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# Gregory-Portland ISD

## 2024-25 Encumbrance Carry Forward to 2025-26

# **General Fund**

## **2024-25 Encumbrance Carry Forward to FY2025-26**

### **Summary**

Enclosed is the 2024-2025 Encumbrance Carry Forward Budget for the General Fund by Function to fiscal year 2025-2026. The total budget increase was \$5,815,955.62 which will have a decrease impact to the General Fund Balance. The Encumbrance Carry Forward Verification Report lists the individual accounts with Open POs that will rollover to the new fiscal year.

| FND | FC | Description                    | 2025-26         | 2025-26          | 2025-26        |
|-----|----|--------------------------------|-----------------|------------------|----------------|
|     |    |                                | Original Budget | Budget Carry Fwd | Revised Budget |
| 199 |    | GENERAL FUND                   |                 |                  |                |
| R   |    | Revenue                        |                 |                  |                |
| 199 | 00 |                                | 70,114,763.00   | 0.00             | 70,114,763.00  |
| 199 | -- | Revenue                        | 70,114,763.00   | 0.00             | 70,114,763.00  |
| E   |    | Expense                        |                 |                  |                |
| 199 | 11 | INSTRUCTION                    | 37,897,769.46   | 25,138.11        | 37,922,907.57  |
| 199 | 12 | INST. RESOURCES & MEDIA SVCS   | 594,169.97      | 0.00             | 594,169.97     |
| 199 | 13 | CURRICULUM DEV.& INST.STF DEV  | 1,793,260.43    | 4,746.00         | 1,798,006.43   |
| 199 | 21 | INSTRUCTIONAL LEADERSHIP       | 876,301.77      | 485.01           | 876,786.78     |
| 199 | 23 | SCHOOL LEADERSHIP              | 3,749,733.54    | 438.22           | 3,750,171.76   |
| 199 | 31 | GUIDANCE & COUNSELING          | 1,581,997.76    | 0.00             | 1,581,997.76   |
| 199 | 32 | SOCIAL WORK SERVICES           | 321,966.22      | 0.00             | 321,966.22     |
| 199 | 33 | HEALTH SERVICES                | 876,583.69      | 0.00             | 876,583.69     |
| 199 | 34 | PUPIL TRANSPORTATION           | 1,368,116.99    | 8.38             | 1,368,125.37   |
| 199 | 36 | COCURR./EXTRACURR.ACTIVITIES   | 2,330,729.68    | 280.00           | 2,331,009.68   |
| 199 | 41 | GENERAL ADMINISTRATION         | 3,745,722.11    | 32,396.51        | 3,778,118.62   |
| 199 | 51 | PLANT MAINTENANCE & OPERATIONS | 10,998,759.10   | 50,363.01        | 11,049,122.11  |
| 199 | 52 | SECURITY & MONITORING SERVICES | 984,578.31      | 0.00             | 984,578.31     |
| 199 | 53 | DATA PROCESSING SERVICES       | 1,737,092.86    | 156,231.66       | 1,893,324.52   |
| 199 | 61 | COMMUNITY SERVICES             | 87,086.11       | 0.00             | 87,086.11      |
| 199 | 71 | DEBT SERVICES                  | 158,895.00      | 5,818.62         | 164,713.62     |
| 199 | 81 | FACILITIES ACQ. & CONSTRUCTION | 0.00            | 5,540,050.10     | 5,540,050.10   |
| 199 | 99 | OTHER INTERGOVERNMENTAL CHARGE | 1,012,000.00    | 0.00             | 1,012,000.00   |
| 199 | -- | Expense                        | 70,114,763.00   | 5,815,955.62     | 75,930,718.62  |
| 199 | -- | GENERAL FUND                   | 0.00            | -5,815,955.62    | -5,815,955.62  |
|     |    |                                | =====           | =====            | =====          |

| FND FC Description   | 2025-26                | 2025-26                 | 2025-26               |
|----------------------|------------------------|-------------------------|-----------------------|
|                      | <u>Original Budget</u> | <u>Budget Carry Fwd</u> | <u>Revised Budget</u> |
| Grand Revenue Totals | 70,114,763.00          | 0.00                    | 70,114,763.00         |
| Grand Expense Totals | 70,114,763.00          | 5,815,955.62            | 75,930,718.62         |
| Grand Totals         | 0.00                   | 5,815,955.62            | 5,815,955.62          |
|                      |                        | Loss                    | Loss                  |

Number of Accounts: 1854

\*\*\*\*\* End of report \*\*\*\*\*

**Gregory-Portland ISD**  
**Encumbrance Carry Forward Verification Report**  
**24-25 PO Rollover to FY25-26**  
**General Fund**

