pk-3rd Teacher _____

Building Administrator: 
Signature

Please Complete This Form in Black Ink.

EPS Tag Number (Car Code)	Description (Make, Model, Etc.)	Serial Number
77577	Smartboard 880	SBX880 -R2-0024358
77574	Smartboard 680	SBX880-R2-0026862
77572	Smartboard 880	SBX880-R2-0026863
77592	Smartboard 680	SB680-M2-058392
77593	Smartboard 880	SBX880 - R2 - 0024357
29882	Smartboard 680	
77598	Smartboard 880	SMX880-M2-0001266
77601	Smartboard 880	SBX880 -R2-0026502
77605	Smartboard 880	SBX880-R2-0026501

(To be completed by the CFO)

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

Date Chief Financial Officer

SURPLUS PROPERTY

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

Email to: ragoodwin@enidk12.org

No need for pink paper

BUILDING LOCATION IT/McKinley DATE: 11/18/25

Room Number Pk-3rd Teacher _____

Building Administrator:  IT
Signature

Please Complete This Form in Black Ink.

EPS Tag Number (Car Code)	Description (Make, Model, Etc.)	Serial Number
29904	Smartboard 680	SB680 - R2 - 711407
33109	Smartboard 680	SB680 -R2 - 476624
29919	Smartboard 660	sb680 r2 466054
33133	Smartboard 680	sb680 r2 476623
33181	Smartboard 680	sb680 r2 672108
29927	Smartboard 680	sb680 r2 466062
33177	Smartboard 660	SB680 -R2-475166

(To be completed by the CFO)

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

Date Chief Financial Officer

SURPLUS PROPERTY

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

Email to: ragoodwin@enidk12.org

No need for pink paper

BUILDING LOCATION IT/Glenwood DATE: 11/18/25

Room Number PK-3rd Teacher _____

Building Administrator: (Alina White) (IT)
Signature

Please Complete This Form in Black Ink.

EPS Tag Number (Car Code)	Description (Make, Model, Etc.)	Serial Number
	Smartboard 680	SB680 -R2 -540276
	Smartboard 680	SB680 -R2-476647
27387	Smartboard 680	
	Smartboard 680	SB680 - R2 - 477491
81100	Smartboard 680	SB680 - R2 - 465239
	Smartboard 680	SB680 - R2: -476648
81185	Smartboard 680	SB680- R2-995319
81183	Smartboard 680	SB680- R2 -477487
81190	Smartboard 680	SB680 - R2-477490
81189	Smartboard 680	SB680 -R2 -476643
81186	Smartboard 680	SB680-R2-476643
77452	Smartboard 680	SB680 - R2 --780438
77451	Smartboard 680	
77452	Smartboard 680	SB680 -R2 - 476636

81194

Smartboard 680

SB680-R2-477486

(To be completed by the CFO)

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

_____ Date

_____ Chief Financial Officer

SURPLUS PROPERTY

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

Email to: ragoodwin@enidk12.org

No need for pink paper

BUILDING LOCATION IT/Hayes DATE: 11/18/25

Room Number, PK-3rd Teacher _____

Building Administrator: Olivia White (IT)
Signature

Please Complete This Form in Black Ink.

EPS Tag Number (Car Code)	Description (Make, Model, Etc.)	Serial Number
29973	Smartboard 680	sb680-R2-474707
29971	Smartboard 680	sb680-r2-475171
29965	Smartboard 680	
29961	Smartboard 680	
29957	Smartboard 680	
77199	Smartboard 680	
29959	Smartboard 680	
29975	Smartboard 680	
77201	Smartboard 680	

(To be completed by the CFO)

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

Date Chief Financial Officer

SURPLUS PROPERTY

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

Email to: ragoodwin@enidk12.org
No need for pink paper

BUILDING LOCATION IT/Hoover DATE: 11/18/25

Room Number Pk-3rd Teacher _____

Building Administrator: 
Signature

Please Complete This Form in Black Ink.

EPS Tag Number (Car Code)	Description (Make, Model, Etc.)	Serial Number
29937	Smartboard 680	SB680-R2-849375
29929	Smartboard 680	
77340	Smartboard 660	SB680 -R2 - 475165
77329	Smartboard 680	SB680-R2 - 949036
29942	Smartboard 680	SB680 -R2-780128
29947	Smartboard 680	SB680 -R2-476300
29945	Smartboard 680	SB680 -R2-475166
33087	Smartboard 680	SB680 - R2 - 711572
29941	Smartboard 680	SB680 - R2-849374
31985	Epson 570	UKHK6500205
31988	Epson 570	UKHK6200168
31990	Epson 570	UKHK5Y00104
31991	Epson 570	UKHK6200177
77337	Epson 570	UKHK6500180

Cont.

(To be completed by the CFO)

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

_____ Date

_____ Chief Financial Officer

SURPLUS PROPERTY

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

Email to: ragoodwin@enidk12.org

No need for pink paper

BUILDING LOCATION IT/Garfield DATE: 11/20/25

Room Number Pk-3rd Teacher _____

Building Administrator:  IT
Signature

Please Complete This Form in Black Ink.

EPS Tag Number (Car Code)	Description (Make, Model, Etc.)	Serial Number
29874	Smartboard 680	SB680-M2-C76803
81165	Epson 680	QVSF211111L
81119	Epson 680	UKHF470069L
81173	Epson 680	QVSF210911L
81126	Epson 680	QVSF210735L
	Epson 680	X2BB7300337
77390	Epson 680	UKHF660029L
67568	Epson 680	QVSF211590L
67567	Epson 680	QVSF211214L
67566	Epson 680	QVSF211066L
67565	Epson 680	QVSF211067L
77412	Epson 680	QVSF211213L
77394	Epson 680	QVSF210923L
77402	Epson 680	UKHF470068L

67562

Epson 680

UKHF470068L

(To be completed by the CFO)

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

Date Chief Financial Officer



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

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

Organization: Adams Music

Sponsor: Sonja Jackson

Site: Adams

Date: 11/17/2025

FUNDRAISER INFORMATION

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

FUNDRAISER NAME: Lunch for Music

Re-Submitted Fundraiser: Yes No

FUNDRAISER DESCRIPTION: Students will bring \$8.00 each

PURPOSE FOR FUNDRAISER (be specific): funds will be used to pay for student lunches

LOCATION OF FUNDRAISER: Adams

PROPOSED DATES: 12/8/2025

Anticipated Amount for this Fundraiser: \$ 1,000.00

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 midnights to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Act of 2010.

Signed by Teacher

Date

Approved by Athletic Director (if applicable)

Date

Approved by Building Principal

Date

Received by CFO

Date

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

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

Organization: McKinley Sponsor: McKinley Site: McKinley Date: 1 Dec 25

FUNDRAISER INFORMATION

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

FUNDRAISER NAME:

Pickle Sale

Re-Submitted Fundraiser:

Yes No

FUNDRAISER DESCRIPTION:

Sell Pickles + Pickle Juice

PURPOSE FOR FUNDRAISER (Be Specific):

Fund 5th grade trip

LOCATION OF FUNDRAISER:

McKinley

PROPOSED DATES:

March 23-27

Time:

from 11:00

to 1:30

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

[Signature] 1/Dec/25
Principal Initial AK Kids Act of 2010.

Date

Approved by Athletic Director (if applicable)

Date

Approved by Building Principal

[Signature] 1/Dec/25

Date

Received by CFO

Date

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

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

Organization: Black Heritage Union

Sponsor: Lanita Norwood

Site: Enid High School

Date: 09/30/2024

FUNDRAISER INFORMATION

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

FUNDRAISER NAME: BHU Bracelets

Re-Submitted Fundraiser: Yes No

FUNDRAISER DESCRIPTION: Sell BHU Bracelets

PURPOSE FOR FUNDRAISER (Be Specific): To fund field trips, group activities, volunteer opportunities, etc.

LOCATION OF FUNDRAISER: EHS & Enid Community

PROPOSED DATES: February 11-March 4, 2026

Anticipated Amount for this Fundraiser: \$ 100.00

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

Signed by Teacher

L Norwood 10/3/25

Date

Approved by Athletic Director (if applicable)

Date

CS LE 10/3/25

Approved by Building Principal

Date

Received by CFO

Date

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

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

Organization: EHS Golf

Sponsor: Dunbar Site: EHS

Date: 12/1/2025

FUNDRAISER INFORMATION

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

FUNDRAISER NAME: Enid Invitational @ Oakwood CC

Re-Submitted Fundraiser: Yes No

FUNDRAISER DESCRIPTION: Enid HS Varsity Boys Invitational Tournament

PURPOSE FOR FUNDRAISER (Be Specific): Enid HS Varsity Boys will host 15 teams at Oakwood CC to

help raise additional funds to cover the costs of apparel and equipment and other travel expenses as

LOCATION OF FUNDRAISER: Required during the golf season Oakwood Country Club Enid, OK

PROPOSED DATES: March 9th 2026 from 10:00am to 4:00pm

Anticipated Amount for this Fundraiser: \$ 6000

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 [Signature]

Date 12/1/2025

Approved by Athletic Director (if applicable) [Signature]

Date 12/1/25

Approved by Building Principal [Signature]

Date 12/1/25

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: Black Heritage Union

Sponsor: Lanita Norwood Site: Enid High School

Date: 09/30/2025

FUNDRAISER INFORMATION

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

FUNDRAISER NAME: BHU Multi-colored Tags

Re-Submitted Fundraiser: Yes No

FUNDRAISER DESCRIPTION: Sell BHU multi colored Tags

PURPOSE FOR FUNDRAISER (Be Specific): To fund field trips, group activities, volunteer opportunities, etc.

LOCATION OF FUNDRAISER: EHS & Enid Community

PROPOSED DATES: Jan 13-16, Feb 11-13

Time: MARCH 4 - MARCH 11 8:00am to 5pm

Anticipated Amount for this Fundraiser: \$ 150.00

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

Principal Initial LN Signed By Teacher Lanita Norwood Date 10/3/25

Approved by Athletic Director (if applicable) _____ Date _____

LN Received by CFO _____ Date 10/5/25

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: Black Heritage Union

Sponsor: Lanita Norwood

Site: Enid High School

Date: 09/30/2025

FUNDRAISER INFORMATION

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

FUNDRAISER NAME: BHU T-Shirts

Re-Submitted Fundraiser: Yes No

FUNDRAISER DESCRIPTION: Sell BHU T-Shirts

PURPOSE FOR FUNDRAISER (be specific): To fund field trips, group activities, volunteer opportunities, etc.

LOCATION OF FUNDRAISER: EHS & Enid Community

PROPOSED DATES: January 13-16, Jan 27-30, Feb 10-12, Feb 24-27 Time: from 8am to 5pm

Anticipated Amount for this Fundraiser: \$ 300.00

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

Signed by Teacher: [Signature] Date: 10/3/25

Approved by Athletic Director (if applicable): _____ Date: _____

Signed by Building Principal: [Signature] Date: 10/3/25

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: Black Heritage Union Sponsor: Lanita Norwood Site: Enid High School Date: 09/30/2025

FUNDRAISER INFORMATION

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

FUNDRAISER NAME: Candy Bar Sales Re-Submitted Fundraiser: Yes No

FUNDRAISER DESCRIPTION: Sell variety of candy bars

PURPOSE FOR FUNDRAISER (Be Specific): To fund field trips, group activities, volunteer opportunities, etc.

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

PROPOSED DATES: January 14 - February 4, 2026

Anticipated Amount for this Fundraiser: \$ 400.00

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: [Signature] Date: 10/13/25 Approved by Athletic Director (if applicable): _____ Date: _____

Approved by Building Principal: [Signature] Date: 10/13/25 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: Black Heritage Union

Sponsor: Lanita Norwood Site: Enid High School

Date: 09/30/2025

FUNDRAISER INFORMATION

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

FUNDRAISER NAME: Chick Fil La Fundraiser

Re-Submitted Fundraiser: Yes No

FUNDRAISER DESCRIPTION: Friends & family purchase food @ McAlister's. A percentage of the proceeds will be given to BHU.

PURPOSE FOR FUNDRAISER (Be Specific): To fund field trips, group activities, volunteer opportunities, etc.

LOCATION OF FUNDRAISER: Chick Fil La Restaurant, 1515 W. Owen K Garrlott, Enid, OK

PROPOSED DATES: March 26, 2026 Time: from 5:00pm to 8:00 pm

Anticipated Amount for this Fundraiser: \$ 200.00

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

Principal Initial Norwood Date 10/3/25
Signed by Teacher [Signature] Date 10/3/25
Approved by Athletic Director (if applicable) _____ Date _____

[Signature] 10/3/25

Approved by Building Principal _____ Date _____

Received by CFO _____ Date _____

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

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

Organization: Black Heritage Union

Sponsor: Lantia Norwood Site: Enid High School

Date: 09/30/2025

FUNDRAISER INFORMATION

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

FUNDRAISER NAME: BHU McAlisters Fundraiser

Re-Submitted Fundraiser: Yes No

FUNDRAISER DESCRIPTION: Friends & Family purchase food @ McAlisters. A percentage of the proceeds will be given to BHU Club.

PURPOSE FOR FUNDRAISER (Be Specific): To fund field trips, group activities, volunteer opportunities, etc.

LOCATION OF FUNDRAISER: McAlisters Restaurant, 1515 W. Owen K Garriott, Enid, OK

PROPOSED DATES: January 22, 2026 Time: from 5:00pm to 8:00 pm

Anticipated Amount for this Fundraiser: \$ 200.00

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

Signed by Teacher: [Signature] Date: 10/3/25 Approved by Athletic Director (if applicable): _____ Date: _____

Signed by Building Principal: [Signature] Date: 10/3/25

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: Black Heritage Union

Sponsor: Lanita Norwood Site: Enid High School

Date: 09/30/2025

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: BHU Pizza Hut Fundraiser

FUNDRAISER DESCRIPTION: Friends & Family purchase food @ Pizza Hut. A percentage of the proceeds will be given to BHU Club.

PURPOSE FOR FUNDRAISER (Be Specific): To fund field trips, group activities, volunteer opportunities, etc.

LOCATION OF FUNDRAISER: Pizza Hut Restaurant, 130 N. Oakwood, Enid, OK

PROPOSED DATES: February 20, 2026

Anticipated Amount for this Fundraiser: \$ 200.00

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

Signed by Teacher

L. Norwood 10/3/25

Date

Approved by Athletic Director (if applicable)

Date

OR 10/3/25

Received by CFO

Date

Approved by Building Principal

Date

Date Approved by Board of Education

**NORTHWESTERN OKLAHOMA STATE UNIVERSITY
CHARLES MORTON SHARE TRUST DIVISION OF NURSING**

Clinical Agreement

This agreement entered into this 1st day of January 2026, between Northwestern Oklahoma State University, Charles Morton Share Trust Division of Nursing, Alva, Oklahoma, hereinafter referred to as the UNIVERSITY, and Enid Public Schools hereinafter referred to as the AGENCY, shall govern the use of the AGENCY'S facilities and staff by the faculty and nursing students enrolled in the UNIVERSITY'S nursing education program.

Whereas, the health care professions are committed to the improvement of the delivery system of health care in the United States; and

Whereas, the nursing profession is an integral part of this delivery system and committed to the improvement of the quality of the educational process of those who choose to practice in this profession; and

Whereas, the UNIVERSITY has exhibited a commitment to quality baccalaureate education in the nursing program; and

Whereas, the continued maintenance of quality education rests in part upon excellence of the clinical experiences provided the students; and

Whereas, the UNIVERSITY recognizes the AGENCY'S primary responsibility is the provision of quality client care; and

Whereas, the UNIVERSITY recognizes the rights of clients have priority over the education of health professionals; and

Whereas, the AGENCY recognizes that commitment to quality education leads to improvement of client care services; and

Whereas, the AGENCY has demonstrated a commitment for excellence in client care and the provision of clinical resources for learning by students of nursing; and

Whereas, both the UNIVERSITY and the AGENCY recognize their common interest in and commitment to the nursing profession through the maintenance of quality nursing education; and

Whereas, both the UNIVERSITY and the AGENCY recognize that through cooperative efforts the advancement of these commitments will be enhanced.

