

Budget Analysis

Options: Year: 26, Date Range: 7/1/2025 - 6/30/2026, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
Fund - 11 GENERAL FUND						
0000 APPROPRIATION	46,446,462.00	0.00	0.00	0.00	46,446,462.00	0.00%
1000 INSTRUCTION	0.00	873,531.33	0.00	873,531.33	-873,531.33	100.00%
2112 ATTENDANCE SRVCS	0.00	3,500.00	0.00	3,500.00	-3,500.00	100.00%
2120 GUIDANCE SRVCS	0.00	3,500.00	0.00	3,500.00	-3,500.00	100.00%
2132 MEDICAL SRVCS	0.00	84,000.00	0.00	84,000.00	-84,000.00	100.00%
2135 OCCUPATIONAL THERAPY	0.00	35,497.00	0.00	35,497.00	-35,497.00	100.00%
2140 PSYCHOLOGICAL SRVCS	0.00	155,000.00	0.00	155,000.00	-155,000.00	100.00%
2152 SPEECH PATHOLOGY SRVCS	0.00	103,123.34	0.00	103,123.34	-103,123.34	100.00%
2170 PHYSICAL THERAPY	0.00	99,000.00	0.00	99,000.00	-99,000.00	100.00%
2199 OTHER STUDENT SUPPORT SRVCS	0.00	11,830.00	0.00	11,830.00	-11,830.00	100.00%
2212 INST & CURR DEVELOPMENT	0.00	1,495.00	0.00	1,495.00	-1,495.00	100.00%
2213 INST STAFF TRAINING	0.00	78,989.00	0.00	78,989.00	-78,989.00	100.00%
2220 MEDIA SRVCS	0.00	14,166.00	0.00	14,166.00	-14,166.00	100.00%
2312 BOARD CLERK SRVCS	0.00	100.00	0.00	100.00	-100.00	100.00%
2313 BOARD TREASURER SRVCS	0.00	5,350.00	0.00	5,350.00	-5,350.00	100.00%
2317 LEGAL SRVCS	0.00	55,000.00	0.00	55,000.00	-55,000.00	100.00%
2318 AUDIT SRVCS	0.00	19,500.00	0.00	19,500.00	-19,500.00	100.00%
2319 OTHER BOARD OF ED SRVCS	0.00	131,399.60	0.00	131,399.60	-131,399.60	100.00%
2321 OFFICE OF SUPERINTENDENT	0.00	3,750.00	0.00	3,750.00	-3,750.00	100.00%
2323 COMMUNITY RELATIONS	0.00	200.00	0.00	200.00	-200.00	100.00%
2340 GENERAL & ADMIN SRVCS	0.00	2,464.74	0.00	2,464.74	-2,464.74	100.00%
2410 OFFICE OF THE PRINCIPAL	0.00	1,075.00	0.00	1,075.00	-1,075.00	100.00%
2490 OTHER SUPPORT SRVCS - ADMIN	0.00	150.00	0.00	150.00	-150.00	100.00%
2511 BUSINESS OFFICE	0.00	37,603.00	0.00	37,603.00	-37,603.00	100.00%
2518 TAX ASSESSMENT	0.00	180,000.00	0.00	180,000.00	-180,000.00	100.00%
2530 PRINTING & PUBLISHING	0.00	3,350.00	0.00	3,350.00	-3,350.00	100.00%
2544 EVALUATION SRVCS	0.00	10,000.00	0.00	10,000.00	-10,000.00	100.00%
2560 INFORMATION SRVCS	0.00	5,222.00	0.00	5,222.00	-5,222.00	100.00%
2571 RECRUITMENT SRVCS	0.00	1,264.50	0.00	1,264.50	-1,264.50	100.00%
2572 PERSONNEL SRVCS	0.00	6,194.00	0.00	6,194.00	-6,194.00	100.00%
2573 NON INST STAFF TRAINING	0.00	27,124.00	0.00	27,124.00	-27,124.00	100.00%
2574 HEALTH SRVCS	0.00	9,000.00	0.00	9,000.00	-9,000.00	100.00%
2620 OPERATION OF BUILDINGS	0.00	2,617,495.92	0.00	2,617,495.92	-2,617,495.92	100.00%
2640 CARE & UPKEEP OF EQUIPMENT	0.00	7,485.00	0.00	7,485.00	-7,485.00	100.00%
2650 VEHICLE OPERATIONS & MAINT	0.00	2,600.00	0.00	2,600.00	-2,600.00	100.00%
2660 SECURITY SRVCS	0.00	2,695.00	0.00	2,695.00	-2,695.00	100.00%
2720 VEHICLE OPERATIONS	0.00	83,291.00	0.00	83,291.00	-83,291.00	100.00%
2740 VEHICLE SRVCING & MAINT	0.00	299,550.00	0.00	299,550.00	-299,550.00	100.00%
3140 OTHER CNS SRVCS*	0.00	986.08	0.00	986.08	-986.08	100.00%
5300 CLEARING ACCOUNT	0.00	253,218.00	0.00	253,218.00	-253,218.00	100.00%
5400 INDIRECT COST	0.00	500.00	0.00	500.00	-500.00	100.00%
Total Fund - 11 GENERAL FUND	\$46,446,462.00	\$5,230,199.51	\$0.00	\$5,230,199.51	\$41,216,262.49	11.26 %