| ACCOUNT NUMBER                | PO NUMBER  | STATUS | DESCRIPTION                                  | REMAINING ENC.      | CLOSURE AMT ON        | CARRY FORWARD        |
|-------------------------------|------------|--------|----------------------------------------------|---------------------|-----------------------|----------------------|
|                               |            |        |                                              | AMT                 | 08/31/2025            | AMT ON<br>09/01/2025 |
| 199 E 11 6321 00 863 0 11 000 | 8632300247 | O      | PRE AP BIOLOGY INSTRUCTIONAL MATERIALS       | 8,820.00            | (8,820.00)            | 8,820.00             |
| 199 E 11 6399 00 001 0 99 730 | 7302500043 | O      | Toshiba Copier Annual lease/maintenance/over | 154.75              | (154.75)              | 154.75               |
| 199 E 11 6399 00 041 0 99 730 | 7302500043 | O      | Toshiba Copier Annual lease/maintenance/over | 0.05                | (0.05)                | 0.05                 |
| 199 E 11 6399 00 101 0 99 730 | 7302500043 | O      | Toshiba Copier Annual lease/maintenance/over | 0.02                | (0.02)                | 0.02                 |
| 199 E 11 6399 00 102 0 99 730 | 7302500043 | O      | Toshiba Copier Annual lease/maintenance/over | 0.02                | (0.02)                | 0.02                 |
| 199 E 11 6399 00 103 0 99 730 | 7302500043 | O      | Toshiba Copier Annual lease/maintenance/over | 0.02                | (0.02)                | 0.02                 |
| 199 E 11 6399 00 104 0 11 999 | 1042400243 | O      | 60 Desks and Chairs-WC Andrews               | 16,163.20           | (16,163.20)           | 16,163.20            |
| 199 E 11 6399 00 104 0 99 730 | 7302500043 | O      | Toshiba Copier Annual lease/maintenance/over | 0.02                | (0.02)                | 0.02                 |
| 199 E 11 6399 00 106 0 99 730 | 7302500043 | O      | Toshiba Copier Annual lease/maintenance/over | 0.03                | (0.03)                | 0.03                 |
| 199 E 13 6411 00 001 0 99 000 | 0012500465 | O      | Card 7902 Tasa TXED fest 2025 in San Antonio | 975.00              | (975.00)              | 975.00               |
| 199 E 13 6411 00 001 0 99 000 | 0012500601 | O      | Card 7902 Tasa TXED fest 2025 in San Antonio | 575.00              | (575.00)              | 575.00               |
| 199 E 13 6411 00 104 0 99 000 | 1042500199 | O      | Hotel Reservation for both Ellyson and Dunn  | 995.00              | (995.00)              | 995.00               |
| 199 E 13 6411 00 865 0 23 000 | 8652500144 | H      | 8036_Hotel Charges; TSHA 2025 Convention Qty | 1,941.00            | (1,941.00)            | 1,941.00             |
| 199 E 13 6411 01 104 0 30 000 | 8672500040 | O      | 2648_TRU BY HILTON ROUND ROCK_7-13-25_ICC HO | 260.00              | (260.00)              | 260.00               |
| 199 E 21 6399 00 865 0 99 730 | 7302500043 | O      | Toshiba Copier Annual lease/maintenance/over | 0.01                | (0.01)                | 0.01                 |
| 199 E 21 6411 00 801 0 99 000 | 8012500094 | H      | REGISTRATION - TXEDCON 2025 - SEPT 11-14-20  | 485.00              | (485.00)              | 485.00               |
| 199 E 23 6396 00 103 0 99 000 | 1032500228 | O      | Desktop computer & monitor for principal     | 438.22              | (438.22)              | 438.22               |
| 199 E 34 6319 00 997 0 99 000 | 9972500248 | O      | Shop Supplies-Bushing HEX-Red BRS-1/2x3/8    | 8.38                | (8.38)                | 8.38                 |
| 199 E 36 6412 41 001 0 91 000 | 8452500642 | O      | 3447-BRIAN ALLEN-8-14-25 JV TENNIS-CALLEN    | 280.00              | (280.00)              | 280.00               |
| 199 E 41 6291 00 731 0 99 999 | 7312500079 | O      | To fund Veronica V. Sopher 1yr consulting se | 17,800.00           | (17,800.00)           | 17,800.00            |
| 199 E 41 6399 00 730 0 99 730 | 7302500043 | O      | Toshiba Copier Annual lease/maintenance/over | 0.03                | (0.03)                | 0.03                 |
| 199 E 41 6399 01 730 0 99 730 | 7302500043 | O      | Toshiba Copier Annual lease/maintenance/over | 4,903.99            | (4,903.99)            | 4,903.99             |
| 199 E 41 6399 02 730 0 99 730 | 7302500043 | O      | Toshiba Copier Annual lease/maintenance/over | 4,361.49            | (4,361.49)            | 4,361.49             |
| 199 E 41 6399 73 731 0 99 999 | 7312500123 | O      | RALLY TOWELS FOR ALL-PURPOSE FACILITY RIBBON | 990.00              | (990.00)              | 990.00               |
| 199 E 41 6411 00 701 0 99 000 | 7012400167 | O      | 5588/SUPERINITENDENT OF THE YEAR/AUGUST 22-2 | 575.00              | (575.00)              | 575.00               |
| 199 E 41 6411 00 730 0 99 000 | 7302500072 | O      | Hotel rooms at the Hilton Austin for TASBO 2 | 2,176.00            | (2,176.00)            | 2,176.00             |
| 199 E 41 6495 00 701 0 99 000 | 7012500076 | O      | 5588/MASBA MEMBERSHIP FOR 2024-2025          | 1,000.00            | (1,000.00)            | 1,000.00             |
| 199 E 41 6499 00 702 0 99 000 | 7012500013 | O      | 5588/LEADING LADIES GALA/ARANSAS PASS CHAMBE | 500.00              | (500.00)              | 500.00               |
| 199 E 41 6499 00 702 0 99 000 | 7012500084 | O      | 5588/PORTLAND CHAMBER OF COMMERCE/STATE OF T | 90.00               | (90.00)               | 90.00                |
| 199 E 51 6249 00 951 0 99 000 | 9512500086 | O      | OPEN PO - HVAC INSPECTION AND MAINTENANCE SE | 30,627.00           | (30,627.00)           | 30,627.00            |
| 199 E 51 6249 00 951 0 99 000 | 9512500168 | O      | OPEN PO - TWELVE (12) MONTHS PREVENTATIVE MA | 4,566.00            | (4,566.00)            | 4,566.00             |
| 199 E 51 6249 00 951 0 99 000 | 9512500212 | O      | OPEN PO BEGINNING 9/1/2024 - 8/31/2025 - WAT | 5,000.00            | (5,000.00)            | 5,000.00             |
| 199 E 51 6249 00 951 0 99 000 | 9512500213 | H      | OPEN PO FOR TWELVE MONTHS BEGINNING 10/1/202 | 1,866.25            | (1,866.25)            | 1,866.25             |
| 199 E 51 6249 00 951 0 99 000 | 9512500214 | H      | OPEN PO FOR TWELVE MONTHS BEGINNING 10/1/202 | 3,913.75            | (3,913.75)            | 3,913.75             |
| 199 E 51 6249 00 951 0 99 999 | 9512500512 | O      | PROVIDE UP TO 8 HOURS OF TROUBLESHOOTINGSERV | 1,475.00            | (1,475.00)            | 1,475.00             |
| 199 E 51 6249 00 951 0 99 999 | 9512500573 | H      | DIG AN ACCESS HOLE, REPAIR THE BROKEN DRAIN  | 2,915.00            | (2,915.00)            | 2,915.00             |
| 199 E 51 6399 00 951 0 99 730 | 7302500043 | O      | Toshiba Copier Annual lease/maintenance/over | 0.01                | (0.01)                | 0.01                 |
| 199 E 53 6249 00 732 0 99 000 | 8622500117 | O      | GPISD RFP#2425-04/ Access Control & Securit  | 156,231.66          | (156,231.66)          | 156,231.66           |
| 199 E 71 6519 00 999 0 99 730 | 7302500043 | O      | Toshiba Copier Annual lease/maintenance/over | 5,818.62            | (5,818.62)            | 5,818.62             |
| 199 E 81 6629 00 102 0 99 626 | 9612500032 | O      | Fulton Coast Construction TM Clark Project   | 5,500,000.00        | (5,500,000.00)        | 5,500,000.00         |
| 199 E 81 6629 02 001 0 99 610 | 9612200052 | H      | Turner Ramirez- All Purpose Practice Facilit | 40,050.10           | (40,050.10)           | 40,050.10            |
|                               |            |        |                                              | <u>5,815,955.62</u> | <u>(5,815,955.62)</u> | <u>5,815,955.62</u>  |