Therefore, in consideration of the mutual covenants of each party to be kept and performed, it is agreed as follows:

ARTICLE I: UNIVERSITY RESPONSIBILITIES

- A. The standards and philosophy of education and nursing, the instructional plan including content, objectives and clinical experiences desired, and preparation of all instructional schedules including the number of hours of clinical practice, will be the responsibility of the UNIVERSITY. This information will be communicated to the AGENCY.
- B. The UNIVERSITY will validate that each student assigned to care for clients has on record a history and physical examination showing general good health, current CPR certification, and current immunizations (PPD, Mumps, Rubella, Rubeola, Varicella, Diphtheria, Tetanus, Hepatitis B series.) Students will receive training in universal precautions and HIPAA confidentiality requirements annually.
- C. The UNIVERSITY will require that students carry the usual malpractice liability insurance covering their assignments in the AGENCY. Faculty will also be covered by liability insurance for their assignments in student supervision within the AGENCY in like amounts. In addition, the same policies for the completion of Incident Reports apply to faculty and students of the UNIVERSITY as they do to AGENCY personnel.
- D. The students will be under the guidance and direction of qualified UNIVERSITY faculty.
- E. The UNIVERSITY will maintain accreditation by the Higher Learning Commission and the School of Nursing accreditation by the Oklahoma Board of Nursing.
- F. Students participating in clinical experiences at the AGENCY are junior or senior nursing students. The level of student will be communicated to the AGENCY by the faculty.
- G. In some instances, a preceptorship between UNIVERSITY and AGENCY will occur, in this instance the UNIVERSITY and nursing student/s and preceptor will negotiate AGENCY placement in the preceptorship program. The UNIVERSITY will provide the following:
 - 1. Policies for the preceptor program that define responsibilities and expectations.
 - 2. Orientation, regularly available consultation and evaluation outcomes to the preceptor.
 - 3. A faculty member to coordinate the preceptorship. The faculty member shall be responsible for the student (s) learning experiences and shall meet regularly with the preceptor and the student (s) in order to monitor and evaluate the learning experiences.
 - 4. A clinical schedule.

5. The AGENCY preceptor may supervise the UNIVERSITY student(s) in medication administration or other skills required in the clinical situation **after** the student/s have satisfactorily completed initial instruction and clinical practice with faculty supervision.

ARTICLE II: AGENCY RESPONSIBILITIES

- A. The AGENCY will make available library facilities, classrooms, conference rooms, and laboratory space to the extent possible while meeting primary commitment to employees and clients as well as meeting the needs of other educational programs.
- B. The AGENCY will be responsible for informing and keeping informed its personnel regarding the rights and responsibilities of the UNIVERSITY 'S students and faculty.
- C. The AGENCY will maintain normal staffing and shall not rely on students to meet nursing care requirements.
- D. The AGENCY will furnish the UNIVERSITY its current philosophy and goals for the AGENCY and its Division or Department of Nursing.
- E. The AGENCY will be accredited by the Joint Commission for the Accreditation of Health Care Organizations or by a similarly appropriate accrediting agency.
- F. In some instances, a preceptorship between UNIVERSITY and AGENCY will occur, in this instance the AGENCY will accept nursing students of the UNIVERSITY for Preceptorship Experiences and will provide the following:
 1. A nurse preceptor with the following minimum qualifications to supervise the practice of each student:
 - a. Expertise in the clinical area of assignment
 - b. Hold a current, unencumbered Oklahoma license as an RN
 - c. If responsible for clinical experience out of the state of Oklahoma, the preceptor must hold a current, unencumbered license as an RN in the state where the clinical is conducted.
 - d. Hold a BSN
 2. A nurse preceptor who agrees to work with the faculty, assuming the stated functions of the preceptor position
 3. Full salary and benefits to the preceptor, who remains an employee of the AGENCY
 4. The clinical area that meets the learning objectives of the preceptor program.

(Reference: Oklahoma Board of Nursing Policy for Preceptors, Revised 1/2014.)

ARTICLE III: JOINT RESPONSIBILITIES

- A. The AGENCY and the UNIVERSITY will provide liaison personnel for the AGENCY'S Division or Department of Nursing and the UNIVERSITY'S faculty for regular meetings to assure systematic planning of educational experiences, and for the exchange of information regarding policies, problems and new developments. In matters of major policy, the official channel of communication will be between the Director of the UNIVERSITY Division of Nursing and the Director of Nursing of the AGENCY.
- B. The nursing faculty of the UNIVERSITY and the personnel of the AGENCY will cooperate in the assignment of students to client care experiences. Daily objectives for the learning experience will be communicated to the AGENCY staff involved on any particular day, time, and place.
- C. A mutually planned orientation program for new faculty will be provided prior to the beginning of the particular academic semester in which the experience will occur. The UNIVERSITY may require faculty to spend time at the AGENCY in direct care and/or in other roles. Faculty will receive no remuneration from the AGENCY. Preceptors will receive no remuneration from the UNIVERSITY.
- D. The maximum number of students of nursing assigned to the AGENCY by the UNIVERSITY during any one instructional period will be established by mutual agreement and determined by the adequacy, extent and variety of nursing experiences available for student learning. This number may change during the clinical experience and will be re-evaluated by the AGENCY and the UNIVERSITY. Student placements may be re-negotiated by the AGENCY and UNIVERSITY when census and/or learning experiences change.
- E. The instructional period for nursing students shall be based upon academic semesters or an equivalent period of time, and conform to the UNIVERSITY calendar.
- F. The Emergency Services Department of the AGENCY will provide emergency health care to nursing faculty and nursing students of the UNIVERSITY while they are at the AGENCY for learning experiences and will be charged the same rate charged to other clients. Follow up or routine medical care will be the responsibility of the individual or the UNIVERSITY, whichever is appropriate.
- G. UNIVERSITY shall maintain all medical records and reports relating to the educational program completed by the individual students at AGENCY, unless otherwise provided for within this Agreement. AGENCY shall refer all requests for information respecting such records to UNIVERSITY. UNIVERSITY agrees to comply with all applicable statutes, rules and regulations respecting the maintenance of the release of information from such records.

To this end, and in furtherance of the mutual goal of professional competency; upon the determination by UNIVERSITY that a need has arisen for AGENCY to receive information protected by the Family Educational Rights and Privacy Act (FERPA), AGENCY is designated as a "school official" as the term is defined under said act, with full knowledge that the following conditions apply:

Protection of Confidential Data

AGENCY agrees to abide by the limitations on re-disclosure of personally identifiable information from education records set forth in The Family Educational Rights and Privacy Act (34 CFR § 99.33 (a)(2) and with the terms set forth below. 34 CFR 99.33 (a)(2) states that the officers, employees and agents of a party that receives education record information from UNIVERSITY may use the information, but only for the purposes for which the disclosure was made.

Definition: Covered data and information (CDI) includes paper and electronic student education record information supplied by UNIVERSITY, as well as any data provided by UNIVERSITY's students to AGENCY.

Acknowledgment of Access to CDI: AGENCY acknowledges that the Clinical Agreement allows the AGENCY access to CDI.

Prohibition on Unauthorized Use or Disclosure of CDI: AGENCY agrees to hold CDI in strict confidence. AGENCY shall not use or disclose CDI received from or on behalf of UNIVERSITY (or its students) except as permitted or required by the Clinical Agreement, as required by law, or as otherwise authorized in writing by UNIVERSITY. AGENCY agrees not to use CDI for any purpose other than the purpose for which the disclosure was made.

Return or Destruction of CDI: Upon termination, cancellation, expiration or other conclusion of the Clinical Agreement, AGENCY shall return all CDI to UNIVERSITY or, if return is not feasible, destroy any and all CDI. If the AGENCY destroys the information, the AGENCY shall provide UNIVERSITY with a certificate confirming the date of destruction of the data.

Remedies: If UNIVERSITY reasonably determines in good faith that AGENCY has materially breached any of its obligations under this contract, UNIVERSITY, in its sole discretion, shall have the right to require AGENCY to submit to a plan of monitoring and reporting; provide AGENCY with a fifteen (15) day period to cure the breach; or terminate the Clinical Agreement immediately if cure is not possible. If the Family Policy Compliance Office of the U.S. Department of Education determines that the AGENCY improperly disclosed personally identifiable information obtained from UNIVERSITY's education records, UNIVERSITY may not allow the AGENCY access to education records for at least five years.

Maintenance of the Security of Electronic Information: AGENCY shall develop, implement, maintain and use appropriate administrative, technical and physical security measures to preserve the confidentiality,

integrity and availability of all electronically maintained or transmitted CDI received from, or on behalf of UNIVERSITY or its students. These measures will be extended by contract to all subcontractors used by AGENCY.

Reporting of Unauthorized Disclosures or Misuse of Covered Data and Information: AGENCY shall, within one day of discovery, report to UNIVERSITY any use or disclosure of CDI not authorized by this agreement or in writing by UNIVERSITY. AGENCY's report shall identify: (i) the nature of the unauthorized use or disclosure, (ii) the CDI used or disclosed, (iii) who made the unauthorized use or received the unauthorized disclosure, (iv) what AGENCY has done or shall do to mitigate any deleterious effect of the unauthorized use or disclosure, and (v) what corrective action AGENCY has taken or shall take to prevent future similar unauthorized use or disclosure. AGENCY shall provide such other information, including a written report, as reasonably requested by UNIVERSITY.

Indemnity: AGENCY shall, to the extent allowed by law, defend and hold UNIVERSITY harmless from all claims, liabilities, damages, or judgments involving a third party, including AGENCY's costs and attorney fees, which arise as a result of AGENCY's failure to meet any of its obligations under this agreement.

- H. There will be, at the time of the annual review of this agreement, an exchange of the UNIVERSITY'S philosophy, objectives and curriculum content and the AGENCY'S philosophy, policies and program expectations, including an evaluation of the total learning experience if such is desired by either party.
- I. The UNIVERSITY and AGENCY hereby agree that, to the extent allowed by law, they are and shall continue to be in compliance with the Civil Rights Act of 1964. No person shall, on the grounds of race, color, religion, creed, national origin, ancestry, sex, age, genetic predisposition or handicap be excluded from participation in any program sponsored by the parties to this Agreement.
- J. This Agreement constitutes the entire agreement between the parties, and all prior discussions, agreements and understandings, whether verbal or in writing, are hereby merged into this agreement.
- K. This agreement will remain in full force and effect for three (3) years from the effective date of this agreement, subject to renewal on terms and conditions as agreed upon by both parties. This agreement may be terminated by either party upon sixty (60) days advance notice in writing of the intention to terminate, provided that no such termination will be effective until the end of the current teaching session.

[Signature page to follow]

Enid Public Schools
Name of Agency

Date 12/15/2025

Signed  _____

Sam Robinson, Ed.D.
Chief Financial Officer
Enid Public Schools

Northwestern Oklahoma State University
Name of UNIVERSITY

Date _____

Signed _____

Dr. Bo Hannaford, President
Northwestern Oklahoma State University

Date _____

Signed _____

Dr. Leslie Collins, Division Chair
Charles Morton Share Trust Division of Nursing
Northwestern Oklahoma State University

This agreement shall be in force and effect initially January 1, 2026, through December 31, 2028. The contract shall be reviewed every three (3) years unless written notice of termination is given by either party according to the terms of this agreement.

BSN Program Contact Information Form

Thank you for your clinical partnership with the Charles Morton Share Trust Division of Nursing at Northwestern Oklahoma State University. **Please fill out the following information and return as soon as possible to:**

Pam Hess, Nursing Division
Northwestern Oklahoma State University
709 Oklahoma Blvd
Alva, OK 73717

OR email the document to :
prhess@nwsu.edu

FAX: 580-327-8434

If you have any further questions, please feel free to contact me at 580-327-8493. Thank you for your help!

Pam Hess
Administrative Assistant
Charles Morton Share Trust Division of Nursing
Northwestern Oklahoma State University

Hospital/Facility/School Name and Information

Name Enid Public Schools

Address 500 S Independence

City, State, Zip Enid, OK 73701

Phone 580-366-7020

Authorizing Agent (person who signs agreement)

Name Sam Robinson

Title CFO/COO/Board Clerck

Email sjrobinson@enidk12.org

Phone 580-366-7020

Agreement Facilitator (Agreement Contact)

Name Melissa Graddick

Email mdgraddick@enidk12.org

Phone 580-366-7060

Any other contact information –

Administrative Assistant, etc.

Pam Wegmiller

pswegmiller@enidk12.org

580-366-7060

CNO (contact person for clinical arrangements, evaluations, etc.)

Name Cheryl Gray

Email cegray@enidk12.org

Phone 580-366-7053

FOR OFFICE USE ONLY
RECEIVED: _____



Certificate of Insurance
OCCURRENCE PROFESSIONAL LIABILITY POLICY FORM

Print Date: 8/28/2025

The application for the Policy and any and all supplementary information, materials, and statements submitted therewith shall be maintained on file by us or our Program Administrator and will be deemed attached to and incorporated into the Policy as if physically attached.

PRODUCER 018098	BRANCH 970	PREFIX HPG	POLICY NUMBER 0674749426	POLICY PERIOD From: 10/01/25 to 10/01/26 at 12:01 AM Standard Time	
Named Insured and Address: Northwestern Oklahoma State University 709 Oklahoma Blvd Alva, OK 73717-2749			Program Administered by: Nurses Service Organization 1100 Virginia Drive, Suite 250 Fort Washington, PA 19034 1-800-986-4627 www.nso.com		
Medical Specialty: School Blanket - Healthcare Provider Students		Code: 80998	Insurance Provided by: American Casualty Company of Reading, Pennsylvania 151 N. Franklin Street Chicago, IL 60606		

Professional Liability \$ 2,000,000 each claim \$ 5,000,000 aggregate

Your professional liability limits shown above include the following:

- * Personal Injury Liability

Coverage Extensions

Grievance Proceedings	\$ 1,000	per proceeding	\$ 10,000	aggregate
Defendant Expense Benefit			\$ 10,000	aggregate
Deposition Representation	\$ 1,000	per deposition	\$ 5,000	aggregate
Assault	\$ 1,000	per incident	\$ 25,000	aggregate
Medical Payments	\$ 2,000	per person	\$ 100,000	aggregate
First Aid	\$ 500	per incident	\$ 25,000	aggregate
Damage to Property of Others	\$ 250	per incident	\$ 10,000	aggregate

Total \$ 1,744.00

Base Premium \$1,744.00

Policy Forms and Endorsements (Please see attached list of policy forms and endorsements)

Doug Worman, Chief Executive Officer

Stathy Darcy, Secretary

Keep this Certificate of Insurance in a safe place. It and proof of payment are your proof of coverage. There is no coverage in force unless the premium is paid in full. To activate your coverage, please remit premium in full by the effective date of this Certificate of Insurance.

Coverage Change Date:

Endorsement Date:

Master Policy: 188711433

CNA93692 (11-2018)

POLICY FORMS & ENDORSEMENTS

The following are the policy forms and endorsements that apply to your current professional liability policy.

COMMON POLICY FORMS & ENDORSEMENTS

FORM #	FORM NAME
G-144918-A (01-03)	School Blanket Occurrence Form
CNA79561 (09-14)	Distribution or Recording of Material or Information in Violation of Law Exclusion Endorsement
G-144931-A35 (01-03)	Cancellation & Non-Renewal Endorsement
CNA105782 (04-23)	Services to Animals

PLEASE REFER TO YOUR CERTIFICATE OF INSURANCE FOR THE POLICY FORMS & ENDORSEMENTS SPECIFIC TO YOUR STATE AND YOUR POLICY PERIOD.

For NJ residents: The PLIGA surcharge shown on the Certificate of Insurance is the NJ Property & Liability Insurance Guaranty Association.

For KY residents: The Surcharge shown on the Certificate of Insurance is the KY Firefighters and Law Enforcement Foundation Program Fund and the Local Tax is the KY Local Government Premium Tax. As required by 806 Ky. Admin Regs. 2:100, this Notice is to advise you that a surcharge has been applied to your insurance premium and is separately itemized on the Declarations page or billing instrument attached to your policy, as required KRS. §136.392.

For WV residents: The surcharge shown on the Certificate of Insurance is the WV Premium Surcharge.

