



Regular Meeting of the Board of Education  
Board Room, Administration Building, 900 W Choctaw Ave, Chickasha, Oklahoma 73018  
Monday, January 9, 2023 at 6:00 PM

If participation at any Board of Education meeting is not possible due to a disability, notification to the Board Clerk at least 24 hours prior to scheduled meeting is encouraged to make the necessary accommodations. The Board of Education may discuss, make motions, vote to approve, vote to disapprove, vote to revise or amend, vote to table, or decide not to discuss any item on the agenda. Except for items one through three, any agenda item may be considered and acted on in any order.

You can view board meeting live by going to the Chickasha Public Schools website and clicking on the link provided: <https://www.youtube.com/channel/UCBKIST0nRRawummdv0cpTHA>

1. Call Meeting to Order
2. Roll Call
3. Pledge of Allegiance:
  - Chickasha Middle School
4. Recognitions:
  - Chicken Express Employee of the Month:
    - Certified - Miranda Molder- Chickasha High School
    - Support - Terrie Snyder - Chickasha High School
5. Support Employee of the Quarter:
  - Dominic Neff - Bill Wallace Early Childhood Center
6. National Association of Agricultural Educators Award Winner:
  - Kolby & Emily Schmidt
7. Public Comment

This is an open, public meeting held in accordance with the Open Meeting Laws of the State of Oklahoma. The purpose of this meeting is to conduct the business of the Chickasha Public Schools. As elected representatives of the voters and patrons of the District, the members of the Board of Education will be making decisions concerning the operation of the District. The agenda for meetings includes, at the Board's discretion, an opportunity for the public to address any item appearing on the agenda or other items of concern. Members of the public wishing to speak must sign in with the Clerk of the Board prior to the convening of the Board meeting. The Board reserves the right to limit repetitive comments, comments unrelated to the business of the Board or the total amount of time dedicated to public comment in a single evening. Board members will not respond to questions or comments during public communications.

8. Superintendent's Report

**Rick Croslin**

9. Discussion and possible action regarding 2023-2024 School Calendar (revision)  
**Rick Croslin**
10. Discussion and possible action regarding Amended Job Description - IEP Specialist  
**Pam Ladyman**
11. Consent Agenda  
The following items, which concern items of a routine nature normally approved at board meetings, will be approved by one vote unless any board member desires to have a separate vote on any or all of these items. The Consent Agenda consists of the discussion, consideration and action on the following items:
  - a. Minutes of the December 12, 2022 regular meeting
  - b. Finance Report; 2022-2023
    - General Fund Nos 487-528
    - Building Fund Nos none
    - 2010 Bond #31 none
    - 2021 Bond #32 10,11,12
    - 2010 A&B Bond none
    - 22 Safety & Security Bond 5,6,7
    - Sinking Fund #41 3
    - Gifts #81 none
    - BJ Clack Nos. none
    - Athletic Fund Nos. 383-465
    - Activity Fund Nos. 267-314
    - Federal Program
  - c. Purpose of Account - Special Education Activities
12. Discussion and possible action regarding proposed Executive Session to Discuss:
  - a. Employment, hiring, or resignation of individual salaried public officers or employees listed on Exhibit A. Executive Session Authority: Okla. Stat. Tit. 25, 307(B)(1).
13. Acknowledge return to open session and executive session compliance statement
14. Discussion and possible action regarding the hiring of individuals listed on Exhibit A
15. Discussion and possible action regarding the transfer/reassignment/workday adjustment for the individuals listed on Exhibit A
16. Discussion and possible action regarding the resignations of individuals listed on Exhibit A
17. Discussion and possible action regarding the retirement of individuals listed on Exhibit A
18. New Business  
This item is limited to any matter not known about or which could not have been reasonably foreseen prior to the time of posting this agenda [Okla. Stat. Tit. 25, Section 311 (A)(9)].
19. Motion to Adjourn

This agenda was posted at 4:00 p.m. on the 6th day of January 2023, on the east and west doors of the Administration Building, Chickasha Public Schools, 900 W. Choctaw, Chickasha, Ok. and emailed to the concerned public. Notice of the meeting was given to the Grady County Clerk at 3:37 p.m. on the 11th day of October 2022

Rochelle Bowens  
Board Clerk

Welcome to Chickasha Public Schools  
Board Session Public Attendance

Please PRINT your name, title, and company below.

Date: January 9, 2023

Name (Print)	Representation, Title, Company
Milton Bavens	Admin
Joe Molder	Admin
Rhonda Snow	EC
Delily Davis	CHS
Tom Ladymar	Admin
Amanda Townley	BEUCE
Tammy Swinburne	Admin
Tim Weber	UMS
DAN TURNER	Admin
LaVon Blelock	CASE Prez.
Demela Norwood	Admin
Kelby Schmidt	CHS
Emily Schmidt	CHS
Dr. P. Ashanti	NAACP / LinkedIn
Kari Molder	CHS
Miranda Molder	CHS
Megan Drennan	CMTA
Walter Hamlin	guard / principal
Elizabeth Fechner	CDA

- Congratulations to Miranda Molder & Terrie Snyder on being selected as this month's Chicken Express Employees of the Month from CHS. Thank you for all that you do each day!
- Congratulations to Dominic Neff on being selected at the Support Employee of the Quarter. You are making a difference at Bill Wallace and your colleagues love working with you. Thank you for all that you do sir.
- Congratulations to Kolby & Emily Schmidt for receiving the 2022 National Association of Agricultural Educators Outstanding Middle and Secondary School Program during the 2022 NAAE Convention in Las Vegas last month. We are very proud of you and your outstanding program.
- Congratulations to our own Mr. Tom Brack for being inducted into the Oklahoma Chapter of the National Wrestling Hall of Fame. During his tenure as a wrestling coach, his teams were 11-time state runner-up and 2-time state champions along with 27 individual state champion wrestlers over his 35-year coaching career.
- CPS will be closed on Monday, January 16<sup>th</sup> in honor of Martin Luther King Jr. Day. All sites and offices will re-open on Tuesday, January 17<sup>th</sup>.
- January is School Board Appreciation month. I am very grateful and thankful for our school board. They are the best in the state. Thank you for all that you do for our great district and community.

**ITEM OF CONSIDERATION**  
**Chickasha Public Schools**  
**Board of Education**  
**January 9, 2023**

**TOPIC:** 2023-2024 School Calendar (revision)

**ADMINISTRATIVE RECOMMENDATION:** The administration recommends the Board approve the revised 2023-2024 calendar.

**RATIONALE FOR RECOMMENDATION:** Revisions to the 2023-2024 calendar include the following...

- Spring Break: March 18-22
- Start of 4<sup>th</sup> quarter: March 11<sup>th</sup>

These revisions are being recommended so that the 2023-2024 CPS calendar is in alignment with other districts and state guidance regarding Spring Break.

**FISCAL NOTE:** None

**OPTIONS:**

1. Approve the calendar.
2. Not approve the calendar.
3. Request additional information.

**CONTACT PERSON:** Rick Croslin, Superintendent, 405-222-6500.

# 2023/24 Chickasha Instructional Calendar

August 2023						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

September 2023						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

October 2023						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

November 2023						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

December 2023						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

January 2024						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

February 2024						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		








March 2024						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

April 2024						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

May 2024						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

June 2024						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

July 2024						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

-  First Day, Aug. 10, Return Day Jan. 3, Last Day May 16
-  Graduation, May 17
-  Sept. 5 Labor Day, Oct. 12-13 Fall Break, Nov. 20-24 Thanksgiving Break, Dec. 20-Jan. 1 Christmas Break, Jan. 15 MLK Day, Mar. 18-22 Spring Break, Mar. 29 Good Friday
-  Snow Days-Dec. 18-19, Feb. 16, Mar. 8, Apr. 1
-  Parent Teacher Conferences Sept. 22, Feb. 15
-  Professional Development Days Aug. 7, 8, 9, Sept. 25, Jan. 2, Feb. 19
-  New Teacher Orientation Aug. 3-4

1<sup>st</sup> 9 wks. Aug. 10-Oct. 11(43)    2<sup>nd</sup> 9 wks. Oct. 16-Dec. 15(40)    3<sup>rd</sup> 9 wks. Jan. 3-Mar. 7(45)    4<sup>th</sup> 9 wks. Mar. 11-May 16(42)

**ITEM OF CONSIDERATION**  
**Chickasha Public Schools**  
**Board of Education**  
**January 9, 2023**

**TOPIC:**

**Amended Job Description - IEP Specialist**

**ADMINISTRATIVE RECOMMENDATION:**

Please Approve

**RATIONALE FOR RECOMMENDATION:**

We currently have an Elementary and Secondary IEP Specialist Job Description. I would like to have just one job description and amend a few of the responsibilities.

I am providing a copy of the previous job description along with the amended job description.

**FISCAL NOTE:**

To be determined

**OPTIONS:**

1. Approve the job description.
2. Not approve the job description.
3. Request additional information.

**CONTACT PERSON:**

Pam Ladyman

Implemented: April 2020



Chickasha Public Schools Personnel Office

**Job Title:** IEP Specialist  
**Location:** Central Office  
**Immediate Supervisor:** Coordinator of Special Services  
**Supervises:** N/A

**Purpose of Position:**

To coordinate, plan and communicate with the special education teachers and be available to parents as a resource person.

**Qualifications:**

Master's Degree from an accredited college/university  
 Current Oklahoma Teaching Certificate  
 Experience in special education and developing special education paperwork

<b>Physical requirements:</b>	<b>Skills, knowledge and abilities:</b>
<ul style="list-style-type: none"> <li>• Good health and high energy level</li> <li>• Ability to lift objects weighing 20 lbs. or more</li> <li>• Ability to climb &amp; descend a ladder</li> <li>• Extensive kneeling, crawling &amp; bending</li> <li>• Ability to tolerate a stressful environment</li> <li>• Ability to lift objects above shoulder level</li> <li>• Extensive pushing/pulling and twisting</li> </ul>	<ul style="list-style-type: none"> <li>• Computer literacy</li> <li>• Filing, sorting, recording, tabulating and copying</li> <li>• Effective communication both orally and written</li> <li>• Excellent interpersonal skills</li> <li>• Ability to relate courteously with children and adults</li> <li>• Plan, schedule and organize work</li> <li>• Ensure the quality of work as measured against established standards</li> <li>• Maintain confidentiality</li> <li>• Proficient in multitasking</li> <li>• Ability to work professionally with confidential information</li> <li>• Skill in educational leadership</li> <li>• Knowledge of research-based curricular &amp; instructional principles</li> <li>• Demonstrates loyalty &amp; desire to be a team member</li> <li>• Knowledge of special education paperwork requirements and State policy &amp; procedures</li> </ul>

**Essential Job Functions** (The duties listed below are not intended to depict all tasks required by this position.)

- Comply with School Board Policy.
- Follow universal precautions identified in the District's Blood borne Pathogen Exposure Control Plan.
- Reports directly to the Coordinator of Special Services.
- Provides a variety of interventions/remediation for special students.
- Monitors all documentation related to the pre-referral, IEP, Eligibility and reevaluation process.
- Performs assessments as eligible and monitored by Coordinator of Special Services.
- Files and maintains special education records.
- Assist with state reports and monitoring as appropriate and with the supervision of the Coordinator of Special Services.
- Assist special education teachers in incorporating ICAPs.
- Assist teachers with needed resources and training.
- Respects the confidentiality of records and information regarding students, parents, and teachers in accordance with accepted professional ethics, and state and federal laws.
- Uses good judgment at all times.

**Other Job Functions:**

- To complete other tasks that may be necessary to achieve an efficient operation of the school.
- Attend approved professional development activities that may improve professional competence or enhance the job purpose.

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Employee Signature

Date

# Elementary IEP Specialist

**Chickasha Public Schools**

**Job Title:** Specialist  
**Location:** Central Office  
**Immediate Supervisor:** Director of Special Services  
**Supervises:** N/A

**Purpose of Position:**  
 To coordinate, plan and communicate with the special education elementary team and be available to parents as a resource person.

**Qualifications:**  
 Bachelor's Degree from an accredited college/university  
 Current Oklahoma Teaching Certificate  
 Two (2) years teaching experience in special education

<b>Physical requirements:</b>	<b>Skills, knowledge and abilities:</b>
<ul style="list-style-type: none"> <li>• Good health and high energy level</li> <li>• Ability to lift objects weighing 20 lbs. or more</li> <li>• Ability to climb &amp; descend a ladder</li> <li>• Extensive kneeling, crawling &amp; bending</li> <li>• Ability to tolerate a stressful environment</li> <li>• Ability to lift objects above shoulder level</li> <li>• Extensive pushing/pulling and twisting</li> </ul>	<ul style="list-style-type: none"> <li>• Computer literacy</li> <li>• Filing, sorting, recording, tabulating and copying</li> <li>• Effective communication both orally and written</li> <li>• Excellent interpersonal skills</li> <li>• Ability to relate courteously with children and adults</li> <li>• Plan, schedule and organize work</li> <li>• Ensure the quality of work as measured against established standards</li> <li>• Maintain confidentiality</li> <li>• Proficient in multi-tasking</li> <li>• Ability to work professionally with confidential information</li> <li>• Skill in educational leadership</li> <li>• Knowledge of research-based curricular &amp; instructional principles</li> <li>• Demonstrates loyalty &amp; desire to be a team member</li> <li>• Knowledge of special education paperwork requirements and State policy &amp; procedures</li> </ul>

**Essential Job Functions** (The duties listed below are not intended to depict all tasks required by this position.)

- Comply with School Board Policy

- Follow universal precautions identified in the District's Blood borne Pathogen Exposure Control Plan
- Reports directly to the Director of Special Services
- Serves as the "first line" of contact with the State Department services in areas including but not limited to special education policy and procedures and parent complaints
- Coordinates and maintains special education programs at the elementary level
- Provides a variety of interventions/remediation for special students
- Monitors all documentation related to the pre-referral and IEP process
- Assist teachers with needed resources and training
- Respects the confidentiality of records and information regarding students, parents, and teachers in accordance with accepted professional ethics, and state and federal laws.
- Uses good judgment at all times
- Attend quarterly safety meetings as scheduled by the district safety coordinator

**Other Job Functions:**

- To complete other tasks that may be necessary to achieve an efficient operation of the school.
- Attend approved professional development activities that may improve professional competence or enhance the job purpose.

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Employee Signature

Date



Regular Meeting of the Board of  
Education  
Monday, December 12, 2022 6:00 PM Central

Board Room, Administration Building  
900 W Choctaw Ave  
Chickasha, Oklahoma 73018

1. Call Meeting to Order

2. Roll Call

Attendance Taken at 6:00 PM.

Laurie Allen: Present

Christy Clift: Present

Cara Gerdes: Present

Zack McGill: Present

Robyn Morse: Present

3. Pledge of Allegiance:

- Grand Avenue Elementary

4. Recognitions:

Chicken Express Employee of the Month for November:

- Certified - Mike Elliott - Lincoln Elementary School
- Support - Janice Cockrum - Lincoln Elementary School

Chicken Express Employee of the Month for December:

- Certified - Peggy Leonard - Chickasha Middle School
- Support - Leta Pruitt - Chickasha Middle School

Site Teachers of The Year:

- Bill Wallace Early Childhood - Brandi Mantoath
- Grand Avenue Elementary - Lisa Youngblood
- Lincoln Elementary - Mandy Brooks
- Chickasha Middle School - Cheryl Music-Sweedon
- Chickasha High School - Allison Cofer

All-State Honor:

- Jaedyn Brown-Adams - Volleyball (Senior)
- Allyson Arthur - Softball (Senior)
- Leighanne Eaton - Softball (Senior)
- Pairs Claphan - POM (Senior)

Football Recognition  
5. Public Comment

No public comment

6. Superintendent's Report

Superintendent Croslin gave his report.