# **Food Service Fund**

## **2024-25 Encumbrance Carry Forward to 2025-26**

### **Summary**

Enclosed is the 2024-2025 Encumbrance Carry Forward Budget for the Food Service Fund by Function to fiscal year 2025-2026. The total budget increase was \$2,900.80 which will have a decrease impact to the Food Service Fund Balance. The Encumbrance Carry Forward Verification Report lists the individual accounts with Open POs that will rollover to the new fiscal year.

| FND | FC | Description                    | 2025-26         | 2025-26          | 2025-26        |
|-----|----|--------------------------------|-----------------|------------------|----------------|
|     |    |                                | Original Budget | Budget Carry Fwd | Revised Budget |
| 240 |    | FOOD SERVICE                   |                 |                  |                |
| R   |    | Revenue                        |                 |                  |                |
| 240 | 00 |                                | 4,758,124.48    | 0.00             | 4,758,124.48   |
| 240 | -- | Revenue                        | 4,758,124.48    | 0.00             | 4,758,124.48   |
| E   |    | Expense                        |                 |                  |                |
| 240 | 35 | FOOD SERVICES                  | 4,581,124.48    | 2,900.80         | 4,584,025.28   |
| 240 | 51 | PLANT MAINTENANCE & OPERATIONS | 177,000.00      | 0.00             | 177,000.00     |
| 240 | -- | Expense                        | 4,758,124.48    | 2,900.80         | 4,761,025.28   |
| 240 | -- | FOOD SERVICE                   | 0.00            | -2,900.80        | -2,900.80      |
|     |    |                                | =====           | =====            | =====          |

| FND FC Description   | 2025-26                | 2025-26                 | 2025-26               |
|----------------------|------------------------|-------------------------|-----------------------|
|                      | <u>Original Budget</u> | <u>Budget Carry Fwd</u> | <u>Revised Budget</u> |
| Grand Revenue Totals | 4,758,124.48           | 0.00                    | 4,758,124.48          |
| Grand Expense Totals | 4,758,124.48           | 2,900.80                | 4,761,025.28          |
| Grand Totals         | 0.00                   | 2,900.80                | 2,900.80              |
|                      |                        | Loss                    | Loss                  |

Number of Accounts: 49

\*\*\*\*\* End of report \*\*\*\*\*

**Gregory-Portland ISD**  
**Encumbrance Carry Forward Verification Report**  
**24-25 PO Rollover to FY25-26**  
**Food Service**

| ACCOUNT NUMBER                | PO NUMBER  | STATUS | DESCRIPTION                                  | REMAINING ENC. | CLOSURE AMT ON | CARRY FORWARD        |
|-------------------------------|------------|--------|----------------------------------------------|----------------|----------------|----------------------|
|                               |            |        |                                              | AMT            | 08/31/2025     | AMT ON<br>09/01/2025 |
| 240 E 35 6249 00 855 0 99 000 | 8552500178 | O      | Bushing for Trucks #84 & 85, as well one set | 2,900.80       | (2,900.80)     | 2,900.80             |
|                               |            |        |                                              | 2,900.80       | (2,900.80)     | 2,900.80             |
|                               |            |        |                                              |                |                |                      |

# **Capital Project Funds**

## **2024-25 Encumbrance Carry Forward to 2025-26**

### **Summary**

Enclosed is the 2024-2025 Encumbrance Carry Forward Budget for the Capital Project Funds by Function to fiscal year 2025-2026. The total budget increase was \$68,307,618.17 which represents carry forward balances from on-going capital projects that are related to bond funds which have no impact on the General Fund Balance. If any capital projects were tied to the General Fund, these would be reported in the Encumbrance Carry Forward Budget for the General Fund and listed by the appropriate function. The Encumbrance Carry Forward Verification Report lists the individual accounts with Open POs that will rollover to the new fiscal year.

