

Encumbrance Register

Options: Year: 27, Date Range: 7/1/2026 - 10/9/2026, PO Range: 406 - 478, Fund(s): GENERAL FUND, PO Type(s): A, B, P, Q

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	406	09/11/2026	7759	THOMAS MALOY	BUS SEAT REPAIR - BUS FLT	4,600.00
11	407	09/14/2026	6420	NTL FCCLA	DUES - CHS FCCLA	304.00
11	408	09/14/2026	10747	AMAZON.COM	BATTERIES,FOLDERS - NPE	225.00
11	409	09/15/2026	10208	RIDDELL	HELMET HARDWARE - CHS ATH	1,200.00
11	410	09/15/2026	10747	AMAZON.COM	BINS - CHS FACS	30.00
11	411	09/16/2026	10747	AMAZON.COM	RACK & PANS - CHS FACS	165.00
11	412	09/16/2026	10747	AMAZON.COM	USB CABLES - CMS STEM	50.00
11	413	09/16/2026	10178	WPS (WESTERN PSYCHOLOGY)	ASSESSMENTS - SS	4,185.27
11	414	09/17/2026	10081	COMTEC ELECTRONIC SYSTEMS	SCAN CARDS - GME	335.00
11	415	09/17/2026	10747	AMAZON.COM	CUSTODIAL SUPPLIES - GME	200.00
11	416	09/17/2026	12861	JPMORGAN - DELTA	PROF DEV AIRFARE - SUPT	800.00
11	417	09/18/2026	14404	PNC BANK C/O FIRST BOOK	BOOKS - CHS MED	500.00
11	418	09/18/2026	5178	AC-OWEN CONSTRUCTION LLC	WATER & SEWER SRVCS - HE	6,000.00
11	419	09/18/2026	10041	FOLLETT SOFTWARE LLC	PROF DEV TRAINING - T2	3,150.00
11	420	09/21/2026	5238	OK PUBLIC SCH RESOURCE CTR	REGISTRATION - SS	160.00
11	421	09/21/2026	12178	TECHNOLOGY STUDENT ASSN	MEMBERSHIP FEE - NPMS TSA	810.00
11	422	09/21/2026	13225	AJG INC	SMARTBD RELOCATE - TECH	950.00
11	423	09/21/2026	7350	TOP TIER TAC & SURVIVAL	MARIJUANA TESTING KITS-S&S	205.00
11	424	09/21/2026	10747	AMAZON.COM	EARPHONES - SS	48.48
11	425	09/22/2026	10747	AMAZON.COM	CLEANING SPPLS-CHS FACS	150.00
11	426	09/22/2026	10800	UNIVERSITY OF CENTRAL OK	PROF DEV REGISTRATION-PERS	50.00
11	427	09/22/2026	10800	UNIVERSITY OF CENTRAL OK	JOB FAIR - PERS	50.00
11	428	09/22/2026	11764	OK STATE UNIVERSITY	JOB FAIR - PERS	220.00
11	429	09/22/2026	14305	OK BAPTIST UNIVERSITY	JOB FAIR - PERS	50.00
11	430	09/22/2026	10054	POSTMASTER	POSTAGE - PERS	100.00
11	431	09/22/2026	10747	AMAZON.COM	SCIENCE SUPPLIES - CMS SCI	250.00
11	432	09/22/2026	5178	AC-OWEN CONSTRUCTION LLC	REIMB WATER/SEWER	4,642.27
11	433	09/22/2026	6252	AMER HEART ASSN	BLS INSTRUCTOR PKG - NUR	187.16
11	434	09/23/2026	7287	UNIFORMS TODAY	RED BLAZERS - NPMS FACS	350.00
11	435	09/23/2026	7609	TREVIPLAY - WALMART	LAB SUPPLIES - CMS SCI	250.00
11	436	09/23/2026	10157	LOWE'S ACCT 9900 170587 2	LUMBER & WHEELS - VO AG	600.00
11	437	09/23/2026	10108	DELL MARKETING LP	KEYBOARDS & MICE - NPMS	400.00
11	438	09/23/2026	7326	OVERDRIVE INC	SUBSCRIPTION - DIST MED	500.00
11	439	09/24/2026	10595	WILLIAM V MACGILL & CO	FIRST AID SUPPLIES - NURSE	918.47
11	440	09/24/2026	5253	RIVER SPIRIT RESORT	PRO DEV LODGING - SUPT	500.00
11	441	09/24/2026	10304	OASIS	PROF DEV REGISTRATION-SUPT	350.00
11	442	09/25/2026	14446	CRISIS PREVENTION INST INC	PROF DEV MATERIALS - SS	874.75
11	443	09/25/2026	5331	PATRIOT STEEL LLC	METAL - VO AG	1,000.00
11	444	09/25/2026	10092	NICOMA PARK LUMBER	HOG PANELS - VO AG	300.00
11	445	09/29/2026	10747	AMAZON.COM	WEIGHTED VESTS & SPPLS-NPE	315.00
11	446	09/29/2026	7616	AMERICAN TELCOM INC	SOUND SYS REPAIR - GME	2,000.00
11	447	09/29/2026	7456	PIXTON COMICS INC	CURRICULUM - CHS	144.00
11	448	09/29/2026	10747	AMAZON.COM	CLOTHING RACK - T6	55.00
11	449	09/29/2026	7350	TOP TIER TAC & SURVIVAL	UNIFORMS - PD	1,300.00
11	450	09/29/2026	10249	HOME DEPOT	POSTS & MATERIALS - NPMS	200.00