7. Staff Reports:

- Strategic Planning - Student Achievements

8. Discussion and possible action regarding MOU between Chickasha Association of Support Employees, Chickasha United Teaching Association, Chickasha Organization of Professional Administrators and Chickasha Public Schools Board of Education.

Motion to approve MOU between Chickasha Association of Support Employees, Chickasha United Teaching Association, Chickasha Organization of Professional Administrators and Chickasha Public Schools Board of Education. This motion, made by Zack McGill and seconded by Christy Clift, passed.

Laurie Allen: Yea

Christy Clift: Yea

Cara Gerdes: Yea

Zack McGill: Yea

Robyn Morse: Yea

Yea: 5, Nay: 0

9. Discussion and possible action regarding MOU to place the Registrar position on the Salary Schedule

Motion to approve MOU to place the Registrar position on the Salary Schedule. This motion, made by Christy Clift and seconded by Laurie Allen, passed.

Laurie Allen: Yea

Christy Clift: Yea

Cara Gerdes: Yea

Zack McGill: Yea

Robyn Morse: Yea

Yea: 5, Nay: 0

10. Consent Agenda

Motion to approve Consent Agenda. This motion, made by Zack McGill and seconded by Christy Clift, passed.

Laurie Allen: Yea

Christy Clift: Yea

Cara Gerdes: Yea  
Zack McGill: Yea  
Robyn Morse: Yea  
Yea: 5, Nay: 0

10.a. Minutes of the November 28, 2022 special meeting  
10.b. Finance Report; 2022-2023

1. General Fund Nos 401-486
2. Building Fund Nos 60-63
3. 2010 Bond #31 none
4. 2021 Bond #32 none
5. 2010 A&B Bond none
6. FY23 Safety & Security Bond 2, 3, 4
7. Sinking Fund #41 none
8. Gifts #81 none
9. BJ Clack Nos. none
10. Athletic Fund Nos. 341-382
11. Activity Fund Nos. 200-268
12. Federal Program

10.c. Renewal of Cooperative Agreement  
10.d. Surplus:

- Bill Wallace Early Childhood Library Surplus - Books

10.e. Travel:  
Chickasha High School Wrestling - Wrestling Tournament - Cushing, Ok.  
Chickasha High School Wrestling - Wrestling Tournament - Catoosa, Ok

11. Discussion and possible action regarding proposed Executive Session to Discuss:  
Motion to convene into executive session. This motion, made by Zack McGill and seconded by Laurie Allen, passed.  
Laurie Allen: Yea  
Christy Clift: Yea  
Cara Gerdes: Yea  
Zack McGill: Yea  
Robyn Morse: Yea  
Yea: 5, Nay: 0

Board entered into executive session at 6:58PM

11.a. Employment, hiring, or resignation of individual salaried public officers or employees listed on Exhibit A. Executive Session Authority: Okla. Stat. Tit. 25, 307(B)(1).

11.b. Evaluation and employment of the Superintendent Executive Session Authority: Okla. Stat. Tit. 25, 307(B)(1)

12. Acknowledge return to open session and executive session compliance statement

Board returned from executive session at 7:40PM

13. Discussion and possible action regarding the hiring of individuals listed on Exhibit A  
Motion to approve the hiring of individuals listed on Exhibit A. This motion, made by Zack McGill and seconded by Cara Gerdes, passed.

Laurie Allen: Yea

Christy Clift: Yea

Cara Gerdes: Yea

Zack McGill: Yea

Robyn Morse: Yea

Yea: 5, Nay: 0

14. Discussion and possible action regarding the transfer/reassignment/workday adjustment for the individuals listed on Exhibit A

Motion to approve the transfer/reassignment/workday adjustment for the individuals listed on Exhibit A. This motion, made by Christy Clift and seconded by Laurie Allen, passed.

Laurie Allen: Yea

Christy Clift: Yea

Cara Gerdes: Yea

Zack McGill: Yea

Robyn Morse: Yea

Yea: 5, Nay: 0

15. Discussion and possible action regarding the resignations of individuals listed on Exhibit A

No action taken/no resignations

16. Discussion and possible action regarding the retirement of individuals listed on Exhibit A

No action taken/no retirements

17. New Business

No new business

18. Motion to Adjourn

Motion to adjourn at 7:42PM. This motion, made by Cara Gerdes and seconded by Laurie Allen, passed.

Laurie Allen: Yea

Christy Clift: Yea

Cara Gerdes: Yea  
Zack McGill: Yea  
Robyn Morse: Yea  
Yea: 5, Nay: 0

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Board President

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Clerk

DRAFT

# Financial Update to Board

To: Members of the Board of Education

From: Jennifer Stegman

Date: January 9, 2022

## Expenditures:

Chickasha's General Fund expenditures for the last four fiscal years (FY) and through December of the current fiscal year are presented in Exhibits 1 and 2. Exhibit 1 outlines salary and benefit expenses by month for all Chickasha Public School employees. Exhibit 2 outlines General Fund total expenses (both salary and operational) by month. Beginning in FY21, May and June expenses are reflected in May and July and August payroll expenses are reflected in June for all ten-month employees. In December, the district provided a \$1,200 retention stipend to all employees who met an approved criterion. The increase in both payroll and overall expenses are mainly due to the one-time retention stipend.

Exhibit 1: Payroll Expenses

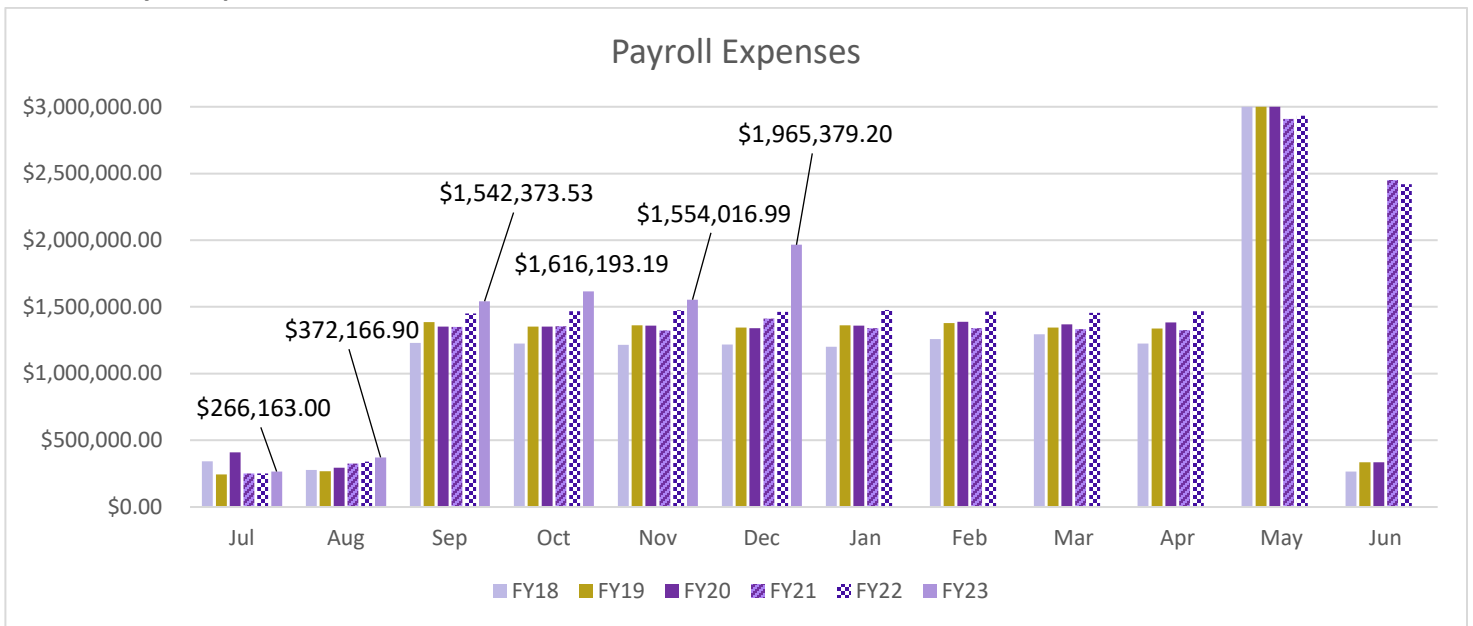
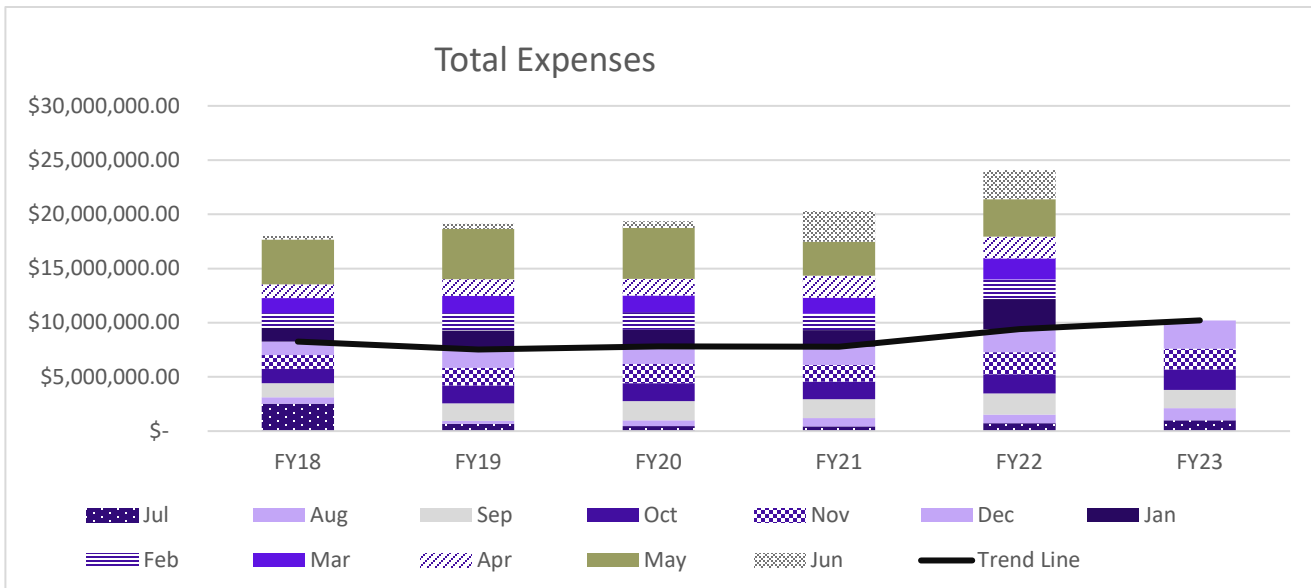


Exhibit 2: Total Expense



**Revenues:**

Exhibit 4 provides General Fund receipts by month for FY18, FY19, FY20, FY21 and through December of FY22. Receipts include funding from State, Local, and Federal Sources.

**Exhibit 4: Receipts by Month**

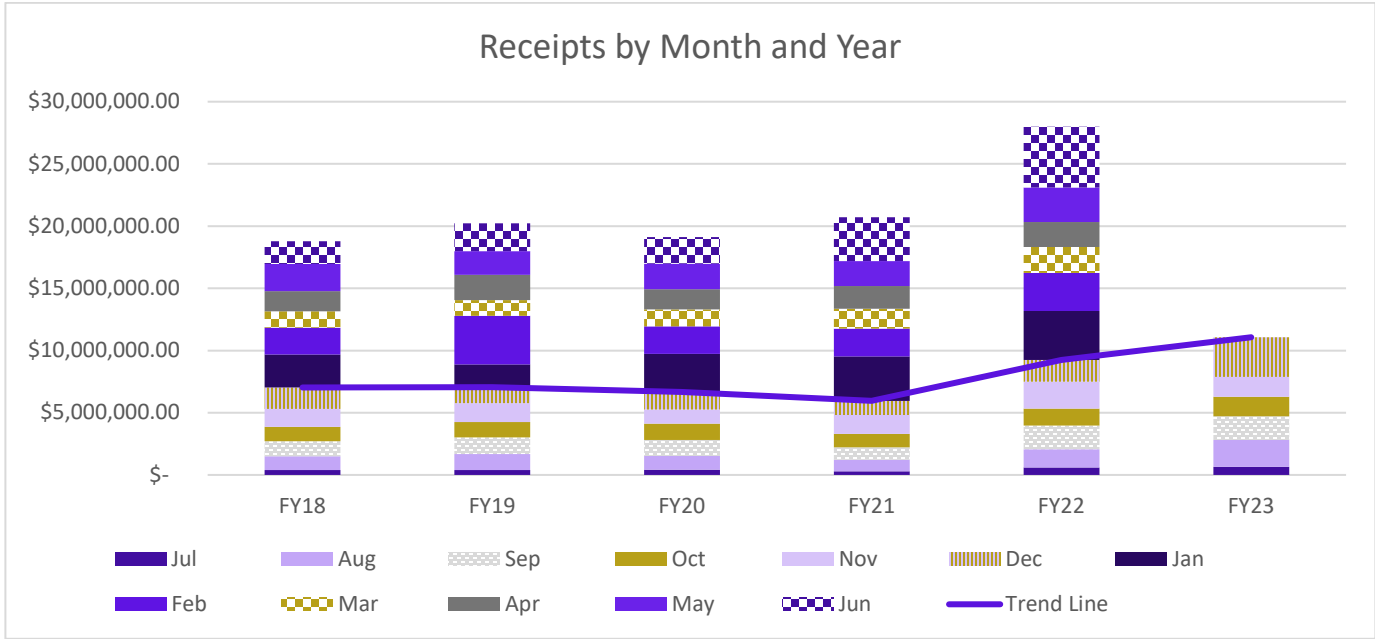
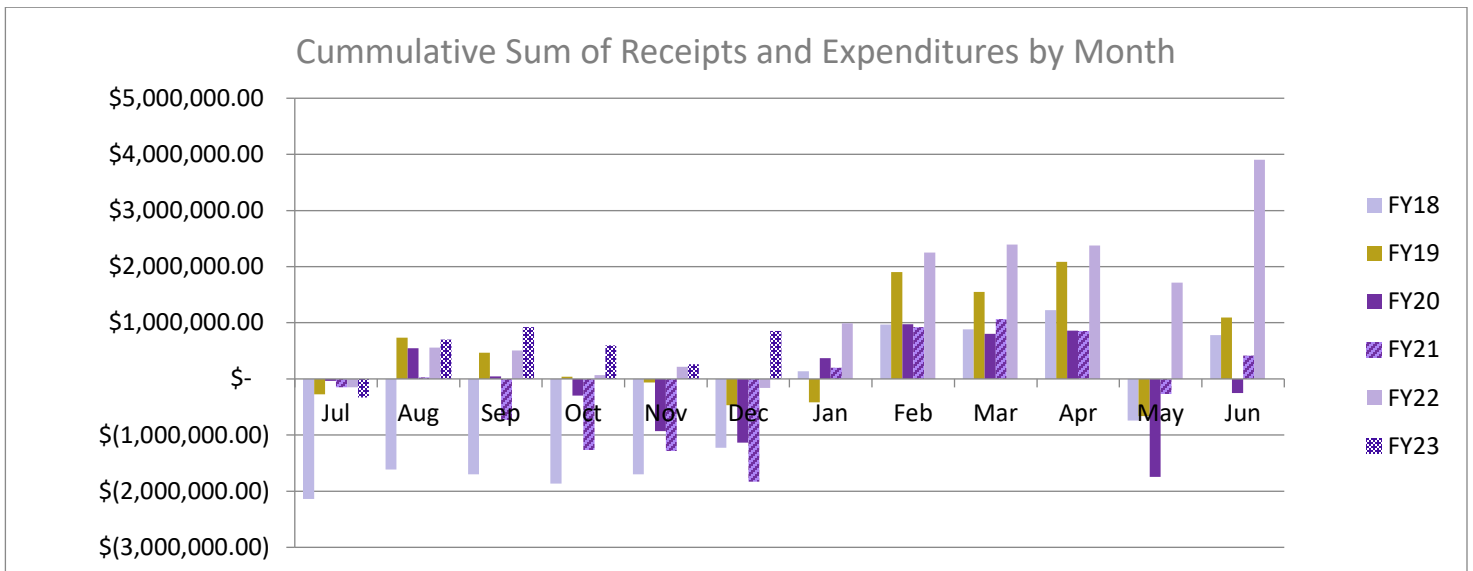