Budget Analysis

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Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
Fund - 21 BUILDING FUND						
2620 OPERATION OF BUILDINGS	2,772,932.00	1,397,478.19	0.00	1,397,478.19	1,375,453.81	50.40%
2630 CARE & UPKEEP OF GROUNDS	164,825.00	142,825.00	0.00	142,825.00	22,000.00	86.65%
2640 CARE & UPKEEP OF EQUIPMENT	225,000.00	105,100.00	0.00	105,100.00	119,900.00	46.71%
2650 VEHICLE OPERATIONS & MAINT	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
2660 SECURITY SRVCS	75,000.00	18,208.00	0.00	18,208.00	56,792.00	24.28%
4400 ARCHITECTURE & ENGINEERING	50,000.00	0.00	0.00	0.00	50,000.00	0.00%
4620 ALL OTHER NEW CONTRUCITON	50,000.00	0.00	0.00	0.00	50,000.00	0.00%
4720 OTHER BUILDING IMPROVEMENT	100,000.00	10,121.00	0.00	10,121.00	89,879.00	10.12%
Total Fund - 21 BUILDING FUND	\$3,467,757.00	\$1,673,732.19	\$0.00	\$1,673,732.19	\$1,794,024.81	48.27 %
Fund - 22 CHILD NUTRITION						
3110 FOOD & MILK - A LA CARTE	150,000.00	20,000.00	0.00	20,000.00	130,000.00	13.33%
3120 FOOD PREP & DISPENSING*	790,000.00	0.00	0.00	0.00	790,000.00	0.00%
3130 FOOD & SUPPLIES DELIVERY*	25,000.00	0.00	0.00	0.00	25,000.00	0.00%
3140 OTHER CNS SRVCS*	605,009.00	136,400.00	0.00	136,400.00	468,609.00	22.55%
3150 FOOD & MILK - REIMBURSEABLE*	700,000.00	780,500.00	0.00	780,500.00	-80,500.00	111.50%
3155 FOOD & MILK - ADULT	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
3160 NONREIMBURSABLE SRVCS*	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
3180 NUTRITION EDUCATION*	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
3190 OTHER CNS OPERATIONS*	100,000.00	24,700.00	0.00	24,700.00	75,300.00	24.70%
5600 CORRECTING ENTRY	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
Total Fund - 22 CHILD NUTRITION	\$2,392,009.00	\$961,600.00	\$0.00	\$961,600.00	\$1,430,409.00	40.20 %
Fund - 33 BOND - JUNE 2023						
0000 APPROPRIATION	19,089,112.32	0.00	0.00	0.00	19,089,112.32	0.00%
1000 INSTRUCTION	0.00	193,931.27	0.00	193,931.27	-193,931.27	100.00%
2112 ATTENDANCE SRVCS	0.00	43,032.12	0.00	43,032.12	-43,032.12	100.00%
2120 GUIDANCE SRVCS	0.00	21,922.02	0.00	21,922.02	-21,922.02	100.00%
2230 INST RELATED TECHNOLOGY	0.00	57,888.59	0.00	57,888.59	-57,888.59	100.00%
2330 STATE & FEDERAL RELATIONS	0.00	2,500.00	0.00	2,500.00	-2,500.00	100.00%
2511 BUSINESS OFFICE	0.00	20,112.12	0.00	20,112.12	-20,112.12	100.00%
2544 EVALUATION SRVCS	0.00	11,550.00	0.00	11,550.00	-11,550.00	100.00%
2560 INFORMATION SRVCS	0.00	10,703.00	0.00	10,703.00	-10,703.00	100.00%
2571 RECRUITMENT SRVCS	0.00	9,621.36	0.00	9,621.36	-9,621.36	100.00%
2572 PERSONNEL SRVCS	0.00	22,505.27	0.00	22,505.27	-22,505.27	100.00%
2580 ADMINISTRATIVE TECHNOLOGY	0.00	101,561.73	0.00	101,561.73	-101,561.73	100.00%
2620 OPERATION OF BUILDINGS	0.00	49,612.49	0.00	49,612.49	-49,612.49	100.00%
2640 CARE & UPKEEP OF EQUIPMENT	0.00	3,250.00	0.00	3,250.00	-3,250.00	100.00%
2660 SECURITY SRVCS	0.00	18,464.14	0.00	18,464.14	-18,464.14	100.00%
2720 VEHICLE OPERATIONS	0.00	590,462.00	0.00	590,462.00	-590,462.00	100.00%
2740 VEHICLE SRVCING & MAINT	0.00	65,372.45	0.00	65,372.45	-65,372.45	100.00%
4400 ARCHITECTURE & ENGINEERING	0.00	427,750.00	0.00	427,750.00	-427,750.00	100.00%
4620 ALL OTHER NEW CONTRUCITON	0.00	6,292,343.26	0.00	6,292,343.26	-6,292,343.26	100.00%
4720 OTHER BUILDING IMPROVEMENT	0.00	900,000.00	0.00	900,000.00	-900,000.00	100.00%

Budget Analysis

Options: Year: 26, Date Range: 7/1/2025 - 6/30/2026, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
Fund - 33 BOND - JUNE 2023						
Total Fund - 33 BOND - JUNE 2023	\$19,089,112.32	\$8,842,581.82	\$0.00	\$8,842,581.82	\$10,246,530.50	46.32 %
Fund - 41 SINKING FUND						
0000 APPROPRIATION	14,667,425.63	0.00	0.00	0.00	14,667,425.63	0.00%
5100 DEBT SRVCS	0.00	10,582,943.76	0.00	10,582,943.76	-10,582,943.76	100.00%
Total Fund - 41 SINKING FUND	\$14,667,425.63	\$10,582,943.76	\$0.00	\$10,582,943.76	\$4,084,481.87	72.15 %
Fund - 86 INSURANCE FUND						
0000 APPROPRIATION	428,486.32	0.00	0.00	0.00	428,486.32	0.00%
1000 INSTRUCTION	0.00	5,339.07	0.00	5,339.07	-5,339.07	100.00%
2317 LEGAL SRVCS	0.00	102,000.00	0.00	102,000.00	-102,000.00	100.00%
2620 OPERATION OF BUILDINGS	0.00	150,000.00	0.00	150,000.00	-150,000.00	100.00%
2720 VEHICLE OPERATIONS	0.00	40,000.00	0.00	40,000.00	-40,000.00	100.00%
Total Fund - 86 INSURANCE FUND	\$428,486.32	\$297,339.07	\$0.00	\$297,339.07	\$131,147.25	69.39 %
Report Total	\$86,491,252.27	\$27,588,396.35	\$0.00	\$27,588,396.35	\$58,902,855.92	31.90 %