Encumbrance Register

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	451	09/29/2026	9240	REBEKAH SUE NEWMAN	PROF DEV PER DIEM - NPMS	500.00
11	452	09/29/2026	13034	JPMORGAN - SOUTHWEST	PROF DEV AIRFARE-NPMS	350.00
11	453	09/29/2026	15799	JPMORGAN - DRURY	PROF DEV LODGING - NPMS	900.00
11	454	09/30/2026	8621	CCOSA	PROF DEV REGISTRATION-PERS	800.00
11	455	09/30/2026	10747	AMAZON.COM	LAB SUPPLIES - NPMS FACS	150.00
11	456	10/01/2026	10747	AMAZON.COM	OWL PELLETS - CMS SI	225.00
11	457	10/01/2026	10747	AMAZON.COM	KEYBOARD - PERS	27.00
11	458	10/01/2026	10747	AMAZON.COM	FIRST AID SUPPLIES - NUR	212.21
11	459	10/02/2026	6420	NTL FCCLA	DUES - NPMS FCCLA	465.00
11	460	10/02/2026	5785	TSA STORE/CENTRICITY	BINDERS - NPMS FCCLA	100.00
11	461	10/02/2026	10936	NCS PEARSON INC	ASSESSMENTS - SS	256.94
11	462	10/05/2026	10747	AMAZON.COM	LAB MATERIALS - NPMS SCI	50.00
11	463	10/05/2026	10747	AMAZON.COM	FILAMENT - CMS STEM	300.00
11	464	10/05/2026	10936	NCS PEARSON INC	ASSESSMENTS - SS	232.99
11	465	10/05/2026	10747	AMAZON.COM	SEWING MATERIALS-CHS FACS	500.00
11	466	10/05/2026	10747	AMAZON.COM	TEACHER STAMPS - SS	785.70
11	467	10/05/2026	15628	WILSON LANGUAGE TRNG	CURRICULUM - SRA	1,752.84
11	468	10/05/2026	10747	AMAZON.COM	TONER - HE	108.00
11	469	10/06/2026	10747	AMAZON.COM	CLASSROOM OFFICE SPLS - CE	150.00
11	470	10/06/2026	10747	AMAZON.COM	3-D PRINTERS - NPMS	1,200.00
11	471	10/06/2026	10747	AMAZON.COM	LAB SUPPLIES - NPMS STEM	300.00
11	472	10/06/2026	10431	PENDER'S MUSIC CO	MUSIC - NPMS BA	400.00
11	473	10/07/2026	1003	OK ASSISTIVE TECH & ED ASSN	SOFTWARE LICENSE - CE	225.00
11	474	10/07/2026	10747	AMAZON.COM	UNIFORM - CHS FCCLA	80.00
11	475	10/08/2026	10747	AMAZON.COM	TONER - SS	75.80
11	476	10/08/2026	10747	AMAZON.COM	TONER - NPMS BAND	75.00
11	477	10/08/2026	10747	AMAZON.COM	SPEAKER AND MIC - HE	250.00
11	478	10/08/2026	10747	AMAZON.COM	BUTTONS & FELT - CHS FACS	150.00