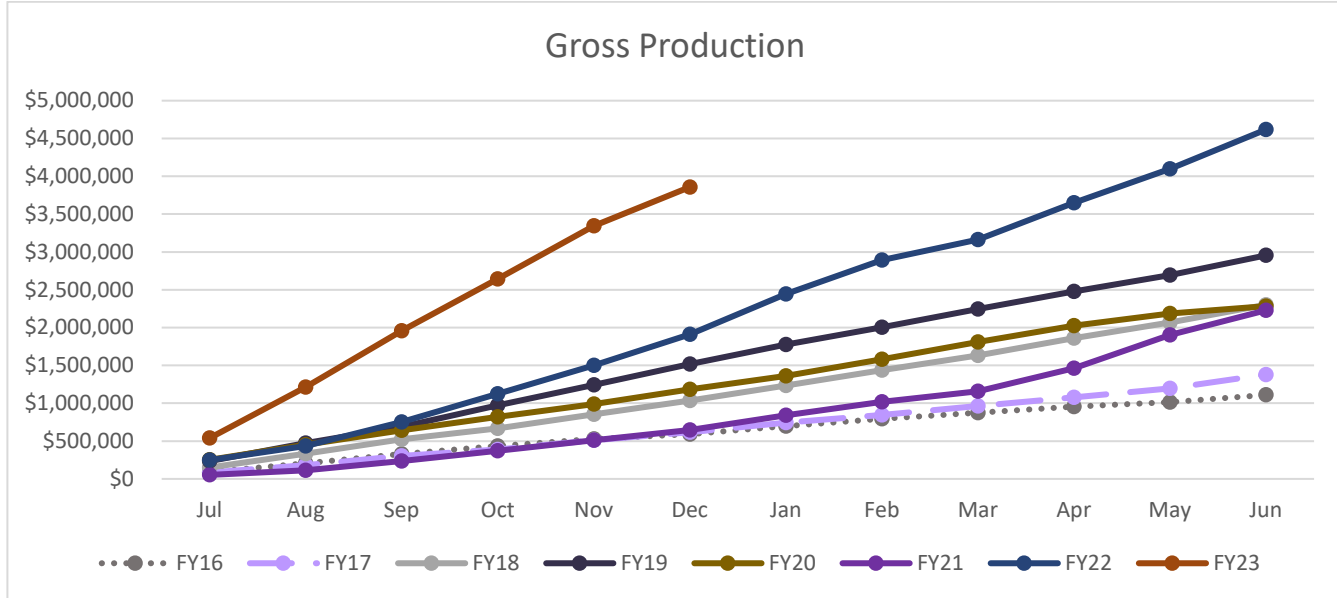
Exhibit 5 outlines General Fund revenues and expenses by month for FY18, FY19, FY20, FY21 and through December of FY22. The values represent the cumulative sum of revenues and expenses by month. The values represent revenue and expenses collected in the designated year and do not include fund balances brought forward from prior years. The information provides cash flow trends and can help guide the district to project the necessary cash fund balances.

**Exhibit 5: Cumulative Sum of Receipts and Expenditures by Month**



Chickasha's Gross Production collections are at a record high this year. Collections through December for school year 2022-23 are higher than any of the total collections for FY16 through FY21. If the current collection trend in FY23 is maintained the district could almost be off the formula for FY24.

**Exhibit 6: Gross Production by Month and Year**



Month	FY18	FY19	FY20	FY21	FY22	FY23
Jul	\$150,829	\$235,366	\$252,701	\$52,999	\$248,913	\$539,774
Aug	\$181,437	\$239,294	\$197,165	\$61,000	\$185,916	\$672,363
Sep	\$191,452	\$214,433	\$192,667	\$122,173	\$317,425	\$745,698
Oct	\$145,662	\$284,914	\$176,541	\$134,017	\$373,812	\$687,002
Nov	\$183,443	\$268,164	\$167,948	\$141,738	\$374,206	\$700,336
Dec	\$183,042	\$273,657	\$195,499	\$134,162	\$409,370	\$512,858
Jan	\$199,573	\$260,831	\$180,352	\$193,130	\$532,839	
Feb	\$202,535	\$225,607	\$219,104	\$178,618	\$448,976	
Mar	\$195,829	\$243,506	\$228,294	\$140,201	\$270,872	
Apr	\$227,493	\$232,368	\$216,446	\$303,153	\$487,169	
May	\$206,525	\$217,474	\$158,730	\$441,324	\$449,876	
Jun	\$234,428	\$259,431	\$98,049	\$326,329	\$519,130	
<b>FY Total</b>	<b>\$2,302,247</b>	<b>\$2,955,046</b>	<b>\$2,283,496</b>	<b>\$2,228,845</b>	<b>\$4,618,503</b>	<b>\$3,858,031</b>

## State Aid Mid-Term Adjustments

The State provides an initial State Aid allocation in July of the current fiscal year. This allocation is based mainly on preliminary data collected at the end of the previous fiscal year. In the first nine weeks of the current year, the State collects final data for the State Aid calculation and recalculates allocations. These adjustments to calculations are reflected in the mid-term allocation. Chickasha's initial State Aid allocation in July was \$4,936,573.07 and the Mid-term allocation is \$4,956,110.25 as of January 5, 2023. Chickasha's mid-term allocation increased by \$19,537.18 from the FY22 initial allocation and decreased **\$1,308,361.84** from the FY22 final allocation. Exhibit 1 provides the fundamental factors of the State Aid Calculation for the initial allocation, mid-year allocation and the difference on those factors. Exhibit 2 disaggregates the Weighted Average Daily Membership (ADM) for the initial allocation, mid-term allocation, and the difference.

**Exhibit 1: State Aid Factors for Initial and Mid-Term Allocations**

<b>Foundation Calculation</b>	<b>Initial</b>	<b>Mid-Year</b>	<b>Difference</b>
<b>High Year Weighted ADM</b>	3828.25	3911.01	82.76
<b>Foundation Factor</b>	\$1,954.74	\$1,971.98	\$17.24
<b>Product (Calculated Foundation)</b>	\$7,483,233.41	\$7,712,433.5	\$229,200.09
<b>Chargeables</b>	\$8,130,171.84	\$8,278,151.00	\$147,979.16
<b>Foundation Payable (Calculated Foundation less Chargeables)</b>	\$0	\$0	\$0
<b>Salary Incentive Calculation</b>	<b>Initial</b>	<b>Mid-Year</b>	<b>Difference</b>
<b>High Year Weighted ADM</b>	3,828.25	3,911.01	82.76
<b>Salary Incentive Factor</b>	\$92.15	\$93.84	\$1.69
<b>Calculated Salary Incentive</b>	\$352,773.24	\$367,009.18	\$14,235.94
<b>Calculated Valuation</b>	\$108,674.70	\$121,579.16	\$12,904.46
<b>Salary Incentive Payable</b>	\$4,881,970.80	\$4,908,600.40	\$26,629.60
<b>Transportation</b>	\$54,602.27	\$47,509.85	-\$7,092.42
<b>Net State Aid</b>	4,936,573.07	\$4,956,110.25	\$19,537.18

Exhibit 2: Weighted ADM Factors for Initial and Mid-Term Allocations

<b>Weighted ADM</b>	<b>FY23 October 1</b>	<b>FY22 Year-End</b>	<b>FY21 Year-End</b>	<b>Mid-Term Adjustment Difference</b>
<b>Average Daily Membership</b>	2,292.33	2,224.69	2,027.80	67.64
<b>Teacher Index</b>	0	15.2	36.64	-15.20
<b>Economically Disadvantaged</b>	431	429	381.5	2.00
<b>Gifted and Talented</b>	95.54	93.84	90.1	1.70
<b>Bilingual</b>	21.25	23	23	-1.75
<b>Grade Weight</b>	458.94	448.57	409.35	10.37
<b>Small School / Isolation</b>	0	0	0	0.00
<b>Special Education</b>	611.95	593.95	514.65	18.00
<b>Weighted ADM</b>	3,911.01	3,828.25	3,483.04	82.76

## Budget Analysis

Options: Year: 2022-2023, Date Range: 7/1/2022 - 12/31/2022, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2022-2023						
11 GEN FUND-FOR OP	30,958,859.00	23,459,982.10	10,167,325.87	13,292,656.23	7,498,876.90	75.78%
21 Building	1,647,664.00	1,342,346.85	1,057,752.25	284,594.60	305,317.15	81.47%
32 2021 Bond Fund	500,000.00	472,547.12	219,303.46	253,243.66	27,452.88	94.51%
33 2022 Bond Fund	5,269,461.00	5,165,760.30	5,165,760.30	0.00	103,700.70	98.03%
34 2023 Bond Fund	570,000.00	455,447.40	53,033.66	402,413.74	114,552.60	79.90%
41 Sinking	2,956,881.24	2,480,846.25	2,480,846.25	0.00	476,034.99	83.90%
60 BJ Clack Scholarships	0.00	24,495.44	20,745.44	3,750.00	-24,495.44	100.00%
61 ACTIVITY FUND	0.00	173,789.03	173,789.03	0.00	-173,789.03	100.00%
62 ATHLETIC FUND	0.00	275,440.65	275,440.65	0.00	-275,440.65	100.00%
<b>Total 2022-2023</b>	<b>\$41,902,865.24</b>	<b>\$33,850,655.14</b>	<b>\$19,613,996.91</b>	<b>\$14,236,658.23</b>	<b>\$8,052,210.10</b>	<b>80.78 %</b>
<b>Report Total</b>	<b>\$41,902,865.24</b>	<b>\$33,850,655.14</b>	<b>\$19,613,996.91</b>	<b>\$14,236,658.23</b>	<b>\$8,052,210.10</b>	<b>80.78 %</b>

**Date Range:** 7/1/2022 - 12/31/2022

**Classification Bolding:** N/A

**Print Detail:** No

<b>Dimension</b>	<b>Group Order</b>	<b>Total</b>	<b>Bold</b>	<b>Filter</b>
Fiscal Year	1	Yes	No	2023
Fund	2	No	No	
Project	N/A	N/A	N/A	
Function	N/A	N/A	N/A	
Object	N/A	N/A	N/A	
Program	N/A	N/A	N/A	
Subject	N/A	N/A	N/A	
JobClass	N/A	N/A	N/A	
Unit	N/A	N/A	N/A	

## Chickasha Public Schools

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 GEN FUND-FOR OP						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$3,943,887.00	\$470,316.73	\$3,473,570.27	\$0.00	11.93%	\$470,316.73
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$100,000.00	\$83,394.79	\$16,605.21	\$0.00	83.39%	\$5,362.12
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$1,063.05	\$0.00	\$1,063.05	N/A	\$0.00
Source - 1214 GED TESTING FEES	\$0.00	\$2,579.41	\$0.00	\$2,579.41	N/A	\$0.00
Source - 1310 INTEREST EARNINGS	\$20,000.00	\$32,857.45	\$0.00	\$12,857.45	164.29%	\$8,287.28
Source - 1350 INTEREST ON TAXES	\$0.00	\$100.17	\$0.00	\$100.17	N/A	\$25.78
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$0.00	\$1,000.00	\$0.00	\$1,000.00	N/A	\$0.00
Source - 1420 RENTAL NOT SCHOOL FACILITIES	\$0.00	\$2,112.00	\$0.00	\$2,112.00	N/A	\$0.00
Source - 1460 COMMISSIONS	\$0.00	\$2,503.34	\$0.00	\$2,503.34	N/A	\$517.81
Source - 1580 SCHOOL-SPON.ACTIVITY TRAN.FEES	\$0.00	\$2,799.00	\$0.00	\$2,799.00	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$8,261.67	\$0.00	\$8,261.67	N/A	\$1,681.80
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$52,699.45	\$0.00	\$52,699.45	N/A	\$0.00
Source - 1660 MINERAL ROYALTIES/LEASE REV.	\$0.00	\$490.40	\$0.00	\$490.40	N/A	\$40.43
Source - 1690 MISC. REV. FROM DIST.SOURCE	\$0.00	\$349.41	\$0.00	\$349.41	N/A	\$0.00
Source - 1720 ALA CARTE FOODS/CATERING	\$0.00	\$19,425.67	\$0.00	\$19,425.67	N/A	\$1,752.00
Source - 1730 ADULT LUNCHESES/BREAKFASTS	\$0.00	\$7,288.25	\$0.00	\$7,288.25	N/A	\$865.65
<b>Series - 1000 Total</b>	<b>\$4,063,887.00</b>	<b>\$687,240.79</b>	<b>\$3,490,175.48</b>	<b>\$113,529.27</b>	<b>16.91%</b>	<b>\$488,849.60</b>
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$689,180.00	\$50,528.52	\$638,651.48	\$0.00	7.33%	\$44,905.78
Source - 2200 COUNTY APPORT. (MORTGAGE TAX)	\$130,000.00	\$107,315.39	\$22,684.61	\$0.00	82.55%	\$6,003.51
<b>Series - 2000 Total</b>	<b>\$819,180.00</b>	<b>\$157,843.91</b>	<b>\$661,336.09</b>	<b>\$0.00</b>	<b>19.27%</b>	<b>\$50,909.29</b>
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX	\$4,000,000.00	\$3,858,030.60	\$141,969.40	\$0.00	96.45%	\$512,858.05
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$850,000.00	\$430,687.07	\$419,312.93	\$0.00	50.67%	\$76,420.18
Source - 3130 RURAL ELECTRIC COOP.TAX	\$15,326.00	\$11,440.26	\$3,885.74	\$0.00	74.65%	\$2,046.23
Source - 3140 STATE SCHOOL LAND EARNINGS	\$270,000.00	\$140,892.00	\$129,108.00	\$0.00	52.18%	\$21,771.13
Source - 3150 VEHICLE TAX STAMPS	\$0.00	\$820.33	\$0.00	\$820.33	N/A	\$40.33
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$3,174.10	\$0.00	\$3,174.10	N/A	\$182.08
Source - 3210 FOUNDATION AND SALARY INCEN.	\$4,936,573.00	\$2,221,457.88	\$2,715,115.12	\$0.00	45.00%	\$444,291.57
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$2,004,410.00	\$960,664.86	\$1,043,745.14	\$0.00	47.93%	\$192,132.96
Source - 3310 ALTERNATIVE AND HIGH CHALLENGE	\$30,743.38	\$16,228.11	\$14,515.27	\$0.00	52.79%	\$0.00
Source - 3415 READING SUFFICIENCE ACT	\$0.00	\$46,590.24	\$0.00	\$46,590.24	N/A	\$46,590.24
Source - 3420 STATE TEXTBOOK	\$141,123.04	\$63,505.37	\$77,617.67	\$0.00	45.00%	\$12,701.08
Source - 3430 ADULT EDUCATION MATCHING	\$0.00	\$11,324.53	\$0.00	\$11,324.53	N/A	\$11,324.53

