CHOCTAW-NICOMA PARK SCHOOLS

Encumbrance Register

Options: Year: 27, Date Range: 7/1/2026 - 11/5/2026, PO Range: 479 - 539, Fund(s): GENERAL FUND, PO Type(s): A, B, P, Q

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	479	10/09/2026	13582	OK FCCLA	REGISTRATION - NPMS FACS	90.00
11	480	10/12/2026	7771	SPECTRUM BUSINESS	CABLE SRVCS	917.37
11	481	10/12/2026	8621	CCOSA	PROF DEV REGISTRATION - T2	495.00
11	482	10/12/2026	7772	BRUCKNER LEASING CO INC	RENTALS - TRANSP	8,000.00
11	483	10/12/2026	7070	HOIDALE CO INC	PUMP TESTING - GARAGE	2,200.00
11	484	10/12/2026	10209	DEMCO INC	PROCESS & REPAIR-CMS MED	635.80
11	485	10/13/2026	7150	BERCKEMEYER CONSULT GRP	PROF DEV PRESENTER - T1	2,000.00
11	486	10/14/2026	5924	CITY OF MIDWEST CITY	WATER & SEWER SRVCS - HE	50,000.00
11	487	10/14/2026	10747	AMAZON.COM	ADAPTER & CABLES - CE	200.00
11	488	10/14/2026	15628	WILSON LANGUAGE TRNG	CURRICULUM - T1	6,808.32
11	489	10/14/2026	10747	AMAZON.COM	LAB MATERIALS - NPMS SCI	75.00
11	490	10/14/2026	7609	TREVIPAY - WALMART	LIFESKILLS SUPPLIES - SS	100.00
11	491	10/14/2026	10747	AMAZON.COM	OFFICE SUPPLIES - HE	200.00
11	492	10/14/2026	10209	DEMCO INC	COVERS & SPLYS-NPE MED	458.73
11	493	10/15/2026	7769	THE LIBRARY COLLECTIVE LLC	BOOKS - CHS MED	2,010.00
11	494	10/20/2026	7609	TREVIPAY - WALMART	GROCERIES&SPLYS-NPMS FACS	500.00
11	495	10/20/2026	10747	AMAZON.COM	PAPER & STICKERS - CMS SCI	200.00
11	496	10/20/2026	10747	AMAZON.COM	TONER & LABELS - SS	119.37
11	497	10/20/2026	10461	SCHOLASTIC BOOK FAIRS	BOOKS - CMS FACS	105.00
11	498	10/20/2026	7593	WEWILLWRITE INC	SOFTWARE LICENSES - T1	240.00
11	499	10/20/2026	12755	SCRIPPS SPELLING BEE	REGISTRATION - NPE	199.00