For FL residents:

Form #: CNA93692 (11-2018)

Named Insured: Northwestern Oklahoma State University

Master Policy #: 188711433

Policy #: 0674749426



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

December 8, 2025

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 **30 November 2025**. You will find a single spreadsheet condensing both revenue and expenditures for all appropriated funds onto one at-a-glance report with single lines of entries for each fund. Also included in the District Financial Report is the Activity Fund report reflecting financial transactions for the various activity funds this fiscal year through the month of **November**. 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	\$ 46,596,499.33	\$ (51,717,864.45)	\$ 73,802,900.80	\$ 24,720,769.67	\$ 24,511,462.98	\$ 21,875,729.66
21	Building	\$ 5,468,077.17	\$ 4,081,993.88	\$ (1,386,083.29)	\$ 2,575,511.40	\$ 1,682,335.63	\$ 2,892,565.77	\$ 2,399,658.25
Operating Funds		\$ 103,782,440.95	\$ 50,678,493.21	\$ (53,103,947.74)	\$ 76,378,412.20	\$ 26,403,105.30	\$ 27,404,028.75	\$ 24,275,387.91
25	Municipal Tax Levy	\$ 1,822,569.84	\$ 1,837,292.57	\$ 14,722.73	\$ 66,388.00	\$ -	\$ 1,756,181.84	\$ 1,837,292.57
31	2016 Combined Purp. Bond	\$ 57,603.47	\$ 58,199.29	\$ 595.82	\$ -	\$ -	\$ 57,603.47	\$ 58,199.29
34	Transportation Bond	\$ 90,213.66	\$ 90,632.97	\$ 419.31	\$ 90,213.66	\$ 90,213.66	\$ -	\$ 419.31
35	One to One and Security Bond	\$ 925,636.72	\$ 941,275.28	\$ 15,638.56	\$ 900,000.00	\$ 700,000.00	\$ 25,636.72	\$ 241,275.28
38	2010 G.O. Rev Lease Pmt BF	\$ 534,082.46	\$ 562,849.24	\$ 28,766.78	\$ 500,000.00	\$ -	\$ 34,082.46	\$ 562,849.24
39	2016 G.O. Rev Lease Pmt BF	\$ 10,567,945.33	\$ 10,698,533.88	\$ 130,588.55	\$ 10,063,761.00	\$ 10,063,761.00	\$ 504,184.33	\$ 634,772.88
Capital Projects Funds		\$ 13,998,051.48	\$ 14,188,783.23	\$ 190,731.75	\$ 11,620,362.66	\$ 10,853,974.66	\$ 2,377,688.82	\$ 3,334,808.57
41	Sinking (debt retirement)	\$ 12,264,764.58	\$ 919,412.73	\$ (11,345,351.85)	\$ -	\$ -	\$ 12,264,764.58	\$ 919,412.73
50	Endowment (trust)	\$ 453,119.47	\$ 453,213.00	\$ 93.53	\$ 17,000.00	\$ 17,000.00	\$ 436,119.47	\$ 436,213.00
DISTRICT TOTALS		\$ 130,498,376.48	\$ 66,239,902.17	\$ (64,258,474.31)	\$ 88,015,774.86	\$ 37,274,079.96	\$ 42,482,601.62	\$ 28,965,822.21
72	Gar Co Edu Fac Auth 2016	\$ 60,151,202.09	\$ 62,970,990.37	\$ 2,819,788.28	\$ 60,151,202.09	\$ 60,151,202.09	\$ -	\$ 2,819,788.28
GRAND TOTAL AVAILABLE		\$ 190,649,578.57	\$ 129,210,892.54	\$ (61,438,686.03)	\$ 148,166,976.95	\$ 97,425,282.05	\$ 42,482,601.62	\$ 31,785,610.49

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

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 GENERAL FUND						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)						
000 NON-CATEGORICAL EXP	\$12,515,432.54	\$56,749.47	\$12,458,683.07	\$0.00	0.45%	\$0.00
Source - 1110 AD VALOREM TAX LEVY (CURRENT) Total	\$12,515,432.54	\$56,749.47	\$12,458,683.07	\$0.00	0.45%	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)						
000 NON-CATEGORICAL EXP	\$0.00	\$141,644.51	\$0.00	\$141,644.51	N/A	\$20,551.59
Source - 1120 AD VALOREM TAX LEVY (PR.YRS) Total	\$0.00	\$141,644.51	\$0.00	\$141,644.51	N/A	\$20,551.59
Source - 1310 INTEREST EARNINGS						
000 NON-CATEGORICAL EXP	\$1,094,435.54	\$270,913.04	\$823,522.50	\$0.00	24.75%	\$212,500.00
Source - 1310 INTEREST EARNINGS Total	\$1,094,435.54	\$270,913.04	\$823,522.50	\$0.00	24.75%	\$212,500.00
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$110,967.62	\$0.00	\$110,967.62	N/A	\$27,652.34
Source - 1311 MONTHLY INTEREST Total	\$0.00	\$110,967.62	\$0.00	\$110,967.62	N/A	\$27,652.34
Source - 1350 INTEREST ON TAXES						
000 NON-CATEGORICAL EXP	\$0.00	\$2,137.21	\$0.00	\$2,137.21	N/A	\$135.38
Source - 1350 INTEREST ON TAXES Total	\$0.00	\$2,137.21	\$0.00	\$2,137.21	N/A	\$135.38
Source - 1420 RENTAL NOT SCHOOL FACILITIES						
000 NON-CATEGORICAL EXP	\$0.00	\$33,662.43	\$0.00	\$33,662.43	N/A	\$5,050.51
Source - 1420 RENTAL NOT SCHOOL FACILITIES Total	\$0.00	\$33,662.43	\$0.00	\$33,662.43	N/A	\$5,050.51
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL						
000 NON-CATEGORICAL EXP	\$0.00	\$28,350.50	\$0.00	\$28,350.50	N/A	\$153.00
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL Total	\$0.00	\$28,350.50	\$0.00	\$28,350.50	N/A	\$153.00
Source - 1460 COMMISSIONS						
000 NON-CATEGORICAL EXP	\$0.00	\$3,116.00	\$0.00	\$3,116.00	N/A	\$0.00
020 HISET (GED) Testing	\$0.00	\$37.50	\$0.00	\$37.50	N/A	\$15.00
102 Coca Cola Contract	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1460 COMMISSIONS Total	\$0.00	\$3,153.50	\$0.00	\$3,153.50	N/A	\$15.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY						
000 NON-CATEGORICAL EXP	\$0.00	\$10.00	\$0.00	\$10.00	N/A	\$0.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY Total	\$0.00	\$10.00	\$0.00	\$10.00	N/A	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.						
000 NON-CATEGORICAL EXP	\$0.00	\$2,650.00	\$0.00	\$2,650.00	N/A	\$2,500.00
013 Gifted and Talented/Enrichment	\$0.00	\$788.67	\$0.00	\$788.67	N/A	\$788.67
028 Ag Education	\$0.00	\$11,500.00	\$0.00	\$11,500.00	N/A	\$0.00
037 Elementary Curriculum Dept	\$0.00	\$1,800.00	\$0.00	\$1,800.00	N/A	\$0.00
040 Curriculum Dept	\$0.00	\$400.00	\$0.00	\$400.00	N/A	\$0.00
094 Great Land Run Ed Foundation	\$0.00	\$33,875.00	\$0.00	\$33,875.00	N/A	\$0.00
181 Longfellow Allocation	\$0.00	\$1,360.00	\$0.00	\$1,360.00	N/A	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV. Total	\$0.00	\$52,373.67	\$0.00	\$52,373.67	N/A	\$3,288.67
Source - 1620 COMMUNITY SERVICES						
000 NON-CATEGORICAL EXP	\$0.00	\$52.66	\$0.00	\$52.66	N/A	\$0.00
014 EPS C.A.R.E.S.	\$0.00	\$97,089.42	\$0.00	\$97,089.42	N/A	\$32,040.04
Source - 1620 COMMUNITY SERVICES Total	\$0.00	\$97,142.08	\$0.00	\$97,142.08	N/A	\$32,040.04
Source - 1660 MINERAL ROYALTIES/LEASE REV.						
000 NON-CATEGORICAL EXP	\$0.00	\$378.85	\$0.00	\$378.85	N/A	\$31.08
Source - 1660 MINERAL ROYALTIES/LEASE REV. Total	\$0.00	\$378.85	\$0.00	\$378.85	N/A	\$31.08

Enid Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
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	\$11,593.29	\$0.00	\$11,593.29	N/A	\$4,643.62
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	\$1,925.28
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	\$251.00
Source - 1690 MISC. REV. FROM DIST.SOURCE Total	\$0.00	\$43,160.97	\$0.00	\$43,160.97	N/A	\$6,819.90
Source - 1730 ADULT LUNCHES/BREAKFASTS						
000 NON-CATEGORICAL EXP	\$173,000.00	\$0.00	\$173,000.00	\$0.00	0.00%	\$0.00
070 CNP Local Funding/Catering	\$0.00	\$90.10	\$0.00	\$90.10	N/A	\$0.00
Source - 1730 ADULT LUNCHES/BREAKFASTS Total	\$173,000.00	\$90.10	\$173,000.00	\$90.10	0.05%	\$0.00
Source - 1790 OTHER DIST.REVENUE (CHILD NUT)						
070 CNP Local Funding/Catering	\$0.00	\$49,698.15	\$0.00	\$49,698.15	N/A	\$16,112.20
Source - 1790 OTHER DIST.REVENUE (CHILD NUT) Total	\$0.00	\$49,698.15	\$0.00	\$49,698.15	N/A	\$16,112.20
Series - 1000 Total	\$13,782,868.08	\$890,746.52	\$13,455,205.57	\$563,084.01	6.46%	\$324,349.71
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX						
000 NON-CATEGORICAL EXP	\$1,974,137.77	\$36,017.66	\$1,938,120.11	\$0.00	1.82%	\$2,297.10
Source - 2100 COUNTY 4 MILL AD VALOREM TAX Total	\$1,974,137.77	\$36,017.66	\$1,938,120.11	\$0.00	1.82%	\$2,297.10
Source - 2200 COUNTY APPORT.(MORTGAGE TAX)						
000 NON-CATEGORICAL EXP	\$234,161.02	\$92,109.09	\$142,051.93	\$0.00	39.34%	\$18,271.92
Source - 2200 COUNTY APPORT.(MORTGAGE TAX) Total	\$234,161.02	\$92,109.09	\$142,051.93	\$0.00	39.34%	\$18,271.92
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	\$332,766.52	\$2,080,172.04	\$204,639.77	15.07%	\$20,569.02
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX						
000 NON-CATEGORICAL EXP	\$363,774.82	\$140,001.60	\$223,773.22	\$0.00	38.49%	\$32,804.24
Source - 3110 GROSS PRODUCTION TAX Total	\$363,774.82	\$140,001.60	\$223,773.22	\$0.00	38.49%	\$32,804.24
Source - 3120 MOTOR VEHICLE COLLECTIONS						
000 NON-CATEGORICAL EXP	\$2,831,265.03	\$1,210,053.65	\$1,621,211.38	\$0.00	42.74%	\$277,232.29
Source - 3120 MOTOR VEHICLE COLLECTIONS Total	\$2,831,265.03	\$1,210,053.65	\$1,621,211.38	\$0.00	42.74%	\$277,232.29
Source - 3140 STATE SCHOOL LAND EARNINGS						
000 NON-CATEGORICAL EXP	\$1,223,870.81	\$502,802.08	\$721,068.73	\$0.00	41.08%	\$103,246.46
Source - 3140 STATE SCHOOL LAND EARNINGS Total	\$1,223,870.81	\$502,802.08	\$721,068.73	\$0.00	41.08%	\$103,246.46
Source - 3150 VEHICLE TAX STAMPS						
000 NON-CATEGORICAL EXP	\$0.00	\$2,894.14	\$0.00	\$2,894.14	N/A	\$543.92
Source - 3150 VEHICLE TAX STAMPS Total	\$0.00	\$2,894.14	\$0.00	\$2,894.14	N/A	\$543.92
Source - 3190 OTHER DEDICATED REVENUE						
000 NON-CATEGORICAL EXP	\$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	\$12,358,920.32	\$21,966,778.35	\$0.00	36.00%	\$3,089,730.08

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 3210 FOUNDATION AND SALARY INCEN. Total	\$34,325,698.67	\$12,358,920.32	\$21,966,778.35	\$0.00	36.00%	\$3,089,730.08
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.						
331 EDFBA-CERT-IN LIEU	\$66,921.60	\$24,091.78	\$42,829.82	\$0.00	36.00%	\$6,022.95
332 EDFBA-SUPPORT-IN LIEU	\$266,324.76	\$95,876.91	\$170,447.85	\$0.00	36.00%	\$23,969.22
334 EFBA-CERTIFIED	\$3,919,608.00	\$1,411,058.88	\$2,508,549.12	\$0.00	36.00%	\$352,764.72
335 EFBA-SUPPORT	\$2,986,368.00	\$1,075,092.48	\$1,911,275.52	\$0.00	36.00%	\$268,773.12
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW. Total	\$7,239,222.36	\$2,606,120.05	\$4,633,102.31	\$0.00	36.00%	\$651,530.01
Source - 3413 INSPIRED TO TEACH INCENTIVE PMT						
305 Inspired 2 Teach	\$0.00	\$20,000.00	\$0.00	\$20,000.00	N/A	\$0.00
Source - 3413 INSPIRED TO TEACH INCENTIVE PMT Total	\$0.00	\$20,000.00	\$0.00	\$20,000.00	N/A	\$0.00
Source - 3414 Ok Paid Student Teacher Stipends						
311 Oklahoma Paid Student Teacher Stipends	\$0.00	\$1,749.00	\$0.00	\$1,749.00	N/A	\$0.00
Source - 3414 Ok Paid Student Teacher Stipends Total	\$0.00	\$1,749.00	\$0.00	\$1,749.00	N/A	\$0.00
Source - 3415 READING SUFFICIENCE ACT						
367 STRONG READERS	\$0.00	\$207,620.49	\$0.00	\$207,620.49	N/A	\$207,620.49
Source - 3415 READING SUFFICIENCE ACT Total	\$0.00	\$207,620.49	\$0.00	\$207,620.49	N/A	\$207,620.49
Source - 3420 STATE TEXTBOOK						
333 STATE TEXTBOOKS	\$474,282.18	\$170,741.58	\$303,540.60	\$0.00	36.00%	\$42,685.39
Source - 3420 STATE TEXTBOOK Total	\$474,282.18	\$170,741.58	\$303,540.60	\$0.00	36.00%	\$42,685.39
Source - 3430 ADULT EDUCATION MATCHING						
319 ADULT ED MATCHING	\$0.00	\$7,451.53	\$0.00	\$7,451.53	N/A	\$0.00
Source - 3430 ADULT EDUCATION MATCHING Total	\$0.00	\$7,451.53	\$0.00	\$7,451.53	N/A	\$0.00
Source - 3436 SCHOOL RESOURCE OFFICER PROGRAM						
376 School Resource Officer Program	\$91,829.62	\$93,041.47	\$0.00	\$1,211.85	101.32%	\$0.00
Source - 3436 SCHOOL RESOURCE OFFICER PROGRAM Total	\$91,829.62	\$93,041.47	\$0.00	\$1,211.85	101.32%	\$0.00
Source - 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	\$88,810.04	\$0.00	\$88,810.04	N/A	\$22,158.34
021 DHS Social Services	\$0.00	\$89,728.11	\$0.00	\$89,728.11	N/A	\$0.00
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	\$178,538.15	\$290,000.00	\$178,538.15	61.56%	\$22,158.34
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	\$34,218.00
275 Eisenhower Elementary Okla Dept of Commerce	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 3690 MISC. SOURCES OF STATE REVENUE Total	\$0.00	\$34,218.00	\$0.00	\$34,218.00	N/A	\$34,218.00
Source - 3720 STATE MATCHING						
385 CNP STATE MATCH FUNDS	\$39,607.33	\$0.00	\$39,607.33	\$0.00	0.00%	\$0.00
Source - 3720 STATE MATCHING Total	\$39,607.33	\$0.00	\$39,607.33	\$0.00	0.00%	\$0.00
Source - 3811 COMP. HS VOC. SALARY REIM.						
411 COMPREHENSIVE SECONDARY PROG.	\$25,920.00	\$1,980.00	\$23,940.00	\$0.00	7.64%	\$0.00

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 3811 COMP. HS VOC. SALARY REIM. Total	\$25,920.00	\$1,980.00	\$23,940.00	\$0.00	7.64%	\$0.00
Source - 3812 VOC PROG ASSISTANCE GRANTS						
412 VOC.PROG.INCENTIVE ASST.GRANTS	\$78,000.00	\$19,500.00	\$58,500.00	\$0.00	25.00%	\$0.00
Source - 3812 VOC PROG ASSISTANCE GRANTS Total	\$78,000.00	\$19,500.00	\$58,500.00	\$0.00	25.00%	\$0.00
Series - 3000 Total	\$46,983,470.82	\$17,559,091.05	\$29,881,521.92	\$457,142.15	37.37%	\$4,461,769.22
Series - 4000						
Source - 4140 TITLE VI-INDIAN ED.						
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$8,749.39	\$0.00	\$8,749.39	N/A	\$0.00
Source - 4140 TITLE VI-INDIAN ED. Total	\$0.00	\$8,749.39	\$0.00	\$8,749.39	N/A	\$0.00
Source - 4150 ROTC						
779 AFJROTC-Activities	\$0.00	\$13,932.75	\$0.00	\$13,932.75	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	\$13,932.75	\$0.00	\$13,932.75	N/A	\$7,821.72
Source - 4210 TITLE 1-PART A, IMP BASIC PROG						
511 PART A. BASIC PROGRAM	\$2,648,243.58	\$0.00	\$2,648,243.58	\$0.00	0.00%	\$0.00
515 SCHOOL SUPPORT	\$257,280.89	\$0.00	\$257,280.89	\$0.00	0.00%	\$0.00
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	\$584,364.29	\$2,905,524.47	\$584,364.29	20.11%	\$0.00
Source - 4211 ARRA, Title I, Part A						
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 4211 ARRA, Title I, Part A Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 4230 EDUCATION OF MIGRATORY CHILDREN						
532 PART D,SUBPART2, LOCAL DELIN	\$16,313.07	\$0.00	\$16,313.07	\$0.00	0.00%	\$0.00
Source - 4230 EDUCATION OF MIGRATORY CHILDREN Total	\$16,313.07	\$0.00	\$16,313.07	\$0.00	0.00%	\$0.00
Source - 4271 PART 1, TEACHER-PRINC TNG REC						
541 SUPPORTING EFFECTIVE INSTRUCTION	\$468,457.22	\$0.00	\$468,457.22	\$0.00	0.00%	\$0.00
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$33,981.18	\$0.00	\$33,981.18	N/A	\$0.00
Source - 4271 PART 1, TEACHER-PRINC TNG REC Total	\$468,457.22	\$33,981.18	\$468,457.22	\$33,981.18	7.25%	\$0.00
Source - 4281 PART A, ENG LANG ACQ,ENH&ACH						
571 T-III PART A, IMMIGRANT ED	\$15,715.36	\$0.00	\$15,715.36	\$0.00	0.00%	\$0.00
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$14,798.11	\$0.00	\$14,798.11	N/A	\$0.00
Source - 4281 PART A, ENG LANG ACQ,ENH&ACH Total	\$15,715.36	\$14,798.11	\$15,715.36	\$14,798.11	94.16%	\$0.00
Source - 4310 INDIV.WITH DISABIL.IDEA--B						
621 FLOW THRU PL105-17 IDEA-PT.B	\$1,686,883.41	\$332,664.35	\$1,354,219.06	\$0.00	19.72%	\$332,664.35
625 FLOW THRU IDEA-PT.B PRIVATE	\$11,842.62	\$11,842.62	\$0.00	\$0.00	100.00%	\$11,842.62
635 New Teacher Signing Bonus	\$0.00	\$10,765.00	\$0.00	\$10,765.00	N/A	\$10,765.00
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	\$512,411.65	\$1,354,219.06	\$167,904.68	30.16%	\$355,271.97
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