CHOCTAW-NICOMA PARK SCHOOLS**Revenue/Expenditure Summary****Options:** Fund: 60, Date Range: 6/1/2025 - 6/30/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ATHLETICS	\$123,269.97	\$15,267.08	\$0.00	\$24,427.12	\$114,109.93	\$0.00	\$114,109.93
802 CHS ART	\$13,111.66	\$0.00	\$0.00	\$0.00	\$13,111.66	\$0.00	\$13,111.66
803 CHS KJI NEWS	\$5,256.84	\$0.00	\$0.00	\$588.22	\$4,668.62	\$0.00	\$4,668.62
805 CHS SOPHOMORE CLASS	\$169.32	\$0.00	\$0.00	\$0.00	\$169.32	\$0.00	\$169.32
806 CHS COUNSELORS & AP TESTING	\$15,471.43	\$0.00	\$0.00	\$0.00	\$15,471.43	\$8,235.75	\$7,235.68
807 CHS ACADEMIC TEAM	\$411.57	\$0.00	\$0.00	\$0.00	\$411.57	\$0.00	\$411.57
808 CHS JUNIOR CLASS	\$12,109.25	\$0.00	\$0.00	\$0.00	\$12,109.25	\$0.00	\$12,109.25
809 CHS BAND	\$0.00	\$0.00	\$0.00	\$52.31	(\$52.31)	\$0.00	(\$52.31)
810 CHS BUSINESS	\$15,910.90	\$0.00	\$0.00	\$0.00	\$15,910.90	\$0.00	\$15,910.90
811 CHS FFA/VO-AG	\$3,257.93	\$0.00	\$0.00	\$1,057.20	\$2,200.73	\$634.59	\$1,566.14
812 CHS FACS & FCCLA	\$436.89	\$0.00	\$0.00	\$0.00	\$436.89	\$0.00	\$436.89
813 CHS VOCAL MUSIC	\$10,392.10	\$0.00	\$0.00	\$1,426.42	\$8,965.68	\$533.32	\$8,432.36
814 CHS FRESHMAN CLASS	\$4,659.43	\$0.00	\$0.00	\$0.00	\$4,659.43	\$0.00	\$4,659.43
815 CHS TSA	(\$45.54)	\$0.00	\$0.00	\$237.16	(\$282.70)	\$0.00	(\$282.70)
816 CHS KEY CLUB	\$847.84	\$0.00	\$0.00	\$0.00	\$847.84	\$0.00	\$847.84
817 CHS MEDIA	\$5,880.20	\$0.00	\$0.00	\$0.00	\$5,880.20	\$0.00	\$5,880.20
818 CHS GENERAL ACTIVITY	\$25,272.10	\$0.00	\$0.00	\$0.00	\$25,272.10	\$0.00	\$25,272.10
820 CHS CONTRACTS & COMMISSIONS	\$7,977.90	\$283.22	\$0.00	\$344.05	\$7,917.07	\$0.00	\$7,917.07
821 CHS TRANSCRIPTS	\$32,736.72	\$0.00	\$0.00	\$2,075.21	\$30,661.51	\$109.00	\$30,552.51
822 CHS DRAMA	\$25,433.10	\$0.00	\$0.00	\$2,473.48	\$22,959.62	\$12,301.48	\$10,658.14
823 CHS POM/DANCE	\$231.07	\$0.00	\$0.00	\$0.00	\$231.07	\$0.00	\$231.07
824 CHS SENIOR CLASS	\$2,382.30	\$0.00	\$0.00	\$1,475.13	\$907.17	\$110.04	\$797.13
825 CHS CHEER	\$517.99	\$0.00	\$0.00	\$52.31	\$465.68	\$0.00	\$465.68
826 CHS SPECIAL EDUCATION	\$11,473.28	\$0.00	\$0.00	\$1,926.32	\$9,546.96	\$1,480.29	\$8,066.67
828 CHS YELLOW JACKETS.TV	\$22,514.39	\$102.66	\$0.00	\$6,163.41	\$16,453.64	\$0.00	\$16,453.64
829 CHS STUDENT COUNCIL	\$23,021.87	\$250.00	\$0.00	\$177.90	\$23,093.97	\$0.00	\$23,093.97
830 CHS SCIENCE	\$8,266.32	\$0.00	\$0.00	\$1,272.14	\$6,994.18	\$0.00	\$6,994.18
831 CHS MATH	\$752.49	\$0.00	\$0.00	\$0.00	\$752.49	\$0.00	\$752.49
832 CHS BIOMEDICAL SCIENCE	\$764.59	\$0.00	\$0.00	\$0.00	\$764.59	\$0.00	\$764.59
833 CHS NHS	\$7,761.73	\$0.00	\$0.00	\$0.00	\$7,761.73	\$281.77	\$7,479.96
834 CHS DEBATE	\$488.76	\$0.00	\$0.00	\$0.00	\$488.76	\$0.00	\$488.76
835 CHS YEARBOOK	\$30,371.64	\$0.00	\$0.00	\$0.00	\$30,371.64	\$0.00	\$30,371.64
836 CHS STAFF	\$5,787.01	\$69.35	\$0.00	\$73.77	\$5,782.59	\$0.00	\$5,782.59
837 CHS FCA	\$594.50	\$0.00	\$0.00	\$135.69	\$458.81	\$200.00	\$258.81
839 CHS CATS	\$4,589.67	\$0.00	\$0.00	\$57.06	\$4,532.61	\$0.00	\$4,532.61
840 CHS ROTC	\$4,387.74	\$4,316.06	\$0.00	\$2,133.30	\$6,570.50	\$0.00	\$6,570.50
841 CHS SIGN LANGUAGE	\$239.90	\$0.00	\$0.00	\$0.00	\$239.90	\$150.00	\$89.90
849 MS ATHLETICS	\$21,004.55	\$0.00	\$0.00	\$11,777.81	\$9,226.74	\$1,050.00	\$8,176.74
850 CMS VOCAL MUSIC	\$4,338.43	\$0.00	\$0.00	\$470.65	\$3,867.78	\$46.99	\$3,820.79
851 CMS CONTRACTS & COMMISSIONS	\$1,000.84	\$0.00	\$0.00	\$200.00	\$800.84	\$270.00	\$530.84
852 CMS GENERAL ACTIVITY	\$27,401.62	\$45.00	\$0.00	\$1,083.04	\$26,363.58	\$2,169.71	\$24,193.87
853 CMS FACS & FCCLA	\$5,738.27	\$0.00	\$0.00	\$666.16	\$5,072.11	\$0.00	\$5,072.11
856 CMS 6TH GRADE	\$2,475.22	\$0.00	\$0.00	\$201.60	\$2,273.62	\$0.00	\$2,273.62
857 CMS BAND	\$1,584.70	\$0.00	\$0.00	\$281.09	\$1,303.61	\$0.00	\$1,303.61
858 CMS 8TH GRADE	\$6,809.78	\$0.00	\$0.00	\$582.00	\$6,227.78	\$603.30	\$5,624.48
859 CMS SPECIAL OLYMPICS	\$5,514.66	\$0.00	\$0.00	\$452.93	\$5,061.73	\$0.00	\$5,061.73
860 CMS ACADEMIC TEAM	\$435.69	\$0.00	\$0.00	\$0.00	\$435.69	\$150.00	\$285.69
861 CMS DRAMA & SPEECH	\$681.79	\$0.00	\$0.00	\$0.00	\$681.79	\$0.00	\$681.79
862 CMS YEARBOOK	\$444.63	\$0.00	\$0.00	\$0.00	\$444.63	\$0.00	\$444.63
863 CMS STUDENT COUNCIL	\$5,302.22	\$0.00	\$0.00	\$672.94	\$4,629.28	\$45.00	\$4,584.28
864 CMS MEDIA	\$3,988.82	\$0.00	\$0.00	\$291.70	\$3,697.12	\$700.00	\$2,997.12
865 CMS ART	\$1,751.79	\$0.00	\$0.00	\$0.00	\$1,751.79	\$0.00	\$1,751.79
866 CMS STEM & TSA	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00
867 CMS NJHS	\$4,060.71	\$0.00	\$0.00	\$172.63	\$3,888.08	\$0.00	\$3,888.08
868 CMS STAFF	\$81.22	\$0.00	\$0.00	\$0.00	\$81.22	\$0.00	\$81.22
869 CMS EXPLORE	\$4,185.15	\$0.00	\$0.00	\$99.99	\$4,085.16	\$0.00	\$4,085.16
870 CMS 7TH GRADE	\$9,941.42	\$0.00	\$0.00	\$0.00	\$9,941.42	\$0.00	\$9,941.42