11	500	10/20/2026	7452	EAST OK CNTY CHIEF'S ASSN	DISPATCH SOFTWARE - CNP PD	978.19
11	501	10/21/2026	7672	AIRGAS INC	WELDER & CUTTER - VO AG	4,000.00
11	502	10/21/2026	10747	AMAZON.COM	CLASSROOM SUPPLIES - CE	150.00
11	503	10/21/2026	6119	EXPLORELEARNING LLC	SOFTWARE LICENSES - T1	2,196.67
11	504	10/22/2026	7609	TREVIPAY - WALMART	SUPPLIES - T6	40.00
11	505	10/22/2026	7780	INST FOR MULTI-SENSORY LEARNING	SUBSCRIPTION - CE	150.00
11	506	10/23/2026	7070	HOIDALE CO INC	PUMP TESTING - GARAGE	600.00
11	507	10/23/2026	5759	OK SPEECH LANG HEARING ASSN	PROF DEV REGISTRATION - SS	550.00
11	508	10/26/2026	7782	SAFETY & SECURITY SVCS INC	UNARMED GUARD - S&S	1,223.30
11	509	10/26/2026	7609	TREVIPAY - WALMART	LAB SUPPLIES - CMS SCI	250.00
11	510	10/26/2026	7609	TREVIPAY - WALMART	LAB SUPPLIES - CMS SCI	250.00
11	511	10/26/2026	3363	LINDSAY KATHLEEN MCDONALD	CDL RENEWAL 10/26 - TRANSP	36.00
11	512	10/26/2026	5443	SCHOOL SAFE ID LLC	SERVICE CALL - NPE	75.00
11	513	10/26/2026	7777	SOLIANT HEALTH LLC	SPEECH PATH SRVCS - SS	72,000.00
11	514	10/26/2026	15695	PALEN MUSIC CENTER	HORN REPAIR - NPMS BA	80.00
11	515	10/27/2026	10747	AMAZON.COM	WATER PUMP - VO AG	120.00
11	516	10/27/2026	14411	THE RAILROAD YARD INC	METAL - VO AG	1,100.00
11	517	10/28/2026	7769	THE LIBRARY COLLECTIVE LLC	BOOKS - HE MED	463.50
11	518	10/28/2026	10747	AMAZON.COM	TABLES & MAT - CHS MED	100.00
11	519	10/28/2026	15628	WILSON LANGUAGE TRNG	TRAINING - T1	1,638.00
11	520	10/28/2026	15628	WILSON LANGUAGE TRNG	CURRICULUM - T1	900.72
11	521	10/28/2026	10936	NCS PEARSON INC	ASSESSMENTS - SS	312.70
11	522	10/28/2026	10747	AMAZON.COM	TONER - SS	91.48
11	523	11/02/2026	12128	CDW GOVERNMENT LLC	CHROMEBOOKS - NPMS CP	4,200.00