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
641 PRESCHOOL,AGES 3-5 IDEA-PART B	\$11,890.49	\$14,886.45	\$0.00	\$2,995.96	125.20%	\$14,886.45
642 FLOW THRU,AGES 3-5 PRIVATE	\$0.00	\$47.87	\$0.00	\$47.87	N/A	\$47.87
Source - 4340 PRESCHOOL AGES 3-5	\$35,385.69	\$14,934.32	\$23,495.20	\$3,043.83	42.20%	\$14,934.32
IDEA-B Total						
Source - 4441 PART A, SAFE & DRUG FREE						
552 Part A Student Support & Academic Formula Grant	\$267,830.16	\$0.00	\$267,830.16	\$0.00	0.00%	\$0.00
Source - 4441 PART A, SAFE & DRUG FREE Total	\$267,830.16	\$0.00	\$267,830.16	\$0.00	0.00%	\$0.00
Source - 4442 TITLE IV, STUDENT SUP/ACADEMIC						
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$7,084.51	\$0.00	\$7,084.51	N/A	\$0.00
Source - 4442 TITLE IV, STUDENT SUP/ACADEMIC Total	\$0.00	\$7,084.51	\$0.00	\$7,084.51	N/A	\$0.00
Source - 4460 TITLE V-PROM PARENTAL CHOICE						
556 Part D - Magnet Schools Assistance	\$187,454.76	\$0.00	\$187,454.76	\$0.00	0.00%	\$0.00
Source - 4460 TITLE V-PROM PARENTAL CHOICE Total	\$187,454.76	\$0.00	\$187,454.76	\$0.00	0.00%	\$0.00
Source - 4470 TITLE VI-SUPART 2						
586 PART B, RURAL ED FLEX REAP	\$163,926.85	\$0.00	\$163,926.85	\$0.00	0.00%	\$0.00
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$4,044.12	\$0.00	\$4,044.12	N/A	\$0.00
Source - 4470 TITLE VI-SUPART 2 Total	\$163,926.85	\$4,044.12	\$163,926.85	\$4,044.12	2.47%	\$0.00
Source - 4611 TITLE II, P.L. 105-220						
731 ADULT ED & LITERACY	\$131,302.00	\$4,854.34	\$126,447.66	\$0.00	3.70%	\$0.00
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$50,947.65	\$0.00	\$50,947.65	N/A	\$0.00
Source - 4611 TITLE II, P.L. 105-220 Total	\$131,302.00	\$55,801.99	\$126,447.66	\$50,947.65	42.50%	\$0.00
Source - 4617 .						
456 JOB TRAINING-OJT	\$0.00	\$761.25	\$0.00	\$761.25	N/A	\$79.75
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	\$2,642.88	\$0.00	\$2,642.88	N/A	\$79.75
Source - 4689 OTHER MISC. SOURCES OF FED.REV						
775 Eisenhower Elementary US Dept. of Defense	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$914.75	\$0.00	\$914.75	N/A	\$0.00
Source - 4689 OTHER MISC. SOURCES OF FED.REV Total	\$0.00	\$914.75	\$0.00	\$914.75	N/A	\$0.00
Source - 4710 LUNCHES						
763 Lunches-CFDA 10.555	\$2,830,160.41	\$771,173.44	\$2,058,986.97	\$0.00	27.25%	\$0.00
Source - 4710 LUNCHES Total	\$2,830,160.41	\$771,173.44	\$2,058,986.97	\$0.00	27.25%	\$0.00
Source - 4720 BREAKFASTS						
764 Breakfasts-CFDA 10.553	\$775,587.66	\$205,946.30	\$569,641.36	\$0.00	26.55%	\$0.00
Source - 4720 BREAKFASTS Total	\$775,587.66	\$205,946.30	\$569,641.36	\$0.00	26.55%	\$0.00
Source - 4750 CHILD & ADULT CARE FOOD PROG.						
769 CHILD & ADULT CARE FOOD PROG.	\$0.00	\$8,867.44	\$0.00	\$8,867.44	N/A	\$0.00
Source - 4750 CHILD & ADULT CARE FOOD PROG. Total	\$0.00	\$8,867.44	\$0.00	\$8,867.44	N/A	\$0.00
Source - 4821 EQUALIZATION (CARL PERKINS)						
421 CARL PERKINS SECONDARY	\$0.00	\$12,582.89	\$0.00	\$12,582.89	N/A	\$12,582.89
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	\$12,582.89
Series - 4000 Total	\$9,496,383.68	\$2,269,128.83	\$8,158,012.14	\$930,757.29	23.89%	\$390,690.65
Series - 5000						

Enid Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
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	\$13,358.55	\$0.00	\$13,358.55	N/A	\$13,358.55
Source - 5150 CHILD NUTRITION PROGRAM Total	\$0.00	\$40,722.80	\$0.00	\$40,722.80	N/A	\$13,358.55
Source - 5160 ACTIVITY FUND REIMBURSEMENT						
000 NON-CATEGORICAL EXP	\$0.00	\$5,469.28	\$0.00	\$5,469.28	N/A	\$0.00
014 EPS C.A.R.E.S.	\$0.00	\$51,390.59	\$0.00	\$51,390.59	N/A	\$9,917.00
032 Transportation Dept	\$0.00	\$4,077.00	\$0.00	\$4,077.00	N/A	\$1,020.00
Source - 5160 ACTIVITY FUND REIMBURSEMENT Total	\$0.00	\$60,936.87	\$0.00	\$60,936.87	N/A	\$10,937.00
Source - 5600 CORRECTING ENTRY						
000 NON-CATEGORICAL EXP	\$0.00	\$7,978.41	\$0.00	\$7,978.41	N/A	\$156.10
Source - 5600 CORRECTING ENTRY Total	\$0.00	\$7,978.41	\$0.00	\$7,978.41	N/A	\$156.10
Series - 5000 Total	\$408,214.08	\$109,638.08	\$408,214.08	\$109,638.08	26.86%	\$24,451.65
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
000 NON-CATEGORICAL EXP	\$25,435,128.33	\$24,720,850.95	\$714,277.38	\$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
367 STRONG READERS	\$0.00	\$44,593.37	\$0.00	\$44,593.37	N/A	\$0.00
412 VOC.PROG.INCENTIVE ASST.GRANTS	\$0.00	\$3,422.75	\$0.00	\$3,422.75	N/A	\$0.00
Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total	\$25,435,128.33	\$25,435,128.33	\$714,277.38	\$714,277.38	100.00%	\$0.00
Series - 6000 Total	\$25,435,128.33	\$25,435,128.33	\$714,277.38	\$714,277.38	100.00%	\$0.00
Fund - 11 GENERAL FUND Total	\$98,314,363.78	\$46,596,499.33	\$54,697,403.13	\$2,979,538.68	47.40%	\$5,221,830.25

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 11/30/2025, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 11 GENERAL FUND						
Function - 1000 INSTRUCTION						
100 Personnel Services-Salaries	62,936,350.35	25,425,227.40	6,855,250.77	18,569,976.63	37,511,122.95	40.40%
200 Personnel Serv.-Employee Benef.	1,528,658.71	10,129,509.54	2,621,473.33	7,508,036.21	-8,600,850.83	662.64%
300 Purchased Profess.& Tech.Serv.	0.00	482,034.00	130,588.58	351,445.42	-482,034.00	100.00%
400 Purchased Property Services	0.00	76,649.50	2,055.47	74,594.03	-76,649.50	100.00%
500 Other Purchased Services	0.00	1,661.00	996.00	665.00	-1,661.00	100.00%
600 Supplies & Materials	3,998,192.92	2,246,055.88	1,513,968.08	732,087.80	1,752,137.04	56.18%
700 Property	0.00	19,320.00	0.00	19,320.00	-19,320.00	100.00%
800 Other Objects	1,100.00	42,452.64	26,941.87	15,510.77	-41,352.64	3,859.33%
Total Function - 1000 INSTRUCTION	\$68,464,301.98	\$38,422,909.96	\$11,151,274.10	\$27,271,635.86	\$30,041,392.02	56.12 %
Function - 2100 Supp Svcs-Students						
100 Personnel Services-Salaries	1,706,167.15	3,891,342.51	1,141,892.03	2,749,450.48	-2,185,175.36	228.08%
200 Personnel Serv.-Employee Benef.	416,231.29	1,435,397.90	408,096.44	1,027,301.46	-1,019,166.61	344.86%
300 Purchased Profess.& Tech.Serv.	781,231.56	782,852.13	226,510.83	556,341.30	-1,620.57	100.21%
400 Purchased Property Services	2,200.00	12,691.60	4,692.13	7,999.47	-10,491.60	576.89%
500 Other Purchased Services	4,836.00	23,902.00	6,201.00	17,701.00	-19,066.00	494.25%
600 Supplies & Materials	3,639,334.00	178,721.25	71,438.67	107,282.58	3,460,612.75	4.91%
800 Other Objects	0.00	43,908.00	30,109.16	13,798.84	-43,908.00	100.00%
Total Function - 2100 Supp Svcs-Students	\$6,550,000.00	\$6,368,815.39	\$1,888,940.26	\$4,479,875.13	\$181,184.61	97.23 %
Function - 2200 Supp Svc-Instr Stf						
100 Personnel Services-Salaries	153,195.04	2,222,323.30	780,793.05	1,441,530.25	-2,069,128.26	1,450.65%
200 Personnel Serv.-Employee Benef.	38,979.87	848,274.07	284,257.34	564,016.73	-809,294.20	2,176.18%
300 Purchased Profess.& Tech.Serv.	125,985.00	289,324.45	102,675.05	186,649.40	-163,339.45	229.65%
400 Purchased Property Services	0.00	2,508.82	2,008.82	500.00	-2,508.82	100.00%
500 Other Purchased Services	20,706.00	226,122.46	103,935.04	122,187.42	-205,416.46	1,092.06%
600 Supplies & Materials	3,842,187.09	535,939.76	208,062.55	327,877.21	3,306,247.33	13.95%
700 Property	0.00	12,838.40	449.00	12,389.40	-12,838.40	100.00%
800 Other Objects	68,947.00	34,006.34	19,074.94	14,931.40	34,940.66	49.32%
Total Function - 2200 Supp Svc-Instr Stf	\$4,250,000.00	\$4,171,337.60	\$1,501,255.79	\$2,670,081.81	\$78,662.40	98.15 %
Function - 2300 Support Serv.-General Adm.						
100 Personnel Services-Salaries	3,000.00	364,876.98	153,411.85	211,465.13	-361,876.98	12,162.57%
200 Personnel Serv.-Employee Benef.	680.00	120,956.88	50,548.48	70,408.40	-120,276.88	17,787.78%
300 Purchased Profess.& Tech.Serv.	52,000.00	141,229.50	31,888.51	109,340.99	-89,229.50	271.60%
400 Purchased Property Services	0.00	1,000.00	0.00	1,000.00	-1,000.00	100.00%
500 Other Purchased Services	6,575.00	8,525.00	1,893.00	6,632.00	-1,950.00	129.66%
600 Supplies & Materials	532,745.00	4,468.00	588.56	3,879.44	528,277.00	0.84%
800 Other Objects	5,000.00	10,790.00	6,015.00	4,775.00	-5,790.00	215.80%
Total Function - 2300 Support Serv.-General Adm.	\$600,000.00	\$651,846.36	\$244,345.40	\$407,500.96	(\$51,846.36)	108.64 %
Function - 2400 Support Serv.-School Admin.						
100 Personnel Services-Salaries	84,500.00	3,118,289.41	1,061,379.40	2,056,910.01	-3,033,789.41	3,690.28%
200 Personnel Serv.-Employee Benef.	17,900.00	1,062,535.21	354,460.35	708,074.86	-1,044,635.21	5,935.95%

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 11/30/2025, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 11 GENERAL FUND						
Function - 2400 Support Serv.-School Admin.						
400 Purchased Property Services	0.00	3,500.00	0.00	3,500.00	-3,500.00	100.00%
500 Other Purchased Services	0.00	350.00	320.23	29.77	-350.00	100.00%
600 Supplies & Materials	4,167,600.00	6,390.25	3,362.25	3,028.00	4,161,209.75	0.15%
Total Function - 2400 Support Serv.-School Admin.	\$4,270,000.00	\$4,191,064.87	\$1,419,522.23	\$2,771,542.64	\$78,935.13	98.15 %
Function - 2500 Support Services--Business						
100 Personnel Services-Salaries	27,750.00	907,049.75	401,305.38	505,744.37	-879,299.75	3,268.65%
200 Personnel Serv.-Employee Benef.	4,487.50	343,399.04	148,126.31	195,272.73	-338,911.54	7,652.35%
300 Purchased Profess.& Tech.Serv.	41,598.00	70,530.00	10,872.35	59,657.65	-28,932.00	169.55%
400 Purchased Property Services	0.00	168,247.60	55,249.20	112,998.40	-168,247.60	100.00%
500 Other Purchased Services	58,654.75	161,238.23	96,244.38	64,993.85	-102,583.48	274.89%
600 Supplies & Materials	1,884,653.35	378,861.96	168,332.57	210,529.39	1,505,791.39	20.10%
700 Property	0.00	157,278.85	42,721.82	114,557.03	-157,278.85	100.00%
800 Other Objects	182,856.40	323,954.44	49,265.41	274,689.03	-141,098.04	177.16%
900 Other Uses of Funds	0.00	173.18	173.18	0.00	-173.18	100.00%
Total Function - 2500 Support Services--Business	\$2,200,000.00	\$2,510,733.05	\$972,290.60	\$1,538,442.45	(\$310,733.05)	114.12 %
Function - 2600 Operation & Mainten.of Plant						
100 Personnel Services-Salaries	145,941.47	2,298,879.89	981,482.75	1,317,397.14	-2,152,938.42	1,575.21%
200 Personnel Serv.-Employee Benef.	10,850.00	981,889.72	410,011.94	571,877.78	-971,039.72	9,049.67%
300 Purchased Profess.& Tech.Serv.	21,000.00	61,750.00	18,468.09	43,281.91	-40,750.00	294.05%
400 Purchased Property Services	55,550.00	2,413,770.86	896,014.84	1,517,756.02	-2,358,220.86	4,345.22%
500 Other Purchased Services	11,200.00	849,922.25	844,591.78	5,330.47	-838,722.25	7,588.59%
600 Supplies & Materials	8,800,149.51	1,840,248.33	728,821.56	1,111,426.77	6,959,901.18	20.91%
700 Property	51,309.02	52,501.89	38,963.51	13,538.38	-1,192.87	102.32%
800 Other Objects	4,000.00	8,990.00	730.00	8,260.00	-4,990.00	224.75%
Total Function - 2600 Operation & Mainten.of Plant	\$9,100,000.00	\$8,507,952.94	\$3,919,084.47	\$4,588,868.47	\$592,047.06	93.49 %
Function - 2700 Student Transportation Serv.						
100 Personnel Services-Salaries	14,500.00	1,114,487.73	362,461.63	752,026.10	-1,099,987.73	7,686.12%
200 Personnel Serv.-Employee Benef.	3,600.00	536,244.91	154,084.97	382,159.94	-532,644.91	14,895.69%
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	67,343.99	10,221.35	57,122.64	-67,343.99	100.00%
500 Other Purchased Services	66,500.00	75,266.75	22,427.71	52,839.04	-8,766.75	113.18%
600 Supplies & Materials	2,218,741.66	534,609.96	108,444.04	426,165.92	1,684,131.70	24.10%
700 Property	46,658.34	78,258.34	77,458.34	800.00	-31,600.00	167.73%
800 Other Objects	0.00	3,255.14	1,374.49	1,880.65	-3,255.14	100.00%
Total Function - 2700 Student Transportation Serv.	\$2,350,000.00	\$2,413,738.82	\$740,403.83	\$1,673,334.99	(\$63,738.82)	102.71 %
Function - 3100 Child Nutrition Programs Oper.						
100 Personnel Services-Salaries	0.00	1,809,828.36	632,192.77	1,177,635.59	-1,809,828.36	100.00%
200 Personnel Serv.-Employee Benef.	0.00	920,807.13	272,952.37	647,854.76	-920,807.13	100.00%