|        |                                | 2025-26         | 2025-26          | 2025-26          | 2025-26        |
|--------|--------------------------------|-----------------|------------------|------------------|----------------|
| FND FC | Description                    | Original Budget | Budget Revisions | Budget Carry Fwd | Revised Budget |
| 615    | CAPITAL PROJECT - 2015 ISSUE   |                 |                  |                  |                |
| E      | Expense                        |                 |                  |                  |                |
| 615 81 | FACILITIES ACQ. & CONSTRUCTION | 0.00            | 0.00             | 108,773.97       | 108,773.97     |
| 615 -- | Expense                        | 0.00            | 0.00             | 108,773.97       | 108,773.97     |
| 615 -- | CAPITAL PROJECT - 2015 ISSUE   | 0.00            | 0.00             | 108,773.97       | 108,773.97     |
|        |                                | =====           | =====            | =====            | =====          |
| 622    | SERIES 2021A BONDS             |                 |                  |                  |                |
| E      | Expense                        |                 |                  |                  |                |
| 622 11 | INSTRUCTION                    | 0.00            | 4,178,277.50     | 222,851.70       | 4,416,074.80   |
| 622 34 | PUPIL TRANSPORTATION           | 0.00            | 79,125.00        | 0.00             | 79,125.00      |
| 622 35 | FOOD SERVICES                  | 0.00            | 52,553.88        | 0.00             | 52,553.88      |
| 622 36 | COCURR./EXTRACURR.ACTIVITIES   | 0.00            | 288,302.41       | 96,905.55        | 385,207.96     |
| 622 51 | PLANT MAINTENANCE & OPERATIONS | 0.00            | 11,230.52        | 10,580.00        | 21,810.52      |
| 622 53 | DATA PROCESSING SERVICES       | 0.00            | 545,486.13       | 0.00             | 530,540.53     |
| 622 81 | FACILITIES ACQ. & CONSTRUCTION | 0.00            | 2,601,255.13     | 1,886,274.74     | 4,487,529.87   |
| 622 -- | Expense                        | 0.00            | 7,756,230.57     | 2,216,611.99     | 9,972,842.56   |
| 622 -- | SERIES 2021A BONDS             | 0.00            | 7,756,230.57     | 2,216,611.99     | 9,972,842.56   |
|        |                                | =====           | =====            | =====            | =====          |
| 623    | SERIES 2023 BONDS              |                 |                  |                  |                |
| E      | Expense                        |                 |                  |                  |                |
| 623 51 | PLANT MAINTENANCE & OPERATIONS | 0.00            | 2,527,178.29     | 203,162.80       | 2,730,341.09   |
| 623 52 | SECURITY & MONITORING SERVICES | 0.00            | 817,894.38       | 56,433.21        | 874,327.59     |
| 623 81 | FACILITIES ACQ. & CONSTRUCTION | 0.00            | 16,293,979.27    | 55,055,270.91    | 71,349,250.18  |
| 623 -- | Expense                        | 0.00            | 19,639,051.94    | 55,314,866.92    | 74,953,918.86  |
| 623 -- | SERIES 2023 BONDS              | 0.00            | 19,639,051.94    | 55,314,866.92    | 74,953,918.86  |
|        |                                | =====           | =====            | =====            | =====          |
| 625    | SERIES 2025 BONDS              |                 |                  |                  |                |
| E      | Expense                        |                 |                  |                  |                |
| 625 11 | INSTRUCTION                    | 0.00            | 20,000,000.00    | 0.00             | 20,000,000.00  |
| 625 34 | PUPIL TRANSPORTATION           | 0.00            | 2,000,000.00     | 0.00             | 2,000,000.00   |
| 625 35 | FOOD SERVICES                  | 0.00            | 1,000,000.00     | 0.00             | 1,000,000.00   |
| 625 36 | COCURR./EXTRACURR.ACTIVITIES   | 0.00            | 1,750,000.00     | 0.00             | 1,750,000.00   |
| 625 51 | PLANT MAINTENANCE & OPERATIONS | 0.00            | 6,000,000.00     | 0.00             | 5,930,991.65   |
| 625 52 | SECURITY & MONITORING SERVICES | 0.00            | 3,001,263.75     | 0.00             | 3,001,263.75   |
| 625 53 | DATA PROCESSING SERVICES       | 0.00            | 0.00             | 0.00             | 69,008.35      |
| 625 81 | FACILITIES ACQ. & CONSTRUCTION | 0.00            | 123,861,992.58   | 10,667,365.29    | 134,529,357.87 |
| 625 -- | Expense                        | 0.00            | 157,613,256.33   | 10,667,365.29    | 168,280,621.62 |

| FND | FC | Description       | 2025-26<br>Original Budget | 2025-26<br>Budget Revisions | 2025-26<br>Budget Carry Fwd | 2025-26<br>Revised Budget |
|-----|----|-------------------|----------------------------|-----------------------------|-----------------------------|---------------------------|
| 625 |    | SERIES 2025 BONDS |                            |                             |                             |                           |
| -   |    |                   |                            |                             |                             |                           |

|     |    |                   |       |                |               |                |
|-----|----|-------------------|-------|----------------|---------------|----------------|
| 625 | -- | SERIES 2025 BONDS | 0.00  | 157,613,256.33 | 10,667,365.29 | 168,280,621.62 |
|     |    |                   | ===== | =====          | =====         | =====          |

|                      |      |                |               |                |
|----------------------|------|----------------|---------------|----------------|
| Grand Expense Totals | 0.00 | 185,008,538.84 | 68,307,618.17 | 253,316,157.01 |
|----------------------|------|----------------|---------------|----------------|