CHOCTAW-NICOMA PARK SCHOOLS

Encumbrance Register

Options: Year: 27, Date Range: 7/1/2026 - 11/5/2026, PO Range: 479 - 539, Fund(s): GENERAL FUND, PO Type(s): A, B, P, Q

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	524	11/02/2026	10747	AMAZON.COM	LAB MATERIALS - NPMS SCI	170.00
11	525	11/02/2026	10061	SCHOOL SPECIALTY LLC	CONSTRUCTION PAPER - NPE	230.00
11	526	11/03/2026	12135	VIZAVANCE	VISION SCREEN TRAINING-NUR	50.00
11	527	11/03/2026	12128	CDW GOVERNMENT LLC	CHROMEBOOKS - T1	6,301.56
11	528	11/03/2026	15628	WILSON LANGUAGE TRNG	CURRICULUM - T1	1,587.60
11	529	11/03/2026	7604	VINYARD FRUIT & VEGETABLE	FRY BREAD SUPPLIES - T6	150.00
11	530	11/03/2026	7303	JOHN G HAMILTON	PERFORMER - T6	200.00
11	531	11/03/2026	5202	KRICKET RHOADS CONNYWERDY	PERFORMER - T6	600.00
11	532	11/03/2026	10056	SAM'S WHOLESALE CLUB	FRY BREAD SUPPLIES - T6	750.00
11	533	11/03/2026	7609	TREVIPAY - WALMART	FRY BREAD SUPPLIES - T6	150.00
11	534	11/03/2026	6197	FOLLETT CONTENT SOLUTIONS	BOOKS - NPE MED	2,042.93
11	535	11/04/2026	6197	FOLLETT CONTENT SOLUTIONS	BOOKS - CMS MED	1,022.31
11	536	11/04/2026	15628	WILSON LANGUAGE TRNG	CURRICULUM - T1	7,830.00
11	537	11/05/2026	10747	AMAZON.COM	CLASSROOM SUPPLIES - CE	200.00
11	538	11/05/2026	7609	TREVIPAY - WALMART	LIFESKILLS SUPPLIES - SS	100.00
11	539	11/05/2026	10431	PENDER'S MUSIC CO	MUSIC - NPMS BA	200.00

Non-Payroll Total:	**$188,643.55**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$188,643.55**

CHOCTAW-NICOMA PARK SCHOOLS

Encumbrance Register

Options: Year: 27, Date Range: 7/1/2026 - 11/5/2026, PO Range: 141 - 154, Fund(s): BUILDING FUND, PO Type(s): A, B, P, Q