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 11/30/2025, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 11 GENERAL FUND						
Function - 3100 Child Nutrition Programs Oper.						
400 Purchased Property Services	0.00	309,658.01	70,711.70	238,946.31	-309,658.01	100.00%
500 Other Purchased Services	0.00	21,000.00	2,424.13	18,575.87	-21,000.00	100.00%
600 Supplies & Materials	0.00	1,772,017.85	1,040,864.07	731,153.78	-1,772,017.85	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	14,349.82	3,675.18	-18,025.00	100.00%
Total Function - 3100 Child Nutrition Programs Oper.	\$0.00	\$4,913,620.67	\$2,089,058.18	\$2,824,562.49	(\$4,913,620.67)	100.00 %
Function - 3300 COMMUNITY SERVICES OPER						
100 Personnel Services-Salaries	286,882.66	660,196.74	219,877.81	440,318.93	-373,314.08	230.13%
200 Personnel Serv.-Employee Benef.	0.00	258,523.35	73,567.18	184,956.17	-258,523.35	100.00%
300 Purchased Profess.& Tech.Serv.	0.00	2,000.00	150.00	1,850.00	-2,000.00	100.00%
600 Supplies & Materials	8,867.44	167,640.41	19,440.46	148,199.95	-158,772.97	1,890.52%
800 Other Objects	0.00	16,600.00	3,605.03	12,994.97	-16,600.00	100.00%
Total Function - 3300 COMMUNITY SERVICES OPER	\$295,750.10	\$1,104,960.50	\$316,640.48	\$788,320.02	(\$809,210.40)	373.61 %
Function - 4300 SITE IMPROVEMENT SERVICES						
400 Purchased Property Services	4,500.00	3,000.00	0.00	3,000.00	1,500.00	66.67%
800 Other Objects	0.00	2,100.00	0.00	2,100.00	-2,100.00	100.00%
Total Function - 4300 SITE IMPROVEMENT SERVICES	\$4,500.00	\$5,100.00	\$0.00	\$5,100.00	(\$600.00)	113.33 %
Function - 4700 BUILDING IMPROVEMENTS SERV.						
700 Property	58,000.00	58,000.00	0.00	58,000.00	0.00	100.00%
Total Function - 4700 BUILDING IMPROVEMENTS SERV.	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	100.00 %
Function - 5200 FUND TRANSFERS/REIMBURSEMENTS						
900 Other Uses of Funds	1,360.00	2,070.00	2,070.00	0.00	-710.00	152.21%
Total Function - 5200 FUND TRANSFERS/REIMBURSEMENTS	\$1,360.00	\$2,070.00	\$2,070.00	\$0.00	(\$710.00)	152.21 %
Function - 5300 CLEARING ACCOUNT						
200 Personnel Serv.-Employee Benef.	0.00	453,483.00	453,483.00	0.00	-453,483.00	100.00%
Total Function - 5300 CLEARING ACCOUNT	\$0.00	\$453,483.00	\$453,483.00	\$0.00	(\$453,483.00)	100.00 %
Function - 5400 INDIR.COST ENTITL.(FED.& CNP)						
100 Personnel Services-Salaries	23,982.59	0.00	0.00	0.00	23,982.59	0.00%
900 Other Uses of Funds	61,076.72	0.00	0.00	0.00	61,076.72	0.00%
Total Function - 5400 INDIR.COST ENTITL.(FED.& CNP)	\$85,059.31	\$0.00	\$0.00	\$0.00	\$85,059.31	0.00 %
Function - 5500 PRIVATE, NONPROFIT SCHOOLS						
100 Personnel Services-Salaries	8,983.83	8,983.83	8,983.83	0.00	0.00	100.00%
200 Personnel Serv.-Employee Benef.	2,586.88	2,586.88	2,586.88	0.00	0.00	100.00%
300 Purchased Profess.& Tech.Serv.	347.87	47.87	47.87	0.00	300.00	13.76%
500 Other Purchased Services	26,086.42	2,395.31	0.00	2,395.31	23,691.11	9.18%
600 Supplies & Materials	19,149.54	0.00	0.00	0.00	19,149.54	0.00%
800 Other Objects	28,237.85	2,195.00	0.00	2,195.00	26,042.85	7.77%

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 11/30/2025, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 11 GENERAL FUND						
Function - 5500 PRIVATE, NONPROFIT SCHOOLS						
Total Function - 5500 PRIVATE, NONPROFIT SCHOOLS	\$85,392.39	\$16,208.89	\$11,618.58	\$4,590.31	\$69,183.50	18.98 %
Function - 5600 CORRECTING ENTRY						
900 Other Uses of Funds	0.00	10,412.75	10,136.75	276.00	-10,412.75	100.00%
Total Function - 5600 CORRECTING ENTRY	\$0.00	\$10,412.75	\$10,136.75	\$276.00	(\$10,412.75)	100.00 %
Function - 8100 RESTRICTED FUNDS						
800 Other Objects	0.00	646.00	646.00	0.00	-646.00	100.00%
Total Function - 8100 RESTRICTED FUNDS	\$0.00	\$646.00	\$646.00	\$0.00	(\$646.00)	100.00 %
Total Fund - 11 GENERAL FUND	\$98,314,363.78	\$73,802,900.80	\$24,720,769.67	\$49,082,131.13	\$24,511,462.98	75.07 %
Total 2025-2026	\$98,314,363.78	\$73,802,900.80	\$24,720,769.67	\$49,082,131.13	\$24,511,462.98	75.07 %
Report Total	\$98,314,363.78	\$73,802,900.80	\$24,720,769.67	\$49,082,131.13	\$24,511,462.98	75.07 %

Enid Public Schools Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 21 BUILDING FUND						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)						
000 NON-CATEGORICAL EXP	\$1,789,374.10	\$8,113.67	\$1,781,260.43	\$0.00	0.45%	\$0.00
Source - 1110 AD VALOREM TAX LEVY (CURRENT) Total	\$1,789,374.10	\$8,113.67	\$1,781,260.43	\$0.00	0.45%	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)						
000 NON-CATEGORICAL EXP	\$0.00	\$20,251.38	\$0.00	\$20,251.38	N/A	\$2,938.32
Source - 1120 AD VALOREM TAX LEVY (PR.YRS) Total	\$0.00	\$20,251.38	\$0.00	\$20,251.38	N/A	\$2,938.32
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$23,925.76	\$0.00	\$23,925.76	N/A	\$4,617.76
Source - 1311 MONTHLY INTEREST Total	\$0.00	\$23,925.76	\$0.00	\$23,925.76	N/A	\$4,617.76
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	\$53,290.81	\$1,781,260.43	\$45,177.14	2.98%	\$7,556.08
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
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 Elementary US Dept. of Defense	\$0.00	\$300,000.00	\$0.00	\$300,000.00	N/A	\$100,000.00
Source - 4689 OTHER MISC. SOURCES OF FED.REV Total	\$0.00	\$300,000.00	\$0.00	\$300,000.00	N/A	\$100,000.00
Series - 4000 Total	\$0.00	\$300,000.00	\$0.00	\$300,000.00	N/A	\$100,000.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
000 NON-CATEGORICAL EXP	\$3,678,703.07	\$3,678,703.07	\$0.00	\$0.00	100.00%	\$0.00
Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total	\$3,678,703.07	\$3,678,703.07	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$3,678,703.07	\$3,678,703.07	\$0.00	\$0.00	100.00%	\$0.00
Fund - 21 BUILDING FUND Total	\$5,468,077.17	\$4,081,993.88	\$1,781,260.43	\$395,177.14	74.65%	\$107,556.08

Enid Public Schools

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 11/30/2025, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 21 BUILDING FUND						
Function - 2600 Operation & Mainten.of Plant						
300 Purchased Profess.& Tech.Serv.	0.00	60,489.66	0.00	60,489.66	-60,489.66	100.00%
400 Purchased Property Services	0.00	1,219,559.02	781,163.01	438,396.01	-1,219,559.02	100.00%
600 Supplies & Materials	5,118,077.17	46,335.72	8,718.62	37,617.10	5,071,741.45	0.91%
Total Function - 2600 Operation & Mainten.of Plant	\$5,118,077.17	\$1,326,384.40	\$789,881.63	\$536,502.77	\$3,791,692.77	25.92 %
Function - 4400 ARCHITECTURE & ENGINEER.SERV.						
300 Purchased Profess.& Tech.Serv.	350,000.00	543,400.00	365,040.00	178,360.00	-193,400.00	155.26%
Total Function - 4400 ARCHITECTURE & ENGINEER.SERV.	\$350,000.00	\$543,400.00	\$365,040.00	\$178,360.00	(\$193,400.00)	155.26 %
Function - 4600 BUILDING ACQUIS.& CONSTR.SERV.						
700 Property	0.00	705,727.00	527,414.00	178,313.00	-705,727.00	100.00%
Total Function - 4600 BUILDING ACQUIS.& CONSTR.SERV.	\$0.00	\$705,727.00	\$527,414.00	\$178,313.00	(\$705,727.00)	100.00 %
Total Fund - 21 BUILDING FUND	\$5,468,077.17	\$2,575,511.40	\$1,682,335.63	\$893,175.77	\$2,892,565.77	47.10 %
Total 2025-2026	\$5,468,077.17	\$2,575,511.40	\$1,682,335.63	\$893,175.77	\$2,892,565.77	47.10 %
Report Total	\$5,468,077.17	\$2,575,511.40	\$1,682,335.63	\$893,175.77	\$2,892,565.77	47.10 %

Enid Public Schools Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 25 MUN TAX LEVY FUND						
Series - 1000						
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$14,722.73	\$0.00	\$14,722.73	N/A	\$961.80
Source - 1311 MONTHLY INTEREST	\$0.00	\$14,722.73	\$0.00	\$14,722.73	N/A	\$961.80
Total						
Series - 1000 Total	\$0.00	\$14,722.73	\$0.00	\$14,722.73	N/A	\$961.80
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	\$1,837,292.57	\$0.00	\$14,722.73	100.81%	\$961.80

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 11/30/2025, Classification Bolding: D, Print Detail: False

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

Enid Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 31 2016 Combined Purpose-Bldg						
Series - 1000						
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$595.82	\$0.00	\$595.82	N/A	\$106.34
Source - 1311 MONTHLY INTEREST	\$0.00	\$595.82	\$0.00	\$595.82	N/A	\$106.34
Total						
Series - 1000 Total	\$0.00	\$595.82	\$0.00	\$595.82	N/A	\$106.34
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	\$58,199.29	\$0.00	\$595.82	101.03%	\$106.34

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 11/30/2025, Classification Bolding: D, Print Detail: False

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

Enid Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 34 TRANSPORTATION BOND FUND						
Series - 1000						
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$419.31	\$0.00	\$419.31	N/A	\$0.76
Source - 1311 MONTHLY INTEREST	\$0.00	\$419.31	\$0.00	\$419.31	N/A	\$0.76
Total						
Series - 1000 Total	\$0.00	\$419.31	\$0.00	\$419.31	N/A	\$0.76
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	\$90,632.97	\$0.00	\$419.31	100.46%	\$0.76

Enid Public Schools Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 11/30/2025, Classification Bolding: D, Print Detail: False

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

Enid Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 35 2024 ONE to ONE & SECURITY BOND FUND						
Series - 1000						
Source - 1310 INTEREST EARNINGS						
000 NON-CATEGORICAL EXP	\$0.00	\$10,442.80	\$0.00	\$10,442.80	N/A	\$0.00
Source - 1310 INTEREST EARNINGS	\$0.00	\$10,442.80	\$0.00	\$10,442.80	N/A	\$0.00
Total						
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$5,195.76	\$0.00	\$5,195.76	N/A	\$435.98
Source - 1311 MONTHLY INTEREST	\$0.00	\$5,195.76	\$0.00	\$5,195.76	N/A	\$435.98
Total						
Series - 1000 Total	\$0.00	\$15,638.56	\$0.00	\$15,638.56	N/A	\$435.98
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	\$941,275.28	\$0.00	\$15,638.56	101.69%	\$435.98

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 11/30/2025, Classification Bolding: D, Print Detail: False

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

Enid Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 38 2010 G.O. Rev-Lease Pmt Bond F						
Series - 1000						
Source - 1310 INTEREST EARNINGS						
000 NON-CATEGORICAL EXP	\$0.00	\$115.76	\$0.00	\$115.76	N/A	\$0.00
Source - 1310 INTEREST EARNINGS	\$0.00	\$115.76	\$0.00	\$115.76	N/A	\$0.00
Total						
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$28,651.02	\$0.00	\$28,651.02	N/A	\$1,647.29
Source - 1311 MONTHLY INTEREST	\$0.00	\$28,651.02	\$0.00	\$28,651.02	N/A	\$1,647.29
Total						
Series - 1000 Total	\$0.00	\$28,766.78	\$0.00	\$28,766.78	N/A	\$1,647.29
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	\$562,849.24	\$0.00	\$28,766.78	105.39%	\$1,647.29

Enid Public Schools Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 11/30/2025, Classification Bolding: D, Print Detail: False

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

Enid Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 39 2016 G.O. Rev-Lease Pmt Bond F						
Series - 1000						
Source - 1310 INTEREST EARNINGS						
000 NON-CATEGORICAL EXP	\$0.00	\$121,423.38	\$0.00	\$121,423.38	N/A	\$0.00
Source - 1310 INTEREST EARNINGS Total	\$0.00	\$121,423.38	\$0.00	\$121,423.38	N/A	\$0.00
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$9,165.17	\$0.00	\$9,165.17	N/A	\$498.41
Source - 1311 MONTHLY INTEREST Total	\$0.00	\$9,165.17	\$0.00	\$9,165.17	N/A	\$498.41
Series - 1000 Total	\$0.00	\$130,588.55	\$0.00	\$130,588.55	N/A	\$498.41
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	\$10,698,533.88	\$0.00	\$130,588.55	101.24%	\$498.41

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 11/30/2025, Classification Bolding: D, Print Detail: False

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

Enid Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 41 SINKING FUND						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)						
000 NON-CATEGORICAL EXP	\$11,513,901.25	\$43,216.44	\$11,470,684.81	\$0.00	0.38%	\$0.00
Source - 1110 AD VALOREM TAX LEVY (CURRENT) Total	\$11,513,901.25	\$43,216.44	\$11,470,684.81	\$0.00	0.38%	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)						
000 NON-CATEGORICAL EXP	\$0.00	\$108,946.76	\$0.00	\$108,946.76	N/A	\$15,779.99
Source - 1120 AD VALOREM TAX LEVY (PR.YRS) Total	\$0.00	\$108,946.76	\$0.00	\$108,946.76	N/A	\$15,779.99
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$16,386.00	\$0.00	\$16,386.00	N/A	\$12,306.07
Source - 1311 MONTHLY INTEREST Total	\$0.00	\$16,386.00	\$0.00	\$16,386.00	N/A	\$12,306.07
Series - 1000 Total	\$11,513,901.25	\$168,549.20	\$11,470,684.81	\$125,332.76	1.46%	\$28,086.06
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	\$919,412.73	\$11,470,684.81	\$125,332.96	7.50%	\$28,086.06

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 11/30/2025, Classification Bolding: D, Print Detail: False

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

Enid Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 50 ENDOWMENT FUNDS						
Series - 1000						
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$93.53	\$0.00	\$93.53	N/A	\$0.42
Source - 1311 MONTHLY INTEREST	\$0.00	\$93.53	\$0.00	\$93.53	N/A	\$0.42
Total						
Series - 1000 Total	\$0.00	\$93.53	\$0.00	\$93.53	N/A	\$0.42
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
000 NON-CATEGORICAL EXP	\$453,119.47	\$453,119.47	\$0.00	\$0.00	100.00%	\$0.00
Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total	\$453,119.47	\$453,119.47	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$453,119.47	\$453,119.47	\$0.00	\$0.00	100.00%	\$0.00
Fund - 50 ENDOWMENT FUNDS Total	\$453,119.47	\$453,213.00	\$0.00	\$93.53	100.02%	\$0.42

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 11/30/2025, Classification Bolding: D, Print Detail: False

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

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

12-08-2025

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	\$9,011.38	\$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
YTD Earnings		\$2,018,722.86	\$801,065.42		
			\$2,819,788.28	\$60,151,202.09	\$62,970,990.37
			TD Earnings	+ Begin Balance =	Total Collections through November 2025

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 - 11/30/2025, Classification Bolding: D, Print Detail: False

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

Budget Analysis

Options: Year: 2025-2026, 2023-2024, 2021-2022, 2022-2023, 2020-2021, 2024-2025, 2017-2018, 2018-2019, 2016-2017, 2019-2020, Date Range: 7/1/2016 - 11/30/2025, Classification Bolding: D, Print Detail: False