CHOCTAW-NICOMA PARK SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 6/1/2025 - 6/30/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
871 NPMS 6TH GRADE TEAM A	\$2,860.30	\$0.00	\$0.00	\$303.13	\$2,557.17	\$0.00	\$2,557.17
872 NPMS 6TH GRADE TEAM B	\$2,327.03	\$0.00	\$0.00	\$104.00	\$2,223.03	\$0.00	\$2,223.03
873 NPMS 7TH GRADE TEAM A	\$994.63	\$0.00	\$0.00	\$0.00	\$994.63	\$0.00	\$994.63
874 NPMS 7TH GRADE TEAM B	\$1,472.37	\$0.00	\$0.00	\$0.00	\$1,472.37	\$106.52	\$1,365.85
875 NPMS 8TH GRADE TEAM A	\$2,400.60	\$0.00	\$0.00	\$0.00	\$2,400.60	\$0.00	\$2,400.60
876 NPMS NJHS	\$2,770.64	\$0.00	\$0.00	\$43.96	\$2,726.68	\$0.00	\$2,726.68
877 NPMS GENERAL ACTIVITY	\$27,837.61	\$1.00	\$0.00	\$521.71	\$27,316.90	\$277.02	\$27,039.88
878 NPMS CONTRACTS & COMMISSIONS	\$2,621.29	\$0.00	\$0.00	\$321.96	\$2,299.33	\$0.00	\$2,299.33
880 NPMS STAFF	\$2,662.16	\$0.00	\$0.00	\$27.00	\$2,635.16	\$0.00	\$2,635.16
881 NPMS BAND	\$10,320.39	\$0.00	\$0.00	\$416.76	\$9,903.63	\$3,105.11	\$6,798.52
882 NPMS FACS & FCCLA	\$2,731.03	\$0.00	\$0.00	\$104.63	\$2,626.40	\$0.00	\$2,626.40
883 NPMS TECH ED & TSA	\$459.97	\$0.00	\$0.00	\$0.00	\$459.97	\$150.00	\$309.97
884 NPMS ART	\$1,033.73	\$0.00	\$0.00	\$0.00	\$1,033.73	\$0.00	\$1,033.73
885 NPMS 8TH GRADE TEAM B	\$1,268.63	\$0.00	\$0.00	\$0.00	\$1,268.63	\$0.00	\$1,268.63
886 NPMS STUDENT COUNCIL	\$18,161.93	\$0.00	\$0.00	\$1,130.96	\$17,030.97	\$0.00	\$17,030.97
887 NPMS PE	\$1,005.11	\$0.00	\$0.00	\$17.99	\$987.12	\$0.00	\$987.12
888 NPMS COMPUTER	\$1,101.58	\$0.00	\$0.00	\$0.00	\$1,101.58	\$0.00	\$1,101.58
889 NPMS VOCAL MUSIC	\$422.80	\$0.00	\$0.00	\$0.00	\$422.80	\$200.00	\$222.80
890 NPMS YEARBOOK	\$1,714.76	\$0.00	\$0.00	\$0.00	\$1,714.76	\$0.00	\$1,714.76
891 NPMS ENGLISH	\$841.39	\$0.00	\$0.00	\$205.20	\$636.19	\$0.00	\$636.19
892 NPMS DRAMA	\$5,392.92	\$0.00	\$0.00	\$97.30	\$5,295.62	\$0.00	\$5,295.62
893 NPMS SCIENCE	\$6,089.88	\$0.00	\$0.00	\$0.00	\$6,089.88	\$0.00	\$6,089.88
894 NPMS MEDIA	\$3,033.92	\$0.00	\$0.00	\$95.09	\$2,938.83	\$35.99	\$2,902.84
896 NPMS STEM	\$204.22	\$0.00	\$0.00	\$0.00	\$204.22	\$0.00	\$204.22
899 NPMS ACADEMIC TEAM	\$590.59	\$0.00	\$0.00	\$23.10	\$567.49	\$0.00	\$567.49
900 CE GENERAL ACTIVITY	\$86,775.67	\$0.00	\$0.00	\$2,520.01	\$84,255.66	\$510.00	\$83,745.66
902 CE MEDIA	\$9,484.06	\$0.00	\$0.00	\$1,748.73	\$7,735.33	\$0.00	\$7,735.33
905 CE SEARCH	\$14,761.27	\$0.00	\$0.00	\$249.40	\$14,511.87	\$0.00	\$14,511.87
906 CE CONTRACTS & COMMISSIONS	\$21,224.79	\$0.00	\$0.00	\$0.00	\$21,224.79	\$250.00	\$20,974.79
907 CE STAFF	\$881.38	\$0.00	\$0.00	\$197.75	\$683.63	\$0.00	\$683.63
911 NPE GENERAL ACTIVITY	\$1,237.88	\$40,000.00	\$0.00	\$39,857.21	\$1,380.67	\$723.00	\$657.67
912 NPE CONTRACTS & COMMISSIONS	\$19,434.90	\$0.00	\$0.00	\$1,100.48	\$18,334.42	\$1,617.28	\$16,717.14
913 NPE MEDIA	\$11,696.30	\$16.00	\$0.00	\$501.33	\$11,210.97	\$0.00	\$11,210.97
914 NPE STAFF	\$1,416.10	\$0.00	\$0.00	\$0.00	\$1,416.10	\$0.00	\$1,416.10
920 GME GENERAL ACTIVITY	\$137,314.07	\$1,611.00	\$0.00	\$6,863.99	\$132,061.08	\$9,126.60	\$122,934.48
921 GME CONTRACTS & COMMISSIONS	\$53,239.44	\$0.00	\$0.00	\$3,567.63	\$49,671.81	\$6,629.74	\$43,042.07
922 GME STAFF	\$8,841.74	\$0.00	\$0.00	\$862.98	\$7,978.76	\$559.72	\$7,419.04
923 GME MEDIA PK-2	\$17,001.92	\$0.00	\$0.00	\$964.67	\$16,037.25	\$0.00	\$16,037.25
924 GME MEDIA 3-5	\$13,135.85	\$0.00	\$0.00	\$592.42	\$12,543.43	\$4,097.92	\$8,445.51
925 GME PE	\$6,281.11	\$0.00	\$0.00	\$104.63	\$6,176.48	\$622.25	\$5,554.23
926 GME MUSIC	\$2,087.72	\$0.00	\$0.00	\$0.00	\$2,087.72	\$0.00	\$2,087.72
929 GME STUDENT COUNCIL	\$8,183.08	\$0.00	\$0.00	\$444.09	\$7,738.99	\$55.91	\$7,683.08
930 LWE GENERAL ACTIVITY	\$31,389.41	\$0.00	\$0.00	\$1,229.62	\$30,159.79	\$630.00	\$29,529.79
931 LWE CONTRACTS & COMMISSIONS	\$19,591.42	\$0.00	\$0.00	\$0.00	\$19,591.42	\$0.00	\$19,591.42
932 LWE MEDIA	\$7,800.77	\$0.00	\$0.00	\$0.00	\$7,800.77	\$0.00	\$7,800.77
933 LWE STAFF	\$1,325.41	\$0.00	\$0.00	\$119.70	\$1,205.71	\$0.00	\$1,205.71
940 NPI GENERAL ACTIVITY	\$4,936.24	\$0.00	\$0.00	\$1,086.50	\$3,849.74	\$510.00	\$3,339.74
941 NPI MUSIC & PE	\$4,284.29	\$0.00	\$0.00	\$0.00	\$4,284.29	\$0.00	\$4,284.29
942 NPI CONTRACTS & COMMISSIONS	\$7,027.57	\$0.00	\$0.00	\$471.53	\$6,556.04	\$0.00	\$6,556.04
943 NPI MEDIA	\$9,114.43	\$0.00	\$0.00	\$0.00	\$9,114.43	\$0.00	\$9,114.43
944 NPI STUDENT COUNCIL	\$52.82	\$0.00	\$0.00	\$0.00	\$52.82	\$0.00	\$52.82
946 NPI STAFF	\$329.33	\$0.00	\$0.00	\$36.79	\$292.54	\$128.44	\$164.10
960 LOST/DAMAGED EQUIPMENT	\$823.64	\$70.00	\$0.00	\$0.00	\$893.64	\$0.00	\$893.64
961 DISTRICT STEM	\$14,323.17	\$3,375.00	\$0.00	\$934.98	\$16,763.19	\$0.00	\$16,763.19
962 ADMIN GENERAL ACTIVITY	\$35,023.67	\$1,532.99	\$0.00	\$1,143.44	\$35,413.22	\$201.50	\$35,211.72
963 CLEARING ACCOUNT	\$4,517.71	\$0.00	\$0.00	\$4,517.71	\$0.00	\$0.00	\$0.00
964 CONVENIENCE FEES	\$498.39	(\$284.63)	\$0.00	\$0.00	\$213.76	\$0.00	\$213.76