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	141	10/12/2026	5745	SCHOOL & OFFICE PRODUCTS	BLEACHER REPAIRS - DIST	1,500.00
21	142	10/12/2026	6908	UNITED SYSTEMS LLC	PHONE LINES - CHS	887.19
21	143	10/13/2026	5280	JP RENTAL LLC	EQUIPMENT RENTAL - DIST	1,500.00
21	144	10/13/2026	10316	STEPHENS CONSTRUCTION	CONCRETE WORK - GME	3,750.00
21	145	10/14/2026	7729	DMM & KMM PROPERTIES LLC	PAVILION CONSTRN - GME	2,800.00
21	146	10/14/2026	7741	DAVID MOSELEY	SPRINKER REPAIRS - CMS	3,500.00
21	147	10/15/2026	7478	BRADY INDUSTRIES OF KS LLC	CUSTODIAN SUPPLIES - DIST	6,051.30
21	148	10/15/2026	6005	TREAT'S SOLUTIONS LLC	CUSTODIAN SUPPLIES - DIST	10,000.00
21	149	10/19/2026	15651	SHANE IRWIN	SEPTIC REPLCMNT - TRANSP	11,050.00
21	150	10/21/2026	14272	RODNEY WATTS	EXTERMINATION - DIST	5,000.00
21	151	10/21/2026	10747	AMAZON.COM	SUPPLIES - MAINT	5,000.00
21	152	10/22/2026	7779	ACCURATE ENVIRONMENTAL LLC	MONITOR & TEST - VOAG	2,500.00
21	153	10/30/2026	1017	AMUNDSEN FOOD EQUIPMENT	ICE MACHINE - CE WARREN	4,005.00
21	154	11/03/2026	15651	SHANE IRWIN	SEPTIC REPAIRS - GME	5,000.00

Non-Payroll Total:	**$62,543.49**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$62,543.49**

CHOCTAW-NICOMA PARK SCHOOLS

Encumbrance Register

Options: Year: 27, Date Range: 7/1/2026 - 11/5/2026, PO Range: 31 - 31, Fund(s): CHILD NUTRITION, PO Type(s): A, B, P, Q

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	31	10/13/2026	1256	MADELINE MCILVOY	REFUND - CNS	10.00

Non-Payroll Total:	**$10.00**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$10.00**

CHOCTAW-NICOMA PARK SCHOOLS

Encumbrance Register

Options: Year: 27, Date Range: 7/1/2026 - 11/5/2026, PO Range: 104 - 119, Fund(s): BOND 33, PO Type(s): A, B, P, Q

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
33	104	10/12/2026	7769	THE LIBRARY COLLECTIVE LLC	BOOKS - CMS MED	625.95
33	105	10/14/2026	15752	MIDWEST SPORTING GOODS	UNIFORMS - CHS SWIM	900.00
33	106	10/20/2026	10231	TRANE US INC	ROOFTOP HVAC UNIT - NPMS	1,606.01
33	107	10/20/2026	6908	UNITED SYSTEMS LLC	INTRCM,CAM,ACCESS-MPF	53,017.12
33	108	10/20/2026	1259	VENNA SPRINGER	EARNEST DEPOSIT - HE	500.00
33	109	10/20/2026	1257	FIRST AMERICAN TITLE CO	LAND PURCHASE - HE	50,840.00
33	110	10/20/2026	6908	UNITED SYSTEMS LLC	DATA DROP - GME	1,300.00
33	111	10/21/2026	10747	AMAZON.COM	STEM SUPPLIES - GME	170.00
33	112	10/22/2026	15752	MIDWEST SPORTING GOODS	UNIFORMS - CHS WR	550.00
33	113	10/26/2026	10747	AMAZON.COM	UTILITY CARTS - GME	240.00
33	114	10/27/2026	10747	AMAZON.COM	STEM SUPPLIES - GME	700.00
33	115	10/28/2026	10747	AMAZON.COM	EQUIPMENT - CHS WR	1,000.00
33	116	10/30/2026	5784	BOB HOWARD DODGE	MINI VANS - TRANSP	82,516.00
33	117	11/03/2026	1262	TRANSFINDER CORP	TRACKING SFTWR - TRANSP	73,631.00
33	118	11/03/2026	10747	AMAZON.COM	DOCKING STATIONS - CHS	1,178.50
33	119	11/05/2026	10209	DEMCO INC	DIVIDERS & DISPLAYS - CMS MED	421.82

