



**NOTICE IS HEREBY GIVEN THAT A REGULAR MEETING OF THE BOARD OF EDUCATION OF THE IDABEL PUBLIC SCHOOLS DISTRICT I-005, MCCURTAIN COUNTY, OKLAHOMA WILL BE HELD IN THE CONFERENCE ROOM AT THE IDABEL PUBLIC LIBRARY, 103 EAST MAIN, IDABEL, OK 74745 ON February 11, 2019 AT 5:30 PM WITH THE FOLLOWING ITEMS TO BE CONSIDERED:**

**AGENDA  
REGULAR MEETING OF THE BOARD OF EDUCATION  
February 11, 2019**

- 1. OPENING: CALL TO ORDER AND ROLL CALL OF MEMBERS.**
  - A. PRESIDENT: BRENT BOLEN**
  - B. VICE PRESIDENT: DONNIE BUTLER**
  - C. CLERK: CLAIRE LEHR-DOWNING**
  - D. MEMBER: DARRELL COURTNEY**
  - E. MEMBER: JERRY ROBINSON**
- 2. IHS EMPLOYEE OF THE MONTH: LINDA WILLIAMS AND KRISTI MANUEL  
IHS STUDENT OF THE MONTH: TRENT WILLIAMS  
MISS IHS: NAOMI WHARRY**
- 3. CONSENT AGENDA: VOTE TO APPROVE OR DISAPPROVE THE FOLLOWING ITEMS:**
  - A. MINUTES OF JANUARY 14, 2019 REGULAR MEETING.**
  - B. TREASURER'S REPORT**

**C. ENCUMBRANCES**

1. GENERAL FUND 11 - #594-662
2. CHILD NUTRITION FUND 22 - #50-51
3. 3. 5 MIL BUILDING FUND 21 # 4

**D. ACTIVITY FUND BALANCES**

**E. ACTIVITY FUNDRAISERS AND TRANSFERS AND NEW ACCOUNTS**

**F. RESIGNATIONS AND RETIREMENTS.**

1. RESIGNATIONS: NONE
2. RETIREMENTS: NONE

**4. PRINCIPALS'/DIRECTORS' REPORT**

**5. SUPERINTENDENT'S REPORT**

**6. VOTE TO APPROVE OR DISAPPROVE FORM 307 TO ADD APPROPRIATIONS FOR STATE AND FEDERAL FUNDS.**

**7. DISCUSSION AND VOTE TO APPROVE OR DISAPPROVE THE 2019-2020 IDABEL PUBLIC SCHOOL ACADEMIC CALENDAR.**

**8. VOTE TO APPROVE OR DISAPPROVE OUT OF STATE TRAVEL FOR CENTRAL ELEMENTARY TO TEXARKANA TO WATCH THE MAGIC SCHOOL BUS-LOST IN THE SOLAR SYSTEM.**

**9. VOTE TO APPROVE OR DISAPPROVE THE BYLAWS OF THE IDABEL PUBLIC SCHOOL JOM PARENT COMMITTEE. ANNUAL APPROVAL PROCESS FOR TITLE VI INDIAN EDUCATION EASIE GRANT.**

**10. VOTE TO APPROVE OR DISAPPROVE IDABEL MIDDLE SCHOOL SURPLUS ITEMS. CHROMEBOOKS ARE NOT REPAIRABLE WILL USE THEM FOR PARTS.**

11. **VOTE TO APPROVE OR DISAPPROVE THE MEAL REIMBURSEMENT TO BE RAISED TO \$50.00 A DAY WHILE THE EVENSTART STAFF IS IN NEW ORLEANS MARCH 31-APRIL 3 2019.**
  
12. **DISCUSSION AND VOTE TO APPROVE OR DISAPPROVE OF THE EMPLOYMENT OF A SCHOOL AUDITOR FOR THE 2018-2019 SCHOOL YEAR. THIS WILL INVOLVE THE PREPARATION OF THE 2019-2020 ESTIMATE OF NEEDS FOR GENERAL, BUILDING, AND CHILD NUTRITION FUNDS AND THE PRELIMINARY ESTIMATE OF NEEDS FOR THE 2020-2021 SCHOOL YEAR. VOTE TO APPROVE OR DISAPPROVE A CONTRACT FOR AUDIT BETWEEN THE IDABEL PUBLIC SCHOOLS AND JACK H. JENKINS, CPA FOR THE 2018-2019 SCHOOL YEAR.**
  
13. **DISCUSSION OF FUTURE FACILITY UPGRADES AND FUTURE BOND PROJECTS.**
  
14. **VOTE TO GO INTO PROPOSED EXECUTIVE SESSION TO DISCUSS THE FOLLOWING ITEMS:  
AUTHORIZED BY: 25 O.S. SECTION 307 (B)(1)(2).**
  - A. **EMPLOYMENT OF:**
    - COURTNEY NEWMAN FIPPS- SCIENCE TEACHER-MIDDLE SCHOOL
    - RILEY CARTER-TEMP TECHNOLOGY DEPARTMENT- \$10 HR
    - EVALUATION AND RE-HIRING OF ADMINISTRATORS:
      - Alan Bryant - Assistant Superintendent(Special Services & Fed. Programs)
      - Chad Austin - HS Assistant Principal/Athletic Director
      - Laura Bullock - MS Principal
      - Richard Logan - MS Assistant Principal
      - Nancy Copeland - Central Elementary Principal
      - Terri Bastible - Primary South Elementary
      - Connie Lynch - EvenStart/GED Director
      - DeWayne Melton - Maintenance Director
      - Jean Warhop - Transportation Director
      - Carol Janz - Child Nutrition Director
      - David White - Technology Director
      - Chris Gammon - Instructional Coach/Technology Integration Specialist
  
  - B. **DISCUSSION OF IEA NEGOTIATIONS: 19-20 CALENDAR IEA INPUT/SUGGESTIONS**
  
15. **ACKNOWLEDGE THAT THE BOARD HAS RETURNED TO OPEN SESSION.**
  
16. **EXECUTIVE SESSION MINUTES COMPLIANCE: STATEMENT BY BOARD PRESIDENT: THE IDABEL BOARD OF EDUCATION MET IN EXECUTIVE SESSION FOR THE PURPOSE OF HIRING AND ADMIN EVALUATION:**
  - A. COURTNEY NEWMAN FIPPS- SCIENCE TEACHER-MIDDLE SCHOOL
  - B. RILEY CARTER-TEMP TECHNOLOGY DEPARTMENT- \$10 HR
  - C. Alan Bryant - Assistant Superintendent(Special Services & Fed. Programs)
  - D. Chad Austin - HS Assistant Principal/Athletic Director
  - E. Laura Bullock - MS Principal
  - F. Richard Logan - MS Assistant Principal

G. Nancy Copeland - Central Elementary Principal  
H. Terri Bastible - Primary South Elementary  
I. Connie Lynch - EvenStart/GED Director  
J. DeWayne Melton - Maintenance Director  
K. Jean Warhop - Transportation Director  
L. Carol Janz - Child Nutrition Director  
M. David White - Technology Director  
N. Chris Gammon - Instructional Coach/Technology Integration Specialist  
AND DISCUSSION OF IEA NEGOTIATIONS: 2019-2020 CALENDAR IEA/ SUGGESTIONS

17. VOTE TO APPROVE OR DISAPPROVE THE HIRING OF:
- A. COURTNEY NEWMAN FIPPS- SCIENCE TEACHER-MIDDLE SCHOOL
  - B. RILEY CARTER-TEMP TECHNOLOGY DEPARTMENT- \$10 HR
  - C. Alan Bryant - Assistant Superintendent(Special Services & Fed. Programs)
  - D. Chad Austin - HS Assistant Principal/Athletic Director
  - E. Laura Bullock - MS Principal
  - F. Richard Logan - MS Assistant Principal
  - G. Nancy Copeland - Central Elementary Principal
  - H. Terri Bastible - Primary South Elementary
  - I. Connie Lynch - EvenStart/GED Director
  - J. DeWayne Melton - Maintenance Director
  - K. Jean Warhop - Transportation Director
  - L. Carol Janz - Child Nutrition Director
  - M. David White - Technology Director
  - N. Chris Gammon - Instructional Coach/Technology Integration Specialist

18. CONSIDER AND POSSIBLE ACTION ON ANY MATTER NOT KNOWN ABOUT OR WHICH COULD NOT HAVE BEEN REASONABLY FORSEEN PRIOR TO THE TIME OF PREPARATION OF THE AGENDA FOR THE REGULARLY SCHEDULED MEETING.

19. VOTE TO ADJOURN

## Purchase Order Register

Options: Year: 2018-2019, Fund: GENERAL FUND FOR OP, Date Range: 7/1/2018 - 6/30/2019, PO Range: 594 - 700

PO No	Date	Vendor No	Vendor	Description	Amount
594	01/10/2019	2772	FOLLETT SCHOOL SOLUTIONS, INC.	LIT. GRANT-BOOKS	2,000.00
595	01/11/2019	152	WAL-MART COMMUNITY BRC	JOM-SUPPLIES	1,815.00
596	01/11/2019	119	REESING, LORI	INCENTIVE-TRAVEL	85.00
597	01/11/2019	2517	HAMPTON INN - STILLWATER	INCENTIVE-TRAVEL	190.00
598	01/11/2019	3302	BWI COMPANIES	AG -SUPPLIES	749.39
599	01/14/2019	1746	OKLAHOMA DEPARTMENT OF CAREERTECH	INCENTIVE-REGISTRATION	35.00
600	01/14/2019	1133	SWAFFORD, MICHAEL	INCENTIVE-TRAVEL	50.00
601	01/14/2019	3051	SPRING HILL SUITES	INCENTIVE-TRAVEL	112.00
602	01/14/2019	2660	CUNNINGHAM STEEL	BUILDING SUPPLIES	100.00
603	01/14/2019	2548	BEASLEY TECH	DISTRICT-TECHNOLOGY	6,527.00
604	01/15/2019	152	WAL-MART COMMUNITY BRC	ATHLETICS-SUPPLIES	2,000.00
605	01/15/2019	2517	HAMPTON INN - STILLWATER	ADULT ED-TRAVEL	178.00
606	01/16/2019	824	INSECT LORE	21ST CENTURY-SUPPLIES	97.90
607	01/16/2019	1936	CANON FINANCIAL SERVICES, INC.	DISTRICT-FEES COPIER	7,500.00
608	01/16/2019	307	LYNCH, CONNI	ADULT ED-TRAVEL	50.00
609	01/16/2019	1564	FABIAN, IDA	ADULT ED-MEALS	50.00
610	01/16/2019	3476	SPIRIT SISTERS CREATIONS	POWERLIFTING-UNIFORMS	868.00
611	01/16/2019	3477	BEST WESTERN PLUS	HS-TRAVEL BASKETBALL	1,050.00
612	01/16/2019	1660	CONSTRUCTIVE PLAYTHINGS	3 YEAR OLD-SUPPLIES	91.00
613	01/16/2019	715	DISCOUNT SCHOOL SUPPLY	3 YEAR OLD-SUPPLIES	140.20
614	01/17/2019	1978	CLAY, KARLA	MS-CHOIR	85.00
615	01/17/2019	3375	LEAH SAELIM	HS-CHOIR	85.00
616	01/17/2019	296	SCHOLASTIC	LIT GRANT-BOOK FAIR	3,800.00
617	01/17/2019	3314	COABE	ADULT ED-REGISTRATION	1,497.00
618	01/17/2019	151	VISA	MOU-ADULT ED	3,323.46
619	01/17/2019	3478	KAJEET	DISTRICT-TECHNOLOGY	2,141.58
620	01/17/2019	3368	CASAS	ADULT ED-SUPPLIES	1,093.40
621	01/22/2019	152	WAL-MART COMMUNITY BRC	CHOCTAW GRANT-TECHNOLOGY	1,900.00
622	01/22/2019	32	QUILL	CHOCTAW GRANT-TECHNOLOGY SUPPLIES	974.24
623	01/22/2019	3484	CUTTER WAKE	AG-INCENTIVE	0.00
624	01/22/2019	3298	BRANDON ALLEN	AG-INCENTIVE	450.00
625	01/22/2019	589	SIMPLE SIMONS - FT GIBSON	HS-ATHLETICS	185.00
626	01/22/2019	87	MCDONALDS	HS-ATHLETICS	135.00
627	01/22/2019	3482	RIB CRIB - MUSKOGEE	HS-ATHLETICS	170.00
628	01/22/2019	3483	MCDONALDS - FT. GIBSON	HS-ATHLETICS	160.00
629	01/22/2019	3481	CHURCH'S CHICKEN	HS-ATHLETICS	0.00
630	01/22/2019	2548	BEASLEY TECH	DISTRICT-TECHNOLOGY	1,900.00
631	01/22/2019	3354	HOLIDAY INN EXPRESS-MUSKOGEE	HS-ATHLETICS-TRAVEL	186.00
632	01/22/2019	3354	HOLIDAY INN EXPRESS-MUSKOGEE	HS-ATHLETICS-TRAVEL	186.00
633	01/28/2019	205	MCCURTAIN AUTO SUPPLY	AG INCENTIVE	150.00
634	01/28/2019	198	OK LUMBER LLC	AG INCENTIVE	300.00
635	01/28/2019	431	RENAISSANCE LEARNING	REGISTRATION-CENTRAL	597.00
636	01/28/2019	1629	EMBASSY SUITES - NORMAN	DISTRICT-TRAVEL	158.89

## Purchase Order Register

Options: Year: 2018-2019, Fund: GENERAL FUND FOR OP, Date Range: 7/1/2018 - 6/30/2019, PO Range: 594 - 700

PO No	Date	Vendor No	Vendor	Description	Amount
637	01/28/2019	151	VISA	DISTRICT-EXPENSES-SUPERINTENDENT	1,000.00
638	01/29/2019	3044	OK STATE REGENTS FOR HIGHER EDUCATI	JOM-REGISTRATION	145.00
639	01/29/2019	3488	JESSICA JACKSON	CENTRAL-TRAVEL	50.00
640	01/29/2019	360	COPELAND, NANCY	CENTRAL-TRAVEL	50.00
641	01/29/2019	3151	POND, SHANNON	CENTRAL- TRAVEL	50.00
642	01/29/2019	151	VISA	ADMIN-TRAVEL	144.00
643	01/30/2019	296	SCHOLASTIC	LITERACY GRANT-BOOK VOUCHERS	2,300.00
644	01/30/2019	431	RENAISSANCE LEARNING	PS-REGISTRATION	398.00
645	01/30/2019	3383	PECCIO'S GALLERY	DISTRICT-TRANSPORT	100.00
646	01/30/2019	1951	ROMAS ITALIAN RESTAURANT	JOM-SENIOR BANQUET	800.00
647	01/30/2019	228	MUNICIPAL ACCOUNTING SYSTEMS, INC	DISTRICT-TECHNOLOGY	250.00
648	01/31/2019	1829	BASTIBLE, TERRI	PS-TRAVEL	50.00
649	01/31/2019	2119	PROCELL, TRUDY	PS-TRAVEL	50.00
650	02/04/2019	2772	FOLLETT SCHOOL SOLUTIONS, INC.	LITERACY GRANT-BOOKS	4,000.00
651	02/05/2019	1038	BELL, TERESA	BAND-TRAVEL	338.96
652	02/05/2019	311	MCCURTAIN DAILY GAZETTE	PS-PROGRAM AD	481.80
653	02/05/2019	808	WILLIAMS SPORTING GOODS	HS-ATHLETICS	546.00
654	02/05/2019	2876	ALFORD METALS	AG-INCENTIVE	650.00
655	02/05/2019	198	OK LUMBER LLC	HS-BASEBALL	34.00
656	02/05/2019	3044	OK STATE REGENTS FOR HIGHER EDUCATI	HS-REGISTRATION	145.00
657	02/05/2019	3492	MCELROY SPEECH AND LANGUAGE , INC.	SPECIAL ED-SPEECH	3,000.00
658	02/06/2019	2797	RESIDENCE INN - STILLWATER	HS-SPECIAL OLYMPICS	5,370.00
659	02/06/2019	2772	FOLLETT SCHOOL SOLUTIONS, INC.	LITERACY GRANT-BOOKS	1,959.75
660	02/06/2019	152	WAL-MART COMMUNITY BRC	21ST CENTURY-SUPPLIES	500.00
661	02/06/2019	2435	FOREST GROVE SCHOOL	DISTRICT-FEES	1,018.72
662	02/06/2019	151	VISA	special olympics-hs	600.00

<b>Non-Payroll Total:</b>	<b>\$67,197.29</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$67,197.29</b>

**Purchase Order Register**

**Options:** Year: 2018-2019, Fund: 5 MILL BUILDING FUND, Date Range: 7/1/2018 - 6/30/2019, PO Range: 4 - 4

<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
4	01/31/2019	2209	ZIONS FIRST NATIONAL BANK	INTEREST-QZAB BOND	4,774.80
<b>Non-Payroll Total:</b>					<b>\$4,774.80</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>\$4,774.80</b>

## Purchase Order Register

**Options:** Year: 2018-2019, Fund: CHILD NUTRITION FUND, Date Range: 7/1/2018 - 6/30/2019, PO Range: 50 - 51

<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
50	01/14/2019	8	US FOODSERVICE - OKC	CNP-FOOD	30,000.00
51	01/14/2019	10	PERFORMANCE FD GR LR	CNP-FOOD	40,000.00
<b>Non-Payroll Total:</b>					<b>\$70,000.00</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>\$70,000.00</b>