Non-Payroll Total: \$50,295.88

Payroll Total: \$0.00

Balance Forward: \$0.00

Report Total: \$50,295.88

Encumbrance Register

Options: Year: 27, Date Range: 7/1/2026 - 10/9/2026, PO Range: 121 - 140, Fund(s): BUILDING FUND, PO Type(s): A, B, P, Q

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	121	09/15/2026	7478	BRADY INDUSTRIES OF KS LLC	CUSTODIAN SUPPLIES - DIST	24,695.14
21	122	09/15/2026	5447	O'CONNOR CO	HVAC PARTS - DIST	5,000.00
21	123	09/17/2026	7448	ABSOLUTE TILE AND FLOORS	CARPET- CHS WR	5,759.37
21	124	09/18/2026	10894	JIM'S CLEANING SRVC	CLEANING SRVCS	112,350.00
21	125	09/18/2026	5986	ALLIED ELEVATOR SERVICES	ELEVATOR REPAIRS - JEN FLD	3,471.02
21	126	09/22/2026	5447	O'CONNOR CO	HVAC PARTS - DIST	5,000.00
21	127	09/23/2026	5144	ARTISAN WINDOW CLEANING	WINDOW CLEANING - PAC	540.00
21	128	09/24/2026	7741	DAVID MOSELEY	SPRINKER REPAIR - ADMIN	5,600.00
21	129	09/25/2026	7729	DMM & KMM PROPERTIES LLC	DOORS FRAME -BRIDGES	2,500.00
21	130	09/25/2026	7591	KYLE'S HEAT & AIR	HVAC SRVCS - DIST	12,000.00
21	131	09/29/2026	7729	DMM & KMM PROPERTIES LLC	ROOF&WINDOW REPAIRS-DIST	2,500.00
21	132	09/29/2026	15651	SHANE IRWIN	SEPTIC REPAIR - DIST	5,000.00
21	133	09/30/2026	10485	CAROL JEAN LONG	UNIFORMS - MAINT	531.25
21	134	09/30/2026	1121	WAGGONERS HEATING & AIR	HVAC REPAIR - CHS CNS	5,000.00
21	135	10/05/2026	10346	UNITED RENTALS (N AMERICA)	EQUIPMENT RENTALS - DIST	4,000.00
21	136	10/05/2026	5755	ALLIED STEEL CONSTRUCTION	CRANE RENTAL HVAC - LWE	6,500.00
21	137	10/06/2026	6005	TREAT'S SOLUTIONS LLC	CUSTODIAN SUPPLIES - DIST	5,000.00
21	138	10/07/2026	5428	DENNIS DISMUKE	TREE REMOVAL - GME	800.00
21	139	10/07/2026	5153	OKIE'S PAVEMENT	PARKING LOT STRIPING - DIST	1,500.00
21	140	10/08/2026	10050	JPMORGAN - OFFICE DEP	OFFICE SUPPLIES - MAINT	800.00

Non-Payroll Total: \$208,546.78

Payroll Total: \$0.00

Balance Forward: \$0.00

Report Total: \$208,546.78

Encumbrance Register

Options: Year: 27, Date Range: 7/1/2026 - 10/9/2026, PO Range: 28 - 30, Fund(s): CHILD NUTRITION, PO Type(s): A, B, P, Q

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	28	09/24/2026	1253	KC NAKAAHIKI	REFUND - CNS	26.50
22	29	09/29/2026	15961	SINA NAY	REFUND - CNS	24.50
22	30	09/29/2026	10747	AMAZON.COM	HAIRNETS, GLOVES, SUPPLIES - CNS	346.00

Non-Payroll Total:	\$397.00
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$397.00

CHOCTAW-NICOMA PARK SCHOOLS**Encumbrance Register****Options:** Year: 27, Date Range: 7/1/2026 - 10/9/2026, PO Range: 87 - 103, Fund(s): BOND 33, PO Type(s): A, B, P, Q