Non-Payroll Total:	**$269,196.40**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$269,196.40**

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							
000 NON CATEGORICAL	40,307,639.18	39,889,609.85	0.00	8,296,791.08	31,592,818.77	418,029.33	98.96%
001 CHS PRINCIPAL	67,407.34	39,150.38	0.00	24,880.62	14,269.76	28,256.96	58.08%
002 CHS BAND	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00%
003 CHS MUSIC	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00%
004 CHS GRADUATION	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00%
005 CHS SCIENCE	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00%
006 CHS DRAMA	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00%
007 CMS PRINCIPAL	25,268.80	10,560.12	0.00	4,238.57	6,321.55	14,708.68	41.79%
008 CMS BAND	2,000.00	1,975.36	0.00	1,975.36	0.00	24.64	98.77%
009 CMS MUSIC	800.00	418.58	0.00	268.58	150.00	381.42	52.32%
010 CMS SCIENCE	4,800.00	1,862.27	0.00	687.27	1,175.00	2,937.73	38.80%
011 CMS HOME EC	480.00	0.00	0.00	0.00	0.00	480.00	0.00%
012 NPMS PRINCIPAL	21,904.91	15,326.40	0.00	8,207.85	7,118.55	6,578.51	69.97%
013 NPMS BAND	2,000.00	735.68	0.00	380.68	355.00	1,264.32	36.78%
014 NPMS MUSIC	800.00	615.57	0.00	615.57	0.00	184.43	76.95%
015 NPMS HOME EC	480.00	90.00	0.00	0.00	90.00	390.00	18.75%
016 NPMS SCIENCE	4,800.00	361.81	0.00	66.81	295.00	4,438.19	7.54%
017 HE PRINCIPAL	18,373.38	10,721.75	0.00	5,671.23	5,050.52	7,651.63	58.35%
018 GME PRINCIPAL	26,699.96	23,984.97	0.00	9,403.10	14,581.87	2,714.99	89.83%
019 LWE PRINCIPAL	21,838.96	7,148.40	0.00	2,774.66	4,373.74	14,690.56	32.73%
021 CE PRINCIPAL	13,354.40	10,360.77	0.00	5,447.64	4,913.13	2,993.63	77.58%
022 NPE PRINCIPAL	25,081.16	12,344.62	0.00	5,479.33	6,865.29	12,736.54	49.22%
023 CHS ACADEMIC TEAM	480.00	75.00	0.00	75.00	0.00	405.00	15.63%
024 CMS ACADEMIC TEAM	240.00	0.00	0.00	0.00	0.00	240.00	0.00%
025 ATHLETICS	50,000.00	39,942.66	0.00	37,778.12	2,164.54	10,057.34	79.89%
026 HEALTH	6,800.00	3,457.33	0.00	2,666.11	791.22	3,342.67	50.84%
027 HOMEBASED	24,000.00	2,876.15	0.00	2,876.15	0.00	21,123.85	11.98%
028 NPMS ACADEMIC TEAM	240.00	150.00	0.00	150.00	0.00	90.00	62.50%
029 DISTANCE VIRTUAL LRN	24,000.00	17,893.22	0.00	5,964.52	11,928.70	6,106.78	74.56%
031 CHS MEDIA	13,878.00	6,862.68	0.00	2,346.63	4,516.05	7,015.32	49.45%
032 CMS MEDIA	6,760.00	5,070.26	0.00	3,856.67	1,213.59	1,689.74	75.00%
033 NPMS MEDIA	6,123.00	3,997.74	0.00	3,831.07	166.67	2,125.26	65.29%
034 GME MEDIA 3-5	3,938.00	1,752.47	0.00	1,752.47	0.00	2,185.53	44.50%
035 HE MEDIA	4,778.00	1,892.57	0.00	1,429.07	463.50	2,885.43	39.61%
036 GME MEDIA P-2	3,938.00	3,779.37	0.00	3,779.37	0.00	158.63	95.97%
037 LWE MEDIA	5,142.00	1,429.07	0.00	1,429.07	0.00	3,712.93	27.79%
038 CE MEDIA	3,685.00	2,595.73	0.00	1,429.07	1,166.66	1,089.27	70.44%
039 NPE MEDIA	5,492.00	4,873.46	0.00	2,371.80	2,501.66	618.54	88.74%
041 SUBSTITUTES	440,000.00	432,080.84	0.00	81,841.14	350,239.70	7,919.16	98.20%
042 COVERING CLASSES	34,000.00	2,609.49	0.00	2,609.49	0.00	31,390.51	7.67%
044 TEMPORARY EMPLOYEES	40,000.00	13,334.96	0.00	13,334.96	0.00	26,665.04	33.34%
046 ADDITIONAL DUTY PAY	12,000.00	615.08	0.00	615.08	0.00	11,384.92	5.13%