Number of Accounts: 178

\*\*\*\*\* End of report \*\*\*\*\*

**Gregory-Portland ISD**  
**Encumbrance Carry Forward Verification Report**  
**24-25 PO Rollover to FY25-26**  
**Capital Projects**

| ACCOUNT NUMBER                | PO NUMBER  | STATUS | DESCRIPTION                                   | REMAINING ENC. | CLOSURE AMT ON | CARRY FORWARD        |
|-------------------------------|------------|--------|-----------------------------------------------|----------------|----------------|----------------------|
|                               |            |        |                                               | AMT            | 08/31/2025     | AMT ON<br>09/01/2025 |
| 615 E 81 6219 01 041 0 99 510 | 9611900076 | O      | 4/15/19 BOARD APPROVAL --- QUOTE - PROFESSIO  | 3,727.67       | (3,727.67)     | 3,727.67             |
| 615 E 81 6219 01 041 0 99 510 | 9611900093 | O      | *QUOTE* - PROFESSIONAL SERIVCES - TESTING &   | 10,275.00      | (10,275.00)    | 10,275.00            |
| 615 E 81 6629 00 001 0 99 634 | 9612300128 | O      | Triun High School Fence Renovation \$ 1,089,  | 955.24         | (955.24)       | 955.24               |
| 615 E 81 6629 02 001 0 99 922 | 9612300048 | O      | Stridde Callins & Associates \$ 586,300.00 GP | 93,816.06      | (93,816.06)    | 93,816.06            |
| 622 E 11 6639 00 103 0 99 621 | 8622500127 | O      | East Cliff AV Upgrade Project SERIES 2021A B  | 80,834.70      | (80,834.70)    | 80,834.70            |
| 622 E 11 6639 71 106 0 99 607 | 8622500126 | O      | Quote # 00184944/ ECC outdoor video wall      | 142,017.00     | (142,017.00)   | 142,017.00           |
| 622 E 36 6395 00 001 0 99 611 | 0012500542 | O      | HS BAND- INSTRUMENTS                          | 2,198.00       | (2,198.00)     | 2,198.00             |
| 622 E 36 6395 00 001 0 99 611 | 0012500543 | O      | HS BAND- INSTRUMENTS                          | 44,482.32      | (44,482.32)    | 44,482.32            |
| 622 E 36 6395 00 001 0 99 611 | 0012500560 | O      | HS BAND- DRUMLINE & FRONT ENSEMBLE INSTRUMEN  | 923.25         | (923.25)       | 923.25               |
| 622 E 36 6395 00 041 0 99 611 | 0412500515 | O      | MS BAND- INSTRUMENTS & EQUIPMENT              | 14,874.98      | (14,874.98)    | 14,874.98            |
| 622 E 36 6395 00 041 0 99 611 | 0412500516 | O      | MS BAND- INSTRUMENT EQUIPMENT                 | 1,079.00       | (1,079.00)     | 1,079.00             |
| 622 E 36 6395 00 041 0 99 611 | 0412500530 | O      | MS BAND- MUSIC STAND MOVE & STORE             | 2,581.84       | (2,581.84)     | 2,581.84             |
| 622 E 36 6395 81 999 0 99 611 | 7302400215 | O      | Bond Funds-Bass Clarinets                     | 2,626.34       | (2,626.34)     | 2,626.34             |
| 622 E 36 6399 00 001 0 99 611 | 0012500543 | O      | HS BAND- INSTRUMENTS                          | 4,857.68       | (4,857.68)     | 4,857.68             |
| 622 E 36 6399 00 001 0 99 611 | 0012500560 | O      | HS BAND- DRUMLINE & FRONT ENSEMBLE INSTRUMEN  | 591.12         | (591.12)       | 591.12               |
| 622 E 36 6399 00 041 0 99 611 | 0412500515 | O      | MS BAND- INSTRUMENTS & EQUIPMENT              | 192.73         | (192.73)       | 192.73               |
| 622 E 36 6631 81 001 0 99 611 | 9612500075 | O      | Body Wrap for Fine Arts Box Truck             | 13,800.00      | (13,800.00)    | 13,800.00            |
| 622 E 36 6639 00 001 0 99 611 | 0012500560 | O      | HS BAND- DRUMLINE & FRONT ENSEMBLE INSTRUMEN  | 2,975.63       | (2,975.63)     | 2,975.63             |
| 622 E 36 6639 81 999 0 99 611 | 7302400215 | O      | Bond Funds-Bass Clarinets                     | 5,722.66       | (5,722.66)     | 5,722.66             |
| 622 E 51 6210 00 041 0 99 908 | 9512500133 | O      | INSTALL COOLING TOWER BASIN GUARD KIT AND SS  | 10,580.00      | (10,580.00)    | 10,580.00            |
| 622 E 81 6395 00 001 0 99 610 | 9612500064 | O      | Furniture for APPF                            | 499,996.17     | (499,996.17)   | 499,996.17           |
| 622 E 81 6395 78 001 0 99 610 | 9612500057 | O      | APPF Training Room Equipment & Supplies       | 89,849.46      | (89,849.46)    | 89,849.46            |
| 622 E 81 6399 00 001 0 99 610 | 9612500064 | O      | Furniture for APPF                            | 81,237.30      | (81,237.30)    | 81,237.30            |
| 622 E 81 6399 78 001 0 99 610 | 9612500057 | O      | APPF Training Room Equipment & Supplies       | 45,847.18      | (45,847.18)    | 45,847.18            |
| 622 E 81 6627 00 001 0 99 610 | 9612500045 | O      | Testing and Commissioning- TAC Test & Balanc  | 41,800.00      | (41,800.00)    | 41,800.00            |
| 622 E 81 6627 00 001 0 99 610 | 9612500055 | O      | Cleary Zimmerman \$ 118,229.00 Commissioning  | 76,257.70      | (76,257.70)    | 76,257.70            |
| 622 E 81 6629 00 001 0 99 600 | 9612300093 | O      | TAC HVAC Phase 2 GPISD Retro Commissioning    | 765.00         | (765.00)       | 765.00               |
| 622 E 81 6629 00 001 0 99 600 | 9612300110 | O      | Malek High School HVAC Air Side Systems Repl  | 280,192.72     | (280,192.72)   | 280,192.72           |
| 622 E 81 6629 00 001 0 99 600 | 9612300134 | O      | Bath Group Commissioning Services for High S  | 30,669.08      | (30,669.08)    | 30,669.08            |
| 622 E 81 6629 00 001 0 99 634 | 9612300128 | O      | Triun High School Fence Renovation \$ 1,089,  | 23,751.83      | (23,751.83)    | 23,751.83            |
| 622 E 81 6629 02 041 0 99 521 | 9612500023 | O      | Stridde Callins & Associates \$ 10,500.00 Mid | 3,892.50       | (3,892.50)     | 3,892.50             |