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
33	87	09/15/2026	15752	MIDWEST SPORTING GOODS	EQUIPMENT - CHS ATH	9,300.00
33	88	09/15/2026	10371	PERMA-BOUND BOOKS	BOOKS - NPE MED	3,202.99
33	89	09/16/2026	7614	AAA AC SUPPLIES OKC WEST	CONDENSING UNIT - MAINT	1,606.00
33	90	09/16/2026	7762	MCCLAIN HOLDINGS LLC	LETTERING - PAC	7,470.00
33	91	09/16/2026	10747	AMAZON.COM	MICROSCOPES & BOTS - STEM	272.00
33	92	09/18/2026	7729	DMM & KMM PROPERTIES LLC	ACCESS DOORS - NPE	21,050.00
33	93	09/18/2026	10061	SCHOOL SPECIALTY LLC	BOOKCASES - NPE	1,957.20
33	94	09/23/2026	7326	OVERDRIVE INC	SUBSCRIPTION - DIST MED	1,000.00
33	95	09/24/2026	6908	UNITED SYSTEMS LLC	ACCESS CTRL VIDEO CAMS	48,108.52
33	96	10/01/2026	10747	AMAZON.COM	SOLAR SYST & SHEROS - STEM	230.00
33	97	10/01/2026	7614	AAA AC SUPPLIES OKC WEST	HVAC UNITS - GME	21,480.00
33	98	10/01/2026	10747	AMAZON.COM	GLUE GUNS - STEM	37.00
33	99	10/05/2026	7768	BLASIER.PRO LLC	SOUND SYSTEM- CMS	300.00
33	100	10/05/2026	6197	FOLLETT CONTENT SOLUTIONS	BOOKS - GME MED 3-5	845.00
33	101	10/05/2026	6197	FOLLETT CONTENT SOLUTIONS	BOOKS - GME MED 3-5	845.00
33	102	10/08/2026	10747	AMAZON.COM	CHOPPER,SAW,PRINTER-STEM	2,600.00
33	103	10/08/2026	5601	CENGAGE LEARNING INC	DATABASES - CHS MED	5,722.50

Non-Payroll Total: \$126,026.21**Payroll Total: \$0.00****Balance Forward: \$0.00****Report Total: \$126,026.21**

Encumbrance Register

Options: Year: 27, Date Range: 7/1/2026 - 10/9/2026, PO Range: 8 - 8, Fund(s): INSURANCE FUND, PO Type(s): A, B, P, Q

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
86	8	09/11/2026	5626	ZANE SHOAF	FLOOR REPLACEMENT - JMAC	89,234.60
Non-Payroll Total:						\$89,234.60
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$89,234.60