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							
047 TRANSP|ATHLETICS	15,000.00	4,690.84	0.00	4,690.84	0.00	10,309.16	31.27%
048 TRANSP|FINE ARTS	23,000.00	13,598.04	0.00	5,098.04	8,500.00	9,401.96	59.12%
049 TRANSP|ACTIVITY TRIPS	8,800.00	603.40	0.00	603.40	0.00	8,196.60	6.86%
050 TRANSP|SPECIAL ED	50,000.00	18,034.05	0.00	18,034.05	0.00	31,965.95	36.07%
051 TRANSP|REIMBURSABLE	18,400.00	0.00	0.00	0.00	0.00	18,400.00	0.00%
059 SAFETY|SECURITY	38,000.00	23,401.01	0.00	14,597.71	8,803.30	14,598.99	61.58%
060 POLICE DEPARTMENT	22,000.00	21,184.19	0.00	13,211.41	7,972.78	815.81	96.29%
061 TRAVELING TEACHER	2,000.00	1,970.00	0.00	524.40	1,445.60	30.00	98.50%
067 CONTRACTED SPECIAL ED	166,000.00	165,600.00	0.00	61,002.50	104,597.50	400.00	99.76%
068 CONTRACTED TESTING	80,000.00	78,010.00	0.00	21,200.00	56,810.00	1,990.00	97.51%
072 PRINTING SRVCS	3,100.00	3,100.00	0.00	1,194.35	1,905.65	0.00	100.00%
074 CONSUMABLES	5,000.00	-19,848.00	0.00	-19,848.00	0.00	24,848.00	-396.96%
078 SEARCH	2,400.00	1,057.00	0.00	700.00	357.00	1,343.00	44.04%
088 ALTERNATIVE ED|LOCAL	220,000.00	219,867.93	0.00	46,320.39	173,547.54	132.07	99.94%
090 INST MEMBERSHIPS	22,000.00	21,604.60	0.00	21,354.60	250.00	395.40	98.20%
091 PROF DEV|LOCAL	3,000.00	1,615.25	0.00	1,615.25	0.00	1,384.75	53.84%
096 EDGE VIRTUAL ACADEMY	500.00	497.00	0.00	297.00	200.00	3.00	99.40%
097 TRANSP|FUEL	216,000.00	216,000.00	0.00	143,573.32	72,426.68	0.00	100.00%
098 BACKGROUND REIMB	2,500.00	1,006.00	0.00	1,006.00	0.00	1,494.00	40.24%
099 UTILITIES|ENERGY	1,250,000.00	1,249,642.27	0.00	599,880.50	649,761.77	357.73	99.97%
101 FIXED COSTS	850,000.00	615,008.53	0.00	296,920.53	318,088.00	234,991.47	72.35%
102 SUPERINTENDENT	7,000.00	6,174.54	0.00	3,624.54	2,550.00	825.46	88.21%
103 PERSONNEL	7,000.00	1,790.11	0.00	1,299.48	490.63	5,209.89	25.57%
104 STUDENT SRVCS	7,000.00	2,515.85	0.00	2,245.68	270.17	4,484.15	35.94%
105 DIRECTOR OF MAINT	1,500.00	959.36	0.00	319.04	640.32	540.64	63.96%
106 BUS FLEET SERVICING	80,000.00	79,404.80	0.00	60,539.36	18,865.44	595.20	99.26%
107 ACADEMIC AFFAIRS	7,000.00	1,161.01	0.00	1,012.95	148.06	5,838.99	16.59%
108 NON-BUS FLT SERVICING	15,000.00	14,400.00	0.00	4,317.53	10,082.47	600.00	96.00%
109 DIRECTOR OF TRANSP	20,000.00	18,634.36	0.00	7,475.68	11,158.68	1,365.64	93.17%
110 BUSINESS|FINANCE	7,000.00	6,424.00	0.00	599.55	5,824.45	576.00	91.77%
112 WAREHOUSE	500.00	170.00	0.00	170.00	0.00	330.00	34.00%
114 CONTRACTED FINE ARTS	61,000.00	19,303.24	0.00	14,803.24	4,500.00	41,696.76	31.64%
115 CONTRACTED CUSTODIAL	230,880.00	0.00	0.00	0.00	0.00	230,880.00	0.00%
116 LAY COACHES|TRAINER	120,000.00	90,653.72	0.00	38,153.72	52,500.00	29,346.28	75.54%
117 TLE|LOCAL	4,300.00	4,250.00	0.00	2,550.00	1,700.00	50.00	98.84%
118 TECHNOLOGY LICENSES	20,000.00	15,176.00	0.00	11,097.00	4,079.00	4,824.00	75.88%
120 POWERSCHOOL	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
121 DIRECTOR OF TECHN	7,000.00	4,123.45	0.00	2,912.36	1,211.09	2,876.55	58.91%
122 EXTENDED SCHOOL YEAR	17,026.45	17,026.45	0.00	17,026.45	0.00	0.00	100.00%
123 HOMEBOUND|LOCAL	3,200.00	225.22	0.00	225.22	0.00	2,974.78	7.04%
124 PUBLIC INFORMATION	500.00	432.00	0.00	144.00	288.00	68.00	86.40%
128 CMS LEAD THE WAY	2,494.00	750.00	0.00	0.00	750.00	1,744.00	30.07%