<b>GENERAL FUND: (Fund 11)</b>		FEB 19		
BEGINNING BANK BALANCE	1,101,478.43			
REVENUE				
TOTAL NEW REVENUE FOR JANUARY 31, 2019	1,237,109.62			
DISBURSEMENTS				
WARRANTS PAID	(918,681.67)			
GENERAL FUND - ENDING BANK BALANCE (INB)	1,419,906.38	01/31/2018 1,642,834.05	01/31/2017 1,358,709.52	01/31/2016 867,421.28
LESS OUTSTANDING WARRANTS	(71,574.67)			
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00			
GENERAL FUND - FUND BALANCE AS OF: JANUA	1,348,331.71	01/31/2018 1,589,082.65	01/31/2017 1,034,987.45	01/31/2016 847,209.79
*****				
<b>5 MILL BUILDING FUND: (Fund 21)</b>				
BEGINNING BANK BALANCE	163,133.56			
REVENUE				
TOTAL NEW REVENUE FOR JANUARY 31, 2019	53,371.60			
DISBURSEMENTS				
WARRANTS PAID	0.00			
5M BLDG FUND - ENDING BANK BALANCE (INB)	216,505.16			
LESS OUTSTANDING WARRANTS	0.00			
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00			
5M BLDG FUND - FUND BAL AS OF JANUARY 3	216,505.16			
*****				
<b>CHILD NUTRITION FUND: (Fund 22)</b>				
BEGINNING BANK BALANCE	307,707.70			
REVENUE				
TOTAL NEW REVENUE FOR JANUARY 31, 2019	120,289.27			
DISBURSEMENTS				
WARRANTS PAID	(93,919.08)			
CHILD NUTRITION FUND - ENDING BANK BAL	334,077.89			
LESS OUTSTANDING WARRANTS	(12,882.33)			
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00			
CHILD NUTR FUND - FUND BAL AS OF JANUARY	321,195.56			
*****				
<b>SINKING FUND: (Fund 41)</b>				
BEGINNING BANK BALANCE	174,048.93			
REVENUE				
TOTAL NEW REVENUE FOR JANUARY 31, 2019	239,994.82			
DISBURSEMENTS	0.00			
WARRANTS PAID	0.00			
LESS OUTSTANDING WARRANTS	0.00			
SINKING FUND - FUND BAL AS OF JANUARY 31, 2	414,043.75			

**BOND FUND 2013: (FUND 36-BUILDING)**

BEGINNING BANK BALANCE	0.00
REVENUE	
TOTAL NEW REVENUE FOR JANUARY 31, 2019	0.00
DISBURSEMENTS	
WARRANTS PAID	0.00
<b>BOND FUND -FUND BAL AS OF JANUARY 31, 201</b>	<b>0.00</b>
LESS OUTSTANDING WARRANTS	0.00
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00
<b>BOND FUND - FUND BAL AS OF JANUARY 31, 2</b>	<b>0.00</b>

**BOND FUND 2013: (FUND 37-TRANSPORTATION)**

BEGINNING BANK BALANCE	0.00
REVENUE	
TOTAL NEW REVENUE FOR JANUARY 31, 2019	0.00
DISBURSEMENTS	
WARRANTS PAID	0.00
<b>BOND FUND -FUND BAL AS OF JANUARY 31, 2019</b>	<b>0.00</b>
LESS OUTSTANDING WARRANTS	0.00
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00
<b>BOND FUND - FUND BAL AS OF JANUARY 31, 20</b>	<b>0.00</b>

**BOND FUND 2018: (FUND 31-BUILDING )**

BEGINNING BANK BALANCE	65,877.15
REVENUE	
TOTAL NEW REVENUE FOR JANUARY 31, 2019	0.00
DISBURSEMENTS	
WARRANTS PAID	0.00
<b>BOND FUND -FUND BAL AS OF JANUARY 31, 201</b>	<b>65,877.15</b>
LESS OUTSTANDING WARRANTS	(11,493.00)
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00
<b>BOND FUND - FUND BAL AS OF JANUARY 31, 2</b>	<b>54,384.15</b>

**BOND FUND 2018: (FUND 32-TRANSPORTATION )**

BEGINNING BANK BALANCE	14,755.00
REVENUE	
TOTAL NEW REVENUE FOR JANUARY 31, 2019	0.00
DISBURSEMENTS	
WARRANTS PAID	0.00
<b>BOND FUND -FUND BAL AS OF JANUARY 31, 2019</b>	<b>14,755.00</b>
LESS OUTSTANDING WARRANTS	0.00
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00
<b>BOND FUND - FUND BAL AS OF JANUARY 31, 2</b>	<b>14,755.00</b>

**DEBT REPAYMENT SCHEDULES****REPAYMENT SCHEDULE/BOND ISSUE OF 2014**

<b>PAYMENT DATE:</b>		<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
July 1, 2016	0.000%		20,520.00	20,520.00
January 1, 2017			5,130.00	5,130.00
July 1, 2017	1.500%	270,000.00	5,130.00	275,130.00
January 1, 2018			3,105.00	3,105.00
July 1, 2018	1.000%	270,000.00	3,105.00	273,105.00
January 1, 2019			1,755.00	1,755.00
July 1, 2019	1.300%	270,000.00	1,755.00	271,755.00
	<b>TOTALS</b>	<b>810,000.00</b>	<b>40,500.00</b>	<b>850,500.00</b>

**REPAYMENT SCHEDULE/COMBINED BOND ISSUE OF 2017 (SERIES A)**

<b>PAYMENT DATE:</b>		<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
JUNE 1, 2017	0.000%			
December 1, 2017				
June 1, 2018			3,300.00	3,300.00
December 1, 2018			1,650.00	1,650.00
JUNE 1, 2019	1.500%	220,000.00	1,650.00	221,650.00
	<b>TOTALS</b>	<b>220,000.00</b>	<b>6,600.00</b>	<b>226,600.00</b>

**REPAYMENT SCHEDULE/COMBINED BOND ISSUE OF 2017 (SERIES B)**

<b>PAYMENT DATE:</b>		<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
July 1, 2017				
January 1, 2018				
July 1, 2018				
January 1, 2019				
JULY 1, 2019	1.650%	165,000.00	49,500.00	214,500.00
January 1, 2020			11,013.75	11,013.75
JULY 1, 2020	1.650%	445,000.00	11,013.75	456,013.75
January 1, 2021			7,342.50	7,342.50
JULY 1, 2021	1.650%	445,000.00	7,342.50	452,342.50
January 1, 2022			3671.25	3671.25
JULY 1, 2022	1.650%	445,000.00	3671.25	448671.25
	<b>TOTALS</b>	<b>1,500,000.00</b>	<b>93,555.00</b>	<b>1,593,555.00</b>

**REPAYMENT SCHEDULE/COMBINED BOND ISSUE OF 2018**

<b>PAYMENT DATE:</b>		<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
June 1, 2019	0.000%		14,707.50	14,707.50
December 1, 2019			7,353.75	7,353.75
June 1, 2020	2.650%	165,000.00	7,353.75	172,353.75
December 1, 2020			5,167.50	5,167.50
June 1, 2021	2.650%	195,000.00	5,167.50	200,167.50
December 1, 2021			2,583.75	2,583.75
June 1, 2022	2.650%	195,000.00	2,583.75	197,583.75
	<b>TOTALS</b>	<b>555,000.00</b>	<b>44,917.50</b>	<b>599,917.50</b>

## Balance Sheet

Options: Fiscal Years: 2018-2019, Funds: 11-41, As Of Date: 1/31/2019

## Assets

## Cash

11	2018	GENERAL FUND FOR OP	\$1,292,479.07
11	2019	GENERAL FUND FOR OP	\$127,427.31
Fund 11 Total			\$1,419,906.38
21	2018	5 MILL BUILDING FUND	\$263,825.18
21	2019	5 MILL BUILDING FUND	(\$47,320.02)
Fund 21 Total			\$216,505.16
22	2018	CHILD NUTRITION FUND	\$337,218.30
22	2019	CHILD NUTRITION FUND	(\$3,140.41)
Fund 22 Total			\$334,077.89
31	2018	BUILDING BOND 2018	\$370,188.13
31	2019	BUILDING BOND 2018	(\$304,310.98)
Fund 31 Total			\$65,877.15
32	2018	TRANSPORTATION BOND 2018	\$95,000.00
32	2019	TRANSPORTATION BOND 2018	(\$80,245.00)
Fund 32 Total			\$14,755.00
36	2018	BUILDING BOND - 13-14	\$250.00
36	2019	BUILDING BOND - 13-14	(\$250.00)
Fund 36 Total			\$0.00
37	2018	TRANSPORTATION BOND - 13-14	\$500,000.00
37	2019	TRANSPORTATION BOND - 13-14	(\$500,000.00)
Fund 37 Total			\$0.00
41	2018	SINKING FUND	\$611,160.94
41	2019	SINKING FUND	(\$197,117.19)
Fund 41 Total			\$414,043.75
Cash Total			\$2,465,165.33

## Investments

Investments Total

## Revenue Receivable

11	2018	GENERAL FUND FOR OP	(\$388,190.54)
11	2019	GENERAL FUND FOR OP	\$5,314,266.97
Fund 11 Total			\$4,926,076.43
21	2018	5 MILL BUILDING FUND	(\$20,108.15)
21	2019	5 MILL BUILDING FUND	\$322,335.25
Fund 21 Total			\$302,227.10
22	2018	CHILD NUTRITION FUND	\$1,574.79
22	2019	CHILD NUTRITION FUND	\$797,709.20
Fund 22 Total			\$799,283.99
31	2018	BUILDING BOND 2018	(\$460,000.00)
Fund 31 Total			(\$460,000.00)
32	2018	TRANSPORTATION BOND 2018	(\$95,000.00)
Fund 32 Total			(\$95,000.00)
36	2018	BUILDING BOND - 13-14	(\$1,120,000.00)
Fund 36 Total			(\$1,120,000.00)
37	2018	TRANSPORTATION BOND - 13-14	(\$600,000.00)
Fund 37 Total			(\$600,000.00)
41	2018	SINKING FUND	(\$1,106,285.94)

## Balance Sheet

Options: Fiscal Years: 2018-2019, Funds: 11-41, As Of Date: 1/31/2019

41 2019 SINKING FUND

	(\$286,287.81)
Fund 41 Total	(\$1,392,573.75)
Revenue Receivable Total	\$2,360,013.77
Assets Total	\$4,825,179.10

## Liabilities, Reserves and Fund Balance

## Outstanding Warrants

11	2018	GENERAL FUND FOR OP	\$295.33
11	2019	GENERAL FUND FOR OP	\$71,279.34
		Fund 11 Total	\$71,574.67
21	2018	5 MILL BUILDING FUND	\$0.00
21	2019	5 MILL BUILDING FUND	\$0.00
		Fund 21 Total	\$0.00
22	2018	CHILD NUTRITION FUND	\$24.94
22	2019	CHILD NUTRITION FUND	\$12,857.39
		Fund 22 Total	\$12,882.33
31	2018	BUILDING BOND 2018	\$0.00
31	2019	BUILDING BOND 2018	\$11,493.00
		Fund 31 Total	\$11,493.00
32	2019	TRANSPORTATION BOND 2018	\$14,755.00
		Fund 32 Total	\$14,755.00
36	2018	BUILDING BOND - 13-14	\$0.00
36	2019	BUILDING BOND - 13-14	\$0.00
		Fund 36 Total	\$0.00
37	2018	TRANSPORTATION BOND - 13-14	\$0.00
37	2019	TRANSPORTATION BOND - 13-14	\$0.00
		Fund 37 Total	\$0.00
41	2018	SINKING FUND	\$0.00
41	2019	SINKING FUND	\$0.00
		Fund 41 Total	\$0.00
		Outstanding Warrants Total	\$110,705.00

## Fund Balance

11	2018	GENERAL FUND FOR OP	\$903,993.20
11	2019	GENERAL FUND FOR OP	\$5,370,414.94
		Fund 11 Total	\$6,274,408.14
21	2018	5 MILL BUILDING FUND	\$243,717.03
21	2019	5 MILL BUILDING FUND	\$275,015.23
		Fund 21 Total	\$518,732.26
22	2018	CHILD NUTRITION FUND	\$338,768.15
22	2019	CHILD NUTRITION FUND	\$781,711.40
		Fund 22 Total	\$1,120,479.55
31	2018	BUILDING BOND 2018	(\$89,811.87)
31	2019	BUILDING BOND 2018	(\$315,803.98)
		Fund 31 Total	(\$405,615.85)
32	2019	TRANSPORTATION BOND 2018	(\$95,000.00)
		Fund 32 Total	(\$95,000.00)
36	2018	BUILDING BOND - 13-14	(\$1,119,750.00)
36	2019	BUILDING BOND - 13-14	(\$250.00)
		Fund 36 Total	(\$1,120,000.00)

## Balance Sheet

**Options:** Fiscal Years: 2018-2019, Funds: 11-41, As Of Date: 1/31/2019

37	2018	TRANSPORTATION BOND - 13-14	(\$100,000.00)
37	2019	TRANSPORTATION BOND - 13-14	(\$500,000.00)
		Fund 37 Total	<u>(\$600,000.00)</u>
41	2018	SINKING FUND	(\$495,125.00)
41	2019	SINKING FUND	(\$483,405.00)
		Fund 41 Total	<u>(\$978,530.00)</u>
		Fund Balance Total	<u>\$4,714,474.10</u>
		Liabilities, Reserves and Fund Balance Total	<u><u>\$4,825,179.10</u></u>



# IDABEL PUBLIC SCHOOLS

## Revenue By Month

Options: Fiscal Year: 2019, Funds: 11-41

Account	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	April	May	Jun	Total
AR 5160	\$0.00	\$1,535.86	\$1,186.67	\$2,114.90	\$4,416.78	\$441.66	\$2,594.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,290.34
AR 5190	\$0.00	\$0.00	\$15,078.79	\$141.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,220.62
<b>Total</b>	<b>\$242,517.59</b>	<b>\$778,956.08</b>	<b>\$755,978.12</b>	<b>\$1,017,112.59</b>	<b>\$875,399.10</b>	<b>\$1,078,702.75</b>	<b>\$1,650,765.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,399,431.54</b>

## Receipt Analysis

Options: Date Range: 7/1/2018 - 6/30/2019

Year	Receipt No	Date	Received From	Amount
<b>Fund - 11 GENERAL FUND FOR OP</b>				
Project - 000 NON-CATEGORICAL EXP				
1110 AD VALOREM TAX LEVY (CURRENT)				
2019	155146	12/10/2018	COUNTY TREASURER	\$29,682.42
2019	155186	1/11/2019	COUNTY TREASURER	\$370,963.12
<b>1110 AD VALOREM TAX LEVY (CURRENT) Total</b>				<b>\$400,645.54</b>
1120 AD VALOREM TAX LEVY (PR.YRS)				
2019	155003	7/9/2018	COUNTY TREASURER	\$13,219.82
2019	155025	8/6/2018	COUNTY TREASURER	\$16,659.05
2019	155060	9/11/2018	COUNTY TREASURER	\$4,369.42
2019	155077	10/4/2018	COUNTY TREASURER	\$7,195.55
2019	155111	11/7/2018	COUNTY TREASURER	\$2,601.21
2019	155146	12/10/2018	COUNTY TREASURER	\$696.25
2019	155186	1/11/2019	COUNTY TREASURER	\$2,638.04
<b>1120 AD VALOREM TAX LEVY (PR.YRS) Total</b>				<b>\$47,379.34</b>
1130 REVENUE IN LIEU OF TAXES				
2019	155003	7/9/2018	COUNTY TREASURER	\$491.12
2019	155060	9/11/2018	COUNTY TREASURER	\$28.51
<b>1130 REVENUE IN LIEU OF TAXES Total</b>				<b>\$519.63</b>
1311 NOW ACCNT INTEREST				
2019	155002	7/8/2018	INB INTEREST NOW ACCT	\$822.73
2019	155013	7/15/2018	INB-INTEREST NOW ACCT	\$685.64
2019	155015	7/22/2018	INB-INTEREST NOW ACCT	\$679.77
2019	155021	7/29/2018	INB-INTEREST NOW ACCT	\$667.86
2019	155024	8/5/2018	INB-INTEREST NOW ACCT	\$644.06
2019	155032	8/12/2018	INB-INTEREST NOW ACCT	\$598.17
2019	155045	8/19/2018	INB-INTEREST NOW ACCT	\$660.75
2019	155050	8/26/2018	INB-INTEREST NOW ACCT	\$599.99
2019	155051	8/31/2018	INB-INTEREST NOW ACCT	\$369.03
2019	155054	9/9/2018	INB-INTEREST NOW ACCT	\$606.42
2019	155069	9/16/2018	INB-INTEREST NOW ACCT	\$448.95
2019	155073	9/23/2018	INB-INTEREST NOW ACCT	\$426.15
2019	155076	9/30/2018	INB-INTEREST NOW ACCT	\$408.16
2019	155081	10/8/2018	INB-INTEREST NOW ACCT	\$402.40
2019	155095	10/14/2018	INB - INTEREST NOW ACCT	\$330.07
2019	155102	10/21/2018	INB - INTEREST	\$412.05
2019	155106	10/28/2018	INB - INTEREST	\$429.72
2019	155109	11/4/2018	INB - INTEREST	\$430.06
2019	155114	11/12/2018	INB-INTEREST NOW ACCT	\$348.04
2019	155124	11/18/2018	INB-INTEREST NOW ACCT	\$287.72
2019	155130	11/25/2018	INB-INTEREST NOW ACCT	\$343.44
2019	155137	11/30/2018	INB-INTEREST NOW ACCT	\$243.54
2019	155143	12/9/2018	INB-INTEREST NOW ACCT	\$401.54
2019	155163	12/16/2018	INB-INTEREST NOW ACCT	\$310.08
2019	155175	12/23/2018	INB - INTEREST NOW ACCT	\$342.93
2019	155177	12/30/2018	INB-INTEREST NOW ACCT	\$359.19
2019	155178	12/31/2018	INB-INTEREST NOW ACCT	\$51.32
2019	155179	1/6/2019	INB-INTEREST NOW ACCT	\$292.47
2019	155190	1/13/2019	INB-INTEREST NOW ACCT	\$251.78
2019	155200	1/21/2019	INB-INTEREST NOW ACCT	\$486.93
2019	155205	1/27/2019	INB-INTEREST NOW ACCT	\$397.43
<b>1311 NOW ACCNT INTEREST Total</b>				<b>\$13,738.39</b>
1550 WORKER'S COMPENSATION				
2019	155007	7/9/2018	OSAG	\$590.63
2019	155008	7/9/2018	OSAG-GREG MAYE	\$590.63