Budget Analysis

Options: Year: 27, Date Range: 7/1/2026 - 6/30/2027, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
Fund - 11 GENERAL FUND							
0000 APPROPRIATION	53,040,820.26	0.00	0.00	0.00	0.00	53,040,820.26	0.00%
1000 INSTRUCTION	0.00	31,250,137.86	0.00	3,274,851.15	27,975,286.71	-31,250,137.86	100.00%
2112 ATTENDANCE SRVCS	0.00	93,153.63	0.00	15,781.09	77,372.54	-93,153.63	100.00%
2120 GUIDANCE SRVCS	0.00	1,472,100.10	0.00	137,344.02	1,334,756.08	-1,472,100.10	100.00%
2132 MEDICAL SRVCS	0.00	382,065.41	0.00	32,660.55	349,404.86	-382,065.41	100.00%
2135 OCCUPATIONAL THERAPY	0.00	287,617.13	0.00	31,967.34	255,649.79	-287,617.13	100.00%
2140 PSYCHOLOGICAL SRVCS	0.00	152,212.88	0.00	19,001.10	133,211.78	-152,212.88	100.00%
2152 SPEECH PATHOLOGY SRV	0.00	613,824.90	0.00	99,666.75	514,158.15	-613,824.90	100.00%
2170 PHYSICAL THERAPY	0.00	100,471.36	0.00	13,426.67	87,044.69	-100,471.36	100.00%
2194 PARENTAL ADVISORY	0.00	5,583.21	0.00	5,583.21	0.00	-5,583.21	100.00%
2199 OTH STUDENT SUP SRVC	0.00	187,936.45	0.00	43,295.30	144,641.15	-187,936.45	100.00%
2212 INST CURRICULUM DEV	0.00	57,239.28	0.00	15,848.33	41,390.95	-57,239.28	100.00%
2213 INST STAFF TRAINING	0.00	89,777.00	0.00	68,148.86	21,628.14	-89,777.00	100.00%
2220 MEDIA SRVCS	0.00	1,066,466.98	0.00	109,022.93	957,444.05	-1,066,466.98	100.00%
2230 INST RELATED TECHN	0.00	517,755.85	0.00	111,897.80	405,858.05	-517,755.85	100.00%
2312 BOARD CLERK SRVCS	0.00	1,982.20	0.00	570.55	1,411.65	-1,982.20	100.00%
2313 BOARD TREASURER SRV	0.00	25,546.69	0.00	8,290.16	17,256.53	-25,546.69	100.00%
2317 LEGAL SRVCS	0.00	56,100.00	0.00	3,501.50	52,598.50	-56,100.00	100.00%
2318 AUDIT SRVCS	0.00	16,500.00	0.00	3,500.00	13,000.00	-16,500.00	100.00%
2319 OTH BOARD OF ED SRVCS	0.00	167,169.60	0.00	131,399.60	35,770.00	-167,169.60	100.00%
2321 OFFICE OF SUPT	0.00	865,962.52	0.00	222,538.18	643,424.34	-865,962.52	100.00%
2330 STATE FED RELATIONS	0.00	57,868.57	0.00	13,756.51	44,112.06	-57,868.57	100.00%
2340 GENERAL ADMIN SRVCS	0.00	814,353.80	0.00	203,031.03	611,322.77	-814,353.80	100.00%
2410 OFFICE OF PRINCIPAL	0.00	3,462,527.89	0.00	814,109.67	2,648,418.22	-3,462,527.89	100.00%
2490 OTH SUP SRVCS - ADMIN	0.00	522,910.45	0.00	118,889.47	404,020.98	-522,910.45	100.00%
2511 BUSINESS OFFICE	0.00	423,711.66	0.00	108,933.81	314,777.85	-423,711.66	100.00%
2518 TAX ASSESSMENT	0.00	160,000.00	0.00	0.00	160,000.00	-160,000.00	100.00%
2520 PURCHASE WAREHOUSE	0.00	144,613.89	0.00	40,397.85	104,216.04	-144,613.89	100.00%
2530 PRINTING PUBLISHING	0.00	3,741.02	0.00	1,617.57	2,123.45	-3,741.02	100.00%
2560 INFORMATION SRVCS	0.00	96,126.31	0.00	26,641.73	69,484.58	-96,126.31	100.00%
2571 RECRUITMENT SRVCS	0.00	913.50	0.00	913.50	0.00	-913.50	100.00%
2572 PERSONNEL SRVCS	0.00	82,496.80	0.00	22,615.63	59,881.17	-82,496.80	100.00%
2573 NON INST STAFF TRNG	0.00	9,294.51	0.00	3,318.51	5,976.00	-9,294.51	100.00%
2574 HEALTH SRVCS	0.00	10,785.00	0.00	1,751.00	9,034.00	-10,785.00	100.00%
2575 OTH STAFF SRVCS	0.00	1,655.38	0.00	855.38	800.00	-1,655.38	100.00%
2580 ADMINISTRATIVE TECHN	0.00	8,836.22	0.00	7,935.82	900.40	-8,836.22	100.00%
2620 OPERATION OF BLDGS	0.00	3,727,886.36	0.00	1,298,903.46	2,428,982.90	-3,727,886.36	100.00%
2640 CARE UPKEEP EQUIP	0.00	11,031.70	0.00	7,031.70	4,000.00	-11,031.70	100.00%
2650 VEHICLE OPER MAINT	0.00	700.00	0.00	164.49	535.51	-700.00	100.00%
2660 SECURITY SRVCS	0.00	360,076.74	0.00	85,994.37	274,082.37	-360,076.74	100.00%
2670 SAFETY	0.00	13,166.90	0.00	5,276.31	7,890.59	-13,166.90	100.00%
2720 VEHICLE OPERATIONS	0.00	1,855,040.07	0.00	359,250.72	1,495,789.35	-1,855,040.07	100.00%