## Chickasha Public Schools

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 3811 COMP. HS VOC. SALARY REIM.	\$22,040.00	\$11,020.00	\$11,020.00	\$0.00	50.00%	\$7,360.00
Source - 3812 VOC. PROG. INCENTIVE ASSIST.	\$31,711.00	\$15,852.00	\$15,859.00	\$0.00	49.99%	\$7,926.00
<b>Series - 3000 Total</b>	<b>\$12,301,926.42</b>	<b>\$7,791,687.35</b>	<b>\$4,572,148.27</b>	<b>\$61,909.20</b>	<b>63.34%</b>	<b>\$1,335,644.38</b>
Series - 4000						
Source - 4140 Title VI Indian, Hawaiian, & Alaska	\$80,129.00	\$27,817.42	\$52,311.58	\$0.00	34.72%	\$5,521.29
Source - 4210 TITLE I-BASIC PROGRAM	\$1,181,876.10	\$287,492.59	\$894,383.51	\$0.00	24.33%	\$168,754.49
Source - 4271 TITLE II - PART A, RECRUITING	\$139,457.49	\$28,552.09	\$110,905.40	\$0.00	20.47%	\$8,057.60
Source - 4310 INDIV.WITH DISABIL.IDEA --B	\$603,966.36	\$179,524.61	\$424,441.75	\$0.00	29.72%	\$92,395.25
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B	\$12,929.00	\$2,466.12	\$10,462.88	\$0.00	19.07%	\$2,466.12
Source - 4442 Student Support and Academic	\$60,142.00	\$60,141.55	\$0.45	\$0.00	100.00%	\$60,141.55
Source - 4470 TITLE VI PART B	\$56,088.00	\$14,284.23	\$41,803.77	\$0.00	25.47%	\$14,284.23
Source - 4480 Title IX-Education for the Homeless	\$115,915.74	\$7,291.74	\$108,624.00	\$0.00	6.29%	\$0.00
Source - 4550 JOHNSON O'MALLEY PROGRAM	\$12,000.00	\$8,443.53	\$3,556.47	\$0.00	70.36%	\$0.00
Source - 4611 ADULT BASIC EDUCATION TIT.XIII	\$157,400.00	\$62,629.29	\$94,770.71	\$0.00	39.79%	\$17,338.85
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$4,535,747.31	\$1,282,550.92	\$3,253,196.39	\$0.00	28.28%	\$669,231.73
Source - 4705 Emergency Operational Costs Reimb.	\$0.00	\$45,319.03	\$0.00	\$45,319.03	N/A	\$0.00
Source - 4706 P-EBT Local Admin Funds	\$0.00	\$3,135.00	\$0.00	\$3,135.00	N/A	\$0.00
Source - 4710 LUNCHESES	\$638,953.80	\$252,553.01	\$386,400.79	\$0.00	39.53%	\$184,865.90
Source - 4720 BREAKFASTS	\$425,969.20	\$110,108.03	\$315,861.17	\$0.00	25.85%	\$81,647.90
Source - 4821 EQUALIZATION (CARL PERKINS)	\$24,995.00	\$27,236.15	\$0.00	\$2,241.15	108.97%	\$0.00
<b>Series - 4000 Total</b>	<b>\$8,045,569.00</b>	<b>\$2,399,545.31</b>	<b>\$5,696,718.87</b>	<b>\$50,695.18</b>	<b>29.82%</b>	<b>\$1,304,704.91</b>
Series - 5000						
Source - 5160 ACTIVITY FUND REIMBURSEMENT	\$0.00	\$30,012.36	\$0.00	\$30,012.36	N/A	\$4,592.02
Source - 5600 CORRECTING ENTRY	\$0.00	\$1,654.45	\$0.00	\$1,654.45	N/A	\$171.57
<b>Series - 5000 Total</b>	<b>\$0.00</b>	<b>\$31,666.81</b>	<b>\$0.00</b>	<b>\$31,666.81</b>	<b>N/A</b>	<b>\$4,763.59</b>
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$5,728,297.00	\$5,728,296.95	\$0.05	\$0.00	100.00%	\$0.00
<b>Series - 6000 Total</b>	<b>\$5,728,297.00</b>	<b>\$5,728,296.95</b>	<b>\$0.05</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Fund - 11 GEN FUND-FOR OP Total</b>	<b>\$30,958,859.42</b>	<b>\$16,796,281.12</b>	<b>\$14,420,378.76</b>	<b>\$257,800.46</b>	<b>54.25%</b>	<b>\$3,184,871.77</b>
Fund - 21 Building						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$572,728.00	\$67,169.32	\$505,558.68	\$0.00	11.73%	\$67,169.32
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$11,910.19	\$0.00	\$11,910.19	N/A	\$765.80
Source - 1130 REVENUE IN LIEU OF TAXES	\$6.00	\$6.10	\$0.00	\$0.10	101.67%	\$0.00
Source - 1510 INSURANCE LOSS RECOVERIES	\$200,000.00	\$11,334.24	\$188,665.76	\$0.00	5.67%	\$588.99
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$500.00	\$0.00	\$500.00	N/A	\$500.00
<b>Series - 1000 Total</b>	<b>\$772,734.00</b>	<b>\$90,919.85</b>	<b>\$694,224.44</b>	<b>\$12,410.29</b>	<b>11.77%</b>	<b>\$69,024.11</b>
Series - 3000						
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$453.31	\$0.00	\$453.31	N/A	\$26.00

## Chickasha Public Schools

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 3435 Redbud School Funding Act	\$23,000.00	\$0.00	\$23,000.00	\$0.00	0.00%	\$0.00
<b>Series - 3000 Total</b>	<b>\$23,000.00</b>	<b>\$453.31</b>	<b>\$23,000.00</b>	<b>\$453.31</b>	<b>1.97%</b>	<b>\$26.00</b>
Series - 4000						
Source - 4120 FED.EMERG.MANAG.AGENCY (FEMA)	\$0.00	\$2,540.65	\$0.00	\$2,540.65	N/A	\$0.00
<b>Series - 4000 Total</b>	<b>\$0.00</b>	<b>\$2,540.65</b>	<b>\$0.00</b>	<b>\$2,540.65</b>	<b>N/A</b>	<b>\$0.00</b>
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$851,930.64	\$0.00	\$851,930.64	N/A	\$0.00
<b>Series - 6000 Total</b>	<b>\$0.00</b>	<b>\$851,930.64</b>	<b>\$0.00</b>	<b>\$851,930.64</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Fund - 21 Building Total</b>	<b>\$795,734.00</b>	<b>\$945,844.45</b>	<b>\$717,224.44</b>	<b>\$867,334.89</b>	<b>118.86%</b>	<b>\$69,050.11</b>
Fund - 31 2020 Bond Fund						
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$26,219.27	\$0.00	\$26,219.27	N/A	\$0.00
<b>Series - 6000 Total</b>	<b>\$0.00</b>	<b>\$26,219.27</b>	<b>\$0.00</b>	<b>\$26,219.27</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Fund - 31 2020 Bond Fund Total</b>	<b>\$0.00</b>	<b>\$26,219.27</b>	<b>\$0.00</b>	<b>\$26,219.27</b>	<b>N/A</b>	<b>\$0.00</b>
Fund - 32 2021 Bond Fund						
Series - 5000						
Source - 5600 CORRECTING ENTRY	\$0.00	\$2,700.00	\$0.00	\$2,700.00	N/A	\$0.00
<b>Series - 5000 Total</b>	<b>\$0.00</b>	<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$2,700.00</b>	<b>N/A</b>	<b>\$0.00</b>
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$649,079.35	\$0.00	\$649,079.35	N/A	\$0.00
<b>Series - 6000 Total</b>	<b>\$0.00</b>	<b>\$649,079.35</b>	<b>\$0.00</b>	<b>\$649,079.35</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Fund - 32 2021 Bond Fund Total</b>	<b>\$0.00</b>	<b>\$651,779.35</b>	<b>\$0.00</b>	<b>\$651,779.35</b>	<b>N/A</b>	<b>\$0.00</b>
Fund - 33 2022 Bond Fund						
Series - 5000						
Source - 5112 PROCEEDS SALE ORIGINAL BONDS	\$0.00	\$5,125,856.09	\$0.00	\$5,125,856.09	N/A	\$0.00
<b>Series - 5000 Total</b>	<b>\$0.00</b>	<b>\$5,125,856.09</b>	<b>\$0.00</b>	<b>\$5,125,856.09</b>	<b>N/A</b>	<b>\$0.00</b>
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$104,300.00	\$0.00	\$104,300.00	N/A	\$0.00
<b>Series - 6000 Total</b>	<b>\$0.00</b>	<b>\$104,300.00</b>	<b>\$0.00</b>	<b>\$104,300.00</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Fund - 33 2022 Bond Fund Total</b>	<b>\$0.00</b>	<b>\$5,230,156.09</b>	<b>\$0.00</b>	<b>\$5,230,156.09</b>	<b>N/A</b>	<b>\$0.00</b>
Fund - 34 2023 Bond Fund						
Series - 5000						
Source - 5112 PROCEEDS SALE ORIGINAL BONDS	\$0.00	\$570,134.38	\$0.00	\$570,134.38	N/A	\$0.00
<b>Series - 5000 Total</b>	<b>\$0.00</b>	<b>\$570,134.38</b>	<b>\$0.00</b>	<b>\$570,134.38</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Fund - 34 2023 Bond Fund Total</b>	<b>\$0.00</b>	<b>\$570,134.38</b>	<b>\$0.00</b>	<b>\$570,134.38</b>	<b>N/A</b>	<b>\$0.00</b>
Fund - 41 Sinking						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$0.00	\$368,708.33	\$0.00	\$368,708.33	N/A	\$368,708.33
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$57,985.55	\$0.00	\$57,985.55	N/A	\$3,730.74
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$29.25	\$0.00	\$29.25	N/A	\$0.00
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$426,723.13</b>	<b>\$0.00</b>	<b>\$426,723.13</b>	<b>N/A</b>	<b>\$372,439.07</b>
Series - 3000						
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$2,236.61	\$0.00	\$2,236.61	N/A	\$142.75
<b>Series - 3000 Total</b>	<b>\$0.00</b>	<b>\$2,236.61</b>	<b>\$0.00</b>	<b>\$2,236.61</b>	<b>N/A</b>	<b>\$142.75</b>
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$3,129,901.52	\$0.00	\$3,129,901.52	N/A	\$0.00

## Chickasha Public Schools

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
<b>Series - 6000 Total</b>	<b>\$0.00</b>	<b>\$3,129,901.52</b>	<b>\$0.00</b>	<b>\$3,129,901.52</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Fund - 41 Sinking Total</b>	<b>\$0.00</b>	<b>\$3,558,861.26</b>	<b>\$0.00</b>	<b>\$3,558,861.26</b>	<b>N/A</b>	<b>\$372,581.82</b>
Fund - 60 BJ Clack Scholarships						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$130.08	\$0.00	\$130.08	N/A	\$27.99
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$130.08</b>	<b>\$0.00</b>	<b>\$130.08</b>	<b>N/A</b>	<b>\$27.99</b>
<b>Fund - 60 BJ Clack Scholarships Total</b>	<b>\$0.00</b>	<b>\$130.08</b>	<b>\$0.00</b>	<b>\$130.08</b>	<b>N/A</b>	<b>\$27.99</b>
Fund - 61 ACTIVITY FUND						
Series - 1000						
Source - 1214 GED TESTING FEES	\$0.00	\$2,935.00	\$0.00	\$2,935.00	N/A	\$880.00
Source - 1260 EXTENDED SCHOOL CARE	\$0.00	\$43,012.80	\$0.00	\$43,012.80	N/A	\$5,235.40
Source - 1310 INTEREST EARNINGS	\$0.00	\$1,419.29	\$0.00	\$1,419.29	N/A	\$368.31
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$0.00	\$1,750.00	\$0.00	\$1,750.00	N/A	\$0.00
Source - 1450 BOOKSTORE REVENUE	\$0.00	\$5.00	\$0.00	\$5.00	N/A	\$0.00
Source - 1460 COMMISSIONS	\$0.00	\$3,119.05	\$0.00	\$3,119.05	N/A	\$294.05
Source - 1520 LIFE INSURANCE PREMIUM REIM.	\$0.00	\$5,300.00	\$0.00	\$5,300.00	N/A	\$0.00
Source - 1540 LOST TEXTBOOKS	\$0.00	\$122.00	\$0.00	\$122.00	N/A	\$25.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$163.00	\$0.00	\$163.00	N/A	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$16,352.77	\$0.00	\$16,352.77	N/A	\$1,911.73
Source - 1720 ALA CARTE FOODS/CATERING	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1730 ADULT LUNCHES/BREAKFASTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1850 FEES, PENALTIES, AND FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1910 ADMISSIONS	\$0.00	\$4,055.00	\$0.00	\$4,055.00	N/A	\$0.00
Source - 1950 RESALE MERCH.(NOT STU. STORE)	\$0.00	\$114,064.24	\$0.00	\$114,064.24	N/A	\$8,046.11
Source - 1970 STUDENT CLUBS & ORGANIZATIONS	\$0.00	\$15,056.55	\$0.00	\$15,056.55	N/A	\$2,725.15
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS	\$0.00	\$12,305.60	\$0.00	\$12,305.60	N/A	\$1,017.50
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$219,660.30</b>	<b>\$0.00</b>	<b>\$219,660.30</b>	<b>N/A</b>	<b>\$20,503.25</b>
Series - 5000						
Source - 5160 ACTIVITY FUND REIMBURSEMENT	\$0.00	\$200.00	\$0.00	\$200.00	N/A	\$0.00
Source - 5600 CORRECTING ENTRY	\$0.00	\$3,820.45	\$0.00	\$3,820.45	N/A	\$0.00
<b>Series - 5000 Total</b>	<b>\$0.00</b>	<b>\$4,020.45</b>	<b>\$0.00</b>	<b>\$4,020.45</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Fund - 61 ACTIVITY FUND Total</b>	<b>\$0.00</b>	<b>\$223,680.75</b>	<b>\$0.00</b>	<b>\$223,680.75</b>	<b>N/A</b>	<b>\$20,503.25</b>
Fund - 62 ATHLETIC FUND						
Series - 1000						
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$0.00	\$3,800.00	\$0.00	\$3,800.00	N/A	\$0.00
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL	\$0.00	\$250.00	\$0.00	\$250.00	N/A	\$0.00
Source - 1460 COMMISSIONS	\$0.00	\$66.63	\$0.00	\$66.63	N/A	\$0.00
Source - 1520 LIFE INSURANCE PREMIUM REIM.	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$1,975.00	\$0.00	\$1,975.00	N/A	\$0.00
Source - 1810 ADMISSIONS	\$0.00	\$105,415.00	\$0.00	\$105,415.00	N/A	\$14,166.00
Source - 1830 CONCESSIONS	\$0.00	\$28,284.75	\$0.00	\$28,284.75	N/A	\$10,148.00
Source - 1850 FEES, PENALTIES, AND FINES	\$0.00	\$8,255.00	\$0.00	\$8,255.00	N/A	\$1,040.00