## Receipt Analysis

Options: Date Range: 7/1/2018 - 6/30/2019

Year	Receipt No Date	Received From	Amount
2019	155014 7/23/2018	OSAG-GREG MAYE	\$590.63
2019	155017 7/16/2018	OSAG-GREG MAYE	\$590.63
2019	155075 9/24/2018	OSAG-BLAKELEY	\$155.70
2019	155131 11/26/2018	OSAG-CHEYENNE MORGAN	\$39.73
2019	155189 1/11/2019	OSAG - MICHAEL ROBERTS	\$46.06
2019	155208 1/30/2019	OSAG-CHEYENNE MORGAN	\$198.63
<b>1550 WORKER'S COMPENSATION Total</b>			<b>\$2,802.64</b>
<b>1590 MISCELLANEOUS REIMBURSEMENTS</b>			
2019	155030 8/7/2018	FOLLETT	\$425.27
2019	155040 8/16/2018	WILEEN CLAWSON-FINGERPRINTS	\$45.00
2019	155042 8/17/2018	LORETTA HAMILL	\$45.00
2019	155044 8/20/2018	MARION MCCULLOUGH	\$45.00
2019	155046 8/20/2018	HERFF JONES-REFUND	\$592.70
2019	155048 8/24/2018	JOHNNY WRIGHT	\$45.00
2019	155053 9/6/2018	USAC-BEAR PROGRAM	\$53.16
2019	155055 9/10/2018	USAC-BEAR PROGRAM	\$486.91
2019	155057 9/12/2018	STERCYCLE CLASS ACTION	\$402.16
2019	155096 10/15/2018	CHOCTAW NATION OF OKLAHOMA - LOGUN SAIZ	\$3,500.00
2019	155107 10/29/2018	IDABEL HOUSING AUTHORITY	\$19,174.38
2019	155142 12/10/2018	OMES-MACY HUFFMAN REIMBURSEMENT	\$1,320.92
2019	155145 12/10/2018	OU-INNOVATIVE LEARNING INSTITUTE	\$308.78
2019	155166 12/17/2018	DENISON SCHOOLS	\$5,088.06
2019	155169 12/18/2018	RILEY CARTER-SUB	\$45.00
2019	155203 1/22/2019	OU GEAR UP ACT REIMBURSEMENT	\$715.00
<b>1590 MISCELLANEOUS REIMBURSEMENTS Total</b>			<b>\$32,292.34</b>
<b>1650 DISTRICT CONTRACTS</b>			
2019	155168 12/18/2018	KIAMICHI TECHNOLOGY CENTER	\$1,878.24
<b>1650 DISTRICT CONTRACTS Total</b>			<b>\$1,878.24</b>
<b>2100 COUNTY 4 MILL AD VALOREM TAX</b>			
2019	155003 7/9/2018	COUNTY TREASURER	\$20,732.19
2019	155025 8/6/2018	COUNTY TREASURER	\$1,406.62
2019	155060 9/11/2018	COUNTY TREASURER	\$846.89
2019	155077 10/4/2018	COUNTY TREASURER	\$492.95
2019	155111 11/7/2018	COUNTY TREASURER	\$270.14
2019	155132 11/26/2018	COUNTY TREASURER-ADJUSTMENT	\$2.64
2019	155146 12/10/2018	COUNTY TREASURER	\$4,798.22
2019	155186 1/11/2019	COUNTY TREASURER	\$54,176.56
<b>2100 COUNTY 4 MILL AD VALOREM TAX Total</b>			<b>\$82,726.21</b>
<b>2200 COUNTY APPORT.(MORTGAGE TAX)</b>			
2019	155003 7/9/2018	COUNTY TREASURER	\$2,668.16
2019	155025 8/6/2018	COUNTY TREASURER	\$2,722.91
2019	155060 9/11/2018	COUNTY TREASURER	\$3,470.86
2019	155077 10/4/2018	COUNTY TREASURER	\$2,878.37
2019	155111 11/7/2018	COUNTY TREASURER	\$5,291.50
2019	155146 12/10/2018	COUNTY TREASURER	\$3,025.20
2019	155186 1/11/2019	COUNTY TREASURER	\$2,773.03
<b>2200 COUNTY APPORT.(MORTGAGE TAX) Total</b>			<b>\$22,830.03</b>
<b>3120 MOTOR VEHICLE COLLECTIONS</b>			
2019	155009 7/10/2018	OTC-MOTOR VEH & RURAL ELEC	\$39,503.42
2019	155043 8/13/2018	OTC RURAL ELECTRIC & MOTOR VEH	\$42,825.67
2019	155056 9/11/2018	OTC-MOTOR VEHICLE & RURAL ELECTRIC	\$41,846.22
2019	155083 10/9/2018	OTC/MOTOR VEH/RURAL ELEC	\$36,280.58
2019	155115 11/13/2018	OTC-MOTOR VEHICLE & RURAL ELEC	\$39,893.10
2019	155149 12/11/2018	OTC-RURAL ELECT & MOTOR VEH	\$36,562.31
2019	155191 1/17/2019	SDE-FOUNDATION AID	\$480,744.00

## Receipt Analysis

Options: Date Range: 7/1/2018 - 6/30/2019

Year	Receipt No	Date	Received From	Amount
2019	155201	1/10/2019	OTC-RURAL ELEC & MOTOR VEH	\$36,795.44
<b>3120 MOTOR VEHICLE COLLECTIONS Total</b>				<b>\$754,450.74</b>
3130 RURAL ELECTRIC COOP.TAX				
2019	155009	7/10/2018	OTC-MOTOR VEH & RURAL ELEC	\$3,507.07
2019	155043	8/13/2018	OTC RURAL ELECTRIC & MOTOR VEH	\$4,213.84
2019	155056	9/11/2018	OTC-MOTOR VEHICLE & RURAL ELECTRIC	\$4,502.78
2019	155083	10/9/2018	OTC/MOTOR VEH/RURAL ELEC	\$4,410.18
2019	155115	11/13/2018	OTC-MOTOR VEHICLE & RURAL ELEC	\$4,020.01
2019	155149	12/11/2018	OTC-RURAL ELECT & MOTOR VEH	\$3,450.87
2019	155201	1/10/2019	OTC-RURAL ELEC & MOTOR VEH	\$3,582.82
<b>3130 RURAL ELECTRIC COOP.TAX Total</b>				<b>\$27,687.57</b>
3140 STATE SCHOOL LAND EARNINGS				
2019	155016	7/23/2018	STATE SCHOOL LAND EARNINGS	\$14,424.85
2019	155047	8/24/2018	STATE SCHOOL LAND EARNINGS	\$9,009.02
2019	155074	9/24/2018	STATE SCHOOL LAND EARNINGS	\$14,954.92
2019	155103	10/22/2018	STATE SCHOOL LAND EARNINGS	\$15,305.04
2019	155126	11/20/2018	STATE SCHOOL LAND EARNINGS	\$11,276.77
2019	155164	12/17/2018	STATE SCHOOL LAND EARNINGS	\$12,493.55
2019	155202	1/22/2019	STATE SCHOOL LAND EARNINGS	\$20,448.46
<b>3140 STATE SCHOOL LAND EARNINGS Total</b>				<b>\$97,912.61</b>
3150 VEHICLE TAX STAMPS				
2019	155003	7/9/2018	COUNTY TREASURER	\$61.00
2019	155025	8/6/2018	COUNTY TREASURER	\$47.54
2019	155060	9/11/2018	COUNTY TREASURER	\$95.70
2019	155077	10/4/2018	COUNTY TREASURER	\$51.03
2019	155111	11/7/2018	COUNTY TREASURER	\$87.09
2019	155146	12/10/2018	COUNTY TREASURER	\$19.14
2019	155186	1/11/2019	COUNTY TREASURER	\$79.75
<b>3150 VEHICLE TAX STAMPS Total</b>				<b>\$441.25</b>
3210 FOUNDATION AND SALARY INCEN.				
2019	155034	8/16/2018	SDE-FOUNDATION AID	\$438,314.00
2019	155063	9/13/2018	SDE-FOUNDATION AID	\$547,894.00
2019	155084	10/11/2018	SDE - FOUNDATION AID	\$493,103.00
2019	155116	11/15/2018	SDE-FOUNDATION AID	\$493,104.00
2019	155155	12/13/2018	SDE-FOUNDATION AID	\$493,104.00
<b>3210 FOUNDATION AND SALARY INCEN. Total</b>				<b>\$2,465,519.00</b>
5160 ACTIVITY FUND REIMBURSEMENT				
2019	155041	8/16/2018	IPS REIMBURSEMENT	\$1,535.86
2019	155072	9/21/2018	IPS REIMBURSEMENT	\$1,186.67
2019	155097	10/15/2018	IPS - REIMBURSEMENT ACTIVITY	\$232.10
2019	155099	10/16/2018	IPS - REIMBURSEMENT - ACTIVITY	\$1,882.80
2019	155123	11/15/2018	IPS REIMBURSEMENT	\$1,967.33
2019	155136	11/29/2018	IPS REIMBURSEMENT	\$33.45
2019	155156	12/13/2018	IPS-REIMBURSEMENT	\$441.66
2019	155199	1/18/2019	IPS REIMBURSEMENT	\$1,677.92
2019	155207	1/28/2019	IPS REIMBURSEMENT	\$916.55
<b>5160 ACTIVITY FUND REIMBURSEMENT Total</b>				<b>\$9,874.34</b>
5190 MISC.REVENUE TRANSFER				
2019	155071	9/19/2018	BANC FIRST-RESIDUAL FUNDS	\$15,078.79
2019	155082	10/5/2018	BANC FIRST-RESIDUAL FUNDS	\$141.83
<b>5190 MISC.REVENUE TRANSFER Total</b>				<b>\$15,220.62</b>
<b>Project - 000 NON-CATEGORICAL EXP Total</b>				<b>\$3,975,918.49</b>
Project - 016 SCHOOL VEHICLE-PERSONAL USE				
1590 MISCELLANEOUS REIMBURSEMENTS				
2019	155010	7/11/2018	IPS REIMBURSEMENT-VEH & MIFI	\$49.73

## Receipt Analysis

Options: Date Range: 7/1/2018 - 6/30/2019

Year	Receipt No Date	Received From	Amount
2019	155039 8/16/2018	IPS REIMB MIFI & PER VEH	\$49.73
2019	155068 9/13/2018	IPS REIMBURSEMENT MIFI & VEH	\$49.73
2019	155079 10/4/2018	IPS MIFI & PERS VEH	\$49.73
2019	155110 11/7/2018	IPS REIMB-MIFI & VEH	\$49.73
2019	155141 12/7/2018	IPS REIMB-MIFI & PERS VEH	\$49.73
2019	155183 1/9/2019	IPS REIMBURSEMENT	\$49.73
<b>1590 MISCELLANEOUS REIMBURSEMENTS Total</b>			<b>\$348.11</b>
<b>Project - 016 SCHOOL VEHICLE-PERSONAL USE Total</b>			<b>\$348.11</b>
Project - 017 MIFI-VERIZON			
1590 MISCELLANEOUS REIMBURSEMENTS			
2019	155010 7/11/2018	IPS REIMBURSEMENT-VEH & MIFI	\$4,378.46
2019	155039 8/16/2018	IPS REIMB MIFI & PER VEH	\$4,546.24
2019	155052 9/5/2018	DARRELL COURTNEY	\$40.01
2019	155068 9/13/2018	IPS REIMBURSEMENT MIFI & VEH	\$3,648.30
2019	155079 10/4/2018	IPS MIFI & PERS VEH	\$4,278.74
2019	155098 10/15/2018	DARRELL COURTNEY	\$80.02
2019	155110 11/7/2018	IPS REIMB-MIFI & VEH	\$4,107.02
2019	155141 12/7/2018	IPS REIMB-MIFI & PERS VEH	\$3,961.93
2019	155165 12/17/2018	DARRELL COURTNEY	\$80.02
2019	155183 1/9/2019	IPS REIMBURSEMENT	\$4,066.46
<b>1590 MISCELLANEOUS REIMBURSEMENTS Total</b>			<b>\$29,187.20</b>
<b>Project - 017 MIFI-VERIZON Total</b>			<b>\$29,187.20</b>
Project - 019 ARVEST BANK GRANT			
5160 ACTIVITY FUND REIMBURSEMENT			
2019	155136 11/29/2018	IPS REIMBURSEMENT	\$2,416.00
<b>5160 ACTIVITY FUND REIMBURSEMENT Total</b>			<b>\$2,416.00</b>
<b>Project - 019 ARVEST BANK GRANT Total</b>			<b>\$2,416.00</b>
Project - 021 ANONYMOUS DONOR-CLEET			
1590 MISCELLANEOUS REIMBURSEMENTS			
2019	155144 12/10/2018	SETCO-CLEET(ANONYMOUS DONOR)	\$10,000.00
<b>1590 MISCELLANEOUS REIMBURSEMENTS Total</b>			<b>\$10,000.00</b>
<b>Project - 021 ANONYMOUS DONOR-CLEET Total</b>			<b>\$10,000.00</b>
Project - 024 WEYCO -SAFETY GRANT			
1610 CONTRIBUTIONS/DONATIONS-PRIV.			
2019	155138 12/3/2018	WEYCO-SAFETY GRANT	\$10,000.00
<b>1610 CONTRIBUTIONS/DONATIONS-PRIV. Total</b>			<b>\$10,000.00</b>
<b>Project - 024 WEYCO -SAFETY GRANT Total</b>			<b>\$10,000.00</b>
Project - 132 SE-MARTHA A JOHNSON TRUST			
1610 CONTRIBUTIONS/DONATIONS-PRIV.			
2019	155182 1/9/2019	MARTHA JOHNSON TRUST	\$24,000.00
<b>1610 CONTRIBUTIONS/DONATIONS-PRIV. Total</b>			<b>\$24,000.00</b>
<b>Project - 132 SE-MARTHA A JOHNSON TRUST Total</b>			<b>\$24,000.00</b>
Project - 282 HS - VOCAL MUSIC			
1590 MISCELLANEOUS REIMBURSEMENTS			
2019	155139 12/3/2018	LEAH SAELIM-OKMEA SWEATSHIRTS	\$150.00
<b>1590 MISCELLANEOUS REIMBURSEMENTS Total</b>			<b>\$150.00</b>
<b>Project - 282 HS - VOCAL MUSIC Total</b>			<b>\$150.00</b>
Project - 317 DRIVER ED			
3440 DRIVER EDUCATION			
2019	155091 10/11/2018	SDE - DRIVERS EDUCATION	\$3,272.50
<b>3440 DRIVER EDUCATION Total</b>			<b>\$3,272.50</b>
<b>Project - 317 DRIVER ED Total</b>			<b>\$3,272.50</b>
Project - 319 ADULT ED MATCHING			
3430 ADULT EDUCATION MATCHING			
2019	155022 7/30/2018	CAREER TECH-1ST QTR ADULT MATCH	\$4,667.81

## Receipt Analysis

Options: Date Range: 7/1/2018 - 6/30/2019

Year	Receipt No Date	Received From	Amount
2019	155121 11/15/2018	CAREER TECH-2ND QTR ADULT ED MATCH	\$4,667.81
2019	155209 1/31/2019	CAREER TECH-ADULT ED MATCH 3 QTR	\$4,667.81
<b>3430 ADULT EDUCATION MATCHING Total</b>			<b>\$14,003.43</b>
<b>Project - 319 ADULT ED MATCHING Total</b>			<b>\$14,003.43</b>
Project - 331 FLEX BENEFITS / CERT			
3250 EDUCATION FLEX.BENEFIT ALLOW.			
2019	155038 8/16/2018	SDE-CERTIFIED HEALTH ILO	\$978.73
2019	155065 9/13/2018	SDE-CERTIFIED HEALTH ILO	\$978.73
2019	155092 10/11/2018	SDE - CERTIFIED HEALTH ALLOWANCE	\$978.73
2019	155122 11/15/2018	SDE-CERT HEALTH ILO	\$978.72
2019	155160 12/13/2018	SDE-CERTIFIED HEALTH ILO	\$1,355.17
2019	155197 1/17/2019	SDE-CERTIFIED EMP HEALTH -IN LIEU OF	\$1,054.01
<b>3250 EDUCATION FLEX.BENEFIT ALLOW. Total</b>			<b>\$6,324.09</b>
<b>Project - 331 FLEX BENEFITS / CERT Total</b>			<b>\$6,324.09</b>
Project - 332 FLEX BENEFITS / NON CERT			
3250 EDUCATION FLEX.BENEFIT ALLOW.			
2019	155035 8/16/2018	SDE-SUPPORT HEALTH ILO	\$4,507.04
2019	155067 9/13/2018	SDE-SUPPORT HEALTH ILO	\$4,507.03
2019	155089 10/11/2018	SDE - SUPPORT HEALTH ALLOWANCE	\$4,521.20
2019	155119 11/15/2018	SDE-SUPPORT ILO	\$4,521.17
2019	155158 12/13/2018	SDE-SUPPORT HEALTH ILO	\$2,401.86
2019	155195 1/17/2019	SDE-SUPPORT HEALTH ALLOW-IN LIEU OF FBA	\$4,097.30
<b>3250 EDUCATION FLEX.BENEFIT ALLOW. Total</b>			<b>\$24,555.60</b>
<b>Project - 332 FLEX BENEFITS / NON CERT Total</b>			<b>\$24,555.60</b>
Project - 333 STATE TEXTBOOKS			
3420 STATE TEXTBOOK			
2019	155033 8/16/2018	SDE-TEXTBOOK	\$5,261.03
2019	155062 9/13/2018	SDE-TEXTBOOKS	\$5,261.03
2019	155090 10/11/2018	SDE - PURCHASE OF TEXTBOOKS	\$5,261.03
2019	155120 11/15/2018	SDE-TEXTBOOKS	\$5,261.03
2019	155154 12/13/2018	SDE-TEXTBOOKS	\$5,261.04
2019	155196 1/17/2019	SDE-PURCHASE OF TEXTBOOKS	\$5,514.13
<b>3420 STATE TEXTBOOK Total</b>			<b>\$31,819.29</b>
<b>Project - 333 STATE TEXTBOOKS Total</b>			<b>\$31,819.29</b>
Project - 334 CER MED PD BY STATE			
3250 EDUCATION FLEX.BENEFIT ALLOW.			
2019	155037 8/16/2018	SDE-CERTIFIED HEALTH ALLOW	\$55,896.80
2019	155064 9/13/2018	SDE-CERTIFIED HEALTH ALLOW	\$55,896.81
2019	155085 10/11/2018	SDE - CERTIFIED HEALTH ALLOWANCE	\$55,896.80
2019	155117 11/15/2018	SDE-CERTIFIED HEALTH ALLOW	\$55,896.81
2019	155159 12/13/2018	SDE-CERTIFIED HEALTH ALLOW	\$78,384.02
2019	155192 1/17/2019	SDE-CERTIFIED EMP HEALTH ALLOWANCE	\$60,394.25
<b>3250 EDUCATION FLEX.BENEFIT ALLOW. Total</b>			<b>\$362,365.49</b>
<b>Project - 334 CER MED PD BY STATE Total</b>			<b>\$362,365.49</b>
Project - 335 NC MED PD BY STATE			
3250 EDUCATION FLEX.BENEFIT ALLOW.			
2019	155036 8/16/2018	SDE-SUPPORT HEALTH ALLOW	\$26,342.17
2019	155066 9/13/2018	SDE-SUPPORT HEALTH ALLOW	\$26,342.17
2019	155086 10/11/2018	SDE - SUPPORT HEALTH ALLOWANCE-FUND 11 - 22	\$25,699.69
2019	155118 11/15/2018	SDE-SUPPORT HEALTH	\$25,699.68
2019	155157 12/13/2018	SDE-SUPPORT HEALTH ALLOW	\$25,699.68
2019	155193 1/17/2019	SDE-SUPPORT HEALTH ALLOW	\$25,699.68
<b>3250 EDUCATION FLEX.BENEFIT ALLOW. Total</b>			<b>\$155,483.07</b>
<b>Project - 335 NC MED PD BY STATE Total</b>			<b>\$155,483.07</b>
Project - 367 READING SUFFICIENCY			