CHOCTAW-NICOMA PARK SCHOOLS

Budget Analysis

Options: Year: 27, Date Range: 7/1/2026 - 6/30/2027, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
Fund - 11 GENERAL FUND							
2730 MONITORING SRVCS	0.00	8,487.33	0.00	8,487.33	0.00	-8,487.33	100.00%
2740 VEHICLE SRVC MAINT	0.00	513,550.53	0.00	156,811.42	356,739.11	-513,550.53	100.00%
3120 FOOD PREP DISPENSE*	0.00	194,232.46	0.00	39,852.16	154,380.30	-194,232.46	100.00%
3140 OTH CNS SRVCS*	0.00	1,064.36	0.00	243.98	820.38	-1,064.36	100.00%
5400 INDIRECT COST	0.00	25,000.00	0.00	0.00	25,000.00	-25,000.00	100.00%
5600 CORRECTING ENTRY	0.00	86.00	0.00	86.00	0.00	-86.00	100.00%
Total Fund - 11 GENERAL FUND	\$53,040,820.26	\$49,919,760.50	\$0.00	\$7,675,164.51	\$42,244,595.99	\$3,121,059.76	94.12 %
Fund - 21 BUILDING FUND							
2620 OPERATION OF BLDGS	3,393,700.00	2,461,654.64	0.00	1,332,880.87	1,128,773.77	932,045.36	72.54%
2630 CARE UPKEEP GROUNDS	520,000.00	338,347.16	0.00	64,709.50	273,637.66	181,652.84	65.07%
2640 CARE UPKEEP EQUIP	295,029.16	167,550.20	0.00	62,913.45	104,636.75	127,478.96	56.79%
2650 VEHICLE OPER MAINT	20,000.00	5,319.90	0.00	5,319.90	0.00	14,680.10	26.60%
2660 SECURITY SRVCS	55,000.00	34,848.00	0.00	19,450.00	15,398.00	20,152.00	63.36%
2670 SAFETY	0.00	6,477.00	0.00	6,477.00	0.00	-6,477.00	100.00%
4620 ALL OTH NEW CONST	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00%
4720 OTH BUILDING IMPR	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00%
Total Fund - 21 BUILDING FUND	\$4,883,729.16	\$3,014,196.90	\$0.00	\$1,491,750.72	\$1,522,446.18	\$1,869,532.26	61.72 %
Fund - 22 CHILD NUTRITION							
3110 FOOD MILK - A LA CARTE	100,000.00	33,124.16	0.00	13,623.97	19,500.19	66,875.84	33.12%
3120 FOOD PREP DISPENSE*	925,000.00	878,823.69	0.00	77,246.77	801,576.92	46,176.31	95.01%
3130 FOOD SUPP DELIVERY*	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
3140 OTH CNS SRVCS*	200,000.00	207,623.56	0.00	50,083.57	157,539.99	-7,623.56	103.81%
3150 FOOD MILK - REIMB*	796,661.00	727,180.68	0.00	188,817.51	538,363.17	69,480.32	91.28%
3155 FOOD MILK - ADULT	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00%
3180 NUTRITION EDUCATION*	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
3190 OTH CNS OPERATIONS*	60,000.00	19,641.33	0.00	19,641.33	0.00	40,358.67	32.74%
5600 CORRECTING ENTRY	0.00	428.50	0.00	404.00	24.50	-428.50	100.00%
Total Fund - 22 CHILD NUTRITION	\$2,098,661.00	\$1,866,821.92	\$0.00	\$349,817.15	\$1,517,004.77	\$231,839.08	88.95 %
Fund - 33 BOND 33							
0000 APPROPRIATION	30,663,235.65	0.00	0.00	0.00	0.00	30,663,235.65	0.00%
1000 INSTRUCTION	0.00	120,371.31	0.00	66,523.50	53,847.81	-120,371.31	100.00%
2112 ATTENDANCE SRVCS	0.00	47,578.90	0.00	47,578.90	0.00	-47,578.90	100.00%
2120 GUIDANCE SRVCS	0.00	21,922.02	0.00	21,922.02	0.00	-21,922.02	100.00%
2220 MEDIA SRVCS	0.00	22,257.16	0.00	7,915.67	14,341.49	-22,257.16	100.00%
2230 INST RELATED TECHN	0.00	73,832.21	0.00	51,417.35	22,414.86	-73,832.21	100.00%
2317 LEGAL SRVCS	0.00	7,000.00	0.00	0.00	7,000.00	-7,000.00	100.00%
2330 STATE FED RELATIONS	0.00	2,500.00	0.00	2,500.00	0.00	-2,500.00	100.00%
2410 OFFICE OF PRINCIPAL	0.00	785.00	0.00	785.00	0.00	-785.00	100.00%
2511 BUSINESS OFFICE	0.00	21,064.68	0.00	21,064.68	0.00	-21,064.68	100.00%
2544 EVALUATION SRVCS	0.00	9,900.00	0.00	9,900.00	0.00	-9,900.00	100.00%