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 1890 OTHER ATHLETIC REVENUE	\$0.00	\$103,625.81	\$0.00	\$103,625.81	N/A	\$4,650.25
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$251,672.19</b>	<b>\$0.00</b>	<b>\$251,672.19</b>	<b>N/A</b>	<b>\$30,004.25</b>
Series - 5000						
Source - 5120 CASH OR CHANGE	\$0.00	\$72,500.00	\$0.00	\$72,500.00	N/A	\$11,600.00
<b>Series - 5000 Total</b>	<b>\$0.00</b>	<b>\$72,500.00</b>	<b>\$0.00</b>	<b>\$72,500.00</b>	<b>N/A</b>	<b>\$11,600.00</b>
<b>Fund - 62 ATHLETIC FUND Total</b>	<b>\$0.00</b>	<b>\$324,172.19</b>	<b>\$0.00</b>	<b>\$324,172.19</b>	<b>N/A</b>	<b>\$41,604.25</b>
Fund - 81 GIFT FUND						
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
<b>Series - 6000 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Fund - 81 GIFT FUND Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Report Total</b>	<b>\$31,754,593.42</b>	<b>\$28,327,258.94</b>	<b>\$15,137,603.20</b>	<b>\$11,710,268.72</b>	<b>89.21%</b>	<b>\$3,688,639.19</b>

## Chickasha Public Schools

### Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 12/1/2022 - 12/31/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 001 Activity Offices							
995 BJ Clack Scholarships	\$57,236.87	\$27.99	\$0.00	\$0.00	\$57,264.86	\$0.00	\$57,264.86
<b>Total Project - 001 Activity Offices</b>	<b>\$57,236.87</b>	<b>\$27.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,264.86</b>	<b>\$0.00</b>	<b>\$57,264.86</b>
Project - 889 BJ Clack Scholarships							
000 UNDISTRIBUTED EXP	(\$20,745.44)	\$0.00	\$0.00	\$0.00	(\$20,745.44)	\$3,750.00	(\$24,495.44)
<b>Total Project - 889 BJ Clack Scholarships</b>	<b>(\$20,745.44)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20,745.44)</b>	<b>\$3,750.00</b>	<b>(\$24,495.44)</b>
<b>Total</b>	<b>\$36,491.43</b>	<b>\$27.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,519.42</b>	<b>\$3,750.00</b>	<b>\$32,769.42</b>

# Chickasha Public Schools

## Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 12/1/2022 - 12/31/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
<b>Project - 001 Activity Offices</b>							
901 Bill Wallace Office	\$11,482.84	\$0.00	\$0.00	\$155.55	\$11,327.29	\$0.00	\$11,327.29
910 Grand Office	\$26,238.45	\$1,978.78	\$0.00	\$5,238.63	\$22,978.60	\$0.00	\$22,978.60
917 Grand Staff Account	\$1,087.03	\$20.00	\$0.00	\$90.00	\$1,017.03	\$0.00	\$1,017.03
920 Lincoln Office	\$2,173.15	\$1,117.48	\$0.00	\$0.00	\$3,290.63	\$0.00	\$3,290.63
921 Lincoln Media Center	\$0.00	\$2,009.63	\$0.00	\$0.00	\$2,009.63	\$0.00	\$2,009.63
930 Middle School Office	\$8,718.26	\$1,200.00	\$0.00	\$393.85	\$9,524.41	\$0.00	\$9,524.41
933 Middle School Science	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
950 High School Office	\$9,054.61	\$1,346.00	\$0.00	\$1,046.72	\$9,353.89	\$0.00	\$9,353.89
956 High School Vocal Music	\$0.00	\$1,792.50	\$0.00	\$0.00	\$1,792.50	\$0.00	\$1,792.50
970 ABE	\$591.04	\$812.00	\$0.00	\$385.00	\$1,018.04	\$0.00	\$1,018.04
971 ABE	\$741.64	\$80.00	\$0.00	\$41.64	\$780.00	\$0.00	\$780.00
980 Facilities	\$1,966.03	\$0.00	\$0.00	\$0.00	\$1,966.03	\$0.00	\$1,966.03
990 CPS Administration	\$10,264.44	\$368.31	\$0.00	\$625.55	\$10,007.20	\$0.00	\$10,007.20
991 CPS Nurse	\$233.78	\$0.00	\$0.00	\$0.00	\$233.78	\$0.00	\$233.78
993 Textbook/Equipment	\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$5,250.00
<b>Total Project - 001 Activity Offices</b>	<b>\$77,826.27</b>	<b>\$10,724.70</b>	<b>\$0.00</b>	<b>\$7,976.94</b>	<b>\$80,574.03</b>	<b>\$0.00</b>	<b>\$80,574.03</b>
<b>Project - 002 Activity Media Centers</b>							
902 Bill Wallace Media Center	\$2,032.88	\$25.00	\$0.00	\$352.38	\$1,705.50	\$0.00	\$1,705.50
911 Grand Media Center	\$102.63	\$0.00	\$0.00	\$0.00	\$102.63	\$0.00	\$102.63
921 Lincoln Media Center	\$258.69	\$0.00	\$0.00	\$0.00	\$258.69	\$0.00	\$258.69
930 Middle School Office	\$86.64	\$0.00	\$0.00	\$0.00	\$86.64	\$0.00	\$86.64
931 Middle School Media Center	\$1,491.79	\$0.00	\$0.00	\$0.00	\$1,491.79	\$0.00	\$1,491.79
<b>Total Project - 002 Activity Media Centers</b>	<b>\$3,972.63</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$352.38</b>	<b>\$3,645.25</b>	<b>\$0.00</b>	<b>\$3,645.25</b>
<b>Project - 005 Activity Clubs</b>							
913 Grand Spirit Squad	\$10,471.44	\$1,417.00	\$0.00	\$2,186.99	\$9,701.45	\$0.00	\$9,701.45
915 Robotics	\$15,585.34	\$162.15	\$0.00	\$388.21	\$15,359.28	\$0.00	\$15,359.28
922 Lincoln Clubs	\$1,715.46	\$0.00	\$0.00	\$0.00	\$1,715.46	\$0.00	\$1,715.46
933 Middle School Science	\$225.55	\$0.00	\$0.00	\$0.00	\$225.55	\$0.00	\$225.55
934 Middle School Enrichment	\$127.17	\$0.00	\$0.00	\$0.00	\$127.17	\$0.00	\$127.17
935 Middle School F.C.C.L.A.	\$382.37	\$0.00	\$0.00	\$206.00	\$176.37	\$0.00	\$176.37
936 Middle School Academic Programs	\$66.62	\$0.00	\$0.00	\$0.00	\$66.62	\$0.00	\$66.62
938 Middle School Honor Society	\$878.75	\$0.00	\$0.00	\$0.00	\$878.75	\$0.00	\$878.75
939 Middle School Indus. Arts-AT/AE	\$2,334.62	\$0.00	\$0.00	\$0.00	\$2,334.62	\$0.00	\$2,334.62
941 Middle School Council	\$1,283.39	\$0.00	\$0.00	\$0.00	\$1,283.39	\$0.00	\$1,283.39
942 Middle School Vocal Music	\$304.17	\$0.00	\$0.00	\$0.00	\$304.17	\$0.00	\$304.17
957 High School Key Club	\$315.16	\$0.00	\$0.00	\$0.00	\$315.16	\$0.00	\$315.16
958 High School Jr Optimist Club	\$1,803.77	\$419.00	\$0.00	\$177.53	\$2,045.24	\$0.00	\$2,045.24
959 High School National Honor	\$6.69	\$0.00	\$0.00	\$0.00	\$6.69	\$0.00	\$6.69
960 High School Academic Club	\$101.01	\$0.00	\$0.00	\$90.00	\$11.01	\$0.00	\$11.01
961 High Special Olympics/Spec Ed	\$4,856.06	\$0.00	\$0.00	\$76.04	\$4,780.02	\$0.00	\$4,780.02
962 High School Student Council	\$3,096.56	\$0.00	\$0.00	\$1,015.54	\$2,081.02	\$0.00	\$2,081.02
963 JOM	\$17,101.93	\$1,850.00	\$0.00	\$573.02	\$18,378.91	\$0.00	\$18,378.91
968 Mentor Program	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
<b>Total Project - 005 Activity Clubs</b>	<b>\$61,356.06</b>	<b>\$3,848.15</b>	<b>\$0.00</b>	<b>\$4,713.33</b>	<b>\$60,490.88</b>	<b>\$0.00</b>	<b>\$60,490.88</b>
<b>Project - 007 Activity FFA/Horticulture</b>							
953 High School Yearbook	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
964 High School F.F.A./Horticulture	\$29,759.69	\$670.00	\$0.00	\$18,850.64	\$11,579.05	\$0.00	\$11,579.05
<b>Total Project - 007 Activity FFA/Horticulture</b>	<b>\$29,934.69</b>	<b>\$670.00</b>	<b>\$0.00</b>	<b>\$18,850.64</b>	<b>\$11,754.05</b>	<b>\$0.00</b>	<b>\$11,754.05</b>
<b>Project - 008 Activity Daycare</b>							
903 Bill Wallace Daycare	\$48,321.21	\$3,953.40	\$0.00	\$3,957.38	\$48,317.23	\$0.00	\$48,317.23
916 Grand Daycare	\$12,999.04	\$1,282.00	\$0.00	\$952.97	\$13,328.07	\$0.00	\$13,328.07
<b>Total Project - 008 Activity Daycare</b>	<b>\$61,320.25</b>	<b>\$5,235.40</b>	<b>\$0.00</b>	<b>\$4,910.35</b>	<b>\$61,645.30</b>	<b>\$0.00</b>	<b>\$61,645.30</b>
<b>Project - 009 Activity Electives</b>							
951 High School Art	\$255.26	\$0.00	\$0.00	\$0.00	\$255.26	\$0.00	\$255.26
952 High School Band	\$22,375.24	\$0.00	\$0.00	\$920.61	\$21,454.63	\$0.00	\$21,454.63
953 High School Yearbook	\$1,469.50	\$0.00	\$0.00	\$0.00	\$1,469.50	\$0.00	\$1,469.50

## Chickasha Public Schools

### Revenue/Expenditure Summary

**Options:** Fund: 61, Date Range: 12/1/2022 - 12/31/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 009 Activity Electives							
954 High School Drama	\$528.73	\$0.00	\$0.00	\$0.00	\$528.73	\$0.00	\$528.73
955 High School Library	\$578.79	\$0.00	\$0.00	\$0.00	\$578.79	\$0.00	\$578.79
956 High School Vocal Music	\$15,987.85	\$0.00	\$0.00	\$216.06	\$15,771.79	\$0.00	\$15,771.79
<b>Total Project - 009 Activity Electives</b>	<b>\$41,195.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,136.67</b>	<b>\$40,058.70</b>	<b>\$0.00</b>	<b>\$40,058.70</b>
Project - 010 Activity Classes							
965 High School Classes	\$12,669.41	\$0.00	\$0.00	\$228.76	\$12,440.65	\$0.00	\$12,440.65
<b>Total Project - 010 Activity Classes</b>	<b>\$12,669.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228.76</b>	<b>\$12,440.65</b>	<b>\$0.00</b>	<b>\$12,440.65</b>
<b>Total</b>	<b>\$288,274.68</b>	<b>\$20,503.25</b>	<b>\$0.00</b>	<b>\$38,169.07</b>	<b>\$270,608.86</b>	<b>\$0.00</b>	<b>\$270,608.86</b>

## Chickasha Public Schools

### Revenue/Expenditure Summary

**Options:** Fund: 62, Date Range: 12/1/2022 - 12/31/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 003 Athletics							
801 Athletic Misc.	\$878.19	\$0.00	\$0.00	\$0.00	\$878.19	\$0.00	\$878.19
802 Archery	\$8,988.65	\$0.00	\$0.00	\$0.00	\$8,988.65	\$0.00	\$8,988.65
803 Baseball	\$9,450.01	\$250.00	\$0.00	\$4,997.46	\$4,702.55	\$0.00	\$4,702.55
804 Basketball-Boys	\$1,585.63	\$500.00	\$0.00	\$0.00	\$2,085.63	\$0.00	\$2,085.63
805 Basketball-Girls	\$5,086.32	\$0.00	\$0.00	\$0.00	\$5,086.32	\$0.00	\$5,086.32
806 Cheer	\$260.88	\$0.00	\$0.00	\$0.00	\$260.88	\$0.00	\$260.88
807 Concession	\$11,657.42	\$15,948.00	\$0.00	\$15,712.14	\$11,893.28	\$0.00	\$11,893.28
808 Cross Country-Boys	\$560.70	\$0.00	\$0.00	\$0.00	\$560.70	\$0.00	\$560.70
809 Cross Country-Girls	\$1,107.04	\$0.00	\$0.00	\$0.00	\$1,107.04	\$0.00	\$1,107.04
810 Football	\$7,224.43	\$3,359.00	\$0.00	\$4,891.34	\$5,692.09	\$0.00	\$5,692.09
813 Clay Shooting	\$2,261.48	\$1,041.25	\$0.00	\$0.00	\$3,302.73	\$0.00	\$3,302.73
815 Gate	\$90,029.19	\$20,506.00	\$0.00	\$27,214.91	\$83,320.28	\$0.00	\$83,320.28
816 Golf Boys	\$2,630.57	\$0.00	\$0.00	\$0.00	\$2,630.57	\$0.00	\$2,630.57
817 Golf Girls	\$2,732.84	\$0.00	\$0.00	\$0.00	\$2,732.84	\$0.00	\$2,732.84
818 Pom	\$447.60	\$0.00	\$0.00	\$109.95	\$337.65	\$0.00	\$337.65
819 Powerlifting	\$437.56	\$0.00	\$0.00	\$0.00	\$437.56	\$0.00	\$437.56
820 Softball	\$2,142.01	\$0.00	\$0.00	\$0.00	\$2,142.01	\$0.00	\$2,142.01
821 Soccer-Boys	\$1,040.87	\$0.00	\$0.00	\$0.00	\$1,040.87	\$0.00	\$1,040.87
822 Soccer-Girls	\$3,975.39	\$0.00	\$0.00	\$0.00	\$3,975.39	\$0.00	\$3,975.39
823 Swim-Boys	\$416.50	\$0.00	\$0.00	\$0.00	\$416.50	\$0.00	\$416.50
824 Swim-Girls	\$2,787.13	\$0.00	\$0.00	\$0.00	\$2,787.13	\$0.00	\$2,787.13
825 Tennis-Boys	\$789.88	\$0.00	\$0.00	\$0.00	\$789.88	\$0.00	\$789.88
826 Tennis-Girls	\$711.89	\$0.00	\$0.00	\$0.00	\$711.89	\$0.00	\$711.89
827 Track-Boys	\$1,513.48	\$0.00	\$0.00	\$0.00	\$1,513.48	\$0.00	\$1,513.48
828 Track-Girls	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
829 Volleyball	\$3,245.00	\$0.00	\$0.00	\$0.00	\$3,245.00	\$0.00	\$3,245.00
830 Wrestling	\$1,000.00	\$0.00	\$0.00	\$80.12	\$919.88	\$0.00	\$919.88
<b>Total Project - 003 Athletics</b>	<b>\$164,460.66</b>	<b>\$41,604.25</b>	<b>\$0.00</b>	<b>\$53,005.92</b>	<b>\$153,058.99</b>	<b>\$0.00</b>	<b>\$153,058.99</b>
<b>Total</b>	<b>\$164,460.66</b>	<b>\$41,604.25</b>	<b>\$0.00</b>	<b>\$53,005.92</b>	<b>\$153,058.99</b>	<b>\$0.00</b>	<b>\$153,058.99</b>