## Receipt Analysis

Options: Date Range: 7/1/2018 - 6/30/2019

Year	Receipt No Date	Received From	Amount
3415 READING SUFFICIENCE ACT			
2019	155176 12/26/2018	SDE - READING SUFFICIENCY ACT	\$10,188.75
3415 READING SUFFICIENCE ACT Total			\$10,188.75
Project - 367 READING SUFFICIENCY Total			\$10,188.75
Project - 388 ALTERNATIVE ED GRANT			
3310 ALTERNATIVE AND HIGH CHALLENGE			
2019	155153 12/13/2018	SDE-ALT ED	\$24,296.40
3310 ALTERNATIVE AND HIGH CHALLENGE Total			\$24,296.40
Project - 388 ALTERNATIVE ED GRANT Total			\$24,296.40
Project - 411 COMPR HS PROG			
3811 COMP. HS VOC. SALARY REIM.			
2019	155070 9/17/2018	CAREER TECH- 1ST QTR PAYMENT	\$3,410.00
2019	155167 12/18/2018	CAREER TECH-VOCATIONAL	\$7,810.00
3811 COMP. HS VOC. SALARY REIM. Total			\$11,220.00
Project - 411 COMPR HS PROG Total			\$11,220.00
Project - 412 VOCATIONAL PROGRAMS			
3812 VOC. PROG. INCENTIVE ASSIST.			
2019	155070 9/17/2018	CAREER TECH- 1ST QTR PAYMENT	\$9,126.00
2019	155167 12/18/2018	CAREER TECH-VOCATIONAL	\$9,125.00
3812 VOC. PROG. INCENTIVE ASSIST. Total			\$18,251.00
Project - 412 VOCATIONAL PROGRAMS Total			\$18,251.00
Project - 511 BASIC PROG, CY			
4210 TITLE I-BASIC PROGRAM			
2019	155170 12/20/2018	SDE-TITLE 1	\$159,194.97
4210 TITLE I-BASIC PROGRAM Total			\$159,194.97
Project - 511 BASIC PROG, CY Total			\$159,194.97
Project - 515 SCHOOL SUPPORT			
4210 TITLE I-BASIC PROGRAM			
2019	155135 11/2/2018	SDE-SCHOOL IMPROVEMENT	\$2,347.38
4210 TITLE I-BASIC PROGRAM Total			\$2,347.38
Project - 515 SCHOOL SUPPORT Total			\$2,347.38
Project - 518 DISTINGUISHED EDUCATOR			
4210 TITLE I-BASIC PROGRAM			
2019	155172 12/20/2018	SDE - TITLE 1 PART A	\$10,531.81
4210 TITLE I-BASIC PROGRAM Total			\$10,531.81
Project - 518 DISTINGUISHED EDUCATOR Total			\$10,531.81
Project - 541 TITLE II PART A			
4210 TITLE I-BASIC PROGRAM			
2019	155210 1/31/2019	SDE-TITLE I	\$40,247.32
4210 TITLE I-BASIC PROGRAM Total			\$40,247.32
4271 PART A RECRUITMENT			
2019	155173 12/20/2018	SDE - TITLE II PART A	\$15,372.83
2019	155211 1/31/2019	SDE-TITLE II PART A	\$6,684.53
4271 PART A RECRUITMENT Total			\$22,057.36
Project - 541 TITLE II PART A Total			\$62,304.68
Project - 552 TITLE IV, PART A, STUDENT SUPPORT, FORMULA GRANT			
4442 TITLE IV-STUDENT SUPPORT & ACADE			
2019	155171 12/20/2018	SDE - TITLE IV	\$19,663.55
4442 TITLE IV-STUDENT SUPPORT & ACADE Total			\$19,663.55
Project - 552 TITLE IV, PART A, STUDENT SUPPORT, FORMULA GRANT Total			\$19,663.55
Project - 553 LEARNING CENTERS			
4443 21ST CENTURY GRANT			
2019	155140 12/6/2018	SDE-21ST CENTURY-CENTRAL	\$31,812.67
2019	155204 1/24/2019	SDE-21ST CENTURY	\$14,644.24
4443 21ST CENTURY GRANT Total			\$46,456.91

## Receipt Analysis

Options: Date Range: 7/1/2018 - 6/30/2019

Year	Receipt No Date	Received From	Amount
<b>Project - 553 LEARNING CENTERS Total</b>			<b>\$46,456.91</b>
Project - 554 21st CENTURY-SPECIAL PROJECTS			
4443 21ST CENTURY GRANT			
2019	155150 12/13/2018	SDE-21ST CENTURY	\$6,207.22
<b>4443 21ST CENTURY GRANT Total</b>			<b>\$6,207.22</b>
<b>Project - 554 21st CENTURY-SPECIAL PROJECTS Total</b>			<b>\$6,207.22</b>
Project - 561 INDIAN ED CURRENT YR			
4140 TITLE VI-IND, HAWAIIA, & ALASKA ED			
2019	155134 11/28/2018	USDE-INDIAN ED	\$15,159.75
2019	155185 1/10/2019	USDE - INDIAN ED CURANT YEAR	\$3,096.12
<b>4140 TITLE VI-IND, HAWAIIA, &amp; ALASKA ED Total</b>			<b>\$18,255.87</b>
<b>Project - 561 INDIAN ED CURRENT YR Total</b>			<b>\$18,255.87</b>
Project - 563 J O'MALLEY CURR YR			
4550 JOHNSON O'MALLEY			
2019	155108 10/31/2018	CHOCTAW NATION - JOM - JULY AUG SEPT	\$8,436.13
2019	155206 1/28/2019	CHOCTAW NATION-JOM	\$6,108.17
<b>4550 JOHNSON O'MALLEY Total</b>			<b>\$14,544.30</b>
<b>Project - 563 J O'MALLEY CURR YR Total</b>			<b>\$14,544.30</b>
Project - 587 RURAL AND LOW INCOME			
4470 RURAL & LOW INCOME SCHOOLS			
2019	155174 12/20/2018	SDE - TITLE VI PART B	\$806.25
<b>4470 RURAL &amp; LOW INCOME SCHOOLS Total</b>			<b>\$806.25</b>
<b>Project - 587 RURAL AND LOW INCOME Total</b>			<b>\$806.25</b>
Project - 591 TITLE VII-IMPACT AID			
4130 TITLE VII - IMPACT AID			
2019	155049 8/22/2018	USDE IMPACT AID 2017	\$700.09
2019	155061 9/12/2018	USDE-IMPACT AID 2018	\$691.87
2019	155094 10/12/2018	US DEPT OF - 2019 IMPACT AID	\$1,454.26
2019	155162 12/14/2018	USDE-IMPACT AID 2019	\$1,134.76
<b>4130 TITLE VII - IMPACT AID Total</b>			<b>\$3,980.98</b>
<b>Project - 591 TITLE VII-IMPACT AID Total</b>			<b>\$3,980.98</b>
Project - 592 TITLE VII-IMPACT AID-DISABLED			
4130 TITLE VII - IMPACT AID			
2019	155049 8/22/2018	USDE IMPACT AID 2017	\$568.94
2019	155061 9/12/2018	USDE-IMPACT AID 2018	\$162.29
<b>4130 TITLE VII - IMPACT AID Total</b>			<b>\$731.23</b>
<b>Project - 592 TITLE VII-IMPACT AID-DISABLED Total</b>			<b>\$731.23</b>
Project - 621 FLOW THRU CURRENT YR			
4310 INDIV.WITH DISABIL.IDEA--B			
2019	155087 10/11/2018	SDE - IDEA B-FLOW THROUGH	\$24,836.20
2019	155125 11/20/2018	SDE-IDEA B FLOW THROUGH	\$24,548.59
2019	155151 12/13/2018	SDE-IDEA B FLOW THROUGH	\$20,514.32
2019	155194 1/17/2019	SDE-IDEA BL FLOW THROUGH	\$23,367.38
<b>4310 INDIV.WITH DISABIL.IDEA--B Total</b>			<b>\$93,266.49</b>
<b>Project - 621 FLOW THRU CURRENT YR Total</b>			<b>\$93,266.49</b>
Project - 641 PRESCHOOL CURRENT YR			
4340 PRESCHOOL AGES 3-5 IDEA-B			
2019	155088 10/11/2018	SDE - PRESCHOOL	\$8,437.98
2019	155127 11/20/2018	SDE-PRESCHOOL	\$1,644.63
2019	155152 12/13/2018	SDE-PRESCHOOL	\$1,454.32
2019	155198 1/17/2019	SDE-PRESCHOOL	\$804.32
<b>4340 PRESCHOOL AGES 3-5 IDEA-B Total</b>			<b>\$12,341.25</b>
<b>Project - 641 PRESCHOOL CURRENT YR Total</b>			<b>\$12,341.25</b>
Project - 771 USDA GRANT- FFA GREENHOUSE			
4689 OTHER MISC. SOURCES OF FED.REV			

## Receipt Analysis

Options: Date Range: 7/1/2018 - 6/30/2019

Year	Receipt No	Date	Received From	Amount
2019	155093	10/12/2018	RD TREAS-USDA TD GRANT TRACTOR	\$50,000.00
			<b>4689 OTHER MISC. SOURCES OF FED.REV Total</b>	<b>\$50,000.00</b>
			<b>Project - 771 USDA GRANT- FFA GREENHOUSE Total</b>	<b>\$50,000.00</b>
Project - 772 FEDERAL FOREST				
	4163	FOREST RESERVE RENTALS		
2019	155003	7/9/2018	COUNTY TREASURER	\$1,512.85
			<b>4163 FOREST RESERVE RENTALS Total</b>	<b>\$1,512.85</b>
			<b>Project - 772 FEDERAL FOREST Total</b>	<b>\$1,512.85</b>
Project - 777 READING LITERACY GRANT (ILG)				
	4689	OTHER MISC. SOURCES OF FED.REV		
2019	155133	11/28/2018	USDE-READING LIT GRANT	\$24,767.30
2019	155184	1/10/2019	SDE - READING LITERACY GRANT	\$35,430.18
			<b>4689 OTHER MISC. SOURCES OF FED.REV Total</b>	<b>\$60,197.48</b>
			<b>Project - 777 READING LITERACY GRANT (ILG) Total</b>	<b>\$60,197.48</b>
Project - 799 PRIOR YEAR FEDERAL				
	1590	MISCELLANEOUS REIMBURSEMENTS		
2019	155006	7/9/2018	CHOCTAW NATION-TEEN PREG	\$5,000.00
			<b>1590 MISCELLANEOUS REIMBURSEMENTS Total</b>	<b>\$5,000.00</b>
	4140	TITLE VI-IND, HAWAIIA, & ALASKA ED		
2019	155018	7/24/2018	USDE-INDIAN ED TITLE VI	\$4,307.41
			<b>4140 TITLE VI-IND, HAWAIIA, &amp; ALASKA ED Total</b>	<b>\$4,307.41</b>
	4210	TITLE I-BASIC PROGRAM		
2019	155023	8/2/2018	SDE-TITLE I	\$1,384.55
			<b>4210 TITLE I-BASIC PROGRAM Total</b>	<b>\$1,384.55</b>
	4310	INDIV.WITH DISABIL.IDEA--B		
2019	155020	7/26/2018	SDE-IDEA B FLOW THROUGH	\$447.99
			<b>4310 INDIV.WITH DISABIL.IDEA--B Total</b>	<b>\$447.99</b>
	4443	21ST CENTURY GRANT		
2019	155011	7/12/2018	SDE-21ST CENTURY	\$30,342.13
2019	155019	7/26/2018	SDE-21ST CENTURY	\$23,448.81
			<b>4443 21ST CENTURY GRANT Total</b>	<b>\$53,790.94</b>
	4550	JOHNSON O'MALLEY		
2019	155001	7/2/2018	CHOCTAW NATION JOM	\$2,635.17
			<b>4550 JOHNSON O'MALLEY Total</b>	<b>\$2,635.17</b>
	4611	ADULT BASIC EDUCATION TIT.XIII		
2019	155031	8/12/2018	CAREER TECH-ADULT ED	\$135,661.69
			<b>4611 ADULT BASIC EDUCATION TIT.XIII Total</b>	<b>\$135,661.69</b>
			<b>Project - 799 PRIOR YEAR FEDERAL Total</b>	<b>\$203,227.75</b>
			<b>Fund - 11 GENERAL FUND FOR OP Total</b>	<b>\$5,479,370.39</b>
			<b>Receipts Total</b>	<b>\$5,479,370.39</b>

## Receipt Analysis

Options: Date Range: 7/1/2018 - 6/30/2019

Year	Receipt No	Date	Received From	Amount
<b>Fund - 21 5 MILL BUILDING FUND</b>				
Project - 000 NON-CATEGORICAL EXP				
1110 AD VALOREM TAX LEVY (CURRENT)				
2019	155005	7/9/2018	COUNTY TREASURER	\$1,437.94
2019	155147	12/10/2018	COUNTY TREASURER	\$4,240.34
2019	155188	1/11/2019	COUNTY TREASURER	\$52,994.73
<b>1110 AD VALOREM TAX LEVY (CURRENT) Total</b>				<b>\$58,673.01</b>
1120 AD VALOREM TAX LEVY (PR.YRS)				
2019	155005	7/9/2018	COUNTY TREASURER	\$450.60
2019	155027	8/6/2018	COUNTY TREASURER	\$2,379.86
2019	155059	9/11/2018	COUNTY TREASURER	\$624.21
2019	155080	10/4/2018	COUNTY TREASURER	\$1,027.94
2019	155113	11/7/2018	COUNTY TREASURER	\$371.60
2019	155147	12/10/2018	COUNTY TREASURER	\$99.46
2019	155188	1/11/2019	COUNTY TREASURER	\$376.87
<b>1120 AD VALOREM TAX LEVY (PR.YRS) Total</b>				<b>\$5,330.54</b>
1130 REVENUE IN LIEU OF TAXES				
2019	155005	7/9/2018	COUNTY TREASURER	\$70.16
2019	155059	9/11/2018	COUNTY TREASURER	\$4.07
<b>1130 REVENUE IN LIEU OF TAXES Total</b>				<b>\$74.23</b>
<b>Project - 000 NON-CATEGORICAL EXP Total</b>				<b>\$64,077.78</b>
Project - 020 PRINCIPAL/INTEREST ON BONDS				
1690 MISC. REV. FROM DIST.SOURCE				
2019	155028	8/6/2018	ZIONS FIRST NATIONAL BANK	\$4,815.38
<b>1690 MISC. REV. FROM DIST.SOURCE Total</b>				<b>\$4,815.38</b>
<b>Project - 020 PRINCIPAL/INTEREST ON BONDS Total</b>				<b>\$4,815.38</b>
<b>Fund - 21 5 MILL BUILDING FUND Total</b>				<b>\$68,893.16</b>
<b>Receipts Total</b>				<b>\$68,893.16</b>