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

Budget Analysis

Options: Year: 2025-2026, 2023-2024, 2021-2022, 2022-2023, 2020-2021, 2024-2025, 2017-2018, 2018-2019, 2016-2017, 2019-2020, Date Range: 7/1/2016 - 11/30/2025, Classification Bolding: D, Print Detail: False

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

Budget Analysis

Options: Year: 2025-2026, 2023-2024, 2021-2022, 2022-2023, 2020-2021, 2024-2025, 2017-2018, 2018-2019, 2016-2017, 2019-2020, Date Range: 7/1/2016 - 11/30/2025, Classification Bolding: D, Print Detail: False

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

Enid Public Schools

Investment Ledger

Options: Funds: , Account Nos: , Investment Nos: , Date Range: 11/1/2025 - 11/30/2025, Exclude Investments Matured in Date Range: True, Exclude Investments Liquidated in Date Range: True

Fund: 11

Account: AI 0101 SECURITY NATIONAL BANK CD'S

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
F116MO\$8M CDMAT1220 25	F116MO\$8MCDMAT122025	6/20/2025	12/19/2025		\$8,000,000.00	4.180	\$8,000,000.00
Total F116MO\$8MCDMAT122025							\$8,000,000.00
Total AI 0101 SECURITY NATIONAL BANK CD'S							\$8,000,000.00

Account: AI 0105 SECURITY NATIONAL BANK TBILL

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
F11.8820185 94	F11 TBILL 10YR MAT 07.02.35	7/2/2025	7/2/2035		\$10,046,059.78	4.250	\$10,046,059.78
Date	Reinvested	Receipt Status			Amount		
11/17/2025	No	Posted			\$212,500.00		
Total Interest					\$212,500.00	Total Reinvested Interest	\$0.00
Total F11.882018594							\$10,046,059.78
Total AI 0105 SECURITY NATIONAL BANK TBILL							\$10,046,059.78
Total Fund 11							\$18,046,059.78

Fund: 21

Account: AI 0101 SECURITY NATIONAL BANK CD'S

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
F216MO\$1M CDMAT1220 25	F216MO\$1MCDMAT122025	6/20/2025	12/19/2025		\$1,000,000.00	4.180	\$1,000,000.00
Total F216MO\$1MCDMAT122025							\$1,000,000.00
Total AI 0101 SECURITY NATIONAL BANK CD'S							\$1,000,000.00
Total Fund 21							\$1,000,000.00

Fund: 25

Account: AI 0101 SECURITY NATIONAL BANK CD'S

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
F256M\$1.5C DMAT12202	F256MO\$1.5MCDMAT122025	6/20/2025	12/19/2025		\$1,500,000.00	4.180	\$1,500,000.00
Total F256M\$1.5CDMAT122025							\$1,500,000.00
Total AI 0101 SECURITY NATIONAL BANK CD'S							\$1,500,000.00
Total Fund 25							\$1,500,000.00

Fund: 39

Account: AI 0101 SECURITY NATIONAL BANK CD'S

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
F396MCDMA T121925	F396MCD\$359178.44MAT1219 25	6/23/2025	12/19/2025		\$359,178.44	4.180	\$359,178.44
Total F396MCDMAT121925							\$359,178.44
Total AI 0101 SECURITY NATIONAL BANK CD'S							\$359,178.44
Total Fund 39							\$359,178.44

Fund: 50

Account: AI 0101 SECURITY NATIONAL BANK CD'S

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

Enid Public Schools

Investment Ledger

Options: Funds: , Account Nos: , Investment Nos: , Date Range: 11/1/2025 - 11/30/2025, Exclude Investments Matured in Date Range: True, Exclude Investments Liquidated in Date Range: True

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							\$21,431,489.91

Enid Public Schools Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 11/1/2025 - 11/30/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 039 ADMINISTRATION SVR CTR							
000 NON-CATEGORICAL EXP	\$28.63	\$0.00	\$0.00	\$0.00	\$28.63	\$0.00	\$28.63
841 Interest	\$115,711.60	\$3,101.54	\$0.00	\$0.00	\$118,813.14	\$0.00	\$118,813.14
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	\$117,511.26	\$3,101.54	\$0.00	\$0.00	\$120,612.80	\$0.00	\$120,612.80
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	\$5,040.17	\$2,522.00	\$0.00	\$0.00	\$7,562.17	\$2,522.00	\$5,040.17
948 GED Financial Aid	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
Total Unit - 044 LINCOLN ACADEMY ALT ED	\$5,817.14	\$2,522.00	\$0.00	\$0.00	\$8,339.14	\$2,522.00	\$5,817.14
Unit - 050 Child Nutrition Programs							
956 Child Nutrition Receipts	\$30.00	\$20.00	\$0.00	\$30.00	\$20.00	\$0.00	\$20.00
Total Unit - 050 Child Nutrition Programs	\$30.00	\$20.00	\$0.00	\$30.00	\$20.00	\$0.00	\$20.00
Unit - 105 ADAMS ELEM SCHOOL							
819 Faculty Fund	\$606.90	\$63.00	\$0.00	\$67.18	\$602.72	\$110.00	\$492.72
820 Concession Stand	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
835 Library	\$1,636.43	\$0.00	\$0.00	\$0.00	\$1,636.43	\$0.00	\$1,636.43
842 Vending	\$53.31	\$0.00	\$0.00	\$0.00	\$53.31	\$0.00	\$53.31
861 Vocal Music	\$4,336.81	\$0.00	\$0.00	\$0.00	\$4,336.81	\$0.00	\$4,336.81
868 SpEd: Special Olympics	\$416.94	\$0.00	\$0.00	\$0.00	\$416.94	\$0.00	\$416.94
875 PTO	\$1,906.82	\$168.00	\$0.00	\$0.00	\$2,074.82	\$438.97	\$1,635.85
879 Yearbook	\$1,089.30	\$0.00	\$0.00	\$0.00	\$1,089.30	\$0.00	\$1,089.30
890 Student Fundraiser/Paid Activities	\$3,121.95	\$4,897.00	\$0.00	\$570.64	\$7,448.31	\$3,892.80	\$3,555.51
936 Picture Commissions	\$687.99	\$128.50	\$0.00	\$59.61	\$756.88	\$140.39	\$616.49
956 Child Nutrition Receipts	\$78.75	\$377.25	\$0.00	\$78.75	\$377.25	\$0.00	\$377.25
Total Unit - 105 ADAMS ELEM SCHOOL	\$13,935.20	\$5,753.75	\$0.00	\$776.18	\$18,912.77	\$4,582.16	\$14,330.61
Unit - 115 CARVER EARLY CHILDHOOD CTR							
835 Library	\$2,956.89	\$0.00	\$0.00	\$0.00	\$2,956.89	\$0.00	\$2,956.89
841 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,485.00	(\$11,485.00)
842 Vending	\$493.70	\$0.00	\$0.00	\$0.00	\$493.70	\$0.00	\$493.70
890 Student Fundraiser/Paid Activities	\$8,131.85	\$0.00	\$0.00	\$0.00	\$8,131.85	\$0.00	\$8,131.85
936 Picture Commissions	\$553.25	\$0.00	\$0.00	\$0.00	\$553.25	\$0.00	\$553.25
951 Commons 4 Yr Old Prog	\$228.70	\$0.00	\$0.00	\$0.00	\$228.70	\$0.00	\$228.70
Total Unit - 115 CARVER EARLY CHILDHOOD CTR	\$12,364.39	\$0.00	\$0.00	\$0.00	\$12,364.39	\$11,485.00	\$879.39
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	\$822.69	\$0.00	\$0.00	\$47.03	\$775.66	\$360.29	\$415.37
822 Teacher Awarded	\$765.98	\$0.00	\$0.00	\$0.00	\$765.98	\$0.00	\$765.98
835 Library	\$7,225.19	\$30.00	\$0.00	\$0.00	\$7,255.19	\$0.00	\$7,255.19
842 Vending	\$33.30	\$0.00	\$0.00	\$0.00	\$33.30	\$0.00	\$33.30
868 SpEd: Special Olympics	\$1,808.79	\$0.00	\$0.00	\$239.60	\$1,569.19	\$70.00	\$1,499.19
875 PTO	\$19,591.68	\$692.50	\$0.00	\$1,258.99	\$19,025.19	\$1,958.22	\$17,066.97
879 Yearbook	\$699.50	\$200.60	\$0.00	\$0.00	\$900.10	\$0.00	\$900.10
890 Student Fundraiser/Paid Activities	\$3,467.09	\$0.00	\$0.00	\$869.03	\$2,598.06	\$587.26	\$2,010.80
913 EPS CARES FIELD TRIP	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
914 EPS Cares	\$770.00	\$560.00	\$0.00	\$770.00	\$560.00	\$0.00	\$560.00
956 Child Nutrition Receipts	\$8.25	\$0.00	\$0.00	\$8.25	\$0.00	\$0.00	\$0.00
Total Unit - 120 COOLIDGE ELEM SCHOOL	\$36,032.47	\$1,483.10	\$0.00	\$3,192.90	\$34,322.67	\$2,975.77	\$31,346.90
Unit - 125 EISENHOWER ELEM SCHOOL							
819 Faculty Fund	\$658.13	\$20.00	\$0.00	\$189.41	\$488.72	\$260.00	\$228.72

Enid Public Schools Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 11/1/2025 - 11/30/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 125 EISENHOWER ELEM SCHOOL							
822 Teacher Awarded	\$500.00	\$1,100.00	\$0.00	\$493.96	\$1,106.04	\$0.00	\$1,106.04
835 Library	\$1,547.58	\$10.00	\$0.00	\$0.00	\$1,557.58	\$0.00	\$1,557.58
842 Vending	\$25.72	\$0.00	\$0.00	\$0.00	\$25.72	\$0.00	\$25.72
847 Physical Education	\$730.00	\$79.00	\$0.00	\$0.00	\$809.00	\$0.00	\$809.00
861 Vocal Music	\$294.49	\$0.00	\$0.00	\$0.00	\$294.49	\$0.00	\$294.49
875 PTO	\$2,887.93	\$1.00	\$0.00	\$240.00	\$2,648.93	\$575.00	\$2,073.93
879 Yearbook	\$232.00	\$0.00	\$0.00	\$0.00	\$232.00	\$0.00	\$232.00
890 Student Fundraiser/Paid Activities	\$1,706.42	\$0.00	\$0.00	\$240.00	\$1,466.42	\$150.00	\$1,316.42
936 Picture Commissions	\$2,249.19	\$60.60	\$0.00	\$0.00	\$2,309.79	\$0.00	\$2,309.79
956 Child Nutrition Receipts	\$0.00	\$155.00	\$0.00	\$0.00	\$155.00	\$0.00	\$155.00
Total Unit - 125 EISENHOWER ELEM SCHOOL	\$10,831.46	\$1,425.60	\$0.00	\$1,163.37	\$11,093.69	\$985.00	\$10,108.69
Unit - 130 GARFIELD ELEM SCHOOL							
807 Chromebook Maintenance-60	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
819 Faculty Fund	\$209.52	\$0.00	\$0.00	\$0.00	\$209.52	\$0.00	\$209.52
822 Teacher Awarded	\$256.62	\$0.00	\$0.00	\$0.00	\$256.62	\$0.00	\$256.62
835 Library	\$3,998.87	\$0.00	\$0.00	\$0.00	\$3,998.87	\$51.69	\$3,947.18
842 Vending	\$1,447.73	\$0.00	\$0.00	\$0.00	\$1,447.73	\$0.00	\$1,447.73
861 Vocal Music	\$911.99	\$0.00	\$0.00	\$0.00	\$911.99	\$0.00	\$911.99
864 Fundraiser	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00
875 PTO	\$1,862.50	\$0.00	\$0.00	\$1,155.07	\$707.43	\$523.07	\$184.36
879 Yearbook	\$389.00	\$0.00	\$0.00	\$0.00	\$389.00	\$0.00	\$389.00
890 Student Fundraiser/Paid Activities	\$1,384.86	\$0.00	\$0.00	\$159.80	\$1,225.06	\$60.00	\$1,165.06
913 EPS CARES FIELD TRIP	\$896.00	\$0.00	\$0.00	\$0.00	\$896.00	\$0.00	\$896.00
914 EPS Cares	\$1,641.00	\$1,100.00	\$0.00	\$1,641.00	\$1,100.00	\$0.00	\$1,100.00
936 Picture Commissions	\$4,306.44	\$0.00	\$0.00	\$0.00	\$4,306.44	\$0.00	\$4,306.44
956 Child Nutrition Receipts	\$506.25	\$371.25	\$0.00	\$506.25	\$371.25	\$0.00	\$371.25
Total Unit - 130 GARFIELD ELEM SCHOOL	\$17,855.78	\$1,511.25	\$0.00	\$3,462.12	\$15,904.91	\$634.76	\$15,270.15
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	\$1,111.11	\$80.50	\$0.00	\$0.00	\$1,191.61	\$202.23	\$989.38
835 Library	\$5,908.09	\$0.00	\$0.00	\$1,569.34	\$4,338.75	\$750.00	\$3,588.75
861 Vocal Music	\$208.31	\$0.00	\$0.00	\$0.00	\$208.31	\$0.00	\$208.31
867 5TH GRADE FUNDRAISERS	\$1,498.03	\$3,345.00	\$0.00	\$220.99	\$4,622.04	\$250.00	\$4,372.04
875 PTO	\$3,557.32	\$736.96	\$0.00	\$1,892.43	\$2,401.85	\$0.00	\$2,401.85
890 Student Fundraiser/Paid Activities	\$17,656.48	\$3,779.58	\$0.00	\$2,070.46	\$19,365.60	\$2,382.47	\$16,983.13
913 EPS CARES FIELD TRIP	\$745.00	\$0.00	\$0.00	\$0.00	\$745.00	\$0.00	\$745.00
914 EPS Cares	\$2,390.00	\$2,843.00	\$0.00	\$2,390.00	\$2,843.00	\$0.00	\$2,843.00
915 Campus After Care	\$456.43	\$0.00	\$0.00	\$44.22	\$412.21	\$220.47	\$191.74
936 Picture Commissions	\$637.16	\$0.00	\$0.00	\$0.00	\$637.16	\$0.00	\$637.16
956 Child Nutrition Receipts	\$100.25	\$45.25	\$0.00	\$100.25	\$45.25	\$0.00	\$45.25
961 Archery Club	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00
Total Unit - 132 GLENWOOD ELEM SCHOOL	\$34,293.18	\$10,830.29	\$0.00	\$8,287.69	\$36,835.78	\$3,805.17	\$33,030.61
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	\$10,062.07	\$543.39	\$0.00	\$0.00	\$10,605.46	\$1,723.61	\$8,881.85
936 Picture Commissions	\$643.95	\$0.00	\$0.00	\$0.00	\$643.95	\$0.00	\$643.95
Total Unit - 134 FOWLER ECC	\$13,994.93	\$543.39	\$0.00	\$0.00	\$14,538.32	\$1,723.61	\$12,814.71
Unit - 137 HAYES ELEM SCHOOL							
804 Art Department	\$14.74	\$0.00	\$0.00	\$0.00	\$14.74	\$0.00	\$14.74
807 Chromebook Maintenance-60	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
819 Faculty Fund	\$267.13	\$0.00	\$0.00	\$0.00	\$267.13	\$0.00	\$267.13
822 Teacher Awarded	\$100.00	\$476.09	\$0.00	\$0.00	\$576.09	\$0.00	\$576.09
835 Library	\$4,705.45	\$50.00	\$0.00	\$0.00	\$4,755.45	\$0.00	\$4,755.45
861 Vocal Music	\$633.42	\$0.00	\$0.00	\$0.00	\$633.42	\$0.00	\$633.42