CHOCTAW-NICOMA PARK SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 6/1/2025 - 6/30/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
965 ADMIN SPECIAL	\$6,174.83	\$400.00	\$0.00	\$369.37	\$6,205.46	\$925.00	\$5,280.46
966 CHROMEBOOK PROTECTION	\$17,843.61	\$0.00	\$0.00	\$0.00	\$17,843.61	\$3,362.30	\$14,481.31
967 ACADEMIC AFFAIRS ACTIVITY	\$1,175.24	\$100.00	\$0.00	\$105.45	\$1,169.79	\$374.23	\$795.56
968 STUDENT SRVCS ACTIVITY	\$755.23	\$100.00	\$0.00	\$0.00	\$855.23	\$367.84	\$487.39
969 TEACHER OF THE YEAR	\$2,984.12	\$0.00	\$0.00	\$0.00	\$2,984.12	\$0.00	\$2,984.12
970 SWARM MENTOR PROGRAM	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
971 DISTRICT SPECIAL OLYMPICS	\$7,511.06	\$0.00	\$0.00	\$0.00	\$7,511.06	\$0.00	\$7,511.06
972 PRINTING SRVCS	\$643.33	\$45.00	\$0.00	\$0.00	\$688.33	\$0.00	\$688.33
973 AA WALLS SCHOLARSHIP	\$13,150.05	\$0.00	\$0.00	\$0.00	\$13,150.05	\$843.25	\$12,306.80
974 CREDIT RECOVERY	\$10,322.43	\$0.00	\$0.00	\$8,682.54	\$1,639.89	\$0.00	\$1,639.89
975 SUMMER SCHOOL	\$10,705.00	\$0.00	\$0.00	\$7,034.00	\$3,671.00	\$0.00	\$3,671.00
977 TRANSP ACTIVITY	\$51.17	\$0.00	\$0.00	\$0.00	\$51.17	\$0.00	\$51.17
978 PERSONNEL ACTIVITY	\$1,110.00	\$100.00	\$0.00	\$0.00	\$1,210.00	\$76.27	\$1,133.73
Total	\$1,262,752.47	\$67,399.73	\$0.00	\$151,820.48	\$1,178,331.72	\$64,582.13	\$1,113,749.59