## Receipt Analysis

Options: Date Range: 7/1/2018 - 6/30/2019

Year	Receipt No	Date	Received From	Amount
<b>Fund - 22 CHILD NUTRITION FUND</b>				
Project - 000 NON-CATEGORICAL EXP				
1590 MISCELLANEOUS REIMBURSEMENTS				
2019	155029	8/6/2018	JAMES WRIGHT	\$150.00
2019	155161	12/13/2018	DARPRO-CNF	\$11.20
<b>1590 MISCELLANEOUS REIMBURSEMENTS Total</b>				<b>\$161.20</b>
<b>Project - 000 NON-CATEGORICAL EXP Total</b>				<b>\$161.20</b>
Project - 332 FLEX BENEFITS / NON CERT				
3250 EDUCATION FLEX.BENEFIT ALLOW.				
2019	155035	8/16/2018	SDE-SUPPORT HEALTH ILO	\$2,048.65
2019	155067	9/13/2018	SDE-SUPPORT HEALTH ILO	\$2,048.65
2019	155089	10/11/2018	SDE - SUPPORT HEALTH ALLOWANCE	\$2,034.49
2019	155119	11/15/2018	SDE-SUPPORT ILO	\$2,034.52
2019	155158	12/13/2018	SDE-SUPPORT HEALTH ILO	\$1,080.84
2019	155195	1/17/2019	SDE-SUPPORT HEALTH ALLOW-IN LIEU OF FBA	\$1,843.79
<b>3250 EDUCATION FLEX.BENEFIT ALLOW. Total</b>				<b>\$11,090.94</b>
<b>Project - 332 FLEX BENEFITS / NON CERT Total</b>				<b>\$11,090.94</b>
Project - 335 NC MED PD BY STATE				
3250 EDUCATION FLEX.BENEFIT ALLOW.				
2019	155036	8/16/2018	SDE-SUPPORT HEALTH ALLOW	\$3,212.46
2019	155066	9/13/2018	SDE-SUPPORT HEALTH ALLOW	\$3,212.46
2019	155086	10/11/2018	SDE - SUPPORT HEALTH ALLOWANCE-FUND 11 - 22	\$3,854.95
2019	155118	11/15/2018	SDE-SUPPORT HEALTH	\$3,854.95
2019	155157	12/13/2018	SDE-SUPPORT HEALTH ALLOW	\$3,854.95
2019	155193	1/17/2019	SDE-SUPPORT HEALTH ALLOW	\$3,854.95
<b>3250 EDUCATION FLEX.BENEFIT ALLOW. Total</b>				<b>\$21,844.72</b>
<b>Project - 335 NC MED PD BY STATE Total</b>				<b>\$21,844.72</b>
Project - 763 LUNCHES				
4710 LUNCHES				
2019	155100	10/19/2018	SDE - NATIONAL SCHOOL LUNCH - FED	\$62,671.15
2019	155104	10/26/2018	NATIONAL SCHOOL LUNCH - FED	\$84,208.48
2019	155128	11/21/2018	SDE-NAT'L SCH. LUNCH-FED	\$87,364.69
2019	155180	1/8/2019	SDE - NATIONAL SCHOOL LUNCH	\$72,610.15
<b>4710 LUNCHES Total</b>				<b>\$306,854.47</b>
<b>Project - 763 LUNCHES Total</b>				<b>\$306,854.47</b>
Project - 764 BREAKFASTA				
4720 BREAKFASTS				
2019	155101	10/19/2018	SDE - SCHOOL BREAKFAST PROGRAM	\$34,421.90
2019	155105	10/26/2018	SCHOOL BREAKFAST PROGRAM	\$44,982.80
2019	155129	11/21/2018	SDE-SCH. BREAKFAST PROG	\$47,968.10
2019	155181	1/8/2019	SDE - SCHOOL BREAKFAST PROGRAM	\$41,980.38
<b>4720 BREAKFASTS Total</b>				<b>\$169,353.18</b>
<b>Project - 764 BREAKFASTA Total</b>				<b>\$169,353.18</b>
Project - 766 SUMMER FOOD SERVICE				
4740 SUMMER FOOD SERV.PROG.				
2019	155012	7/13/2018	SDE-SUMMER FOOD PROGRAM	\$55,575.67
<b>4740 SUMMER FOOD SERV.PROG. Total</b>				<b>\$55,575.67</b>
<b>Project - 766 SUMMER FOOD SERVICE Total</b>				<b>\$55,575.67</b>
<b>Fund - 22 CHILD NUTRITION FUND Total</b>				<b>\$564,880.18</b>
<b>Receipts Total</b>				<b>\$564,880.18</b>

## Receipt Analysis

Options: Date Range: 7/1/2018 - 6/30/2019

Year	Receipt No	Date	Received From	Amount
<b>Fund - 41 SINKING FUND</b>				
Project - 000 NON-CATEGORICAL EXP				
1110 AD VALOREM TAX LEVY (CURRENT)				
2019	155148	12/10/2018	COUNTY TREASURER	\$19,077.39
2019	155187	1/11/2019	COUNTY TREASURER	\$238,424.24
<b>1110 AD VALOREM TAX LEVY (CURRENT) Total</b>				<b>\$257,501.63</b>
1120 AD VALOREM TAX LEVY (PR.YRS)				
2019	155004	7/9/2018	COUNTY TREASURER	\$8,058.36
2019	155026	8/6/2018	COUNTY TREASURER	\$9,648.24
2019	155058	9/11/2018	COUNTY TREASURER	\$2,694.49
2019	155078	10/4/2018	COUNTY TREASURER	\$4,485.82
2019	155112	11/7/2018	COUNTY TREASURER	\$1,499.85
2019	155148	12/10/2018	COUNTY TREASURER	\$502.59
2019	155187	1/11/2019	COUNTY TREASURER	\$1,570.58
<b>1120 AD VALOREM TAX LEVY (PR.YRS) Total</b>				<b>\$28,459.93</b>
1130 REVENUE IN LIEU OF TAXES				
2019	155004	7/9/2018	COUNTY TREASURER	\$308.35
2019	155058	9/11/2018	COUNTY TREASURER	\$17.90
<b>1130 REVENUE IN LIEU OF TAXES Total</b>				<b>\$326.25</b>
<b>Project - 000 NON-CATEGORICAL EXP Total</b>				<b>\$286,287.81</b>
<b>Fund - 41 SINKING FUND Total</b>				<b>\$286,287.81</b>
<b>Receipts Total</b>				<b>\$286,287.81</b>

## Budget Analysis

Options: Year: 2018-2019, Date Range: 7/1/2018 - 6/30/2019, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2018-2019						
000 NON-CATEGORICAL EXP	9,961,395.32	6,578,213.35	3,346,679.61	3,231,533.74	3,383,181.97	66.04%
001 DISTRICT - UTILITIES	0.00	47,213.55	27,001.60	20,211.95	-47,213.55	100.00%
002 DISTRICT - CERTIFIED SALARIES	0.00	5,355.44	3,124.00	2,231.44	-5,355.44	100.00%
004 DISTRICT - SCHOOL BOARD EXPENS	0.00	11,708.03	10,757.03	951.00	-11,708.03	100.00%
005 DISTRICT - CURRICULUM DIRECTOR	0.00	17,725.00	12,580.80	5,144.20	-17,725.00	100.00%
006 DISTRICT - TECHNOLOGY DIRECTOR	0.00	88,574.64	43,028.73	45,545.91	-88,574.64	100.00%
007 DISTRICT - HEALTH SRVS DIRECTO	0.00	47,053.37	24,890.60	22,162.77	-47,053.37	100.00%
008 DISTRICT - CONTRACTS & FEES	0.00	226,022.29	189,198.29	36,824.00	-226,022.29	100.00%
009 DISTRICT - BUILDING & GROUNDS	0.00	61,350.43	34,267.43	27,083.00	-61,350.43	100.00%
017 MIFI-VERIZON	0.00	35,000.00	29,152.00	5,848.00	-35,000.00	100.00%
020 PRINCIPAL/INTEREST ON BONDS	500,000.00	587,421.87	582,647.07	4,774.80	-87,421.87	117.48%
021 ANONYMOUS DONOR-CLEET	0.00	9,647.00	9,647.00	0.00	-9,647.00	100.00%
022 IDABEL FFA TRACTOR	0.00	6,204.10	2,881.95	3,322.15	-6,204.10	100.00%
023 CHOCTAW NATION - TPP	0.00	2,874.24	0.00	2,874.24	-2,874.24	100.00%
024 WEYCO -SAFETY GRANT	0.00	8,200.00	7,125.00	1,075.00	-8,200.00	100.00%
038 ADMIN - CERTIFIED SALARIES	0.00	160,098.42	93,100.01	66,998.41	-160,098.42	100.00%
039 ADMIN - SUPPORT STAFF SALARIES	0.00	130,993.20	78,074.56	52,918.64	-130,993.20	100.00%
040 ADMIN - PROFESSIONAL DEVELPMEN	0.00	8,365.88	3,999.03	4,366.85	-8,365.88	100.00%
041 ADMIN - OFFICE SUPPLIES	0.00	2,832.99	2,212.99	620.00	-2,832.99	100.00%
042 ADMIN - COPY SUPPLIES	0.00	5,268.48	3,116.24	2,152.24	-5,268.48	100.00%
044 ADMIN - SECURITY & ALARM	0.00	501.00	351.00	150.00	-501.00	100.00%
045 ADMIN - CONTRACT & FEES	0.00	22,069.18	16,374.17	5,695.01	-22,069.18	100.00%
075 BUS - SALARIES	0.00	97,817.18	53,455.24	44,361.94	-97,817.18	100.00%
076 BUS - OFFICE SUPPLIES	0.00	600.00	290.86	309.14	-600.00	100.00%
077 BUS - COPY SUPPLIES	0.00	120.00	63.01	56.99	-120.00	100.00%
078 BUS - MAINTENANCE	0.00	104,049.71	74,764.65	29,285.06	-104,049.71	100.00%
079 BUS - TRANSPORTATION	0.00	98,205.44	46,556.10	51,649.34	-98,205.44	100.00%
080 BUS - ROUTE TRANSPORTATION	80,245.00	137,904.53	108,096.93	29,807.60	-57,659.53	171.85%
081 BUS - GROUNDS	0.00	50,590.87	28,312.75	22,278.12	-50,590.87	100.00%
082 BUS - UTILITIES	0.00	5,650.00	3,219.78	2,430.22	-5,650.00	100.00%
103 CNP - COPY SUPPLIES	0.00	3,948.64	2,404.42	1,544.22	-3,948.64	100.00%
110 CHILD NUTRITION	0.00	864,098.54	541,284.95	322,813.59	-864,098.54	100.00%
114 SE - SUPPORT STAFF SALARIES	0.00	716.68	716.68	0.00	-716.68	100.00%
117 SE - OFFICE SUPPLIES	0.00	231.20	0.00	231.20	-231.20	100.00%
118 SE - OFFICE SUPPLIES - SP ED	0.00	158.58	158.58	0.00	-158.58	100.00%
119 SE - COPY SUPPLIES	0.00	538.31	538.31	0.00	-538.31	100.00%
121 SE - BUILDING & GROUNDS	3,895.40	5,020.40	3,795.40	1,225.00	-1,125.00	128.88%
140 EVENSTART CAREER TECH-MOU	0.00	400.90	71.90	329.00	-400.90	100.00%
151 PS - PROFESSIONAL DEVELOPMENT	0.00	598.00	0.00	598.00	-598.00	100.00%
152 PS - OFFICE SUPPLIES	0.00	5,836.72	4,561.92	1,274.80	-5,836.72	100.00%

## Budget Analysis

Options: Year: 2018-2019, Date Range: 7/1/2018 - 6/30/2019, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2018-2019						
153 PS - COPY SUPPLIES	0.00	5,600.00	1,950.93	3,649.07	-5,600.00	100.00%
154 PS - BUILDING & GROUNDS	0.00	30,203.43	30,203.43	0.00	-30,203.43	100.00%
155 PS - SECURITY & ALARM	0.00	430.00	430.00	0.00	-430.00	100.00%
156 PS - CONTRACTS & FEES	0.00	3,265.50	3,265.50	0.00	-3,265.50	100.00%
157 PS - UTILITIES	0.00	22,400.00	14,626.85	7,773.15	-22,400.00	100.00%
161 PS - INSTRUCTIONAL SALARIES	0.00	1,910.72	866.31	1,044.41	-1,910.72	100.00%
162 PS - INSTR. SUPPORT STAFF SALA	0.00	146.30	58.52	87.78	-146.30	100.00%
163 PS - INSTRUCTIONAL EXPENSES	0.00	3,125.00	2,936.33	188.67	-3,125.00	100.00%
188 CENT - PROFESSIONAL DEVELOPMEN	0.00	1,032.37	330.37	702.00	-1,032.37	100.00%
189 CENT - OFFICE SUPPLIES	0.00	2,039.97	1,672.53	367.44	-2,039.97	100.00%
190 CENT - COPY SUPPLIES	0.00	13,684.76	3,090.56	10,594.20	-13,684.76	100.00%
191 CENT - BUILDING & GROUNDS	29,482.90	46,585.90	12,293.00	34,292.90	-17,103.00	158.01%
193 CENT - CONTRACTS & FEES	0.00	3,265.50	3,265.50	0.00	-3,265.50	100.00%
194 CENT - UTILITIES	0.00	42,183.02	22,014.31	20,168.71	-42,183.02	100.00%
196 CENT - LIBRARY REPAIRS & SUPPL	0.00	12,977.99	12,977.99	0.00	-12,977.99	100.00%
198 CENT - INSTRUCTIONAL SALARIES	0.00	1,490.22	1,179.84	310.38	-1,490.22	100.00%
200 CENT - INSTRUCTIONAL EXPENSES	0.00	600.00	600.00	0.00	-600.00	100.00%
225 MS - PROFESSIONAL DEVELOPOMENT	0.00	7,083.30	4,859.84	2,223.46	-7,083.30	100.00%
226 MS - OFFICE SUPPLIES	0.00	2,360.69	2,360.69	0.00	-2,360.69	100.00%
227 MS - COPY SUPPLIES	0.00	8,410.88	2,579.92	5,830.96	-8,410.88	100.00%
228 MS - BUILDING & GROUNDS	91,138.95	309,065.13	272,358.29	36,706.84	-217,926.18	339.11%
230 MS - CONTRACTS AND FEES	0.00	3,365.50	3,315.50	50.00	-3,365.50	100.00%
237 MS - INSTRUCTIONAL EXPENSE	0.00	4,032.73	3,708.90	323.83	-4,032.73	100.00%
241 MS - UTILITIES	0.00	71,325.25	35,481.81	35,843.44	-71,325.25	100.00%
243 MS -LIBRARY REPAIRS & SUPPLIES	0.00	76.89	76.89	0.00	-76.89	100.00%
245 MS - INSTRUCTIONAL SALARIES	0.00	4,454.81	2,601.64	1,853.17	-4,454.81	100.00%
246 MS - VOCAL MUSIC	0.00	4,543.65	1,718.75	2,824.90	-4,543.65	100.00%
247 MS - ATHLETICS	0.00	2,087.10	2,087.10	0.00	-2,087.10	100.00%
248 MS - ACTIVITY BUS DRIVERS	0.00	876.15	350.97	525.18	-876.15	100.00%
262 HS - PROFESSIONAL DEVELOPMENT	0.00	1,909.55	1,237.78	671.77	-1,909.55	100.00%
263 HS - OFFICE SUPPLIES	0.00	3,661.39	1,881.45	1,779.94	-3,661.39	100.00%
264 HS - COPY SUPPLIES	0.00	9,020.86	5,781.16	3,239.70	-9,020.86	100.00%
265 HS - BUILDING & GROUNDS	37,958.20	129,881.30	125,956.33	3,924.97	-91,923.10	342.17%
267 HS - CONTRACTS & FEES	0.00	3,265.50	3,265.50	0.00	-3,265.50	100.00%
268 HS - UTILITIES	0.00	178,194.32	77,117.80	101,076.52	-178,194.32	100.00%
270 HS - LIBRARY REPAIRS & SUPPLIE	0.00	1,716.07	1,112.04	604.03	-1,716.07	100.00%
272 HS - INSTRUCTIONAL SALARIES	0.00	11,043.33	7,028.25	4,015.08	-11,043.33	100.00%
274 HS - INSTRUCTIONAL EXPENSES	0.00	5,161.06	3,798.14	1,362.92	-5,161.06	100.00%
277 HS - FFA	0.00	577.56	577.56	0.00	-577.56	100.00%

## Budget Analysis

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Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2018-2019						
281 HS - BAND	0.00	14,223.00	11,223.00	3,000.00	-14,223.00	100.00%
282 HS - VOCAL MUSIC	0.00	22,104.71	10,907.03	11,197.68	-22,104.71	100.00%
284 HS - ATHLETICS	0.00	60,201.31	43,321.41	16,879.90	-60,201.31	100.00%
317 DRIVER ED	0.00	2,197.42	2,197.42	0.00	-2,197.42	100.00%
319 ADULT ED MATCHING	18,671.26	7,624.55	2,835.79	4,788.76	11,046.71	40.84%
331 FLEX BENEFITS / CERT	10,874.76	10,944.47	4,740.28	6,204.19	-69.71	100.64%
332 FLEX BENEFITS / NON CERT	72,840.96	71,133.75	31,678.23	39,455.52	1,707.21	97.66%
333 STATE TEXTBOOKS	58,455.90	71,293.83	71,293.83	0.00	-12,837.93	121.96%
334 CER MED PD BY STATE	621,075.60	660,339.00	292,095.90	368,243.10	-39,263.40	106.32%
335 NC MED PD BY STATE	328,384.80	346,826.70	155,863.80	190,962.90	-18,441.90	105.62%
367 READING SUFFICIENCY	0.00	6,183.50	6,183.50	0.00	-6,183.50	100.00%
385 CHILD NUTR PROGRAM	7,903.99	0.00	0.00	0.00	7,903.99	0.00%
388 ALTERNATIVE ED GRANT	0.00	42,105.97	32,503.48	9,602.49	-42,105.97	100.00%
411 COMPR HS PROG	21,440.00	25,067.95	13,852.22	11,215.73	-3,627.95	116.92%
412 VOCATIONAL PROGRAMS	36,499.00	26,648.74	16,494.22	10,154.52	9,850.26	73.01%
421 CARL PERKINS	27,469.98	26,379.10	24,929.10	1,450.00	1,090.88	96.03%
511 BASIC PROG, CY	565,708.11	549,350.22	284,218.08	265,132.14	16,357.89	97.11%
515 SCHOOL SUPPORT	0.00	3,247.38	2,347.38	900.00	-3,247.38	100.00%
518 DISTINGUISHED EDUCATOR	10,531.81	10,531.81	10,531.81	0.00	0.00	100.00%
541 TITLE II PART A	87,261.51	86,986.55	42,456.95	44,529.60	274.96	99.68%
552 TITLE IV, PART A, STUDENT SUPPORT, FORMULA GRANT	19,663.55	0.00	0.00	0.00	19,663.55	0.00%
553 LEARNING CENTERS	0.00	87,726.30	66,463.45	21,262.85	-87,726.30	100.00%
554 21st CENTURY-SPECIAL PROJECTS	0.00	27,238.57	17,339.72	9,898.85	-27,238.57	100.00%
561 INDIAN ED CURRENT YR	0.00	41,478.33	21,622.53	19,855.80	-41,478.33	100.00%
563 J O'MALLEY CURR YR	20,540.00	19,403.88	14,544.30	4,859.58	1,136.12	94.47%
587 RURAL AND LOW INCOME	0.00	15,724.07	14,806.25	917.82	-15,724.07	100.00%
615 ENGAGE/DEVELOP MONITOR MINI GRANT	0.00	1,315.42	315.00	1,000.42	-1,315.42	100.00%
621 FLOW THRU CURRENT YR	274,801.88	267,072.71	113,295.95	153,776.76	7,729.17	97.19%
641 PRESCHOOL CURRENT YR	9,128.46	19,551.97	13,145.57	6,406.40	-10,423.51	214.19%
731 ADULT ED CURRENT YR	119,000.00	76,691.12	32,475.68	44,215.44	42,308.88	64.45%
732 ENGLISH LITERACY	28,000.00	0.00	0.00	0.00	28,000.00	0.00%
763 LUNCHES	602,671.87	0.00	0.00	0.00	602,671.87	0.00%
764 BREAKFASTA	282,520.77	0.00	0.00	0.00	282,520.77	0.00%
766 SUMMER FOOD SERVICE	70,403.05	0.00	0.00	0.00	70,403.05	0.00%
777 READING LITERACY GRANT (ILG)	0.00	228,611.63	101,571.81	127,039.82	-228,611.63	100.00%
802 ANNUAL - HS	0.00	314.94	314.94	0.00	-314.94	100.00%
803 IDABEL ALUMNI ASSOCIATION-HS	0.00	3,846.32	3,550.84	295.48	-3,846.32	100.00%
805 LEO CLUB - HS	0.00	24.73	24.73	0.00	-24.73	100.00%
806 BASEBALL FIELD PRO-HS	0.00	6,000.00	6,000.00	0.00	-6,000.00	100.00%