Enid Public Schools Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 11/1/2025 - 11/30/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 137 HAYES ELEM SCHOOL							
875 PTO	\$9,899.44	\$1,364.00	\$0.00	\$1,197.99	\$10,065.45	\$752.66	\$9,312.79
879 Yearbook	\$780.00	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00	\$780.00
890 Student Fundraiser/Paid Activities	\$1,643.01	\$735.50	\$0.00	\$276.82	\$2,101.69	\$515.50	\$1,586.19
956 Child Nutrition Receipts	\$56.00	\$16.25	\$0.00	\$56.00	\$16.25	\$0.00	\$16.25
Total Unit - 137 HAYES ELEM SCHOOL	\$18,099.19	\$2,666.84	\$0.00	\$1,530.81	\$19,235.22	\$1,268.16	\$17,967.06
Unit - 140 HOOVER ELEM SCHOOL							
819 Faculty Fund	\$1,122.25	\$673.00	\$0.00	\$774.47	\$1,020.78	\$192.01	\$828.77
822 Teacher Awarded	\$1,621.01	\$0.00	\$0.00	\$399.30	\$1,221.71	\$0.00	\$1,221.71
835 Library	\$3,275.96	\$0.00	\$0.00	\$1,944.26	\$1,331.70	\$0.00	\$1,331.70
842 Vending	\$167.08	\$0.00	\$0.00	\$0.00	\$167.08	\$0.00	\$167.08
875 PTO	\$18,244.03	\$0.00	\$0.00	\$303.67	\$17,940.36	\$4,569.18	\$13,371.18
879 Yearbook	\$697.99	\$100.00	\$0.00	\$0.00	\$797.99	\$0.00	\$797.99
890 Student Fundraiser/Paid Activities	\$4,521.12	\$0.00	\$0.00	\$64.69	\$4,456.43	\$45.07	\$4,411.36
936 Picture Commissions	\$2,325.15	\$366.70	\$0.00	\$0.00	\$2,691.85	\$0.00	\$2,691.85
956 Child Nutrition Receipts	\$0.00	\$132.50	\$0.00	\$0.00	\$132.50	\$0.00	\$132.50
Total Unit - 140 HOOVER ELEM SCHOOL	\$31,974.59	\$1,272.20	\$0.00	\$3,486.39	\$29,760.40	\$4,806.26	\$24,954.14
Unit - 160 MCKINLEY ELEM SCHOOL							
819 Faculty Fund	\$448.25	\$0.00	\$0.00	\$0.00	\$448.25	\$0.00	\$448.25
825 General Student	\$2,391.65	\$0.00	\$0.00	\$0.00	\$2,391.65	\$694.59	\$1,697.06
835 Library	\$2,717.41	\$30.00	\$0.00	\$0.00	\$2,747.41	\$0.00	\$2,747.41
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	\$4,687.43	\$316.52	\$0.00	\$276.27	\$4,727.68	\$0.00	\$4,727.68
890 Student Fundraiser/Paid Activities	\$1,643.26	\$250.00	\$0.00	\$660.00	\$1,233.26	\$120.00	\$1,113.26
936 Picture Commissions	\$2,101.12	\$0.00	\$0.00	\$0.00	\$2,101.12	\$805.00	\$1,296.12
956 Child Nutrition Receipts	\$5.00	\$37.50	\$0.00	\$5.00	\$37.50	\$0.00	\$37.50
Total Unit - 160 MCKINLEY ELEM SCHOOL	\$14,224.82	\$634.02	\$0.00	\$941.27	\$13,917.57	\$1,619.59	\$12,297.98
Unit - 165 MONROE ELEM SCHOOL							
819 Faculty Fund	\$3.22	\$0.00	\$0.00	\$0.00	\$3.22	\$0.00	\$3.22
833 Outdoor Ed	\$3,361.70	\$0.00	\$0.00	\$210.00	\$3,151.70	\$1,287.77	\$1,863.93
835 Library	\$6,016.72	\$34.00	\$0.00	\$1,100.39	\$4,950.33	\$790.83	\$4,159.50
842 Vending	\$39.87	\$0.00	\$0.00	\$0.00	\$39.87	\$0.00	\$39.87
847 Physical Education	\$2,508.69	\$0.00	\$0.00	\$0.00	\$2,508.69	\$0.00	\$2,508.69
861 Vocal Music	\$481.96	\$0.00	\$0.00	\$0.00	\$481.96	\$0.00	\$481.96
868 SpEd: Special Olympics	\$1,166.31	\$400.00	\$0.00	\$0.00	\$1,566.31	\$240.00	\$1,326.31
875 PTO	\$2,927.13	\$205.00	\$0.00	\$163.24	\$2,968.89	\$162.70	\$2,806.19
879 Yearbook	\$675.70	\$22.00	\$0.00	\$0.00	\$697.70	\$0.00	\$697.70
890 Student Fundraiser/Paid Activities	\$982.35	\$34.00	\$0.00	\$0.00	\$1,016.35	\$800.00	\$216.35
914 EPS Cares	\$570.00	\$405.00	\$0.00	\$570.00	\$405.00	\$0.00	\$405.00
936 Picture Commissions	\$312.74	\$0.00	\$0.00	\$0.00	\$312.74	\$0.00	\$312.74
956 Child Nutrition Receipts	\$113.25	\$22.75	\$0.00	\$113.25	\$22.75	\$0.00	\$22.75
Total Unit - 165 MONROE ELEM SCHOOL	\$19,159.64	\$1,122.75	\$0.00	\$2,156.88	\$18,125.51	\$3,281.30	\$14,844.21
Unit - 170 PRAIRIE VIEW ELEM							
804 Art Department	\$17.36	\$0.00	\$0.00	\$0.00	\$17.36	\$0.00	\$17.36
819 Faculty Fund	\$3,186.69	\$15.00	\$0.00	\$31.14	\$3,170.55	\$704.36	\$2,466.19
822 Teacher Awarded	\$388.02	\$500.00	\$0.00	\$0.00	\$888.02	\$100.00	\$788.02
835 Library	\$10,230.57	\$69.00	\$0.00	\$0.00	\$10,299.57	\$4,550.90	\$5,748.67
861 Vocal Music	\$1,390.00	\$0.00	\$0.00	\$0.00	\$1,390.00	\$61.48	\$1,328.52
875 PTO	\$50,237.85	\$406.80	\$0.00	\$4,150.36	\$46,494.29	\$8,039.00	\$38,455.29
886 ACTION Program	\$367.53	\$0.00	\$0.00	\$0.00	\$367.53	\$0.00	\$367.53
890 Student Fundraiser/Paid Activities	\$769.94	\$0.00	\$0.00	\$0.00	\$769.94	\$668.73	\$101.21
913 EPS CARES FIELD TRIP	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00
914 EPS Cares	\$4,546.00	\$1,982.00	\$0.00	\$4,546.00	\$1,982.00	\$0.00	\$1,982.00
936 Picture Commissions	\$1,971.04	\$0.00	\$0.00	\$0.00	\$1,971.04	\$0.00	\$1,971.04
944 Elementary Boys Choir	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
956 Child Nutrition Receipts	\$50.00	\$36.00	\$0.00	\$50.00	\$36.00	\$0.00	\$36.00

Enid Public Schools Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 11/1/2025 - 11/30/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 170 PRAIRIE VIEW ELEM							
Total Unit - 170 PRAIRIE VIEW ELEM	\$73,440.00	\$3,008.80	\$0.00	\$8,777.50	\$67,671.30	\$14,124.47	\$53,546.83
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	\$150.00	\$10.00	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00
819 Faculty Fund	\$1,126.18	\$25.00	\$0.00	\$0.00	\$1,151.18	\$150.00	\$1,001.18
822 Teacher Awarded	\$5,225.00	\$0.00	\$0.00	\$0.00	\$5,225.00	\$0.00	\$5,225.00
835 Library	\$5,742.04	\$15.00	\$0.00	\$1,456.30	\$4,300.74	\$0.00	\$4,300.74
847 Physical Education	\$2,603.07	\$0.00	\$0.00	\$60.00	\$2,543.07	\$1,082.62	\$1,460.45
861 Vocal Music	\$290.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$290.00
875 PTO	\$10,227.83	\$770.00	\$0.00	\$1,445.10	\$9,552.73	\$2,298.38	\$7,254.35
879 Yearbook	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00
890 Student Fundraiser/Paid Activities	\$6,786.99	\$10.00	\$0.00	\$1,203.39	\$5,593.60	\$1,172.24	\$4,421.36
936 Picture Commissions	\$317.70	\$0.00	\$0.00	\$0.00	\$317.70	\$0.00	\$317.70
Total Unit - 175 TAFT ELEM SCHOOL	\$35,293.82	\$830.00	\$0.00	\$4,164.79	\$31,959.03	\$4,703.24	\$27,255.79
Unit - 505 EMERSON MIDDLE SCHOOL							
805 Athletics	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
806 Band	\$9,960.24	\$0.00	\$0.00	\$2,119.46	\$7,840.78	\$800.00	\$7,040.78
807 Chromebook Maintenance-60	\$285.00	\$60.00	\$0.00	\$0.00	\$345.00	\$0.00	\$345.00
819 Faculty Fund	\$798.59	\$60.00	\$0.00	\$55.04	\$803.55	\$13.45	\$790.10
822 Teacher Awarded	\$5,778.41	\$0.00	\$0.00	\$1,912.90	\$3,865.51	\$2,295.89	\$1,569.62
835 Library	\$4,462.94	\$56.00	\$0.00	\$41.85	\$4,477.09	\$1,708.01	\$2,769.08
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	\$5,800.42	\$535.25	\$0.00	\$85.67	\$6,250.00	\$766.80	\$5,483.20
861 Vocal Music	\$1,893.27	\$0.00	\$0.00	\$0.00	\$1,893.27	\$0.00	\$1,893.27
868 SpEd: Special Olympics	\$8,833.31	\$72.40	\$0.00	\$560.34	\$8,345.37	\$170.77	\$8,174.60
879 Yearbook	\$3,982.91	\$0.00	\$0.00	\$0.00	\$3,982.91	\$2,600.00	\$1,382.91
890 Student Fundraiser/Paid Activities	\$4,735.72	\$0.00	\$0.00	\$0.00	\$4,735.72	\$250.00	\$4,485.72
906 STEM	\$105.53	\$0.00	\$0.00	\$0.00	\$105.53	\$0.00	\$105.53
933 FCA	\$240.54	\$0.00	\$0.00	\$0.00	\$240.54	\$0.00	\$240.54
938 Capital Improvements	\$28.17	\$0.00	\$0.00	\$0.00	\$28.17	\$0.00	\$28.17
953 Guitar	\$1,627.72	\$0.00	\$0.00	\$150.00	\$1,477.72	\$0.00	\$1,477.72
956 Child Nutrition Receipts	\$338.85	\$296.50	\$0.00	\$338.85	\$296.50	\$0.00	\$296.50
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	\$56,901.18	\$1,080.15	\$0.00	\$5,264.11	\$52,717.22	\$8,604.92	\$44,112.30
Unit - 510 LONGFELLOW MIDDLE SCHOOL							
804 Art Department	\$1,436.77	\$2,365.17	\$0.00	\$155.98	\$3,645.96	\$418.84	\$3,227.12
805 Athletics	\$48,177.91	\$1,462.00	\$0.00	\$0.00	\$49,639.91	\$0.00	\$49,639.91
806 Band	\$11,214.75	\$5,782.06	\$0.00	\$1,910.00	\$15,086.81	\$605.55	\$14,481.26
807 Chromebook Maintenance-60	\$810.00	\$155.00	\$0.00	\$0.00	\$965.00	\$0.00	\$965.00
814 Academic Team	\$926.00	\$0.00	\$0.00	\$75.00	\$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	\$1,606.57	\$10.00	\$0.00	\$162.44	\$1,454.13	\$0.00	\$1,454.13
822 Teacher Awarded	\$304.31	\$0.00	\$0.00	\$0.00	\$304.31	\$0.00	\$304.31
828 Live School Acct - LMS Only	\$5,525.13	\$0.00	\$0.00	\$29.15	\$5,495.98	\$1,009.72	\$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	\$1,050.32	\$34.05	\$0.00	\$382.55	\$701.82	\$0.00	\$701.82
839 Honor Society (NJHS)	\$651.51	\$0.00	\$0.00	\$0.00	\$651.51	\$0.00	\$651.51
842 Vending	\$328.73	\$0.00	\$0.00	\$0.00	\$328.73	\$0.00	\$328.73
844 Orchestra	\$480.42	\$0.00	\$0.00	\$0.00	\$480.42	\$0.00	\$480.42
848 Class Trips	\$3,192.37	\$3,029.25	\$0.00	\$2,991.72	\$3,229.90	\$321.72	\$2,908.18
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	\$839.71	\$431.00	\$0.00	\$172.16	\$1,098.55	\$105.33	\$993.22

Enid Public Schools Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 11/1/2025 - 11/30/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 510 LONGFELLOW MIDDLE SCHOOL							
861 Vocal Music	\$2,041.45	\$0.00	\$0.00	\$0.00	\$2,041.45	\$0.00	\$2,041.45
871 PLTW--Media Club	\$575.79	\$0.00	\$0.00	\$0.00	\$575.79	\$0.00	\$575.79
875 PTO	\$8,070.48	\$171.00	\$0.00	\$0.00	\$8,241.48	\$1,457.58	\$6,783.90
879 Yearbook	\$844.00	\$120.00	\$0.00	\$0.00	\$964.00	\$0.00	\$964.00
881 SpEd: Projects	\$862.18	\$0.00	\$0.00	\$0.00	\$862.18	\$0.00	\$862.18
890 Student Fundraiser/Paid Activities	\$293.29	\$0.00	\$0.00	\$0.00	\$293.29	\$0.00	\$293.29
936 Picture Commissions	\$237.73	\$142.70	\$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	\$586.25	\$539.00	\$0.00	\$586.25	\$539.00	\$0.00	\$539.00
Total Unit - 510 LONGFELLOW MIDDLE SCHOOL	\$96,921.86	\$14,241.23	\$0.00	\$6,465.25	\$104,697.84	\$4,168.74	\$100,529.10
Unit - 515 WALLER MIDDLE SCHOOL							
804 Art Department	\$16.45	\$0.00	\$0.00	\$0.00	\$16.45	\$0.00	\$16.45
805 Athletics	\$56,946.49	\$70.00	\$0.00	\$0.00	\$57,016.49	\$0.00	\$57,016.49
806 Band	\$22,828.73	\$561.00	\$0.00	\$311.40	\$23,078.33	\$2,654.15	\$20,424.18
807 Chromebook Maintenance-60	\$1,085.00	\$420.00	\$0.00	\$0.00	\$1,505.00	\$0.00	\$1,505.00
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	\$1,574.11	\$0.00	\$0.00	\$171.75	\$1,402.36	\$47.22	\$1,355.14
822 Teacher Awarded	\$9,420.16	\$5,664.45	\$0.00	\$468.63	\$14,615.98	\$6,315.61	\$8,300.37
825 General Student	\$3,253.92	\$0.00	\$0.00	\$0.00	\$3,253.92	\$846.00	\$2,407.92
826 FBLA (Future Bus. Leaders)	\$1,351.35	\$0.00	\$0.00	\$0.00	\$1,351.35	\$400.00	\$951.35
835 Library	\$3,619.23	\$10.99	\$0.00	\$6.82	\$3,623.40	\$544.12	\$3,079.28
839 Honor Society (NJHS)	\$2,104.25	\$280.00	\$0.00	\$205.80	\$2,178.45	\$175.00	\$2,003.45
842 Vending	\$1,847.47	\$0.00	\$0.00	\$67.77	\$1,779.70	\$178.73	\$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	\$47.59	\$1,717.25	\$0.00	\$0.00	\$1,764.84	\$0.00	\$1,764.84
849 Parent Booster Clubs	\$1,396.88	\$0.00	\$0.00	\$0.00	\$1,396.88	\$0.00	\$1,396.88
856 Science Department	\$246.23	\$0.00	\$0.00	\$0.00	\$246.23	\$0.00	\$246.23
858 Food Pantry & Clothes Closet	\$1,810.43	\$0.00	\$0.00	\$0.00	\$1,810.43	\$0.00	\$1,810.43
859 Student Council - Leadership	\$2,309.05	\$0.00	\$0.00	\$156.24	\$2,152.81	\$100.00	\$2,052.81
861 Vocal Music	\$12,308.25	\$108.52	\$0.00	\$894.00	\$11,522.77	\$1,129.99	\$10,392.78
871 PLTW--Media Club	\$729.37	\$0.00	\$0.00	\$0.00	\$729.37	\$200.00	\$529.37
879 Yearbook	\$4,488.81	\$45.00	\$0.00	\$0.00	\$4,533.81	\$939.98	\$3,593.83
881 SpEd: Projects	\$2,464.38	\$0.00	\$0.00	\$170.00	\$2,294.38	\$677.91	\$1,616.47
890 Student Fundraiser/Paid Activities	\$1,249.27	\$0.00	\$0.00	\$0.00	\$1,249.27	\$0.00	\$1,249.27
916 eSports	\$1,022.02	\$0.00	\$0.00	\$0.00	\$1,022.02	\$0.00	\$1,022.02
921 Computer Lab	\$2,230.32	\$0.00	\$0.00	\$0.00	\$2,230.32	\$100.10	\$2,130.22
933 FCA	\$40.99	\$0.00	\$0.00	\$0.00	\$40.99	\$0.00	\$40.99
936 Picture Commissions	\$975.69	\$0.00	\$0.00	\$0.00	\$975.69	\$0.00	\$975.69
953 Guitar	\$361.22	\$0.00	\$0.00	\$0.00	\$361.22	\$0.00	\$361.22
956 Child Nutrition Receipts	\$664.25	\$299.00	\$0.00	\$664.25	\$299.00	\$0.00	\$299.00
961 Archery Club	\$1,157.38	\$0.00	\$0.00	\$0.00	\$1,157.38	\$860.00	\$297.38
963 IT Club	\$4,999.99	\$87.00	\$0.00	\$1,180.00	\$3,906.99	\$25.00	\$3,881.99
Total Unit - 515 WALLER MIDDLE SCHOOL	\$148,789.59	\$9,263.21	\$0.00	\$4,296.66	\$153,756.14	\$15,193.81	\$138,562.33
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	(\$150,881.68)	\$3,735.00	\$0.00	\$2,239.26	(\$149,385.94)	\$17,508.42	(\$166,894.36)
806 Band	\$40,621.28	\$998.00	\$0.00	\$1,341.28	\$40,278.00	\$3,406.80	\$36,871.20
807 Chromebook Maintenance-60	\$350.00	\$635.00	\$0.00	\$0.00	\$985.00	\$0.00	\$985.00
808 Black Heritage Union	\$1,962.27	\$0.00	\$0.00	\$0.00	\$1,962.27	\$0.00	\$1,962.27
811 Junior Class	\$6,554.26	\$0.00	\$0.00	\$1,762.08	\$4,792.18	\$188.05	\$4,604.13
812 Senior Class	\$1,323.79	\$0.00	\$0.00	\$0.00	\$1,323.79	\$0.00	\$1,323.79
813 Clearing	\$495.05	\$0.00	\$0.00	\$0.00	\$495.05	\$0.00	\$495.05
814 Academic Team	\$83.75	\$0.00	\$0.00	\$0.00	\$83.75	\$0.00	\$83.75