# Chickasha Public Schools

## Revenue/Expenditure Summary

**Options:** Fund: 81, Date Range: 12/1/2022 - 12/31/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 000 NON-CATEGORICAL EXP							
000 UNDISTRIBUTED EXP	\$22,288.38	\$0.00	\$0.00	\$0.00	\$22,288.38	\$0.00	\$22,288.38
<b>Total Project - 000 NON-CATEGORICAL EXP</b>	<b>\$22,288.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,288.38</b>	<b>\$0.00</b>	<b>\$22,288.38</b>
<b>Total</b>	<b>\$22,288.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,288.38</b>	<b>\$0.00</b>	<b>\$22,288.38</b>

## December 9 - January 5, 2023

<b>Accounts Payable</b>			
	Fund	PO's	Amount
11	General Fund	487-528	\$314,770.07
21	Building Fund		
31	2010 Bond Fund		
32	2021 GO Bond Fund	10,11,12	\$7,317.70
33	2010 A&B bond		
34	23 Safety & Security Bo	5,6,7	323.250.00
41	Sinking Fund	3	\$9,918.75
60	J Clack Scholarship Fun		
61	Activity Fund	267-314	\$15,273.77
62	Athletic Fund	383-465	\$38,742.75
81	Gift Fund		
<b>Total</b>			<b>\$386,023.04</b>
<b>Accounts Payable Change Orders</b>			
	Fund	Numbers	Amount
11	General Fun	none	\$0.00
21	uilding Fun	none	\$0
<b>TOTAL</b>			<b>\$0.00</b>
<b>GRAND TOTAL</b>			<b>386.023.04</b>

## Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 267 - 314, Fund Codes: 61

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
61	267	12/01/2022	7433	OKIE GALS FLOWERS & GIFTS	HS102722	75.00
61	268	12/01/2022	66865	Brian Silas	HS Fall Dance	400.00
61	269	12/12/2022	6000	CHICKASHA PUBLIC SCHOOLS	BW Daycare Nov Salaries	2,823.98
61	270	12/16/2022	6000	CHICKASHA PUBLIC SCHOOLS	Grand Daycare Nov Salaries	952.97
61	271	12/19/2022	6000	CHICKASHA PUBLIC SCHOOLS	Grand Spirit Squad-Nov Salaries	815.07
61	272	12/19/2022	2608	THE LIBRARY STORE, INC	604498	352.38
61	273	12/19/2022	75195	EDUCATIONAL TESTING SERVICES	OM20253285	110.00
61	274	12/19/2022	75456	OZARKA / EUREKA WATER	32246192/SC33045s	12.44
61	275	12/19/2022	75218	J.W. PEPPER & SON, INC.	3645555965/364553802/364751698	141.07
61	276	12/19/2022	66455	Melissa Diane Photography	002315	500.00
61	277	12/19/2022	3647	VARSITY SPIRIT FASHIONS	7551504	818.50
61	278	12/19/2022	6000	CHICKASHA PUBLIC SCHOOLS	Reimb GF for payment	171.57
61	279	12/19/2022	66889	The Quilt Lady Too, LLC	770	3,900.00
61	280	12/19/2022	6862	MTM RECOGNITION CORPORATION	6126266	264.14
61	281	12/19/2022	66455	Melissa Diane Photography	002311	300.00
61	282	12/19/2022	75154	PARADISE DONUTS	0386-29	108.00
61	283	12/19/2022	4080	FCCLA	128620	206.00
61	284	12/19/2022	66025	Arvest	Wal-GR120122	253.06
61	285	12/19/2022	66025	Arvest	Wal-GR112922	29.72
61	286	12/19/2022	66025	Arvest	Amazon-ABE110722	41.64
61	287	12/19/2022	66025	Arvest	Wal-BW120122	191.62
61	288	12/19/2022	66025	Arvest	Wal-HS120222	180.20
61	289	12/19/2022	66025	Arvest	Wal-HS-JOM120222	176.58
61	290	12/19/2022	66025	Arvest	Wal-HS112922	40.58
61	291	12/19/2022	66025	Arvest	Wal-HS111022	135.76
61	292	12/19/2022	66025	Arvest	Amazon-MS1129&1204	85.18
61	293	12/19/2022	66025	Arvest	Wal-BW120722	163.81
61	294	12/19/2022	66025	Arvest	Amazon-GR1204&1207	24.98
61	295	12/19/2022	66025	Arvest	Amazon-GR120422	88.62
61	296	12/19/2022	66025	Arvest	Shollies-GR120922	90.00
61	297	12/19/2022	66025	Arvest	VEX-GR120222	388.21
61	298	12/19/2022	66025	Arvest	Amazon-GR1204&1207	93.61
61	299	12/19/2022	66025	Arvest	Wal-GR120922	35.85
61	300	12/19/2022	66025	Arvest	Wal-HS1208&1209	54.40
61	301	12/19/2022	66025	Arvest	Amazon-HS120722	200.55
61	302	12/19/2022	66025	Arvest	Dominos-HS120822	74.99
61	303	12/19/2022	66025	Arvest	Wal-HS120822	35.46
61	304	12/19/2022	66025	Arvest	Amazon-BW120922	28.66
61	305	12/19/2022	66025	Arvest	Wal-GR121422	64.32
61	306	12/19/2022	66025	Arvest	Amazon-GR1207&1211	83.81
61	307	12/19/2022	66025	Arvest	Amazon-BW121222	23.97
61	308	12/19/2022	66025	Arvest	Amazon-Adm112222	61.41
61	309	12/19/2022	66025	Arvest	Wal-BW121422	73.69
61	310	12/19/2022	66025	Arvest	Amazon-GR1130&1205	79.18
61	311	12/19/2022	66025	Arvest	Amazon-GR1208&1211	100.83

## Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 267 - 314, Fund Codes: 61

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
61	312	12/19/2022	66025	Arvest	Robertos-MS121522	250.00
61	313	12/19/2022	66025	Arvest	Wal-BW121522	54.62
61	314	12/19/2022	66025	Arvest	Wal-BW121422	117.34
<b>Non-Payroll Total:</b>						<b>\$15,273.77</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$15,273.77</b>

## Chickasha Public Schools

## Payment Register

Options: Year: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 12/6/2022 - 12/30/2022, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
112302559	12/13/2022	66878	CNG 2022 Chickasha, LLC				\$10,150.00
112303071	12/15/2022	71	CCOSA				\$1,250.00
112303072	12/15/2022	66037	PROPIO LS, LLC.				\$25.00
112303073	12/15/2022	66466	Quadient Finance USA, Inc.				\$1,000.00
112303074	12/15/2022	65772	Zenith Insurance Company				\$13,309.00
112303075	12/15/2022	66025	Arvest				\$42.85
112303076	12/15/2022	75197	OFFICE DEPOT				\$57.02
112303077	12/15/2022	363	OSSBA				\$60.00
112303078	12/15/2022	5257	AT & T MOBILITY				\$249.84
112303079	12/15/2022	5276	AT & T				\$954.95
112303080	12/15/2022	65687	Suddenlink				\$1,362.51
112303081	12/15/2022	5281	SUDDENLINK				\$739.04
112303082	12/15/2022	5281	SUDDENLINK				\$2,369.29
112303083	12/15/2022	66304	Suddenlink B2B, Dept. 1264				\$1,240.50
112303084	12/15/2022	65896	Midland Equipment Finance				\$80,750.00
112303085	12/15/2022	65633	Grady County Sheriff's Office				\$7,906.04
112303086	12/15/2022	6050	AFPLANSERVICE				\$6.00
112303087	12/15/2022	66471	Interquest Detection Canines				\$275.00
112303088	12/15/2022	75197	OFFICE DEPOT				\$77.97
112303089	12/15/2022	66	BRANDT'S ACE HARDWARE				\$603.20
112303090	12/15/2022	66568	BRADY INDUSTRIES OF NEVADA L				\$5,381.18
112303091	12/15/2022	7275	ALLEN PEST CONTROL				\$760.00
112303092	12/15/2022	143	DeHART AIR COND. & ELECTRONI		12/16/2022	\$136,112.00	\$0.00
112303093	12/15/2022	66025	Arvest				\$64.99
112303094	12/15/2022	446	ROSS SEED COMPANY				\$116.97
112303095	12/15/2022	66058	Oklahoma Flower Market				\$296.85
112303096	12/15/2022	66770	Emily Schmidt				\$450.00
112303097	12/15/2022	90408	KOLBY K SCHMIDT				\$650.00
112303098	12/15/2022	572	US FOODSERVICE INC.				\$22,622.48
112303099	12/15/2022	2257	HILAND DAIRY FOODS COMPANY				\$14,454.28
112303100	12/15/2022	4063	Chickasha Pit Stop LLC				\$55.29
112303101	12/15/2022	65770	Interstate Billing Servie				\$270.00
112303102	12/15/2022	66025	Arvest				\$36.06
112303103	12/15/2022	994	SCHOOL HEALTH CORP				\$946.50
112303104	12/15/2022	66309	Specialty Care Pediatrics, Inc.				\$1,485.00
112303105	12/15/2022	66777	Mary Hall				\$11.62
112303106	12/15/2022	66025	Arvest				\$4,225.70
112303107	12/15/2022	75197	OFFICE DEPOT				\$504.42
112303108	12/15/2022	75197	OFFICE DEPOT				\$554.92
112303109	12/15/2022	6528	BATES REPAIR				\$3,087.09
112303110	12/15/2022	81368	LISA K. JOHNSON				\$50.00
112303111	12/15/2022	89211	MARYANN A WARD				\$50.00
112303112	12/15/2022	80117	ALICE L HURRY				\$50.00
112303113	12/15/2022	70756	ANGIE J. HUMPHREY				\$50.00
112303114	12/15/2022	66025	Arvest				\$423.99
112303115	12/15/2022	418	AMERICAN ELECTRIC POWER				\$23,242.19
112303116	12/15/2022	3533	CDW GOVERNMENT INC				\$361.78
112303117	12/15/2022	66477	Susan M. Maryan				\$1,400.00
112303118	12/15/2022	5727	AIRGAS USA, LLC				\$11.80

## Payment Register

Options: Year: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 12/6/2022 - 12/30/2022, Print Payroll Payments: False,  
Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
112303119	12/15/2022	66025	Arvest				\$1,147.64
112303120	12/15/2022	80579	SHERRY A. LYNCH				\$850.00
112303121	12/15/2022	66025	Arvest				\$91.60
112303122	12/15/2022	65950	Waller Ice LLC				\$100.00
112303123	12/15/2022	66764	Dell Inc.				\$11,700.60
112303124	12/15/2022	66861	Matthew Flinton				\$197.00
112303125	12/15/2022	5293	SOLUTION TREE				\$12,250.00
112303126	12/15/2022	66025	Arvest				\$119.90
112303127	12/15/2022	1483	INSTITUTE FOR EDUCATIONAL				\$279.00
112303128	12/15/2022	60517	FIRST				\$2,500.00
112303129	12/15/2022	5118	NCS PEARSON INC.				\$503.71
112303130	12/15/2022	974	GOPHER				\$1,199.91
112303131	12/15/2022	66025	Arvest				\$726.24
112303132	12/15/2022	6321	LEGO EDUCATION				\$4,988.20
112303133	12/15/2022	66873	1XL Learning, Inc				\$539.00
112303134	12/15/2022	139	DEMCO				\$77.66
112303135	12/15/2022	66874	ExtraMath				\$500.00
112303136	12/15/2022	66869	Quizizz Inc.				\$2,450.00
112303137	12/15/2022	66025	Arvest				\$259.59
112303138	12/15/2022	66025	Arvest				\$41.95
112303139	12/15/2022	66025	Arvest				\$34.93
112303140	12/15/2022	1107	G & H ATHLETIC & TRAFFIC PAINT				\$2,000.00
112303141	12/15/2022	66025	Arvest				\$195.21
112303142	12/15/2022	65896	Midland Equipment Finance				\$175,351.29
112303143	12/15/2022	3951	CMS WILLOWBROOK				\$3,978.36
112303144	12/15/2022	90325	DEBBY E DAVIS				\$400.00
112303145	12/16/2022	143	DeHART AIR COND. & ELECTRONI				\$106,562.00
112303146	12/19/2022	81	CENTER FOR EDUCATION LAW IN				\$4,072.30
112303147	12/19/2022	6823	DE LAGE LANDEN PUBLIC FINANC				\$150.54
112303148	12/19/2022	950	OSBI				\$90.00
112303149	12/19/2022	1459	ROSS TRANSPORTATION INC				\$599.30
112303150	12/19/2022	66568	BRADY INDUSTRIES OF NEVADA L				\$11.00
112303151	12/19/2022	88	CHICKASHA CHAMBER OF COM				\$40.00
112303152	12/19/2022	60514	AMERICAN RED CROSS				\$70.00
112303153	12/19/2022	66025	Arvest				\$88.90
112303154	12/19/2022	1	MUNICIPAL ACCOUNTING SYSTE				\$407.05
112303155	12/19/2022	80579	SHERRY A. LYNCH				\$550.00
112303156	12/19/2022	66025	Arvest				\$8,979.00
112303157	12/19/2022	66025	Arvest				\$698.70
112303158	12/19/2022	66025	Arvest				\$1,083.31
112303159	12/19/2022	4167	EAI EDUCATION				\$295.20
112303160	12/19/2022	66876	Nat'l Archery in the Schools				\$2,336.00
112303161	12/19/2022	66880	American School Counselor Acco				\$1,128.00
<b>Non-Payroll Total:</b>							<b>\$553,684.41</b>
<b>Payroll Total:</b>							<b>\$1,965,379.20</b>
<b>Balance Foward:</b>							<b>\$7,648,262.26</b>
<b>Total:</b>							<b>\$10,167,325.87</b>