## Budget Analysis

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Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2018-2019						
807 DISTRICT TECH USE FEE- HS	0.00	2,849.70	593.00	2,256.70	-2,849.70	100.00%
808 SPECIAL OLYMPICS- HS	0.00	3,881.86	2,249.86	1,632.00	-3,881.86	100.00%
809 BAND UNIFORMS - HIGH SCHOOL	0.00	19,784.17	8,284.57	11,499.60	-19,784.17	100.00%
810 ATHLETICS - HS	0.00	51,855.73	41,941.64	9,914.09	-51,855.73	100.00%
812 BAND - HS	0.00	16,182.96	13,731.35	2,451.61	-16,182.96	100.00%
818 CHEERLEADERS - HS	0.00	11,991.06	11,964.06	27.00	-11,991.06	100.00%
820 DANCE TEAM - HS	0.00	882.00	882.00	0.00	-882.00	100.00%
822 FACULTY CONCESSIONS - HS	0.00	42.15	42.15	0.00	-42.15	100.00%
826 FBLA (BPA) - HS	0.00	30.00	0.00	30.00	-30.00	100.00%
830 FFA - HIGH SCHOOL	0.00	21,292.52	19,387.04	1,905.48	-21,292.52	100.00%
832 FHA (FCCLA) - HIGH SCHOOL	0.00	2,787.00	1,584.10	1,202.90	-2,787.00	100.00%
833 GUIDANCE - HIGH SCHOOL	0.00	400.00	0.00	400.00	-400.00	100.00%
837 KEY CLUB - HIGH SCHOOL	0.00	1,537.68	1,537.68	0.00	-1,537.68	100.00%
839 IHS ACADEMIC TEAM-HIGH SCHOOL	0.00	932.00	932.00	0.00	-932.00	100.00%
846 NAT'L HONOR SOC - HIGH SCHOOL	0.00	751.00	751.00	0.00	-751.00	100.00%
851 MISS I.H.S. - HIGH SCHOOL	0.00	2,055.02	1,172.29	882.73	-2,055.02	100.00%
852 POPTIME - HIGH SCHOOL	0.00	12,531.97	10,282.91	2,249.06	-12,531.97	100.00%
854 SENIORS 2021- HIGH SCHOOL	0.00	53.14	53.14	0.00	-53.14	100.00%
856 SENIORS 2019- HIGH SCHOOL	0.00	846.18	98.18	748.00	-846.18	100.00%
858 SENIORS 2022 - HIGH SCHOOL	0.00	76.84	76.84	0.00	-76.84	100.00%
859 SPANISH CLUB - HIGH SCHOOL	0.00	543.10	543.10	0.00	-543.10	100.00%
861 SENIORS 2020 - HIGH SCHOOL	0.00	29.77	29.77	0.00	-29.77	100.00%
862 STUDENT INCENTIVE-HIGH SCHOOL	0.00	2,243.39	2,149.39	94.00	-2,243.39	100.00%
866 STUDENT COUNCIL-HIGH SCHOOL	0.00	1,648.11	1,533.11	115.00	-1,648.11	100.00%
867 WARRIOR ACADEMY-HIGH SCH	0.00	49.96	49.96	0.00	-49.96	100.00%
870 WARRIOR CLUB - HIGH SCHOOL	0.00	29,610.65	29,158.65	452.00	-29,610.65	100.00%
901 DISTRICT TECH USE FEE- MS	0.00	2,000.00	1,280.00	720.00	-2,000.00	100.00%
902 BAND - MIDDLE SCHOOL	0.00	6,330.17	4,681.20	1,648.97	-6,330.17	100.00%
903 CHEERLEADERS-MIDDLE SCHOOL	0.00	6,657.40	6,657.00	0.40	-6,657.40	100.00%
904 CHORAL MUSIC - MIDDLE SCHOOL	0.00	2,317.36	2,067.36	250.00	-2,317.36	100.00%
905 COMP SPORTS - MIDDLE SCHOOL	0.00	12,910.53	10,860.53	2,050.00	-12,910.53	100.00%
908 LEGO - MIDDLE SCHOOL	0.00	513.07	513.07	0.00	-513.07	100.00%
909 LIBRARY MISC - MIDDLE SCHOOL	0.00	219.33	219.33	0.00	-219.33	100.00%
910 TIME TREKKERS - MIDDLE SCH	0.00	5,278.93	4,466.77	812.16	-5,278.93	100.00%
911 COMP ACADEMICS-MIDDLE SCHOOL	0.00	8.05	8.05	0.00	-8.05	100.00%
916 STUDENT CO - MIDDLE SCHOOL	0.00	600.00	314.23	285.77	-600.00	100.00%
921 MIDDLE SCHOOL SPECIAL - MS	0.00	6,652.02	5,150.54	1,501.48	-6,652.02	100.00%
930 GENERAL STUDENT - CENTRAL	0.00	17,759.72	9,065.47	8,694.25	-17,759.72	100.00%
931 BOOK FAIR - CENTRAL	0.00	2,000.00	0.00	2,000.00	-2,000.00	100.00%
932 COKE - CENTRAL	0.00	2,214.14	521.00	1,693.14	-2,214.14	100.00%
933 CHARACTER COUNTS - CENTRAL	0.00	594.73	510.72	84.01	-594.73	100.00%

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Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2018-2019						
934 BROADWAY KIDS - CENTRAL	0.00	959.58	959.58	0.00	-959.58	100.00%
937 STEM - CENTRAL	0.00	189.99	189.99	0.00	-189.99	100.00%
941 PSE LIBRARY - PRIMARY SOUTH	0.00	1,952.74	1,952.74	0.00	-1,952.74	100.00%
942 COKE - PRIMARY SOUTH	0.00	2,021.00	1,327.82	693.18	-2,021.00	100.00%
952 STUDENT SERV-PRIMARY SOUTH	0.00	929.95	693.95	236.00	-929.95	100.00%
953 SWEET SOUNDS-PRIMARY SOUTH	0.00	898.97	391.19	507.78	-898.97	100.00%
962 PRE K & K - PRIMARY SOUTH	0.00	13,090.47	8,938.91	4,151.56	-13,090.47	100.00%
980 GENERAL STUDENT - EVENSTART	0.00	1,402.33	1,048.17	354.16	-1,402.33	100.00%
983 GENERAL - ADMINISTRATION	0.00	10,547.14	7,705.08	2,842.06	-10,547.14	100.00%
<b>Total 2018-2019</b>	<b>\$13,997,963.03</b>	<b>\$13,513,557.39</b>	<b>\$7,743,213.56</b>	<b>\$5,770,343.83</b>	<b>\$484,405.64</b>	<b>96.54 %</b>
<b>Report Total</b>	<b>\$13,997,963.03</b>	<b>\$13,513,557.39</b>	<b>\$7,743,213.56</b>	<b>\$5,770,343.83</b>	<b>\$484,405.64</b>	<b>96.54 %</b>

**GENERAL FUND: (Fund 11)**

BEGINNING BANK BALANCE	951,649.27			
REVENUE				
TOTAL NEW REVENUE FOR DECEMBER 31, 2019	1,049,835.98			
DISBURSEMENTS				
WARRANTS PAID	(900,006.82)			
GENERAL FUND - ENDING BANK BALANCE (INB)	1,101,478.43	12/31/2017 1,071,734.44	12/31/2016 1,175,718.10	12/31/2015 867,421.28
LESS OUTSTANDING WARRANTS	(81,816.75)			
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00			
GENERAL FUND - FUND BALANCE AS OF: DECEMBER	1,019,661.68	12/31/2017 1,053,419.70	12/31/2016 850,442.53	12/31/2015 728,663.57

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**5 MILL BUILDING FUND: (Fund 21)**

BEGINNING BANK BALANCE	205,056.76			
REVENUE				
TOTAL NEW REVENUE FOR DECEMBER 31, 2019	4,339.80			
DISBURSEMENTS				
WARRANTS PAID	0.00			
5M BLDG FUND - ENDING BANK BALANCE (INB)	209,396.56			
LESS OUTSTANDING WARRANTS	(46,263.00)			
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00			
5M BLDG FUND - FUND BAL AS OF DECEMBER	163,133.56			

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**CHILD NUTRITION FUND: (Fund 22)**

BEGINNING BANK BALANCE	397,878.61			
REVENUE				
TOTAL NEW REVENUE FOR DECEMBER 31, 2019	4,946.99			
DISBURSEMENTS				
WARRANTS PAID	(95,117.90)			
CHILD NUTRITION FUND - ENDING BANK BAL	307,707.70			
LESS OUTSTANDING WARRANTS	(11,204.83)			
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00			
CHILD NUTR FUND - FUND BAL AS OF DECEMBER	296,502.87			

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**SINKING FUND: (Fund 41)**

BEGINNING BANK BALANCE	156,223.95			
REVENUE				
TOTAL NEW REVENUE FOR DECEMBER 31, 2019	19,579.98			
DISBURSEMENTS				
WARRANTS PAID	(1,755.00)			
LESS OUTSTANDING WARRANTS	0.00			
SINKING FUND - FUND BAL AS OF DECEMBER 31,	174,048.93			

**BOND FUND 2013: (FUND 36-BUILDING)**

BEGINNING BANK BALANCE	0.00
REVENUE	
TOTAL NEW REVENUE FOR DECEMBER 31, 2019	0.00
DISBURSEMENTS	
WARRANTS PAID	0.00
<b>BOND FUND -FUND BAL AS OF DECEMBER 31, 20</b>	<b>0.00</b>
LESS OUTSTANDING WARRANTS	0.00
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00
<b>BOND FUND - FUND BAL AS OF DECEMBER 31,</b>	<b>0.00</b>

**BOND FUND 2013: (FUND 37-TRANSPORTATION)**

BEGINNING BANK BALANCE	0.00
REVENUE	
TOTAL NEW REVENUE FOR DECEMBER 31, 2019	0.00
DISBURSEMENTS	
WARRANTS PAID	0.00
<b>BOND FUND -FUND BAL AS OF DECEMBER 31, 201</b>	<b>0.00</b>
LESS OUTSTANDING WARRANTS	0.00
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00
<b>BOND FUND - FUND BAL AS OF DECEMBER 31,</b>	<b>0.00</b>

**BOND FUND 2018: (FUND 31-BUILDING )**

BEGINNING BANK BALANCE	65,877.15
REVENUE	
TOTAL NEW REVENUE FOR DECEMBER 31, 2019	0.00
DISBURSEMENTS	
WARRANTS PAID	0.00
<b>BOND FUND -FUND BAL AS OF DECEMBER 31, 20</b>	<b>65,877.15</b>
LESS OUTSTANDING WARRANTS	0.00
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00
<b>BOND FUND - FUND BAL AS OF DECEMBER 31,</b>	<b>65,877.15</b>

**BOND FUND 2018: (FUND 32-TRANSPORTATION )**

BEGINNING BANK BALANCE	14,755.00
REVENUE	
TOTAL NEW REVENUE FOR DECEMBER 31, 2019	0.00
DISBURSEMENTS	
WARRANTS PAID	0.00
<b>BOND FUND -FUND BAL AS OF DECEMBER 31, 201</b>	<b>14,755.00</b>
LESS OUTSTANDING WARRANTS	0.00
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00
<b>BOND FUND - FUND BAL AS OF DECEMBER 31,</b>	<b>14,755.00</b>

**DEBT REPAYMENT SCHEDULES****REPAYMENT SCHEDULE/BOND ISSUE OF 2014**

PAYMENT DATE:		PRINCIPAL	INTEREST	TOTAL
July 1, 2016	0.000%		20,520.00	20,520.00
January 1, 2017			5,130.00	5,130.00
July 1, 2017	1.500%	270,000.00	5,130.00	275,130.00
January 1, 2018			3,105.00	3,105.00
July 1, 2018	1.000%	270,000.00	3,105.00	273,105.00
January 1, 2019			1,755.00	1,755.00
July 1, 2019	1.300%	270,000.00	1,755.00	271,755.00
		<b>TOTALS</b>	<b>40,500.00</b>	<b>850,500.00</b>

**REPAYMENT SCHEDULE/COMBINED BOND ISSUE OF 2017 (SERIES A)**

PAYMENT DATE:		PRINCIPAL	INTEREST	TOTAL
JUNE 1, 2017	0.000%			
December 1, 2017				
June 1, 2018			3,300.00	3,300.00
December 1, 2018			1,650.00	1,650.00
JUNE 1, 2019	1.500%	220,000.00	1,650.00	221,650.00
		<b>TOTALS</b>	<b>6,600.00</b>	<b>226,600.00</b>

**REPAYMENT SCHEDULE/COMBINED BOND ISSUE OF 2017 (SERIES B)**

PAYMENT DATE:		PRINCIPAL	INTEREST	TOTAL
July 1, 2017				
January 1, 2018				
July 1, 2018				
January 1, 2019				
JULY 1, 2019	1.650%	165,000.00	49,500.00	214,500.00
January 1, 2020			11,013.75	11,013.75
JULY 1, 2020	1.650%	445,000.00	11,013.75	456,013.75
January 1, 2021			7,342.50	7,342.50
JULY 1, 2021	1.650%	445,000.00	7,342.50	452,342.50
January 1, 2022			3671.25	3671.25
JULY 1, 2022	1.650%	445,000.00	3671.25	448671.25
		<b>TOTALS</b>	<b>93,555.00</b>	<b>1,593,555.00</b>

**REPAYMENT SCHEDULE/COMBINED BOND ISSUE OF JAN 19**

PAYMENT DATE:		PRINCIPAL	INTEREST	TOTAL
June 1, 2019	0.000%		14,707.50	14,707.50
December 1, 2019			7,353.75	7,353.75
June 1, 2020	2.650%	165,000.00	7,353.75	172,353.75
December 1, 2020			5,167.50	5,167.50
June 1, 2021	2.650%	195,000.00	5,167.50	200,167.50
December 1, 2021			2,583.75	2,583.75
June 1, 2022	2.650%	195,000.00	2,583.75	197,583.75
		<b>TOTALS</b>	<b>44,917.50</b>	<b>599,917.50</b>

## Balance Sheet

Options: Fiscal Years: 2018-2019, Funds: 11-41, As Of Date: 12/31/2018

## Assets

## Cash

11	2018	GENERAL FUND FOR OP	\$1,292,479.07
11	2019	GENERAL FUND FOR OP	(\$191,000.64)
Fund 11 Total			\$1,101,478.43
21	2018	5 MILL BUILDING FUND	\$263,825.18
21	2019	5 MILL BUILDING FUND	(\$54,428.62)
Fund 21 Total			\$209,396.56
22	2018	CHILD NUTRITION FUND	\$337,218.30
22	2019	CHILD NUTRITION FUND	(\$29,510.60)
Fund 22 Total			\$307,707.70
31	2018	BUILDING BOND 2018	\$370,188.13
31	2019	BUILDING BOND 2018	(\$304,310.98)
Fund 31 Total			\$65,877.15
32	2018	TRANSPORTATION BOND 2018	\$95,000.00
32	2019	TRANSPORTATION BOND 2018	(\$80,245.00)
Fund 32 Total			\$14,755.00
36	2018	BUILDING BOND - 13-14	\$250.00
36	2019	BUILDING BOND - 13-14	(\$250.00)
Fund 36 Total			\$0.00
37	2018	TRANSPORTATION BOND - 13-14	\$500,000.00
37	2019	TRANSPORTATION BOND - 13-14	(\$500,000.00)
Fund 37 Total			\$0.00
41	2018	SINKING FUND	\$611,160.94
41	2019	SINKING FUND	(\$437,112.01)
Fund 41 Total			\$174,048.93
Cash Total			\$1,873,263.77

## Investments

## Investments Total

## Revenue Receivable

11	2018	GENERAL FUND FOR OP	(\$388,190.54)
11	2019	GENERAL FUND FOR OP	\$6,551,376.59
Fund 11 Total			\$6,163,186.05
21	2018	5 MILL BUILDING FUND	(\$20,108.15)
21	2019	5 MILL BUILDING FUND	\$375,706.85
Fund 21 Total			\$355,598.70
22	2018	CHILD NUTRITION FUND	\$1,574.79
22	2019	CHILD NUTRITION FUND	\$917,998.47
Fund 22 Total			\$919,573.26
31	2018	BUILDING BOND 2018	(\$460,000.00)
Fund 31 Total			(\$460,000.00)
32	2018	TRANSPORTATION BOND 2018	(\$95,000.00)
Fund 32 Total			(\$95,000.00)
36	2018	BUILDING BOND - 13-14	(\$1,120,000.00)
Fund 36 Total			(\$1,120,000.00)
37	2018	TRANSPORTATION BOND - 13-14	(\$600,000.00)
Fund 37 Total			(\$600,000.00)
41	2018	SINKING FUND	(\$1,106,285.94)