CHOCTAW-NICOMA PARK SCHOOLS

Budget Analysis

Options: Year: 27, Date Range: 7/1/2026 - 6/30/2027, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
Fund - 33 BOND 33							
2560 INFORMATION SRVCS	0.00	10,075.00	0.00	10,075.00	0.00	-10,075.00	100.00%
2571 RECRUITMENT SRVCS	0.00	10,069.38	0.00	10,069.38	0.00	-10,069.38	100.00%
2572 PERSONNEL SRVCS	0.00	23,178.45	0.00	23,178.45	0.00	-23,178.45	100.00%
2580 ADMINISTRATIVE TECHN	0.00	154,505.81	0.00	154,435.81	70.00	-154,505.81	100.00%
2620 OPERATION OF BLDGS	0.00	237,397.32	0.00	69,040.37	168,356.95	-237,397.32	100.00%
2630 CARE UPKEEP GROUNDS	0.00	29,250.50	0.00	15,350.50	13,900.00	-29,250.50	100.00%
2640 CARE UPKEEP EQUIP	0.00	4,765.99	0.00	4,765.99	0.00	-4,765.99	100.00%
2660 SECURITY SRVCS	0.00	48,108.52	0.00	0.00	48,108.52	-48,108.52	100.00%
2670 SAFETY	0.00	4,228.00	0.00	4,228.00	0.00	-4,228.00	100.00%
2720 VEHICLE OPERATIONS	0.00	389,130.00	0.00	389,130.00	0.00	-389,130.00	100.00%
4400 ARCH ENGINEERING	0.00	2,730,942.67	0.00	843,924.74	1,887,017.93	-2,730,942.67	100.00%
4620 ALL OTH NEW CONST	0.00	11,863,436.88	0.00	11,863,436.88	0.00	-11,863,436.88	100.00%
4720 OTH BUILDING IMPR	0.00	116,293.57	0.00	36,245.10	80,048.47	-116,293.57	100.00%
Total Fund - 33 BOND 33	\$30,663,235.65	\$15,948,593.37	\$0.00	\$13,653,487.34	\$2,295,106.03	\$14,714,642.28	52.01 %
Fund - 41 SINKING FUND							
0000 APPROPRIATION	15,837,325.00	0.00	0.00	0.00	0.00	15,837,325.00	0.00%
5100 DEBT SRVCS	0.00	15,837,325.00	0.00	0.00	15,837,325.00	-15,837,325.00	100.00%
Total Fund - 41 SINKING FUND	\$15,837,325.00	\$15,837,325.00	\$0.00	\$0.00	\$15,837,325.00	\$0.00	100.00 %
Fund - 86 INSURANCE FUND							
0000 APPROPRIATION	358,235.46	0.00	0.00	0.00	0.00	358,235.46	0.00%
2620 OPERATION OF BLDGS	0.00	300,792.00	0.00	96,557.40	204,234.60	-300,792.00	100.00%
2720 VEHICLE OPERATIONS	0.00	25,000.00	0.00	0.00	25,000.00	-25,000.00	100.00%
Total Fund - 86 INSURANCE FUND	\$358,235.46	\$325,792.00	\$0.00	\$96,557.40	\$229,234.60	\$32,443.46	90.94 %
Report Total	\$106,882,006.53	\$86,912,489.69	\$0.00	\$23,266,777.12	\$63,645,712.57	\$19,969,516.84	81.32 %