CHOCTAW-NICOMA PARK SCHOOLS

Payment Register

Options: Year: 25, Fund Account: ACTIVITY FUND, Date Range: 6/1/2025 - 6/30/2025, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type Voided	Date Registered	Clearing Date	Clearing No	Amount
2025	60	727	06/02/2025	AMERICAN HEART ASSN		6/30/2025	6/30/2025	12	\$792.00
2025	60	728	06/02/2025	EXTREME INFLATABLES INC		6/30/2025	6/30/2025	12	\$920.00
2025	60	729	06/02/2025	MIDWEST SPORTING GOODS		6/30/2025	6/30/2025	12	\$78.00
2025	60	730	06/02/2025	SARAH HANSON		6/30/2025	6/30/2025	12	\$50.00
2025	60	731	06/02/2025	SHANE CODINACK		6/30/2025	6/30/2025	12	\$50.00
2025	60	732	06/02/2025	COURTNEY SHIVE		6/30/2025	6/30/2025	12	\$15.00
2025	60	733	06/02/2025	FIND JOY IN THE JOURNEY		6/30/2025	6/30/2025	12	\$297.68
2025	60	734	06/05/2025	DELL MARKETING LP		6/30/2025	6/30/2025	12	\$194.34
2025	60	735	06/05/2025	ELEVATE TIMING & MEET MGMT LLC		6/30/2025	6/30/2025	12	\$800.00
2025	60	736	06/05/2025	JAMES MCGLYNN		6/30/2025	6/30/2025	12	\$300.00
2025	60	737	06/05/2025	STEVEN MCKINNEY		6/30/2025	6/30/2025	12	\$242.40
2025	60	738	06/05/2025	NTL INVENTORS HALL OF FAME		6/30/2025	6/30/2025	12	\$6,250.00
2025	60	739	06/05/2025	OSSAA		6/30/2025	6/30/2025	12	\$429.00
2025	60	740	06/05/2025	EUREKA WATER CO		6/30/2025	6/30/2025	12	\$95.48
2025	60	741	06/05/2025	GEORGE JOSEPH RICHEY		6/30/2025	6/30/2025	12	\$297.00
2025	60	742	06/05/2025	SAM'S WHOLESALE CLUB		6/30/2025	6/30/2025	12	\$2,729.14
2025	60	743	06/05/2025	SILSBY MEDIA LLC		6/30/2025	6/30/2025	12	\$700.00
2025	60	744	06/05/2025	COY BRUCE TROXELL JR		6/30/2025	6/30/2025	12	\$203.40
2025	60	745	06/05/2025	VERIZON WIRELESS		6/30/2025	6/30/2025	12	\$40.01
2025	60	746	06/05/2025	VYPE MEDIA LLC		6/30/2025	6/30/2025	12	\$1,625.00
2025	60	747	06/05/2025	WALMART		6/30/2025	6/30/2025	12	\$2,061.08
2025	60	748	06/05/2025	MEGAN WILLIAMS		6/30/2025	6/30/2025	12	\$650.00
2025	60	749	06/09/2025	CNP SCHOOLS GENERAL FUND		6/30/2025	6/30/2025	12	\$7,650.98
2025	60	750	06/09/2025	RICHARD BOONE		6/30/2025	6/30/2025	12	\$315.84
2025	60	751	06/09/2025	OKLAHOMA COPIER SOLUTIONS		6/30/2025	6/30/2025	12	\$188.22
2025	60	752	06/09/2025	OK DEPT OF CAREER & TECH ED - OK		6/30/2025	6/30/2025	12	\$100.00
2025	60	753	06/10/2025	AMAZON.COM		6/30/2025	6/30/2025	12	\$20,109.96
2025	60	754	06/10/2025	DELL MARKETING LP		6/30/2025	6/30/2025	12	\$39,277.00
2025	60	755	06/10/2025	LAKESHORE LEARNING MATERIALS		6/30/2025	6/30/2025	12	\$168.73
2025	60	756	06/19/2025	JACKSON ANDERSON		6/30/2025	6/30/2025	12	\$300.00
2025	60	757	06/19/2025	BRINKER OKLAHOMA INC		6/30/2025			\$643.25
2025	60	758	06/19/2025	DEMCO INC		6/30/2025			\$97.89
2025	60	759	06/19/2025	KEVIN JONES		6/30/2025			\$99.10
2025	60	760	06/19/2025	MIDWEST SPORTING GOODS		6/30/2025	6/30/2025	12	\$640.00
2025	60	761	06/19/2025	NODUS GRAPHICS INC		6/30/2025	6/30/2025	12	\$1,803.00
2025	60	762	06/19/2025	EUREKA WATER CO		6/30/2025	6/30/2025	12	\$2.94
2025	60	763	06/19/2025	CNP SCHOOLS GENERAL FUND		6/30/2025	6/30/2025	12	\$4,517.71
2025	60	764	06/19/2025	CNP SCHOOLS GENERAL FUND		6/30/2025	6/30/2025	12	\$13,466.73
2025	60	765	06/19/2025	CHOCTAW-NICOMA PARK SCHOOLS		6/30/2025	6/30/2025	12	\$1,788.32
2025	60	766	06/19/2025	DRAGOON GRAPHICS LLC		6/30/2025	6/30/2025	12	\$784.00
2025	60	767	06/24/2025	EXTREME ANIMALS LLC		6/30/2025			\$750.00
2025	60	768	06/24/2025	HARRAH HIGH SCHOOL		6/30/2025			\$300.00
2025	60	769	06/24/2025	JPMORGAN CHASE BANK		6/30/2025	6/30/2025	12	\$7,924.67
2025	60	770	06/24/2025	MIDWEST SPORTING GOODS		6/30/2025	6/30/2025	12	\$11,299.40
2025	60	771	06/24/2025	RACK PERFORMANCE INC		6/30/2025			\$1,750.00
2025	60	772	06/26/2025	CNP SCHOOLS GENERAL FUND		6/30/2025	6/30/2025	12	\$8,682.54
2025	60	773	06/30/2025	OK COACHES ASSN		6/30/2025			\$250.00
2025	60	774	06/30/2025	HENDERSON MICHAEL		6/30/2025			\$45.00
2025	60	775	06/30/2025	RIDDELL		6/30/2025			\$5,711.20
2025	60	776	06/30/2025	SAM'S WHOLESALE CLUB		6/30/2025			\$80.42
2025	60	777	06/30/2025	DENISA A LEMONS		6/30/2025			\$790.00
2025	60	778	06/30/2025	JPMORGAN CHASE BANK		6/30/2025			\$1,263.79
2025	60	779	06/30/2025	WALMART		6/30/2025			\$177.06