## Balance Sheet

**Options:** Fiscal Years: 2018-2019, Funds: 11-41, As Of Date: 12/31/2018

37	2018	TRANSPORTATION BOND - 13-14		(\$100,000.00)
37	2019	TRANSPORTATION BOND - 13-14		(\$500,000.00)
			Fund 37 Total	<u>(\$600,000.00)</u>
41	2018	SINKING FUND		(\$495,125.00)
41	2019	SINKING FUND		(\$483,405.00)
			Fund 41 Total	<u>(\$978,530.00)</u>
			Fund Balance Total	<u>\$5,744,758.27</u>
			Liabilities, Reserves and Fund Balance Total	<u><u>\$5,884,042.85</u></u>



# IDABEL PUBLIC SCHOOLS

## Revenue By Month

Options: Fiscal Year: 2019, Funds: 11-41

Account	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	April	May	Jun	Total
AR 5160	\$0.00	\$1,535.86	\$1,186.67	\$2,114.90	\$4,416.78	\$441.66	\$2,594.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,290.34
AR 5190	\$0.00	\$0.00	\$15,078.79	\$141.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,220.62
<b>Total</b>	<b>\$242,517.59</b>	<b>\$778,956.08</b>	<b>\$755,978.12</b>	<b>\$1,017,112.59</b>	<b>\$875,399.10</b>	<b>\$1,078,702.75</b>	<b>\$1,599,465.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,347,831.88</b>

## Receipt Analysis

Options: Date Range: 7/1/2018 - 12/31/2018

Year	Receipt No	Date	Received From	Amount
<b>Fund - 11 GENERAL FUND FOR OP</b>				
Project - 000 NON-CATEGORICAL EXP				
1110 AD VALOREM TAX LEVY (CURRENT)				
2019	155146	12/10/2018	COUNTY TREASURER	\$29,682.42
				<b>1110 AD VALOREM TAX LEVY (CURRENT) Total</b>
				<b>\$29,682.42</b>
1120 AD VALOREM TAX LEVY (PR.YRS)				
2019	155003	7/9/2018	COUNTY TREASURER	\$13,219.82
2019	155025	8/6/2018	COUNTY TREASURER	\$16,659.05
2019	155060	9/11/2018	COUNTY TREASURER	\$4,369.42
2019	155077	10/4/2018	COUNTY TREASURER	\$7,195.55
2019	155111	11/7/2018	COUNTY TREASURER	\$2,601.21
2019	155146	12/10/2018	COUNTY TREASURER	\$696.25
				<b>1120 AD VALOREM TAX LEVY (PR.YRS) Total</b>
				<b>\$44,741.30</b>
1130 REVENUE IN LIEU OF TAXES				
2019	155003	7/9/2018	COUNTY TREASURER	\$491.12
2019	155060	9/11/2018	COUNTY TREASURER	\$28.51
				<b>1130 REVENUE IN LIEU OF TAXES Total</b>
				<b>\$519.63</b>
1311 NOW ACCNT INTEREST				
2019	155002	7/8/2018	INB INTEREST NOW ACCT	\$822.73
2019	155013	7/15/2018	INB-INTEREST NOW ACCT	\$685.64
2019	155015	7/22/2018	INB-INTEREST NOW ACCT	\$679.77
2019	155021	7/29/2018	INB-INTEREST NOW ACCT	\$667.86
2019	155024	8/5/2018	INB-INTEREST NOW ACCT	\$644.06
2019	155032	8/12/2018	INB-INTEREST NOW ACCT	\$598.17
2019	155045	8/19/2018	INB-INTEREST NOW ACCT	\$660.75
2019	155050	8/26/2018	INB-INTEREST NOW ACCT	\$599.99
2019	155051	8/31/2018	INB-INTEREST NOW ACCT	\$369.03
2019	155054	9/9/2018	INB-INTEREST NOW ACCT	\$606.42
2019	155069	9/16/2018	INB-INTEREST NOW ACCT	\$448.95
2019	155073	9/23/2018	INB-INTEREST NOW ACCT	\$426.15
2019	155076	9/30/2018	INB-INTEREST NOW ACCT	\$408.16
2019	155081	10/8/2018	INB-INTEREST NOW ACCT	\$402.40
2019	155095	10/14/2018	INB - INTEREST NOW ACCT	\$330.07
2019	155102	10/21/2018	INB - INTEREST	\$412.05
2019	155106	10/28/2018	INB - INTEREST	\$429.72
2019	155109	11/4/2018	INB - INTEREST	\$430.06
2019	155114	11/12/2018	INB-INTEREST NOW ACCT	\$348.04
2019	155124	11/18/2018	INB-INTEREST NOW ACCT	\$287.72
2019	155130	11/25/2018	INB-INTEREST NOW ACCT	\$343.44
2019	155137	11/30/2018	INB-INTEREST NOW ACCT	\$243.54
2019	155143	12/9/2018	INB-INTEREST NOW ACCT	\$401.54
2019	155163	12/16/2018	INB-INTEREST NOW ACCT	\$310.08
2019	155175	12/23/2018	INB - INTEREST NOW ACCT	\$342.93
2019	155177	12/30/2018	INB-INTEREST NOW ACCT	\$359.19
2019	155178	12/31/2018	INB-INTEREST NOW ACCT	\$51.32
				<b>1311 NOW ACCNT INTEREST Total</b>
				<b>\$12,309.78</b>
1550 WORKER'S COMPENSATION				
2019	155007	7/9/2018	OSAG	\$590.63
2019	155008	7/9/2018	OSAG-GREG MAYE	\$590.63
2019	155014	7/23/2018	OSAG-GREG MAYE	\$590.63
2019	155017	7/16/2018	OSAG-GREG MAYE	\$590.63
2019	155075	9/24/2018	OSAG-BLAKELEY	\$155.70
2019	155131	11/26/2018	OSAG-CHEYENNE MORGAN	\$39.73
				<b>1550 WORKER'S COMPENSATION Total</b>
				<b>\$2,557.95</b>
1590 MISCELLANEOUS REIMBURSEMENTS				

## Receipt Analysis

Options: Date Range: 7/1/2018 - 12/31/2018

Year	Receipt No Date	Received From	Amount
2019	155030 8/7/2018	FOLLETT	\$425.27
2019	155040 8/16/2018	WILEEN CLAWSON-FINGERPRINTS	\$45.00
2019	155042 8/17/2018	LORETTA HAMILL	\$45.00
2019	155044 8/20/2018	MARION MCCULLOUGH	\$45.00
2019	155046 8/20/2018	HERFF JONES-REFUND	\$592.70
2019	155048 8/24/2018	JOHNNY WRIGHT	\$45.00
2019	155053 9/6/2018	USAC-BEAR PROGRAM	\$53.16
2019	155055 9/10/2018	USAC-BEAR PROGRAM	\$486.91
2019	155057 9/12/2018	STERCYCLE CLASS ACTION	\$402.16
2019	155096 10/15/2018	CHOCTAW NATION OF OKLAHOMA - LOGUN SAIZ	\$3,500.00
2019	155107 10/29/2018	IDABEL HOUSING AUTHORITY	\$19,174.38
2019	155142 12/10/2018	OMES-MACY HUFFMAN REIMBURSEMENT	\$1,320.92
2019	155145 12/10/2018	OU-INNOVATIVE LEARNING INSTITUTE	\$308.78
2019	155166 12/17/2018	DENISON SCHOOLS	\$5,088.06
2019	155169 12/18/2018	RILEY CARTER-SUB	\$45.00
<b>1590 MISCELLANEOUS REIMBURSEMENTS Total</b>			<b>\$31,577.34</b>
<b>1650 DISTRICT CONTRACTS</b>			
2019	155168 12/18/2018	KIAMICHI TECHNOLOGY CENTER	\$1,878.24
<b>1650 DISTRICT CONTRACTS Total</b>			<b>\$1,878.24</b>
<b>2100 COUNTY 4 MILL AD VALOREM TAX</b>			
2019	155003 7/9/2018	COUNTY TREASURER	\$20,732.19
2019	155025 8/6/2018	COUNTY TREASURER	\$1,406.62
2019	155060 9/11/2018	COUNTY TREASURER	\$846.89
2019	155077 10/4/2018	COUNTY TREASURER	\$492.95
2019	155111 11/7/2018	COUNTY TREASURER	\$270.14
2019	155132 11/26/2018	COUNTY TREASURER-ADJUSTMENT	\$2.64
2019	155146 12/10/2018	COUNTY TREASURER	\$4,798.22
<b>2100 COUNTY 4 MILL AD VALOREM TAX Total</b>			<b>\$28,549.65</b>
<b>2200 COUNTY APPORT.(MORTGAGE TAX)</b>			
2019	155003 7/9/2018	COUNTY TREASURER	\$2,668.16
2019	155025 8/6/2018	COUNTY TREASURER	\$2,722.91
2019	155060 9/11/2018	COUNTY TREASURER	\$3,470.86
2019	155077 10/4/2018	COUNTY TREASURER	\$2,878.37
2019	155111 11/7/2018	COUNTY TREASURER	\$5,291.50
2019	155146 12/10/2018	COUNTY TREASURER	\$3,025.20
<b>2200 COUNTY APPORT.(MORTGAGE TAX) Total</b>			<b>\$20,057.00</b>
<b>3120 MOTOR VEHICLE COLLECTIONS</b>			
2019	155009 7/10/2018	OTC-MOTOR VEH & RURAL ELEC	\$39,503.42
2019	155043 8/13/2018	OTC RURAL ELECTRIC & MOTOR VEH	\$42,825.67
2019	155056 9/11/2018	OTC-MOTOR VEHICLE & RURAL ELECTRIC	\$41,846.22
2019	155083 10/9/2018	OTC/MOTOR VEH/RURAL ELEC	\$36,280.58
2019	155115 11/13/2018	OTC-MOTOR VEHICLE & RURAL ELEC	\$39,893.10
2019	155149 12/11/2018	OTC-RURAL ELECT & MOTOR VEH	\$36,562.31
<b>3120 MOTOR VEHICLE COLLECTIONS Total</b>			<b>\$236,911.30</b>
<b>3130 RURAL ELECTRIC COOP.TAX</b>			
2019	155009 7/10/2018	OTC-MOTOR VEH & RURAL ELEC	\$3,507.07
2019	155043 8/13/2018	OTC RURAL ELECTRIC & MOTOR VEH	\$4,213.84
2019	155056 9/11/2018	OTC-MOTOR VEHICLE & RURAL ELECTRIC	\$4,502.78
2019	155083 10/9/2018	OTC/MOTOR VEH/RURAL ELEC	\$4,410.18
2019	155115 11/13/2018	OTC-MOTOR VEHICLE & RURAL ELEC	\$4,020.01
2019	155149 12/11/2018	OTC-RURAL ELECT & MOTOR VEH	\$3,450.87
<b>3130 RURAL ELECTRIC COOP.TAX Total</b>			<b>\$24,104.75</b>
<b>3140 STATE SCHOOL LAND EARNINGS</b>			
2019	155016 7/23/2018	STATE SCHOOL LAND EARNINGS	\$14,424.85
2019	155047 8/24/2018	STATE SCHOOL LAND EARNINGS	\$9,009.02

## Receipt Analysis

Options: Date Range: 7/1/2018 - 12/31/2018

Year	Receipt No Date	Received From	Amount
2019	155074 9/24/2018	STATE SCHOOL LAND EARNINGS	\$14,954.92
2019	155103 10/22/2018	STATE SCHOOL LAND EARNINGS	\$15,305.04
2019	155126 11/20/2018	STATE SCHOOL LAND EARNINGS	\$11,276.77
2019	155164 12/17/2018	STATE SCHOOL LAND EARNINGS	\$12,493.55
<b>3140 STATE SCHOOL LAND EARNINGS Total</b>			<b>\$77,464.15</b>
<b>3150 VEHICLE TAX STAMPS</b>			
2019	155003 7/9/2018	COUNTY TREASURER	\$61.00
2019	155025 8/6/2018	COUNTY TREASURER	\$47.54
2019	155060 9/11/2018	COUNTY TREASURER	\$95.70
2019	155077 10/4/2018	COUNTY TREASURER	\$51.03
2019	155111 11/7/2018	COUNTY TREASURER	\$87.09
2019	155146 12/10/2018	COUNTY TREASURER	\$19.14
<b>3150 VEHICLE TAX STAMPS Total</b>			<b>\$361.50</b>
<b>3210 FOUNDATION AND SALARY INCEN.</b>			
2019	155034 8/16/2018	SDE-FOUNDATION AID	\$438,314.00
2019	155063 9/13/2018	SDE-FOUNDATION AID	\$547,894.00
2019	155084 10/11/2018	SDE - FOUNDATION AID	\$493,103.00
2019	155116 11/15/2018	SDE-FOUNDATION AID	\$493,104.00
2019	155155 12/13/2018	SDE-FOUNDATION AID	\$493,104.00
<b>3210 FOUNDATION AND SALARY INCEN. Total</b>			<b>\$2,465,519.00</b>
<b>5160 ACTIVITY FUND REIMBURSEMENT</b>			
2019	155041 8/16/2018	IPS REIMBURSEMENT	\$1,535.86
2019	155072 9/21/2018	IPS REIMBURSEMENT	\$1,186.67
2019	155097 10/15/2018	IPS - REIMBURSEMENT ACTIVITY	\$232.10
2019	155099 10/16/2018	IPS - REIMBURSEMENT - ACTIVITY	\$1,882.80
2019	155123 11/15/2018	IPS REIMBURSEMENT	\$1,967.33
2019	155136 11/29/2018	IPS REIMBURSEMENT	\$33.45
2019	155156 12/13/2018	IPS-REIMBURSEMENT	\$441.66
<b>5160 ACTIVITY FUND REIMBURSEMENT Total</b>			<b>\$7,279.87</b>
<b>5190 MISC.REVENUE TRANSFER</b>			
2019	155071 9/19/2018	BANC FIRST-RESIDUAL FUNDS	\$15,078.79
2019	155082 10/5/2018	BANC FIRST-RESIDUAL FUNDS	\$141.83
<b>5190 MISC.REVENUE TRANSFER Total</b>			<b>\$15,220.62</b>
<b>Project - 000 NON-CATEGORICAL EXP Total</b>			<b>\$2,998,734.50</b>
<b>Project - 016 SCHOOL VEHICLE-PERSONAL USE</b>			
<b>1590 MISCELLANEOUS REIMBURSEMENTS</b>			
2019	155010 7/11/2018	IPS REIMBURSEMENT-VEH & MIFI	\$49.73
2019	155039 8/16/2018	IPS REIMB MIFI & PER VEH	\$49.73
2019	155068 9/13/2018	IPS REIMBURSEMENT MIFI & VEH	\$49.73
2019	155079 10/4/2018	IPS MIFI & PERS VEH	\$49.73
2019	155110 11/7/2018	IPS REIMB-MIFI & VEH	\$49.73
2019	155141 12/7/2018	IPS REIMB-MIFI & PERS VEH	\$49.73
<b>1590 MISCELLANEOUS REIMBURSEMENTS Total</b>			<b>\$298.38</b>
<b>Project - 016 SCHOOL VEHICLE-PERSONAL USE Total</b>			<b>\$298.38</b>
<b>Project - 017 MIFI-VERIZON</b>			
<b>1590 MISCELLANEOUS REIMBURSEMENTS</b>			
2019	155010 7/11/2018	IPS REIMBURSEMENT-VEH & MIFI	\$4,378.46
2019	155039 8/16/2018	IPS REIMB MIFI & PER VEH	\$4,546.24
2019	155052 9/5/2018	DARRELL COURTNEY	\$40.01
2019	155068 9/13/2018	IPS REIMBURSEMENT MIFI & VEH	\$3,648.30
2019	155079 10/4/2018	IPS MIFI & PERS VEH	\$4,278.74
2019	155098 10/15/2018	DARRELL COURTNEY	\$80.02
2019	155110 11/7/2018	IPS REIMB-MIFI & VEH	\$4,107.02
2019	155141 12/7/2018	IPS REIMB-MIFI & PERS VEH	\$3,961.93
2019	155165 12/17/2018	DARRELL COURTNEY	\$80.02