Enid Public Schools Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 11/1/2025 - 11/30/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 705 ENID HIGH SCHOOL							
815 Debate/Speech	\$4,172.33	\$1,700.00	\$0.00	\$0.00	\$5,872.33	\$200.00	\$5,672.33
817 HISPANIC/LATINO CLUB	\$285.00	\$0.00	\$0.00	\$0.00	\$285.00	\$0.00	\$285.00
819 Faculty Fund	\$2,215.74	\$0.00	\$0.00	\$0.00	\$2,215.74	\$0.00	\$2,215.74
820 Concession Stand	\$138,418.38	\$0.00	\$0.00	\$6,183.49	\$132,234.89	\$38,632.89	\$93,602.00
822 Teacher Awarded	\$617.96	\$0.00	\$0.00	\$0.00	\$617.96	\$0.00	\$617.96
823 SpEd: Crafts	\$4,603.22	\$0.00	\$0.00	\$0.00	\$4,603.22	\$500.00	\$4,103.22
824 Youth Entrepreneurs	\$114.88	\$0.00	\$0.00	\$0.00	\$114.88	\$0.00	\$114.88
825 General Student	\$7,434.88	\$250.00	\$0.00	\$40.00	\$7,644.88	\$1,740.10	\$5,904.78
827 Islander Club	\$823.37	\$0.00	\$0.00	\$0.00	\$823.37	\$0.00	\$823.37
831 Musicals	\$15,077.85	\$100.00	\$0.00	\$5,285.38	\$9,892.47	\$1,155.25	\$8,737.22
835 Library	\$6,742.55	\$22.81	\$0.00	\$0.00	\$6,765.36	\$0.00	\$6,765.36
839 Honor Society (NJHS)	\$901.24	\$0.00	\$0.00	\$0.00	\$901.24	\$0.00	\$901.24
840 NON EPS School	\$51,326.31	\$0.00	\$0.00	\$0.00	\$51,326.31	\$0.00	\$51,326.31
842 Vending	\$2,664.87	\$0.00	\$0.00	\$0.00	\$2,664.87	\$300.00	\$2,364.87
843 Student ID's	\$1,282.46	\$104.00	\$0.00	\$0.00	\$1,386.46	\$0.00	\$1,386.46
844 Orchestra	\$1,531.03	\$0.00	\$0.00	\$0.00	\$1,531.03	\$0.00	\$1,531.03
845 ROTC	\$12,576.78	\$1,637.50	\$0.00	\$1,847.66	\$12,366.62	\$6,278.69	\$6,087.93
847 Physical Education	\$81.22	\$0.00	\$0.00	\$0.00	\$81.22	\$0.00	\$81.22
849 Parent Booster Clubs	\$334,630.15	\$18,968.75	\$0.00	\$34,301.83	\$319,297.07	\$91,546.84	\$227,750.23
850 EHS Works	\$514.28	\$570.00	\$0.00	\$0.00	\$1,084.28	\$0.00	\$1,084.28
856 Science Department	\$280.46	\$0.00	\$0.00	\$0.00	\$280.46	\$0.00	\$280.46
859 Student Council - Leadership	\$1,920.04	\$0.00	\$0.00	\$0.00	\$1,920.04	\$100.00	\$1,820.04
861 Vocal Music	\$11,565.17	\$12,051.40	\$0.00	\$3,961.00	\$19,655.57	\$6,137.00	\$13,518.57
862 F.C.C.L.A.	\$722.61	\$0.00	\$0.00	\$0.00	\$722.61	\$0.00	\$722.61
868 SpEd: Special Olympics	\$987.55	\$0.00	\$0.00	\$0.00	\$987.55	\$0.00	\$987.55
872 Guidance	\$3,735.76	\$0.00	\$0.00	\$0.00	\$3,735.76	\$1,329.00	\$2,406.76
877 EPS Vision	\$344.68	\$200.00	\$0.00	\$0.00	\$544.68	\$0.00	\$544.68
879 Yearbook	\$5,529.30	\$1,096.70	\$0.00	\$0.00	\$6,626.00	\$400.00	\$6,226.00
880 SpEd: Lifeskills Planting	\$376.79	\$150.00	\$0.00	\$264.14	\$262.65	\$75.95	\$186.70
881 SpEd: Projects	\$2,326.25	\$210.00	\$0.00	\$490.36	\$2,045.89	\$0.00	\$2,045.89
882 Vision Seeker	\$1,106.81	\$0.00	\$0.00	\$0.00	\$1,106.81	\$0.00	\$1,106.81
909 Agricultural Class	\$7,766.35	\$3,079.50	\$0.00	\$1,138.12	\$9,707.73	\$2,051.45	\$7,656.28
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	\$1,167.71	\$3,413.25	\$0.00	\$0.00	\$4,580.96	\$0.00	\$4,580.96
956 Child Nutrition Receipts	\$10,821.45	\$8,413.50	\$0.00	\$10,821.45	\$8,413.50	\$0.00	\$8,413.50
Total Unit - 705 ENID HIGH SCHOOL	\$537,563.47	\$57,335.41	\$0.00	\$69,676.05	\$525,222.83	\$171,550.44	\$353,672.39
Unit - 706 EHS GYM							
820 Concession Stand	\$10,524.00	\$1,464.00	\$0.00	\$0.00	\$11,988.00	\$0.00	\$11,988.00
Total Unit - 706 EHS GYM	\$10,524.00	\$1,464.00	\$0.00	\$0.00	\$11,988.00	\$0.00	\$11,988.00
Unit - 707 ADVANCE SOCCER COMPLEX							
805 Athletics	\$4,240.00	\$0.00	\$0.00	\$0.00	\$4,240.00	\$0.00	\$4,240.00
Total Unit - 707 ADVANCE SOCCER COMPLEX	\$4,240.00	\$0.00	\$0.00	\$0.00	\$4,240.00	\$0.00	\$4,240.00
Unit - 708 D. BRUCE SELBY STADIUM							
805 Athletics	\$203,689.45	\$9,848.00	\$0.00	\$0.00	\$213,537.45	\$7,492.80	\$206,044.65
820 Concession Stand	\$37,874.00	\$6,317.00	\$0.00	\$0.00	\$44,191.00	\$0.00	\$44,191.00
Total Unit - 708 D. BRUCE SELBY STADIUM	\$241,563.45	\$16,165.00	\$0.00	\$0.00	\$257,728.45	\$7,492.80	\$250,235.65
Unit - 709 PACER SOFTBALL FIELD-MEADOWLAKE PARK							
805 Athletics	\$18,575.00	\$0.00	\$0.00	\$0.00	\$18,575.00	\$2,392.00	\$16,183.00
820 Concession Stand	\$5,302.00	\$0.00	\$0.00	\$0.00	\$5,302.00	\$5,950.00	(\$648.00)
Total Unit - 709 PACER SOFTBALL FIELD-MEADOWLAKE PARK	\$23,877.00	\$0.00	\$0.00	\$0.00	\$23,877.00	\$8,342.00	\$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: 11/1/2025 - 11/30/2025

	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	\$0.00	\$9,620.00	\$0.00	\$0.00	\$9,620.00	\$0.00	\$9,620.00
Total Unit - 778 SOCCER WORLD SERIES NJCAA	\$0.00	\$9,620.00	\$0.00	\$0.00	\$9,620.00	\$0.00	\$9,620.00
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	\$1,651,258.10	\$145,894.53	\$0.00	\$123,671.97	\$1,673,480.66	\$273,869.20	\$1,399,611.46

Enid Public Schools Revenue/Expenditure Summary

Options: Fund: 67, Date Range: 11/1/2025 - 11/30/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
000 NON-CATEGORICAL EXP	\$919.56	\$0.00	\$0.00	\$0.00	\$919.56	\$0.00	\$919.56
011 County Juvenile	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
202 Nellie R. Johnson Scholarship	\$7.40	\$0.00	\$0.00	\$0.00	\$7.40	\$0.00	\$7.40
205 Life's Example Award	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
206 Charles Mehew Pioneer Spirit	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
207 Lucyle Spicklemier Award	\$743.14	\$0.00	\$0.00	\$0.00	\$743.14	\$0.00	\$743.14
208 Class of 1942 Scholarship	\$4.38	\$0.00	\$0.00	\$0.00	\$4.38	\$0.00	\$4.38
210 DeKock Family Schorlarship	\$4,500.63	\$0.00	\$0.00	\$0.00	\$4,500.63	\$0.00	\$4,500.63
211 EPS Foundation Library Grant	\$112.32	\$0.00	\$0.00	\$0.00	\$112.32	\$0.00	\$112.32
212 Jackson Equity Education Trust	\$1,226.23	\$0.00	\$0.00	\$0.00	\$1,226.23	\$0.00	\$1,226.23
214 Mustang Risin'	\$35.25	\$0.00	\$0.00	\$0.00	\$35.25	\$0.00	\$35.25
217 Lori Michelle Boland Memorial	\$5,550.25	\$0.00	\$0.00	\$0.00	\$5,550.25	\$0.00	\$5,550.25
218 OETT-OK Ed Tech Trust Grt	\$4,552.47	\$0.00	\$0.00	\$0.00	\$4,552.47	\$0.00	\$4,552.47
221 Donations Supt Search	\$197.00	\$0.00	\$0.00	\$0.00	\$197.00	\$0.00	\$197.00
222 Adams Art Donations-G.Davis	\$84.58	\$0.00	\$0.00	\$0.00	\$84.58	\$0.00	\$84.58
223 Leta Corr Prof. Educator Sr Scholarship	\$1,052.30	\$0.00	\$0.00	\$0.00	\$1,052.30	\$0.00	\$1,052.30
224 John A & Myrtle I Dickey Award	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
225 Chisholm Trail Coalition	\$1,381.43	\$0.00	\$0.00	\$0.00	\$1,381.43	\$0.00	\$1,381.43
226 PT / OT Donations	\$227.04	\$0.00	\$0.00	\$0.00	\$227.04	\$0.00	\$227.04
227 Bob Costello Memorial Scholars	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
228 Rotary Club-Grant/Scholarship	\$463.24	\$0.00	\$0.00	\$0.00	\$463.24	\$0.00	\$463.24
229 Dan & Karen Randall Teacher Awards	\$1,705.34	\$0.00	\$0.00	\$0.00	\$1,705.34	\$0.00	\$1,705.34
230 Paul & Thelma Baker Mem. Sch.	\$58.02	\$0.00	\$0.00	\$0.00	\$58.02	\$0.00	\$58.02
234 Marie Pond Memorial Scholar.	\$104.61	\$0.00	\$0.00	\$0.00	\$104.61	\$0.00	\$104.61
239 Waller PTSA Grant	\$2,388.29	\$0.00	\$0.00	\$0.00	\$2,388.29	\$0.00	\$2,388.29
244 Coca Cola Scholarship	\$2,242.52	\$0.00	\$0.00	\$0.00	\$2,242.52	\$0.00	\$2,242.52
247 Olive Maphet Traylor Endowment	\$1,585.07	\$0.00	\$0.00	\$0.00	\$1,585.07	\$0.00	\$1,585.07
249 Dorice Allen Memorial	\$1,743.27	\$0.00	\$0.00	\$0.00	\$1,743.27	\$1,743.27	\$0.00
282 Barnes-EHS Band Front Ensemble	\$1,532.31	\$0.00	\$0.00	\$0.00	\$1,532.31	\$0.00	\$1,532.31
838 F67 INVESTMENTS	\$90,233.22	\$0.00	\$0.00	\$0.00	\$90,233.22	\$0.00	\$90,233.22
841 Interest	\$2,172.27	\$1.52	\$0.00	\$0.00	\$2,173.79	\$0.00	\$2,173.79
Total	\$129,822.14	\$1.52	\$0.00	\$0.00	\$129,823.66	\$1,743.27	\$128,080.39

Exhibit “A”

Approve hiring the following personnel:

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

Veronica Wright-Elementary

B. Recommend Approval to Hire-Certified Retired Contract (2025-2026 School Year):

Nancy Dillard-Elementary Music

C. Recommend Approval to Hire – Support Contract:

Madison England- Childcare
Barbara Freeman-Teacher Assistant-Sped
Melissa Green- Para-Federal
Essence Kearney-Childcare
Jessica Lara-Garcia – Crossing Guard
Christina Marshall – Teacher Assistant
Lulu Martinez- Food Tech/Secondary
Alisha Merriman- Teacher Assistant-Sped
Dustie Morris- Teacher Assistant-Sped

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

A. Resignation -Certified

Anthony Cornelsen- Assistant Athletic Director and Head Football Coach
Reagan Foster-Elementary
Patty Phipps- Computer Science
Susan Rains-Elementary

B. Resignations – Support:

Annette Baker- Cafeteria Manager
Leeland Brinckley- Health Aid
Kerri Eckhart - Secretary
Samantha Hernandez Anaya - Computer Tech
Kahlan Huweart- Food Service
Robert Keiser – Bus Driver
Breana Kuehn- Paraprofessional
Tracie Lawson-Teacher Assistant
Navil Porrás-Teacher Assistant
Alejandra Ramirez- Food Tech
Alex Redington- Food Tech
Victoria Rees - Paraprofessiona
Mackenzie Shamburg- Teacher Assistant
Michael Shellito-Server Administrator
Sherry Shepherd- Food Service
Meiling Untch-Food Service Secondary

Exhibit “A”

Approve hiring the following personnel:

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

Veronica Wright-Elementary

B. Recommend Approval to Hire-Certified Retired Contract (2025-2026 School Year):

Nancy Dillard-Elementary Music

C. Recommend Approval to Hire – Support Contract:

Madison England- Childcare
Barbara Freeman-Teacher Assistant-Sped
Melissa Green- Para-Federal
Essence Kearney-Childcare
Jessica Lara-Garcia – Crossing Guard
Christina Marshall – Teacher Assistant
Lulu Martinez- Food Tech/Secondary
Alisha Merriman- Teacher Assistant-Sped
Dustie Morris- Teacher Assistant-Sped

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

A. Resignation -Certified

Anthony Cornelsen- Assistant Athletic Director and Head Football Coach
Reagan Foster-Elementary
Patty Phipps- Computer Science
Susan Rains-Elementary

B. Resignations – Support:

Annette Baker- Cafeteria Manager
Leeland Brinckley- Health Aid
Kerri Eckhart - Secretary
Samantha Hernandez Anaya - Computer Tech
Kahlan Huweart- Food Service
Robert Keiser – Bus Driver
Breana Kuehn- Paraprofessional
Tracie Lawson-Teacher Assistant
Navil Porras-Teacher Assistant
Alejandra Ramirez- Food Tech
Alex Redington- Food Tech
Victoria Rees - Paraprofessiona
Mackenzie Shamburg- Teacher Assistant
Michael Shellito-Server Administrator
Sherry Shepherd- Food Service
Meiling Untch-Food Service Secondary

Exhibit “A”

Approve hiring the following personnel:

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

Veronica Wright-Elementary

B. Recommend Approval to Hire-Certified Retired Contract (2025-2026 School Year):

Nancy Dillard-Elementary Music

C. Recommend Approval to Hire – Support Contract:

Madison England- Childcare
Barbara Freeman-Teacher Assistant-Sped
Melissa Green- Para-Federal
Essence Kearney-Childcare
Jessica Lara-Garcia – Crossing Guard
Christina Marshall – Teacher Assistant
Lulu Martinez- Food Tech/Secondary
Alisha Merriman- Teacher Assistant-Sped
Dustie Morris- Teacher Assistant-Sped

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

A. Resignation -Certified

Anthony Cornelsen- Assistant Athletic Director and Head Football Coach
Reagan Foster-Elementary
Patty Phipps- Computer Science
Susan Rains-Elementary

B. Resignations – Support:

Annette Baker- Cafeteria Manager
Leeland Brinckley- Health Aid
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Breana Kuehn- Paraprofessional
Tracie Lawson-Teacher Assistant
Navil Porras-Teacher Assistant
Alejandra Ramirez- Food Tech
Alex Redington- Food Tech
Victoria Rees - Paraprofessiona
Mackenzie Shamburg- Teacher Assistant
Michael Shellito-Server Administrator
Sherry Shepherd- Food Service
Meiling Untch-Food Service Secondary