| 622 E 81 6629 02 041 0 99 601 | 9612400024 | O      | LWA Architects GPISD Middle School Concessio  | 11,235.73      | (11,235.73)    | 11,235.73            |
| 622 E 81 6629 02 041 0 99 961 | 9612500038 | O      | LWA Architects Middle School Additional Park  | 5,793.01       | (5,793.01)     | 5,793.01             |
| 622 E 81 6629 03 998 0 99 629 | 7302400115 | O      | Management Services Contract - Services Prop  | 37,500.00      | (37,500.00)    | 37,500.00            |
| 622 E 81 6629 44 041 0 99 521 | 9612500083 | O      | Kingdom Konstruction Middle School Lettering  | 125,600.00     | (125,600.00)   | 125,600.00           |
| 622 E 81 6629 77 041 0 99 961 | 9512500454 | O      | Middle School Parking Lot Addition            | 118,175.55     | (118,175.55)   | 118,175.55           |
| 622 E 81 6629 77 041 0 99 961 | 9612500062 | O      | Raba Kistner \$ 23,687.70 Middle School Park  | 17,250.28      | (17,250.28)    | 17,250.28            |
| 622 E 81 6639 00 001 0 99 610 | 7302500207 | O      | Ice Machines for All-Purpose Practice Facili  | 34,377.42      | (34,377.42)    | 34,377.42            |
| 622 E 81 6639 00 001 0 99 610 | 9612500050 | O      | Washers & Dryers for All Purpose Practice Fa  | 65,418.00      | (65,418.00)    | 65,418.00            |
| 622 E 81 6639 00 001 0 99 610 | 9612500064 | O      | Furniture for APPF                            | 202,030.37     | (202,030.37)   | 202,030.37           |
| 622 E 81 6639 00 001 0 99 610 | 9612500077 | O      | MGT Solutions \$ 46,706.80 All Purpose Facili | 46,706.80      | (46,706.80)    | 46,706.80            |
| 622 E 81 6639 78 001 0 99 610 | 9612500057 | O      | APPF Training Room Equipment & Supplies       | 47,928.64      | (47,928.64)    | 47,928.64            |
| 623 E 51 6249 18 041 0 99 618 | 9512500401 | O      | CHILLER #2 TUBE REPLACEMENT AND RECOMMISSION  | 116,216.00     | (116,216.00)   | 116,216.00           |
| 623 E 51 6249 22 001 0 99 618 | 9512500413 | O      | PRACTICE GYM RENOVATION AT THE HIGH SCHOOL.   | 31,121.80      | (31,121.80)    | 31,121.80            |
| 623 E 51 6619 02 001 0 99 618 | 9612500054 | O      | Munoz Engineering \$ 15,825.00 High School    | 15,825.00      | (15,825.00)    | 15,825.00            |
| 623 E 51 6619 02 101 0 99 618 | 9612500053 | O      | Munoz Engineering \$ 17,875.00 - SFA Parking  | 17,875.00      | (17,875.00)    | 17,875.00            |
| 623 E 51 6629 02 104 0 99 618 | 9612500048 | O      | Stridde Callins & Associates WC Andrews Elem  | 20,000.00      | (20,000.00)    | 20,000.00            |
| 623 E 51 6639 02 103 0 99 618 | 9612500031 | O      | LWA- East Cliff Elementary Signage Project \$ | 2,125.00       | (2,125.00)     | 2,125.00             |
| 623 E 52 6299 63 101 0 99 617 | 9552500252 | O      | SFA MAG LOCK REPLACEMENTS                     | 3,288.76       | (3,288.76)     | 3,288.76             |
| 623 E 52 6395 00 999 0 99 617 | 9552500250 | O      | AED CASES                                     | 1,096.08       | (1,096.08)     | 1,096.08             |
| 623 E 52 6396 63 041 0 99 617 | 9552500210 | H      | TO FUND SECURITY AUDIT CAMERA ADDITIONS       | 6,841.95       | (6,841.95)     | 6,841.95             |
| 623 E 52 6396 63 101 0 99 617 | 9552500210 | H      | TO FUND SECURITY AUDIT CAMERA ADDITIONS       | 5,909.47       | (5,909.47)     | 5,909.47             |
| 623 E 52 6396 63 103 0 99 617 | 9552500210 | H      | TO FUND SECURITY AUDIT CAMERA ADDITIONS       | 2,041.62       | (2,041.62)     | 2,041.62             |
| 623 E 52 6396 63 104 0 99 617 | 9552500210 | H      | TO FUND SECURITY AUDIT CAMERA ADDITIONS       | 2,183.43       | (2,183.43)     | 2,183.43             |
| 623 E 52 6639 00 001 0 99 617 | 9552500077 | O      | FUND HS SIGNAGE FOR EMERGENCY DEPARTMENT      | 4,882.00       | (4,882.00)     | 4,882.00             |
| 623 E 52 6639 00 955 0 99 617 | 9552500251 | O      | 6908_DANASAFETYSUPPLY_JERSEYCLAW_AUG07        | 3,975.00       | (3,975.00)     | 3,975.00             |
| 623 E 52 6639 63 001 0 99 617 | 9552500210 | H      | TO FUND SECURITY AUDIT CAMERA ADDITIONS       | 15,352.14      | (15,352.14)    | 15,352.14            |
| 623 E 52 6639 63 106 0 99 617 | 9552500210 | H      | TO FUND SECURITY AUDIT CAMERA ADDITIONS       | 10,862.76      | (10,862.76)    | 10,862.76            |
| 623 E 81 6269 00 001 0 99 631 | 9612500051 | O      | Temporary HS Cafeteria- Portable Shelter      | 394,246.00     | (394,246.00)   | 394,246.00           |
| 623 E 81 6395 00 001 0 99 610 | 9612500076 | O      | All Purpose Observation Deck & AD Office Fur  | 66,163.92      | (66,163.92)    | 66,163.92            |
| 623 E 81 6395 00 001 0 99 610 | 9612500091 | O      | Commercial Washers and Dryers for the New Al  | 5,101.67       | (5,101.67)     | 5,101.67             |
| 623 E 81 6395 00 001 0 99 610 | 9612500095 | O      | Appliances for the new All-Purpose Practice   | 711.55         | (711.55)       | 711.55               |
| 623 E 81 6399 00 001 0 99 610 | 9612500076 | O      | All Purpose Observation Deck & AD Office Fur  | 6,409.87       | (6,409.87)     | 6,409.87             |
| 623 E 81 6399 00 001 0 99 610 | 9612500095 | O      | Appliances for the new All-Purpose Practice   | 885.62         | (885.62)       | 885.62               |
| 623 E 81 6627 00 001 0 99 627 | 9612400039 | O      | Stridde Callins & Associates \$ 207,000.00 ME | 37,331.50      | (37,331.50)    | 37,331.50            |
| 623 E 81 6627 00 001 0 99 631 | 9612400038 | O      | Stridde Callins & Associates \$ 332,062.50 ME | 13,024.28      | (13,024.28)    | 13,024.28            |