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							
129 NPMS LEAD THE WAY	11,530.25	11,308.57	0.00	5,908.57	5,400.00	221.68	98.08%
195 TCHR SHORTAGE EMP INC	22,445.00	22,445.00	0.00	22,445.00	0.00	0.00	100.00%
197 BOARD EXPENSES	7,000.00	3,580.00	0.00	2,810.00	770.00	3,420.00	51.14%
198 MISC EXPENSES	15,000.00	6,886.00	0.00	886.00	6,000.00	8,114.00	45.91%
305 INSPIRED TO TEACH	24,000.00	24,000.00	0.00	24,000.00	0.00	0.00	100.00%
307 SUMMER LAUNCH INST	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	100.00%
312 NTL BOARD CERT BONUS	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00%
331 FBA CERTIFIED IN LIEU	92,853.72	100,591.53	0.00	18,612.57	81,978.96	-7,737.81	108.33%
332 FBA SUPPORT IN LIEU	347,862.48	338,596.65	0.00	66,960.57	271,636.08	9,265.83	97.34%
333 STATE TEXTBOOKS	579,734.37	217,318.66	0.00	217,318.66	0.00	362,415.71	37.49%
334 FBA CERTIFIED INSURED	2,545,200.00	2,468,137.00	0.00	448,945.00	2,019,192.00	77,063.00	96.97%
335 FBA SUPPORT INSURED	1,102,308.00	1,050,602.00	0.00	239,673.00	810,929.00	51,706.00	95.31%
361 ACE TECHNOLOGY	22,000.00	20,149.92	0.00	20,149.92	0.00	1,850.08	91.59%
367 STRONG READERS	111,911.88	90,072.48	0.00	90,072.48	0.00	21,839.40	80.49%
375 TCHR EMPOWERMENT	160,800.00	0.00	0.00	0.00	0.00	160,800.00	0.00%
376 RESOURCE OFFICER PROG	92,421.44	92,423.06	0.00	34,319.50	58,103.56	-1.62	100.00%
388 ALT ED GRANTS	105,000.00	105,000.00	0.00	30,500.39	74,499.61	0.00	100.00%
411 COMPREHENSIVE MS|HS	37,240.00	21,040.12	0.00	18,014.75	3,025.37	16,199.88	56.50%
412 VOC PROG ASSISTANCE	88,000.00	33,966.26	0.00	22,146.22	11,820.04	54,033.74	38.60%
421 CARL PERKINS|MS HS	40,517.00	28,299.59	0.00	12,552.64	15,746.95	12,217.41	69.85%
479 HS THAT WORK	15,000.00	4,578.42	0.00	4,578.42	0.00	10,421.58	30.52%
511 T1 PART A BASIC	676,420.89	600,493.08	0.00	159,694.77	440,798.31	75,927.81	88.78%
518 T1 PART A NEGLECTED	2,934.41	0.00	0.00	0.00	0.00	2,934.41	0.00%
541 T2 PART A EFFECTIVE INST	145,974.85	68,600.62	0.00	63,129.62	5,471.00	77,374.23	46.99%
561 T6 INDIAN EDUCATION	158,394.00	68,826.59	0.00	44,069.72	24,756.87	89,567.41	43.45%
591 T7 IMPACT AID	395,000.00	395,000.00	0.00	395,000.00	0.00	0.00	100.00%
592 T7 IMPACT AID DISABLED	18,000.00	15,000.00	0.00	15,000.00	0.00	3,000.00	83.33%
613 SPEC ED PROF DEV OSDE	4,410.00	1,877.99	0.00	1,327.99	550.00	2,532.01	42.58%
615 SPEC ED PROF DEV DIST	4,728.00	160.00	0.00	160.00	0.00	4,568.00	3.38%
618 SECONDARY TRANSITION	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00%
621 FLOW THROUGH	1,158,764.49	946,871.99	0.00	299,802.03	647,069.96	211,892.50	81.71%
625 FLOW THROUGH PRIV	2,861.16	0.00	0.00	0.00	0.00	2,861.16	0.00%
635 TCHR SIGNING BONUS	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
641 PRESCHOOL IDEA PART B	38,385.78	29,792.28	0.00	4,965.38	24,826.90	8,593.50	77.61%
771 ROTC	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0.00%
786 CONSOLIDATED ADMIN	25,000.00	23,595.70	0.00	7,245.75	16,349.95	1,404.30	94.38%
Total Fund - 11 GENERAL FUND	**$53,039,220.26**	**$50,287,484.34**	**$0.00**	**$12,215,305.18**	**$38,072,179.16**	**$2,751,735.92**	**94.81 %**
Fund - 21 BUILDING FUND							
099 UTILITIES|ENERGY	750,000.00	500,000.00	0.00	0.00	500,000.00	250,000.00	66.67%
105 DIRECTOR OF MAINT	1,305,439.16	984,886.04	0.00	551,403.75	433,482.29	320,553.12	75.44%
111 CONTINGENCY	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00%