ACTIVITY FUND TRANSFER

FROM ACCOUNT #: 849 TO ACCOUNT #: 801-801 AMOUNT: 1,312.76

FROM ACCOUNT #: _____ TO ACCOUNT #: _____ AMOUNT: _____

FROM ACCOUNT #: _____ TO ACCOUNT #: _____ AMOUNT: _____

FROM ACCOUNT #: _____ TO ACCOUNT #: _____ AMOUNT: _____

FROM ACCOUNT #: _____ TO ACCOUNT #: _____ AMOUNT: _____

FROM ACCOUNT #: _____ TO ACCOUNT #: _____ AMOUNT: _____

FROM ACCOUNT #: _____ TO ACCOUNT #: _____ AMOUNT: _____

FROM ACCOUNT #: _____ TO ACCOUNT #: _____ AMOUNT: _____

FROM ACCOUNT #: _____ TO ACCOUNT #: _____ AMOUNT: _____

FROM ACCOUNT #: _____ TO ACCOUNT #: _____ AMOUNT: _____

FROM ACCOUNT #: _____ TO ACCOUNT #: _____ AMOUNT: _____

FROM ACCOUNT #: _____ TO ACCOUNT #: _____ AMOUNT: _____

REQUESTED BY: Maria H. Rome DATE: 7-10-25

WE, THE UNDERSIGNED MEMBERS OF THE CHOCTAW-NICOMA PARK BOARD OF EDUCATION, HAVE DULY INSPECTED AND APPROVED THE ABOVE TRANSFER OF ACTIVITY FUNDS.

PRESIDENT _____ VICE PRESIDENT _____

CLERK _____ ASSISTANT CLERK _____

MEMBER _____



ACTIVITY FUND TRANSFER REQUEST

FROM ACCOUNT #: 849 ACCOUNT NAME: MS ATHLETICS

TO ACCOUNT #: 801.801 ACCOUNT NAME: ATHLETICS

TRANSFER AMOUNT: \$1,312.76

REASON FOR TRANSFER: PAYMENT FOR BRENDA MILLER CONCESSION PAID BY ATHLETICS

ADMINISTRATOR RESPONSIBLE FOR ACCOUNT:

PRINTED NAME: Todd Gookley

SIGNATURE: [Signature]

SITE: _____ DATE: 7/7/25

ACTIVITY CUSTODIAN USE ONLY

DATE APPROVED BY SCHOOL BOARD: _____

DATE TRANSFERRED: _____

Expenditure Analysis

Options: Year: 25, Date Range: 7/1/2024 - 6/30/2025, Paid Options: Print Paid And Unpaid Items, Fund: 11