## Chickasha Public Schools

## Payment Register

**Options:** Year: 2022-2023, Fund: Building, Date Range: 12/6/2022 - 12/30/2022, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
212300087	12/15/2022	4310	GRADY COUNTY TREASURER				\$79,734.20
212300088	12/15/2022	38	CENTERPOINT ENERGY ARKLA				\$7,783.94
212300089	12/15/2022	605	P & K Equipment, INC				\$149.99
212300090	12/15/2022	1071	CITY OF CHICKASHA				\$37,872.71
212300091	12/15/2022	97	CHICKASHA LUMBER COMPANY				\$229.64
212300092	12/15/2022	312	LOCKE SUPPLY				\$844.43
212300093	12/15/2022	446	ROSS SEED COMPANY				\$325.85
212300094	12/15/2022	66186	Waxie's Enterprises, LLC				\$3,155.12
212300095	12/19/2022	7443	Alert 360				\$824.00
<b>Non-Payroll Total:</b>							<b>\$130,919.88</b>
<b>Payroll Total:</b>							<b>\$0.00</b>
<b>Balance Foward:</b>							<b>\$926,832.37</b>
<b>Total:</b>							<b>\$1,057,752.25</b>

## Payment Register

Options: Year: 2022-2023, Fund: 2021 Bond Fund, Date Range: 12/6/2022 - 12/30/2022, Print Payroll Payments: False,  
Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
322300007	12/15/2022	66025	Arvest				\$2,117.70
<b>Non-Payroll Total:</b>							<b>\$2,117.70</b>
<b>Payroll Total:</b>							<b>\$0.00</b>
<b>Balance Foward:</b>							<b>\$217,185.76</b>
<b>Total:</b>							<b>\$219,303.46</b>

## Payment Register

Options: Year: 2022-2023, Fund: 2023 Bond Fund, Date Range: 12/6/2022 - 12/30/2022, Print Payroll Payments: False,  
Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
342300004	12/15/2022	6421	Herc Rentals				\$2,580.60
342300005	12/15/2022	66187	Ipreo LLC				\$750.00
342300006	12/19/2022	66025	Arvest				\$836.86
342300007	12/19/2022	4156	CHARLES ALLEN FORD				\$47,549.00
<b>Non-Payroll Total:</b>							<b>\$51,716.46</b>
<b>Payroll Total:</b>							<b>\$0.00</b>
<b>Balance Foward:</b>							<b>\$1,317.20</b>
<b>Total:</b>							<b>\$53,033.66</b>

## Chickasha Public Schools

## Payment Register

**Options:** Year: 2022-2023, Fund: Sinking, Date Range: 12/6/2022 - 12/30/2022, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
412300003	12/15/2022	7517	UMB -WIRE TRANSFER				\$9,918.75
<b>Non-Payroll Total:</b>							<b>\$9,918.75</b>
<b>Payroll Total:</b>							<b>\$0.00</b>
<b>Balance Foward:</b>							<b>\$2,470,927.50</b>
<b>Total:</b>							<b>\$2,480,846.25</b>

## Payment Register

Options: Year: 2022-2023, Fund: ACTIVITY FUND, Date Range: 12/6/2022 - 12/30/2022, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
612300269	12/19/2022	6000	CHICKASHA PUBLIC SCHOOLS				\$2,823.98
612300270	12/19/2022	6000	CHICKASHA PUBLIC SCHOOLS				\$952.97
612300271	12/19/2022	6000	CHICKASHA PUBLIC SCHOOLS				\$815.07
612300272	12/19/2022	2608	THE LIBRARY STORE, INC				\$352.38
612300273	12/19/2022	75195	EDUCATIONAL TESTING SERVICES				\$110.00
612300274	12/19/2022	75456	OZARKA / EUREKA WATER				\$12.44
612300275	12/19/2022	75218	J.W. PEPPER & SON, INC.				\$141.07
612300276	12/19/2022	66455	Melissa Diane Photography				\$500.00
612300277	12/19/2022	3647	VARSITY SPIRIT FASHIONS				\$818.50
612300278	12/19/2022	6000	CHICKASHA PUBLIC SCHOOLS				\$171.57
612300279	12/19/2022	66889	The Quilt Lady Too, LLC				\$3,900.00
612300280	12/19/2022	6862	MTM RECOGNITION CORPORATI				\$264.14
612300281	12/19/2022	66455	Melissa Diane Photography				\$300.00
612300282	12/19/2022	75154	PARADISE DONUTS				\$108.00
612300283	12/19/2022	4080	FCCLA				\$206.00
612300284	12/19/2022	66025	Arvest				\$253.06
612300285	12/19/2022	66025	Arvest				\$29.72
612300286	12/19/2022	66025	Arvest				\$41.64
612300287	12/19/2022	66025	Arvest				\$191.62
612300288	12/19/2022	66025	Arvest				\$180.20
612300289	12/19/2022	66025	Arvest				\$176.58
612300290	12/19/2022	66025	Arvest				\$40.58
612300291	12/19/2022	66025	Arvest				\$135.76
612300292	12/19/2022	66025	Arvest				\$85.18
612300293	12/19/2022	66025	Arvest				\$163.81
612300294	12/19/2022	66025	Arvest				\$24.98
612300295	12/19/2022	66025	Arvest				\$88.62
612300296	12/19/2022	66025	Arvest				\$90.00
612300297	12/19/2022	66025	Arvest				\$388.21
612300298	12/19/2022	66025	Arvest				\$93.61
612300299	12/19/2022	66025	Arvest				\$35.85
612300300	12/19/2022	66025	Arvest				\$54.40
612300301	12/19/2022	66025	Arvest				\$200.55
612300302	12/19/2022	66025	Arvest				\$74.99
612300303	12/19/2022	66025	Arvest				\$35.46
612300304	12/19/2022	66025	Arvest				\$28.66
612300305	12/19/2022	66025	Arvest				\$64.32
612300306	12/19/2022	66025	Arvest				\$83.81
612300307	12/19/2022	66025	Arvest				\$23.97
612300308	12/19/2022	66025	Arvest				\$61.41
612300309	12/19/2022	66025	Arvest				\$73.69
612300310	12/19/2022	66025	Arvest				\$79.18
612300311	12/19/2022	66025	Arvest				\$100.83
612300312	12/19/2022	66025	Arvest				\$250.00
612300313	12/19/2022	66025	Arvest				\$54.62
612300314	12/19/2022	66025	Arvest				\$117.34

Payment Register

Options: Year: 2022-2023, Fund: ACTIVITY FUND, Date Range: 12/6/2022 - 12/30/2022, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
<b>Non-Payroll Total:</b>							<b>\$14,798.77</b>
<b>Payroll Total:</b>							<b>\$0.00</b>
<b>Balance Foward:</b>							<b>\$158,990.26</b>
<b>Total:</b>							<b>\$173,789.03</b>

## Payment Register

Options: Year: 2022-2023, Fund: ATHLETIC FUND, Date Range: 12/6/2022 - 12/30/2022, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
622300383	12/12/2022	66887	Jace Hollingshed				\$150.00
622300384	12/12/2022	90397	TY THOMPSON				\$150.00
622300385	12/12/2022	66480	Scott McCarthy				\$150.00
622300386	12/12/2022	60525	Chris Cameron				\$150.00
622300387	12/12/2022	4700	TERRY JONES				\$100.00
622300388	12/12/2022	66888	Quinton D. Hill				\$250.00
622300389	12/12/2022	72	Petty Cash Athletics				\$1,200.00
622300390	12/12/2022	72	Petty Cash Athletics				\$1,200.00
622300391	12/12/2022	72	Petty Cash Athletics				\$1,200.00
622300392	12/12/2022	72	Petty Cash Athletics				\$1,200.00
622300393	12/12/2022	90397	TY THOMPSON				\$350.00
622300394	12/12/2022	5686	KEITH DAUGHTRY				\$150.00
622300395	12/12/2022	7337	KERRY MELTON				\$200.00
622300396	12/12/2022	4789	Sylvester Cruikshank				\$550.00
622300397	12/12/2022	7465	Brandon Guerra				\$400.00
622300398	12/12/2022	6077	Shane Wakefield				\$400.00
622300399	12/12/2022	66891	Matt Headley				\$150.00
622300400	12/13/2022	66761	Jared Haskell				\$100.00
622300401	12/13/2022	5096	TOM HURST				\$100.00
622300402	12/14/2022	7151	BRIAN MORGAN				\$150.00
622300403	12/14/2022	66895	Brittney Knight				\$150.00
622300404	12/14/2022	90397	TY THOMPSON				\$100.00
622300405	12/14/2022	4700	TERRY JONES				\$100.00
622300406	12/14/2022	7163	JEFF KILBORN				\$150.00
622300407	12/16/2022	6153	Brett Henderson				\$150.00
622300408	12/16/2022	7342	WILLIAM BONE				\$150.00
622300409	12/16/2022	6645	DELBERT MESKE JR.				\$200.00
622300410	12/19/2022	72	Petty Cash Athletics				\$1,200.00
622300411	12/19/2022	72	Petty Cash Athletics				\$1,200.00
622300412	12/19/2022	72	Petty Cash Athletics				\$2,000.00
622300413	12/19/2022	72	Petty Cash Athletics				\$1,200.00
622300414	12/19/2022	4867	RODNEY HARDING				\$150.00
622300415	12/19/2022	4789	Sylvester Cruikshank				\$100.00
622300416	12/19/2022	6163	CHRISTOPHER TOYEKOYAH				\$100.00
622300417	12/19/2022	66888	Quinton D. Hill				\$150.00
622300418	12/19/2022	5739	MICHAEL CLAYTON				\$150.00
622300419	12/20/2022	90037	KARI J. MOLDER				\$560.00
622300420	12/20/2022	89163	BEVERLY J. DANIELS				\$727.50
622300421	12/20/2022	90412	IRMA L MOELLING				\$347.50
622300422	12/20/2022	66150	Dayanna Daniels				\$467.50
622300423	12/20/2022	66893	Winter Guard and Percussion of				\$500.00
622300424	12/20/2022	89670	GISELLE K. DURBIN				\$77.50
622300425	12/20/2022	4055	DR PEPPER				\$842.50
622300426	12/20/2022	66882	Coaches Video LLC				\$3,359.00
622300427	12/20/2022	66191	El Reno Archery Booster Club				\$128.00
622300428	12/20/2022	65986	Elite Trophies				\$294.00
622300429	12/20/2022	5100	TALENA PHILLIPS				\$216.00
622300430	12/20/2022	879	OSSAA				\$600.00
622300431	12/20/2022	4055	DR PEPPER				\$299.20

## Payment Register

Options: Year: 2022-2023, Fund: ATHLETIC FUND, Date Range: 12/6/2022 - 12/30/2022, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
622300432	12/20/2022	4055	DR PEPPER				\$277.10
622300433	12/20/2022	4852	INDIAN NATION WHOLESAL				\$2,276.09
622300434	12/20/2022	65668	CHAMPION TEAMWEAR AR				\$109.95
622300435	12/20/2022	4055	DR PEPPER				\$348.00
622300436	12/20/2022	75159	IMPERIAL COFFEE				\$73.70
622300437	12/20/2022	4852	INDIAN NATION WHOLESAL				\$1,230.92
622300438	12/20/2022	4055	DR PEPPER				\$2,105.00
622300439	12/20/2022	66025	Arvest				\$645.00
622300440	12/20/2022	66025	Arvest				\$825.00
622300441	12/20/2022	66025	Arvest				\$130.26
622300442	12/20/2022	66025	Arvest				\$255.94
622300443	12/20/2022	66025	Arvest				\$1,532.34
622300444	12/20/2022	66025	Arvest				\$1,080.12
622300445	12/20/2022	66025	Arvest				\$300.00
622300446	12/20/2022	66025	Arvest				\$34.80
622300447	12/20/2022	66025	Arvest				\$261.19
622300448	12/20/2022	66025	Arvest				\$164.54
622300449	12/20/2022	66025	Arvest				\$290.68
622300450	12/20/2022	66025	Arvest				\$134.00
622300451	12/20/2022	66025	Arvest				\$125.89
622300452	12/20/2022	66025	Arvest				\$45.00
622300453	12/20/2022	66025	Arvest				\$97.66
622300454	12/20/2022	66025	Arvest				\$54.50
622300455	12/20/2022	66025	Arvest				\$275.00
622300456	12/20/2022	66025	Arvest				\$206.97
622300457	12/20/2022	66025	Arvest				\$860.00
622300458	12/20/2022	66025	Arvest				\$84.40
<b>Non-Payroll Total:</b>							<b>\$37,792.75</b>
<b>Payroll Total:</b>							<b>\$0.00</b>
<b>Balance Foward:</b>							<b>\$237,647.90</b>
<b>Total:</b>							<b>\$275,440.65</b>

## Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 487 - 528, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	487	12/12/2022	66890	Bearcom	District Wide 2 way radio system	59,279.75
11	488	12/01/2022	1977	McGRAW-HILL LLC	SRA kits	7,472.22
11	489	12/01/2022	6640	EDMENTUM	Study Island License	1,958.10
11	490	12/06/2022	66588	Step By Step Learning	2 Online Learning Library for Emergency Teachers	398.00
11	491	12/08/2022	90073	RHONDA B. SNOW	PER DIEM FOR TRIP DECEMBER 2022	330.00
11	492	12/08/2022	66428	Generation Genius, Inc	software renewal	581.00
11	493	12/08/2022	3861	AMAZON CREDIT PLAN	Foundation Grant	193.92
11	494	12/08/2022	340	NASSP	ARCHERY EQUIPMENT	1,500.00
11	495	12/11/2022	3861	AMAZON CREDIT PLAN	STRATEGY GAMES FOR GIFTED	500.00
11	496	12/11/2022	3861	AMAZON CREDIT PLAN	READING SUCCESS BOOKS	452.55
11	497	12/11/2022	66764	Dell Inc.	LAPTOP	1,146.72
11	498	12/11/2022	2895	N.I.N.E. Enterprises, Inc	JOHNNY CAN SPELL CARD SET AND ABC'S	628.10
11	499	12/11/2022	2476	RENAISSANCE LEARNING	Freckle Math Student Subscription	3,750.00
11	500	12/12/2022	6521	JSTOR PORTICO	JSTOR Database Renewal	780.00
11	501	12/12/2022	65968	READSTERS	85 Basic Letter Tile Set	3,366.00
11	503	12/13/2022	378	OKLAHOMA LIBRARY ASSC.	Cassidy Edwards Yearly Dues	103.00
11	504	12/13/2022	1831	HARBOR FREIGHT TOOLS	TOOLS	1,000.00
11	505	12/13/2022	66186	Waxie's Enterprises, LLC	DISTRICT WIDE SUPPLIES	40,000.00
11	506	12/13/2022	555	WAL MART	foods & utensils	2,500.00
11	507	12/13/2022	65896	Midland Equipment Finance	Balloon payment on bus contract	175,351.29
11	510	12/15/2022	3951	CMS WILLOWBROOK	Emergency Plumbing repair	3,978.36
11	511	12/15/2022	90325	DEBBY E DAVIS	Mileage for cohort	400.00
11	512	12/12/2022	3861	AMAZON CREDIT PLAN	Lenovo chromebook. For homebound student	192.98
11	513	12/15/2022	45	BSN Sports, LLC	BASEBALL - SCOREBOOK / BALLS	404.40
11	514	12/19/2022	3861	AMAZON CREDIT PLAN	Games and Activities	40.94
11	515	12/19/2022	66434	Institute for Multi Sensory	Online Resource	110.00
11	516	12/19/2022	66442	The Art of Education University	Allison Cofer- 2023 NOW Conference-1-27	149.00
11	517	01/03/2023	3861	AMAZON CREDIT PLAN	PAPER SHREDDER	225.69
11	518	01/03/2023	66428	Generation Genius, Inc	1 Year Subscription Math	525.00
11	519	01/05/2023	3861	AMAZON CREDIT PLAN	Supplies for Science	286.80
11	520	01/05/2023	198	FLINN SCIENTIFIC INC	Supplies for Science	293.19
11	521	01/05/2023	198	FLINN SCIENTIFIC INC	Supplies for Physical Science	243.92
11	522	01/05/2023	198	FLINN SCIENTIFIC INC	10-Kinetic Energy Ball Drop	230.10
11	523	01/05/2023	555	WAL MART	Puzzles & Games	300.00
11	524	01/05/2023	79	CAROLINA BIOLOGICAL SUPPLY CO	Parts of Animals for science projects	1,952.08
11	525	01/05/2023	644	HOUSE OF CLAY	Modeling Clay and clay tools	334.00
11	526	01/05/2023	3861	AMAZON CREDIT PLAN	E-SPORTS / NINTENDO SWITCH/GAMES	916.96
11	527	01/05/2023	66903	Chickasha Shirt Company	GIRL'S PL- SHIRTS	396.00
11	528	01/05/2023	3157	JOE'S MAYTAG	appliances for FCCLA	2,500.00