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 - 21 BUILDING FUND							
115 CONTRACTED CUSTODIAL	500,000.00	297,850.00	0.00	91,490.00	206,360.00	202,150.00	59.57%
119 CONTRACTED GROUNDS	313,290.00	313,290.00	0.00	129,025.00	184,265.00	0.00	100.00%
126 NON CON GROUNDS	15,000.00	15,000.00	0.00	7,300.00	7,700.00	0.00	100.00%
318 REDBUD	1,000,000.00	966,548.00	0.00	966,548.00	0.00	33,452.00	96.65%
Total Fund - 21 BUILDING FUND	**$4,883,729.16**	**$3,077,574.04**	**$0.00**	**$1,745,766.75**	**$1,331,807.29**	**$1,806,155.12**	**63.02 %**
Fund - 22 CHILD NUTRITION							
000 NON CATEGORICAL	850,000.00	802,927.83	0.00	177,616.61	625,311.22	47,072.17	94.46%
111 CONTINGENCY	102,000.00	0.00	0.00	0.00	0.00	102,000.00	0.00%
332 FBA SUPPORT IN LIEU	30,000.00	35,851.41	0.00	5,501.01	30,350.40	-5,851.41	119.50%
335 FBA SUPPORT INSURED	60,000.00	59,388.00	0.00	9,898.00	49,490.00	612.00	98.98%
385 CNS STATE MATCHING	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00%
763 LUNCHES	1,041,661.00	997,026.04	0.00	404,765.20	592,260.84	44,634.96	95.72%
Total Fund - 22 CHILD NUTRITION	**$2,098,661.00**	**$1,895,193.28**	**$0.00**	**$597,780.82**	**$1,297,412.46**	**$203,467.72**	**90.30 %**
Fund - 33 BOND 33							
150 BOND - FEES|EXPENSES	41,374.00	7,000.00	0.00	0.00	7,000.00	34,374.00	16.92%
151 BOND - ARCH|ENG	212,878.48	71,314.83	0.00	7,309.52	64,005.31	141,563.65	33.50%
152 BOND - INTEREST	1,314,456.92	109,241.65	0.00	29,381.65	79,860.00	1,205,215.27	8.31%
153 BOND - CONTINGENCY	865,405.71	229,567.51	0.00	201,240.64	28,326.87	635,838.20	26.53%
154 BOND - BUSES	408,992.12	389,130.00	0.00	389,130.00	0.00	19,862.12	95.14%
156 BOND - OTHER VEH|MISC	144,084.05	82,516.00	0.00	0.00	82,516.00	61,568.05	57.27%
157 BOND - DIST TECHN	791,678.07	174,756.64	0.00	0.00	174,756.64	616,921.43	22.07%
158 BOND - SITE TECHN	65,554.98	2,635.65	0.00	822.15	1,813.50	62,919.33	4.02%
160 BOND - NEW CONST	2,573,096.48	2,573,096.48	0.00	1,407,831.96	1,165,264.52	0.00	100.00%
161 BOND - RENOVATION	1,250,000.00	0.00	0.00	0.00	0.00	1,250,000.00	0.00%
162 BOND - DEMOLITION	750,000.00	0.00	0.00	0.00	0.00	750,000.00	0.00%
164 BOND - FURNI|FIXTURES	975,579.42	0.00	0.00	0.00	0.00	975,579.42	0.00%
165 BOND - HEAT|AIR	100,000.00	41,572.01	0.00	39,966.00	1,606.01	58,427.99	41.57%
170 BOND - PAVING|RESURF	1,723,057.14	17,000.00	0.00	0.00	17,000.00	1,706,057.14	0.99%
180 BOND - SITE MONEY	195,933.31	46,776.36	0.00	41,418.46	5,357.90	149,156.95	23.87%
181 BOND - FINE ARTS	213,204.46	131,400.95	0.00	0.00	131,400.95	81,803.51	61.63%
182 BOND - ATHLETIC DISCR	83,174.70	36,874.73	0.00	32,788.73	4,086.00	46,299.97	44.33%
183 BOND - MEDIA CENTER	60,451.00	21,286.43	0.00	13,576.87	7,709.56	39,164.57	35.21%
185 BOND - MISC PROJECTS	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00%
186 BOND - TEXTBKS|SFTWR	469,701.86	402,675.74	0.00	402,605.74	70.00	67,026.12	85.73%
187 BOND - STEM	41,841.36	11,407.84	0.00	4,072.84	7,335.00	30,433.52	27.26%
190 BOND - CHILD NUTRITION	46,448.09	30,908.43	0.00	30,908.43	0.00	15,539.66	66.54%
191 BOND - REVENUE LEASE	16,958,150.50	11,768,150.00	0.00	11,768,150.00	0.00	5,190,000.50	69.40%
196 BOND - ATHLETIC SPECIF	1,228,173.00	0.00	0.00	0.00	0.00	1,228,173.00	0.00%
Total Fund - 33 BOND 33	**$30,663,235.65**	**$16,147,311.25**	**$0.00**	**$14,369,202.99**	**$1,778,108.26**	**$14,515,924.40**	**52.66 %**
Fund - 41 SINKING FUND							
000 NON CATEGORICAL	15,837,325.00	15,837,325.00	0.00	318,937.50	15,518,387.50	0.00	100.00%