**Gregory-Portland ISD**  
**Encumbrance Carry Forward Verification Report**  
**24-25 PO Rollover to FY25-26**  
**Capital Projects**

| ACCOUNT NUMBER                | PO NUMBER  | STATUS | DESCRIPTION                                    | REMAINING ENC.       | CLOSURE AMT ON         | CARRY FORWARD        |
|-------------------------------|------------|--------|------------------------------------------------|----------------------|------------------------|----------------------|
|                               |            |        |                                                | AMT                  | 08/31/2025             | AMT ON<br>09/01/2025 |
| 623 E 81 6627 00 001 0 99 631 | 9612500044 | O      | Raba Kistner Materials Testing for High Sch    | 20,138.79            | (20,138.79)            | 20,138.79            |
| 623 E 81 6627 00 001 0 99 631 | 9612500073 | O      | Testing and Commissioning Test and Balance H   | 62,000.00            | (62,000.00)            | 62,000.00            |
| 623 E 81 6627 00 001 0 99 631 | 9612500074 | O      | Cleary Zimmerman Commissioning Services for    | 59,979.00            | (59,979.00)            | 59,979.00            |
| 623 E 81 6627 00 102 0 99 626 | 9612500033 | O      | Raba Kistner Consultants Conduct constructio   | 54,527.38            | (54,527.38)            | 54,527.38            |
| 623 E 81 6627 00 102 0 99 626 | 9612500072 | O      | Testing and Commissioning Testing and Balan    | 67,800.00            | (67,800.00)            | 67,800.00            |
| 623 E 81 6627 00 803 0 99 629 | 9612500071 | O      | Testing and Commissioning Services Test & Ba   | 36,360.00            | (36,360.00)            | 36,360.00            |
| 623 E 81 6627 00 998 0 99 629 | 9612500010 | O      | UES Professional Solutions \$ 65,468.00 Mater  | 12,430.00            | (12,430.00)            | 12,430.00            |
| 623 E 81 6627 00 998 0 99 629 | 9612500069 | O      | Cleary Zimmerman Commissioning for Operation   | 46,341.00            | (46,341.00)            | 46,341.00            |
| 623 E 81 6627 24 001 0 99 630 | 9612500016 | O      | Raba Kistner Materials Testing-Baseball/Soft   | 3,728.97             | (3,728.97)             | 3,728.97             |
| 623 E 81 6629 00 001 0 99 630 | 9612400062 | O      | Phase 2 Baseball/Softball Field Project Wea    | 1,248,259.56         | (1,248,259.56)         | 1,248,259.56         |
| 623 E 81 6629 00 001 0 99 631 | 9612500022 | O      | Weaver & Jacobs High School Fine Arts & Caf    | 13,762,475.29        | (13,762,475.29)        | 13,762,475.29        |
| 623 E 81 6629 00 001 0 99 634 | 9612300128 | O      | Triun High School Fence Renovation \$ 1,089,   | 14,764.24            | (14,764.24)            | 14,764.24            |
| 623 E 81 6629 00 101 0 99 628 | 9612500021 | O      | Exhibit Concepts Experiential Learning \$ 3,   | 311,954.75           | (311,954.75)           | 311,954.75           |
| 623 E 81 6629 00 101 0 99 628 | 9612500078 | O      | General Contractor for Experiential Learning   | 7,642.32             | (7,642.32)             | 7,642.32             |
| 623 E 81 6629 00 102 0 99 626 | 9612500032 | O      | Fulton Coast Construction TM Clark Project     | 27,973,571.23        | (27,973,571.23)        | 27,973,571.23        |
| 623 E 81 6629 00 102 0 99 628 | 9612500021 | O      | Exhibit Concepts Experiential Learning \$ 3,   | 414,135.72           | (414,135.72)           | 414,135.72           |
| 623 E 81 6629 00 102 0 99 628 | 9612500078 | O      | General Contractor for Experiential Learning   | 7,642.32             | (7,642.32)             | 7,642.32             |
| 623 E 81 6629 00 103 0 99 628 | 9612500021 | O      | Exhibit Concepts Experiential Learning \$ 3,   | 311,954.75           | (311,954.75)           | 311,954.75           |
| 623 E 81 6629 00 103 0 99 628 | 9612500078 | O      | General Contractor for Experiential Learning   | 7,642.31             | (7,642.31)             | 7,642.31             |
| 623 E 81 6629 00 104 0 99 628 | 9612500021 | O      | Exhibit Concepts Experiential Learning \$ 3,   | 311,954.78           | (311,954.78)           | 311,954.78           |
| 623 E 81 6629 00 803 0 99 629 | 9612500013 | O      | Weaver & Jacobs Operations & Family Resourc    | 7,619,255.63         | (7,619,255.63)         | 7,619,255.63         |
| 623 E 81 6629 00 855 0 99 618 | 9512500514 | O      | RE-ROOF THE FOOD SERVICE BUILDING.             | 17,087.50            | (17,087.50)            | 17,087.50            |