PO/JE	Date	Pay No	Date	Vendor	PO Description	Paid	Amount
11 GENERAL FUND							
50211	07/22/2024	2751	11/22/2024	16650-JOY LECLAIR	PAYROLL	352.50	352.50
50211	07/22/2024	3621	12/20/2024	16650-JOY LECLAIR	PAYROLL	75.00	75.00
50211	07/22/2024	3972	12/20/2024	8882-IRS - FICA	PAYROLL	4.47	4.47
50211	07/22/2024	3973	12/20/2024	8883-IRS - MEDICARE	PAYROLL	1.05	1.05
50211	07/22/2024	7908	05/22/2025	16650-JOY LECLAIR	PAYROLL	348.75	348.75
50211	07/22/2024	8266	05/22/2025	8882-IRS - FICA	PAYROLL	20.87	20.87
50211	07/22/2024	8267	05/22/2025	8883-IRS - MEDICARE	PAYROLL	4.88	4.88
50211	07/22/2024	8281	05/22/2025	8635-TRS - EMPLOYERS CONTRIBUTION	PAYROLL	35.30	35.30
50235	07/22/2024	2339	11/22/2024	8882-IRS - FICA	PAYROLL	11.28	11.28
50235	07/22/2024	2340	11/22/2024	8883-IRS - MEDICARE	PAYROLL	2.64	2.64
50235	07/22/2024	2958	11/22/2024	16915-PAMELA SMITH	PAYROLL	180.00	180.00
50235	07/22/2024	3826	12/20/2024	16915-PAMELA SMITH	PAYROLL	75.00	75.00
50235	07/22/2024	3972	12/20/2024	8882-IRS - FICA	PAYROLL	4.70	4.70
50235	07/22/2024	3973	12/20/2024	8883-IRS - MEDICARE	PAYROLL	1.10	1.10
50262	07/22/2024	5905	03/25/2025	2205-CARSON CLAY	PAYROLL	45.00	45.00
50262	07/22/2024	6551	03/25/2025	8882-IRS - FICA	PAYROLL	2.63	2.63
50262	07/22/2024	6552	03/25/2025	8883-IRS - MEDICARE	PAYROLL	0.61	0.61
50262	07/22/2024	6565	03/25/2025	8637-TRS - EMPLOYEE CONTRIBUTION	PAYROLL	3.38	3.38
50262	07/22/2024	6566	03/25/2025	8635-TRS - EMPLOYERS CONTRIBUTION	PAYROLL	4.59	4.59
50271	07/22/2024	2339	11/22/2024	8882-IRS - FICA	PAYROLL	15.55	15.55
50271	07/22/2024	2340	11/22/2024	8883-IRS - MEDICARE	PAYROLL	3.64	3.64
50271	07/22/2024	2815	11/22/2024	2210-BRENDA MILLER	PAYROLL	258.75	258.75
50271	07/22/2024	7969	05/22/2025	2210-BRENDA MILLER	PAYROLL	1,117.50	1,117.50
50271	07/22/2024	8266	05/22/2025	8882-IRS - FICA	PAYROLL	67.39	67.39
50271	07/22/2024	8267	05/22/2025	8883-IRS - MEDICARE	PAYROLL	15.76	15.76
50271	07/22/2024	8281	05/22/2025	8635-TRS - EMPLOYERS CONTRIBUTION	PAYROLL	112.11	112.11
50287	07/22/2024	8158	05/22/2025	2297-EDWIN TILLINGER	PAYROLL	105.00	105.00
50287	07/22/2024	8266	05/22/2025	8882-IRS - FICA	PAYROLL	6.55	6.55
50287	07/22/2024	8267	05/22/2025	8883-IRS - MEDICARE	PAYROLL	1.54	1.54
50287	07/22/2024	8280	05/22/2025	8637-TRS - EMPLOYEE CONTRIBUTION	PAYROLL	7.90	7.90
50287	07/22/2024	8281	05/22/2025	8635-TRS - EMPLOYERS CONTRIBUTION	PAYROLL	10.72	10.72
50306	07/22/2024	6120	03/25/2025	2361-TRAVIS IRWIN	PAYROLL	292.50	292.50
50306	07/22/2024	6551	03/25/2025	8882-IRS - FICA	PAYROLL	16.51	16.51
50306	07/22/2024	6552	03/25/2025	8883-IRS - MEDICARE	PAYROLL	3.86	3.86
50306	07/22/2024	6566	03/25/2025	8635-TRS - EMPLOYERS CONTRIBUTION	PAYROLL	29.77	29.77
50396	07/22/2024	2339	11/22/2024	8882-IRS - FICA	PAYROLL	32.23	32.23
50396	07/22/2024	2340	11/22/2024	8883-IRS - MEDICARE	PAYROLL	7.54	7.54
50396	07/22/2024	2835	11/22/2024	2694-JOSE LUIS NAVA	PAYROLL	500.00	500.00
50396	07/22/2024	3703	12/20/2024	2694-JOSE LUIS NAVA	PAYROLL	125.00	125.00
50396	07/22/2024	3972	12/20/2024	8882-IRS - FICA	PAYROLL	8.08	8.08
50396	07/22/2024	3973	12/20/2024	8883-IRS - MEDICARE	PAYROLL	1.89	1.89
50400	07/22/2024	6490	03/25/2025	2636-TARYN WINTERS	PAYROLL	60.00	60.00
50400	07/22/2024	6551	03/25/2025	8882-IRS - FICA	PAYROLL	3.80	3.80
50400	07/22/2024	6552	03/25/2025	8883-IRS - MEDICARE	PAYROLL	0.90	0.90
50400	07/22/2024	6565	03/25/2025	8637-TRS - EMPLOYEE CONTRIBUTION	PAYROLL	4.52	4.52
50400	07/22/2024	6566	03/25/2025	8635-TRS - EMPLOYERS CONTRIBUTION	PAYROLL	6.13	6.13
50453	07/22/2024	2339	11/22/2024	8882-IRS - FICA	PAYROLL	22.90	22.90

1312.74