# Chickasha Public Schools

## Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 487 - 528, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
<b>Non-Payroll Total:</b>						<b>\$314,770.07</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$314,770.07</b>

## Chickasha Public Schools

## Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 10 - 12, Fund Codes: 32

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
32	10	12/12/2022	66025	Arvest	Outdoor Bulletin Board Cases	1,700.00
32	11	12/14/2022	3861	AMAZON CREDIT PLAN	Display Boards for admin building	2,117.70
32	12	12/21/2022	66025	Arvest	Chairs for Conference Room	3,500.00
<b>Non-Payroll Total:</b>						<b>\$7,317.70</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$7,317.70</b>

## Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 5 - 7, Fund Codes: 34

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
34	5	12/14/2022	66025	Arvest	TVs and mounts for district	2,500.00
34	6	12/14/2022	66187	lpreo LLC	electronic distr. of POS/OS	750.00
34	7	12/14/2022	4156	CHARLES ALLEN FORD	Trucks	320,000.00
<b>Non-Payroll Total:</b>						<b>\$323,250.00</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$323,250.00</b>

## Chickasha Public Schools

## Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 3 - 3, Fund Codes: 41

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
41	3	12/15/2022	7517	UMB -WIRE TRANSFER	Interest-Building Bond 2020	9,918.75
<b>Non-Payroll Total:</b>						<b>\$9,918.75</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$9,918.75</b>

## Chickasha Public Schools

## Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 383 - 465, Fund Codes: 62

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	383	12/12/2022	66887	Jace Hollingshed	Official 7-9 BSK vs Bethany 12.5.22	150.00
62	384	12/12/2022	90397	TY THOMPSON	Official 7-9 BSK vs Bethany 12.5.22	150.00
62	385	12/12/2022	66480	Scott McCarthy	Official JV/V BSK vs Bethany 12.6.22	150.00
62	386	12/12/2022	60525	Chris Cameron	Official JV/V BSK vs Bethany 12.6.22	150.00
62	387	12/12/2022	4700	TERRY JONES	Official JV/V BSK vs Bethany 12.6.22	100.00
62	388	12/12/2022	66888	Quinton D. Hill	Official JV/V BSK vs Bethany 12.6.22	250.00
62	389	12/12/2022	72	Petty Cash Athletics	Beg Change JV/V BSK vs Tuttle 12.13.22	1,200.00
62	390	12/12/2022	72	Petty Cash Athletics	Beg Change 7-8 BSK vs Elgin 12.15.22	1,200.00
62	391	12/12/2022	72	Petty Cash Athletics	Beg Change HS WR s Southmoore 12.15.22	1,200.00
62	392	12/12/2022	72	Petty Cash Athletics	Beg Change JV/V BSK vs Darko 12.16.22	1,200.00
62	393	12/12/2022	90397	TY THOMPSON	Official 8th BSK Tourn 12.8-12.10	350.00
62	394	12/12/2022	5686	KEITH DAUGHTRY	Official 8th BSK Tourn 12.8-12.10	150.00
62	395	12/12/2022	7337	KERRY MELTON	Official 8th BSK Tourn 12.8-12.10	200.00
62	396	12/12/2022	4789	Sylvester Cruikshank	Official 8th BSK Tourn 12.8-12.10	550.00
62	397	12/12/2022	7465	Brandon Guerra	Official 8th BSK Tourn 12.8-12.10	400.00
62	398	12/12/2022	6077	Shane Wakefield	Official 8th BSK Tourn 12.8-12.10	400.00
62	399	12/12/2022	66891	Matt Headley	Official 8th BSK Tourn 12.8-12.10	150.00
62	400	12/13/2022	66761	Jared Haskell	Official 7/8 BSK vs Newcastle 12.12.22	100.00
62	401	12/13/2022	5096	TOM HURST	Official 7/8 BSK vs Newcastle 12.12.12	100.00
62	402	12/14/2022	7151	BRIAN MORGAN	Official JV/V BSK vs Tuttle 12.13.22	150.00
62	403	12/14/2022	66895	Brittney Knight	Official JV/V BSK vs Tuttle 12.13.22	150.00
62	404	12/14/2022	90397	TY THOMPSON	Official JV/V BSK vs Tuttle 12.13.22	100.00
62	405	12/14/2022	4700	TERRY JONES	Official JV/V BSK vs Tuttle 12.13.22	100.00
62	406	12/14/2022	7163	JEFF KILBORN	Official JV/V BSK vs Tuttle 12.13.22	150.00
62	407	12/16/2022	6153	Brett Henderson	Official 7-9 BSK vs Elgin 12.15.22	150.00
62	408	12/16/2022	7342	WILLIAM BONE	Official 7-9 BSK vs Elgin 12.15.22	150.00
62	409	12/16/2022	6645	DELBERT MESKE JR.	Official WR vs Southmoore 12.15.22	200.00
62	410	12/19/2022	72	Petty Cash Athletics	Beg Change 7-9 BSK vs Kingfisher 1.2.23	1,200.00
62	411	12/19/2022	72	Petty Cash Athletics	Beg Change JV/V BSK Kingfisher 1.3.23	1,200.00

## Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 383 - 465, Fund Codes: 62

Fund	PO No.	Date	Vendor No.	Vendor	Description	Amount
62	412	12/19/2022	72	Petty Cash Athletics	Beg Change 7th BSK Tourn 1.5-1.7	2,000.00
62	413	12/19/2022	72	Petty Cash Athletics	Beg Change 7-9 BSK Tuttle 1.9.23	1,200.00
62	414	12/19/2022	4867	RODNEY HARDING	Official JV/V BSK vs Anadarko 12.16.22	150.00
62	415	12/19/2022	4789	Sylvester Cruikshank	Official JV/V BSK vs Anadarko 12.16.22	100.00
62	416	12/19/2022	6163	CHRISTOPHER TOYEKOYAH	Official JV/V BSK vs Anadarko 12.16.22	100.00
62	417	12/19/2022	66888	Quinton D. Hill	Official JV/V BSK vs Anadarko 12.16.22	150.00
62	418	12/19/2022	5739	MICHAEL CLAYTON	Official JV/V BSK vs Anadarko 12.16.22	150.00
62	419	12/19/2022	90037	KARI J. MOLDER	Dec Worker	560.00
62	420	12/19/2022	89163	BEVERLY J. DANIELS	Dec Worker	727.50
62	421	12/19/2022	90412	IRMA L MOELLING	Dec Worker	347.50
62	422	12/19/2022	66150	Dayanna Daniels	Dec Worker	467.50
62	423	12/19/2022	66893	Winter Guard and Percussion of OK	1641	500.00
62	424	12/19/2022	89670	GISELLE K. DURBIN	Nov Worker	77.50
62	425	12/19/2022	4055	DR PEPPER	334799	842.50
62	426	12/19/2022	66882	Coaches Video LLC	MJS22081504	3,359.00
62	427	12/19/2022	66191	El Reno Archery Booster Club	4282712	128.00
62	428	12/19/2022	65986	Elite Trophies	25712	294.00
62	429	12/19/2022	5100	TALENA PHILLIPS	Wrestling Assessments	216.00
62	430	12/19/2022	879	OSSAA	Esports 22	600.00
62	431	12/19/2022	4055	DR PEPPER	115285	299.20
62	432	12/19/2022	4055	DR PEPPER	115287	277.10
62	433	12/19/2022	4852	INDIAN NATION WHOLESAL	7663097	2,276.09
62	434	12/19/2022	65668	CHAMPION TEAMWEAR AR	10143756	109.95
62	435	12/19/2022	4055	DR PEPPER	335758	348.00
62	436	12/19/2022	75159	IMPERIAL COFFEE	2878:026822	73.70
62	437	12/19/2022	4852	INDIAN NATION WHOLESAL	7660820	1,230.92
62	438	12/19/2022	4055	DR PEPPER	335664	2,105.00
62	439	12/19/2022	66025	Arvest	Sholies/Robertos-Ath121622	645.00
62	440	12/19/2022	66025	Arvest	hampton-see list	825.00
62	441	12/19/2022	66025	Arvest	Quiktrip-Ath121022	130.26
62	442	12/19/2022	66025	Arvest	Sams-Ath120122	255.94
62	443	12/19/2022	66025	Arvest	BSN-Ath120222	1,532.34
62	444	12/20/2022	66025	Arvest	BSN-Ath120222	1,080.12
62	445	12/20/2022	66025	Arvest	Jakes-Ath120722	300.00
62	446	12/20/2022	66025	Arvest	Williams-Ath120722	34.80
62	447	12/20/2022	66025	Arvest	Paradise/LaFiesta-Ath120822	261.19
62	448	12/20/2022	66025	Arvest	Interurb-Ath120722	164.54
62	449	12/20/2022	66025	Arvest	Braum/Sholies/J&W-Ath121022	290.68
62	450	12/20/2022	66025	Arvest	PizExpress/Sholies-Ath120922	134.00
62	451	12/20/2022	66025	Arvest	Caseys-Ath1209&1211	125.89
62	452	12/20/2022	66025	Arvest	Sholies-Ath121322	45.00

## Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 383 - 465, Fund Codes: 62

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	453	12/20/2022	66025	Arvest	Wal-Ath121522	97.66
62	454	12/20/2022	66025	Arvest	Shollies-Ath120622	54.50
62	455	12/20/2022	66025	Arvest	Napolies-Ath121322	275.00
62	456	12/20/2022	66025	Arvest	ChickenExp-Ath121522	206.97
62	457	12/20/2022	66025	Arvest	WingT's-Ath121422	860.00
62	458	12/20/2022	66025	Arvest	Paradise/J&W-Ath120922	84.40
62	459	01/03/2023	6153	Brett Henderson	Official 7-9 BSK vs Kingfisher 1.2.23	150.00
62	460	01/03/2023	5950	LARRY WINN	Official 7-9 BSK vs Kingfisher 1.2.23	150.00
62	461	01/04/2023	66902	Matthew Mantle	Official JV/V BSK vs Kingfisher 1.3.23	150.00
62	462	01/04/2023	6563	CHAD SPITTER	Official JV/V BSK vs Kingfisher 1.3.23	150.00
62	463	01/04/2023	60526	Kevin White	Official JV/V BSK vs Kingfisher 1.3.23	150.00
62	464	01/04/2023	90397	TY THOMPSON	Official JV/V BSK vs Kingfisher 1.3.23	100.00
62	465	01/04/2023	66891	Matt Headley	Official JV/V BSK vs Kingfisher 1.3.23	100.00
<b>Non-Payroll Total:</b>						<b>\$38,742.75</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$38,742.75</b>

**PURPOSE OF ACCOUNT FORM**

**SCHOOL YEAR** 2022/2023

**ACCOUNT NAME:** Special Education Activities

**PURPOSE OF ACCOUNT:** To raise money for expenses of activities in Life Skills class

**REVENUE:** Donations and Revenue from all fundraisers

Fundraisers will be on-going all year long.

**LIST FUND RAISERS (you must list specific fund raiser i.e. candy)**

<u>candy sales</u>	<u>Walk-A-Thon</u>	<u>Pancake Sales</u>
<u>bake sales</u>	<u>Garden Sales</u>	
<u>Baked Potato Sales</u>	<u>Car Detailing Service Sales</u>	
<u>T-shirt Sales</u>	<u>Hot Chocolate sales</u>	

**EXPENSES:** Expenses for all fundraisers; Expenses pertaining to the operation of all  
Life skills classes and activities. Reimbursement to sponsors, faculty, parents  
and/or students for all expenses for field trips. Purchasing food and supplies  
For the Life skills class.

**ACTIVITY FUND USE ONLY**

  
**CUSTODIAN'S SIGNATURE**

1-6-2023  
**DATE**

\_\_\_\_\_  
**BOARD PRESIDENT**

\_\_\_\_\_  
**DATE APPROVED**

**Chickasha Public Schools**  
**Exhibit A**  
**January 9, 2023**

**2022-23 Certified Temporary Hire(s)**

Bill Wallace	Position	Effective Date	Status
Savanna Crow	Kindergarten Teacher	1/3/2023	Certified Temporary

**2022-23 Certified Transfers/Promotions/Re-assignments/Workday Adjustments(s)**

**2022-23 Extra Duty(s)**

Bill Wallace	Position	Effective Date	Status
Alicia Spain	McKinney Vento Site Liason	2022-2023	Career Certified
Susan Bogle	Title I Tutor	1/9/2023	Certified Temporary
Grand	Position	Effective Date	Status
Kayla Jackson	McKinney Vento Site Liason	2022-2023	Emergency Certified
Lincoln	Position	Effective Date	Status
Brittnie Howe	McKinney Vento Site Liason	2022-2023	Emergency Certified
CMS	Position	Effective Date	Status
Dawnshaye Blakes-Davis	McKinney Vento Site Liason	2022-2023	Emergency Certified
CHS	Position	Effective Date	Status
Raylee Butler	McKinney Vento Site Liason	2022-2023	Career Certified
Kristi Davis	McKinney Vento Site Liason	2022-2023	Certified Temporary
Joe Molder	Head Football Coach	TBD	Career Certified

**2022-23 Resignation(s)**

**2022-23 Support Hire(s)**

**2022-23 Support Transfers/Promotions/Re-assignments/Workday Adjustments(s)**

**2022-23 Support Extra Duty(s)**

Bill Wallace	Position	Effective Date	Status
Tammy Shelton-Wilson	Daycare Worker	1/9/2023	Probationary Support