| 623 E 81 6629 02 001 0 99 610 | 9612200052 | O      | Turner Ramirez- All Purpose Practice Facilit   | 197,077.22           | (197,077.22)           | 197,077.22           |
| 623 E 81 6629 02 001 0 99 610 | 9612200079 | O      | MEP- Stridde Callins All Purpose Practice F    | 54,724.63            | (54,724.63)            | 54,724.63            |
| 623 E 81 6629 02 001 0 99 627 | 9612400041 | O      | RMA Architect High School Cafeteria & Culin    | 121,407.64           | (121,407.64)           | 121,407.64           |
| 623 E 81 6629 02 001 0 99 630 | 9612400009 | O      | PBK Sports New Baseball/Softball Fields \$ 1,  | 112,101.05           | (112,101.05)           | 112,101.05           |
| 623 E 81 6629 02 001 0 99 631 | 9612400040 | O      | RMA Architect Fine Arts & Band Hall Project    | 252,379.68           | (252,379.68)           | 252,379.68           |
| 623 E 81 6629 02 001 0 99 631 | 9612500066 | O      | RMA HS Gym & Restroom Renovation Project \$    | 129,245.73           | (129,245.73)           | 129,245.73           |
| 623 E 81 6629 02 102 0 99 626 | 9612400006 | O      | Pfluger Architects \$ 2,500,00.00 \$1,700.00 N | 532,982.50           | (532,982.50)           | 532,982.50           |
| 623 E 81 6629 02 102 0 99 626 | 9612400027 | O      | Stridde, Callins & Associates MEP Services     | 137,313.77           | (137,313.77)           | 137,313.77           |
| 623 E 81 6629 02 855 0 99 618 | 9512500542 | O      | PROFESSIONAL SERVICES FOR THE FOOD & NUTRITI   | 2,005.76             | (2,005.76)             | 2,005.76             |
| 623 E 81 6629 02 998 0 99 629 | 9612400010 | O      | Turner Ramirez Architects Family Resource Ce   | 407,220.33           | (407,220.33)           | 407,220.33           |
| 623 E 81 6629 02 998 0 99 629 | 9612400051 | O      | DBR Engineering MEP for Maintenance & Trans    | 36,828.75            | (36,828.75)            | 36,828.75            |
| 623 E 81 6629 02 999 0 99 628 | 9612400036 | O      | Pfluger Architects Hands on Experiential Le    | 79,875.00            | (79,875.00)            | 79,875.00            |
| 623 E 81 6629 49 001 0 99 617 | 9552400215 | O      | LOCK PROJECT                                   | 13,526.48            | (13,526.48)            | 13,526.48            |
| 623 E 81 6629 49 101 0 99 617 | 9552400215 | O      | LOCK PROJECT                                   | 333.11               | (333.11)               | 333.11               |
| 623 E 81 6629 65 001 0 99 631 | 8622500116 | O      | Quote Number 00181167 HS gym Audio Visual B    | 82,729.31            | (82,729.31)            | 82,729.31            |
| 625 E 81 6399 67 001 0 99 643 | 7302400142 | O      | All Purpose Practice Facility Weights & Equi   | 524,472.57           | (524,472.57)           | 524,472.57           |
| 625 E 81 6627 00 001 0 99 643 | 9612400060 | O      | Raba Kistner Materials Testing for All Purpo   | 792.10               | (792.10)               | 792.10               |
| 625 E 81 6627 00 001 0 99 643 | 9612400071 | O      | Arc Flash Study- All Purpose Practice Facili   | 9,500.00             | (9,500.00)             | 9,500.00             |
| 625 E 81 6628 02 999 0 99 639 | 9612500087 | O      | LWA Architectural Services Demolition of A     | 134,500.00           | (134,500.00)           | 134,500.00           |
| 625 E 81 6629 00 001 0 99 643 | 9612400026 | O      | Fulton Coastcon General Contractor All Purpo   | 9,098,116.39         | (9,098,116.39)         | 9,098,116.39         |
| 625 E 81 6629 02 001 0 99 638 | 9612500082 | O      | Lamar Womack & Associates High School Parkin   | 253,750.00           | (253,750.00)           | 253,750.00           |
| 625 E 81 6629 02 001 0 99 638 | 9612500084 | H      | USA Construction High School Parking Lot Ad    | 90,000.00            | (90,000.00)            | 90,000.00            |
| 625 E 81 6629 02 001 0 99 643 | 9612200079 | H      | MEP- Stridde Callins All Purpose Practice F    | 7,325.23             | (7,325.23)             | 7,325.23             |
| 625 E 81 6629 03 001 0 99 643 | 7302400115 | O      | Management Services Contract - Services Prop   | 43,367.00            | (43,367.00)            | 43,367.00            |
| 625 E 81 6639 67 001 0 99 643 | 9612500021 | O      | All Purpose Practice Facility Weights & Equi   | 505,542.00           | (505,542.00)           | 505,542.00           |
|                               |            |        |                                                | <u>68,307,618.17</u> | <u>(68,307,618.17)</u> | <u>68,307,618.17</u> |