## Receipt Analysis

Options: Date Range: 7/1/2018 - 12/31/2018

Year	Receipt No	Date	Received From	Amount
<b>1590 MISCELLANEOUS REIMBURSEMENTS Total</b>				<b>\$25,120.74</b>
<b>Project - 017 MIFI-VERIZON Total</b>				<b>\$25,120.74</b>
Project - 019 ARVEST BANK GRANT				
5160 ACTIVITY FUND REIMBURSEMENT				
2019	155136	11/29/2018	IPS REIMBURSEMENT	\$2,416.00
<b>5160 ACTIVITY FUND REIMBURSEMENT Total</b>				<b>\$2,416.00</b>
<b>Project - 019 ARVEST BANK GRANT Total</b>				<b>\$2,416.00</b>
Project - 021 ANONYMOUS DONOR-CLEET				
1590 MISCELLANEOUS REIMBURSEMENTS				
2019	155144	12/10/2018	SETCO-CLEET(ANONYMOUS DONOR)	\$10,000.00
<b>1590 MISCELLANEOUS REIMBURSEMENTS Total</b>				<b>\$10,000.00</b>
<b>Project - 021 ANONYMOUS DONOR-CLEET Total</b>				<b>\$10,000.00</b>
Project - 024 WEYCO -SAFETY GRANT				
1610 CONTRIBUTIONS/DONATIONS-PRIV.				
2019	155138	12/3/2018	WEYCO-SAFETY GRANT	\$10,000.00
<b>1610 CONTRIBUTIONS/DONATIONS-PRIV. Total</b>				<b>\$10,000.00</b>
<b>Project - 024 WEYCO -SAFETY GRANT Total</b>				<b>\$10,000.00</b>
Project - 282 HS - VOCAL MUSIC				
1590 MISCELLANEOUS REIMBURSEMENTS				
2019	155139	12/3/2018	LEAH SAELIM-OKMEA SWEATSHIRTS	\$150.00
<b>1590 MISCELLANEOUS REIMBURSEMENTS Total</b>				<b>\$150.00</b>
<b>Project - 282 HS - VOCAL MUSIC Total</b>				<b>\$150.00</b>
Project - 317 DRIVER ED				
3440 DRIVER EDUCATION				
2019	155091	10/11/2018	SDE - DRIVERS EDUCATION	\$3,272.50
<b>3440 DRIVER EDUCATION Total</b>				<b>\$3,272.50</b>
<b>Project - 317 DRIVER ED Total</b>				<b>\$3,272.50</b>
Project - 319 ADULT ED MATCHING				
3430 ADULT EDUCATION MATCHING				
2019	155022	7/30/2018	CAREER TECH-1ST QTR ADULT MATCH	\$4,667.81
2019	155121	11/15/2018	CAREER TECH-2ND QTR ADULT ED MATCH	\$4,667.81
<b>3430 ADULT EDUCATION MATCHING Total</b>				<b>\$9,335.62</b>
<b>Project - 319 ADULT ED MATCHING Total</b>				<b>\$9,335.62</b>
Project - 331 FLEX BENEFITS / CERT				
3250 EDUCATION FLEX.BENEFIT ALLOW.				
2019	155038	8/16/2018	SDE-CERTIFIED HEALTH ILO	\$978.73
2019	155065	9/13/2018	SDE-CERTIFIED HEALTH ILO	\$978.73
2019	155092	10/11/2018	SDE - CERTIFIED HEALTH ALLOWANCE	\$978.73
2019	155122	11/15/2018	SDE-CERT HEALTH ILO	\$978.72
2019	155160	12/13/2018	SDE-CERTIFIED HEALTH ILO	\$1,355.17
<b>3250 EDUCATION FLEX.BENEFIT ALLOW. Total</b>				<b>\$5,270.08</b>
<b>Project - 331 FLEX BENEFITS / CERT Total</b>				<b>\$5,270.08</b>
Project - 332 FLEX BENEFITS / NON CERT				
3250 EDUCATION FLEX.BENEFIT ALLOW.				
2019	155035	8/16/2018	SDE-SUPPORT HEALTH ILO	\$4,507.04
2019	155067	9/13/2018	SDE-SUPPORT HEALTH ILO	\$4,507.03
2019	155089	10/11/2018	SDE - SUPPORT HEALTH ALLOWANCE	\$4,521.20
2019	155119	11/15/2018	SDE-SUPPORT ILO	\$4,521.17
2019	155158	12/13/2018	SDE-SUPPORT HEALTH ILO	\$2,401.86
<b>3250 EDUCATION FLEX.BENEFIT ALLOW. Total</b>				<b>\$20,458.30</b>
<b>Project - 332 FLEX BENEFITS / NON CERT Total</b>				<b>\$20,458.30</b>
Project - 333 STATE TEXTBOOKS				
3420 STATE TEXTBOOK				
2019	155033	8/16/2018	SDE-TEXTBOOK	\$5,261.03
2019	155062	9/13/2018	SDE-TEXTBOOKS	\$5,261.03

## Receipt Analysis

Options: Date Range: 7/1/2018 - 12/31/2018

Year	Receipt No	Date	Received From	Amount
2019	155090	10/11/2018	SDE - PURCHASE OF TEXTBOOKS	\$5,261.03
2019	155120	11/15/2018	SDE-TEXTBOOKS	\$5,261.03
2019	155154	12/13/2018	SDE-TEXTBOOKS	\$5,261.04
<b>3420 STATE TEXTBOOK Total</b>				<b>\$26,305.16</b>
<b>Project - 333 STATE TEXTBOOKS Total</b>				<b>\$26,305.16</b>
Project - 334 CER MED PD BY STATE				
3250 EDUCATION FLEX.BENEFIT ALLOW.				
2019	155037	8/16/2018	SDE-CERTIFIED HEALTH ALLOW	\$55,896.80
2019	155064	9/13/2018	SDE-CERTIFIED HEALTH ALLOW	\$55,896.81
2019	155085	10/11/2018	SDE - CERTIFIED HEALTH ALLOWANCE	\$55,896.80
2019	155117	11/15/2018	SDE-CERTIFIED HEALTH ALLOW	\$55,896.81
2019	155159	12/13/2018	SDE-CERTIFIED HEALTH ALLOW	\$78,384.02
<b>3250 EDUCATION FLEX.BENEFIT ALLOW. Total</b>				<b>\$301,971.24</b>
<b>Project - 334 CER MED PD BY STATE Total</b>				<b>\$301,971.24</b>
Project - 335 NC MED PD BY STATE				
3250 EDUCATION FLEX.BENEFIT ALLOW.				
2019	155036	8/16/2018	SDE-SUPPORT HEALTH ALLOW	\$26,342.17
2019	155066	9/13/2018	SDE-SUPPORT HEALTH ALLOW	\$26,342.17
2019	155086	10/11/2018	SDE - SUPPORT HEALTH ALLOWANCE-FUND 11 - 22	\$25,699.69
2019	155118	11/15/2018	SDE-SUPPORT HEALTH	\$25,699.68
2019	155157	12/13/2018	SDE-SUPPORT HEALTH ALLOW	\$25,699.68
<b>3250 EDUCATION FLEX.BENEFIT ALLOW. Total</b>				<b>\$129,783.39</b>
<b>Project - 335 NC MED PD BY STATE Total</b>				<b>\$129,783.39</b>
Project - 367 READING SUFFICIENCY				
3415 READING SUFFICIENCE ACT				
2019	155176	12/26/2018	SDE - READING SUFFICIENCY ACT	\$10,188.75
<b>3415 READING SUFFICIENCE ACT Total</b>				<b>\$10,188.75</b>
<b>Project - 367 READING SUFFICIENCY Total</b>				<b>\$10,188.75</b>
Project - 388 ALTERNATIVE ED GRANT				
3310 ALTERNATIVE AND HIGH CHALLENGE				
2019	155153	12/13/2018	SDE-ALT ED	\$24,296.40
<b>3310 ALTERNATIVE AND HIGH CHALLENGE Total</b>				<b>\$24,296.40</b>
<b>Project - 388 ALTERNATIVE ED GRANT Total</b>				<b>\$24,296.40</b>
Project - 411 COMPR HS PROG				
3811 COMP. HS VOC. SALARY REIM.				
2019	155070	9/17/2018	CAREER TECH- 1ST QTR PAYMENT	\$3,410.00
2019	155167	12/18/2018	CAREER TECH-VOCATIONAL	\$7,810.00
<b>3811 COMP. HS VOC. SALARY REIM. Total</b>				<b>\$11,220.00</b>
<b>Project - 411 COMPR HS PROG Total</b>				<b>\$11,220.00</b>
Project - 412 VOCATIONAL PROGRAMS				
3812 VOC. PROG. INCENTIVE ASSIST.				
2019	155070	9/17/2018	CAREER TECH- 1ST QTR PAYMENT	\$9,126.00
2019	155167	12/18/2018	CAREER TECH-VOCATIONAL	\$9,125.00
<b>3812 VOC. PROG. INCENTIVE ASSIST. Total</b>				<b>\$18,251.00</b>
<b>Project - 412 VOCATIONAL PROGRAMS Total</b>				<b>\$18,251.00</b>
Project - 511 BASIC PROG, CY				
4210 TITLE I-BASIC PROGRAM				
2019	155170	12/20/2018	SDE-TITLE 1	\$159,194.97
<b>4210 TITLE I-BASIC PROGRAM Total</b>				<b>\$159,194.97</b>
<b>Project - 511 BASIC PROG, CY Total</b>				<b>\$159,194.97</b>
Project - 515 SCHOOL SUPPORT				
4210 TITLE I-BASIC PROGRAM				
2019	155135	11/2/2018	SDE-SCHOOL IMPROVEMENT	\$2,347.38
<b>4210 TITLE I-BASIC PROGRAM Total</b>				<b>\$2,347.38</b>
<b>Project - 515 SCHOOL SUPPORT Total</b>				<b>\$2,347.38</b>

## Receipt Analysis

Options: Date Range: 7/1/2018 - 12/31/2018

Year	Receipt No	Date	Received From	Amount
Project - 518 DISTINGUISHED EDUCATOR				
4210 TITLE I-BASIC PROGRAM				
2019	155172	12/20/2018	SDE - TITLE 1 PART A	\$10,531.81
				<b>4210 TITLE I-BASIC PROGRAM Total</b>
				<b>Project - 518 DISTINGUISHED EDUCATOR Total</b>
Project - 541 TITLE II PART A				
4271 PART A RECRUITMENT				
2019	155173	12/20/2018	SDE - TITLE II PART A	\$15,372.83
				<b>4271 PART A RECRUITMENT Total</b>
				<b>Project - 541 TITLE II PART A Total</b>
Project - 552 TITLE IV, PART A, STUDENT SUPPORT, FORMULA GRANT				
4442 TITLE IV-STUDENT SUPPORT & ACADE				
2019	155171	12/20/2018	SDE - TITLE IV	\$19,663.55
				<b>4442 TITLE IV-STUDENT SUPPORT &amp; ACADE Total</b>
				<b>Project - 552 TITLE IV, PART A, STUDENT SUPPORT, FORMULA GRANT Total</b>
Project - 553 LEARNING CENTERS				
4443 21ST CENTURY GRANT				
2019	155140	12/6/2018	SDE-21ST CENTURY-CENTRAL	\$31,812.67
				<b>4443 21ST CENTURY GRANT Total</b>
				<b>Project - 553 LEARNING CENTERS Total</b>
Project - 554 21st CENTURY-SPECIAL PROJECTS				
4443 21ST CENTURY GRANT				
2019	155150	12/13/2018	SDE-21ST CENTURY	\$6,207.22
				<b>4443 21ST CENTURY GRANT Total</b>
				<b>Project - 554 21st CENTURY-SPECIAL PROJECTS Total</b>
Project - 561 INDIAN ED CURRENT YR				
4140 TITLE VI-IND, HAWAIIA, & ALASKA ED				
2019	155134	11/28/2018	USDE-INDIAN ED	\$15,159.75
				<b>4140 TITLE VI-IND, HAWAIIA, &amp; ALASKA ED Total</b>
				<b>Project - 561 INDIAN ED CURRENT YR Total</b>
Project - 563 J O'MALLEY CURR YR				
4550 JOHNSON O'MALLEY				
2019	155108	10/31/2018	CHOCTAW NATION - JOM - JULY AUG SEPT	\$8,436.13
				<b>4550 JOHNSON O'MALLEY Total</b>
				<b>Project - 563 J O'MALLEY CURR YR Total</b>
Project - 587 RURAL AND LOW INCOME				
4470 RURAL & LOW INCOME SCHOOLS				
2019	155174	12/20/2018	SDE - TITLE VI PART B	\$806.25
				<b>4470 RURAL &amp; LOW INCOME SCHOOLS Total</b>
				<b>Project - 587 RURAL AND LOW INCOME Total</b>
Project - 591 TITLE VII-IMPACT AID				
4130 TITLE VII - IMPACT AID				
2019	155049	8/22/2018	USDE IMPACT AID 2017	\$700.09
2019	155061	9/12/2018	USDE-IMPACT AID 2018	\$691.87
2019	155094	10/12/2018	US DEPT OF - 2019 IMPACT AID	\$1,454.26
2019	155162	12/14/2018	USDE-IMPACT AID 2019	\$1,134.76
				<b>4130 TITLE VII - IMPACT AID Total</b>
				<b>Project - 591 TITLE VII-IMPACT AID Total</b>
Project - 592 TITLE VII-IMPACT AID-DISABLED				
4130 TITLE VII - IMPACT AID				
2019	155049	8/22/2018	USDE IMPACT AID 2017	\$568.94
2019	155061	9/12/2018	USDE-IMPACT AID 2018	\$162.29
				<b>4130 TITLE VII - IMPACT AID Total</b>
				<b>Project - 592 TITLE VII-IMPACT AID-DISABLED Total</b>
Project - 621 FLOW THRU CURRENT YR				

## Receipt Analysis

Options: Date Range: 7/1/2018 - 12/31/2018

Year	Receipt No	Date	Received From	Amount
<b>4310 INDIV.WITH DISABIL.IDEA--B</b>				
2019	155087	10/11/2018	SDE - IDEA B-FLOW THROUGH	\$24,836.20
2019	155125	11/20/2018	SDE-IDEA B FLOW THROUGH	\$24,548.59
2019	155151	12/13/2018	SDE-IDEA B FLOW THROUGH	\$20,514.32
<b>4310 INDIV.WITH DISABIL.IDEA--B Total</b>				<b>\$69,899.11</b>
<b>Project - 621 FLOW THRU CURRENT YR Total</b>				<b>\$69,899.11</b>
<b>Project - 641 PRESCHOOL CURRENT YR</b>				
<b>4340 PRESCHOOL AGES 3-5 IDEA-B</b>				
2019	155088	10/11/2018	SDE - PRESCHOOL	\$8,437.98
2019	155127	11/20/2018	SDE-PRESCHOOL	\$1,644.63
2019	155152	12/13/2018	SDE-PRESCHOOL	\$1,454.32
<b>4340 PRESCHOOL AGES 3-5 IDEA-B Total</b>				<b>\$11,536.93</b>
<b>Project - 641 PRESCHOOL CURRENT YR Total</b>				<b>\$11,536.93</b>
<b>Project - 771 USDA GRANT- FFA GREENHOUSE</b>				
<b>4689 OTHER MISC. SOURCES OF FED.REV</b>				
2019	155093	10/12/2018	RD TREAS-USDA TD GRANT TRACTOR	\$50,000.00
<b>4689 OTHER MISC. SOURCES OF FED.REV Total</b>				<b>\$50,000.00</b>
<b>Project - 771 USDA GRANT- FFA GREENHOUSE Total</b>				<b>\$50,000.00</b>
<b>Project - 772 FEDERAL FOREST</b>				
<b>4163 FOREST RESERVE RENTALS</b>				
2019	155003	7/9/2018	COUNTY TREASURER	\$1,512.85
<b>4163 FOREST RESERVE RENTALS Total</b>				<b>\$1,512.85</b>
<b>Project - 772 FEDERAL FOREST Total</b>				<b>\$1,512.85</b>
<b>Project - 777 READING LITERACY GRANT (ILG)</b>				
<b>4689 OTHER MISC. SOURCES OF FED.REV</b>				
2019	155133	11/28/2018	USDE-READING LIT GRANT	\$24,767.30
<b>4689 OTHER MISC. SOURCES OF FED.REV Total</b>				<b>\$24,767.30</b>
<b>Project - 777 READING LITERACY GRANT (ILG) Total</b>				<b>\$24,767.30</b>
<b>Project - 799 PRIOR YEAR FEDERAL</b>				
<b>1590 MISCELLANEOUS REIMBURSEMENTS</b>				
2019	155006	7/9/2018	CHOCTAW NATION-TEEN PREG	\$5,000.00
<b>1590 MISCELLANEOUS REIMBURSEMENTS Total</b>				<b>\$5,000.00</b>
<b>4140 TITLE VI-IND, HAWAIIA, &amp; ALASKA ED</b>				
2019	155018	7/24/2018	USDE-INDIAN ED TITLE VI	\$4,307.41
<b>4140 TITLE VI-IND, HAWAIIA, &amp; ALASKA ED Total</b>				<b>\$4,307.41</b>
<b>4210 TITLE I-BASIC PROGRAM</b>				
2019	155023	8/2/2018	SDE-TITLE I	\$1,384.55
<b>4210 TITLE I-BASIC PROGRAM Total</b>				<b>\$1,384.55</b>
<b>4310 INDIV.WITH DISABIL.IDEA--B</b>				
2019	155020	7/26/2018	SDE-IDEA B FLOW THROUGH	\$447.99
<b>4310 INDIV.WITH DISABIL.IDEA--B Total</b>				<b>\$447.99</b>
<b>4443 21ST CENTURY GRANT</b>				
2019	155011	7/12/2018	SDE-21ST CENTURY	\$30,342.13
2019	155019	7/26/2018	SDE-21ST CENTURY	\$23,448.81
<b>4443 21ST CENTURY GRANT Total</b>				<b>\$53,790.94</b>
<b>4550 JOHNSON O'MALLEY</b>				
2019	155001	7/2/2018	CHOCTAW NATION JOM	\$2,635.17
<b>4550 JOHNSON O'MALLEY Total</b>				<b>\$2,635.17</b>
<b>4611 ADULT BASIC EDUCATION TIT.XIII</b>				
2019	155031	8/12/2018	CAREER TECH-ADULT ED	\$135,661.69
<b>4611 ADULT BASIC EDUCATION TIT.XIII Total</b>				<b>\$135,661.69</b>
<b>Project - 799 PRIOR YEAR FEDERAL Total</b>				<b>\$203,227.75</b>
<b>Fund - 11 GENERAL FUND FOR OP Total</b>				<b>\$4,242,260.77</b>
<b>Receipts Total</b>				<b>\$4,242,260.77</b>

## Receipt Analysis

Options: Date Range: 7/1/2018 - 12/31/2018

Year	Receipt No	Date	Received From	Amount
<b>Fund - 21 5 MILL BUILDING FUND</b>				
Project - 000 NON-CATEGORICAL EXP				
1110 AD VALOREM TAX LEVY (CURRENT)				
2019	155005	7/9/2018	COUNTY TREASURER	\$1,437.94
2019	155147	12/10/2018	COUNTY TREASURER	\$4,240.34
<b>1110 AD VALOREM TAX LEVY (CURRENT) Total</b>				<b>\$5,678.28</b>
1120 AD VALOREM TAX LEVY (PR.YRS)				
2019	155005	7/9/2018	COUNTY TREASURER	\$450.60
2019	155027	8/6/2018	COUNTY TREASURER	\$2,379.86
2019	155059	9/11/2018	COUNTY TREASURER	\$624.21
2019	155080	10/4/2018	COUNTY TREASURER	\$1,027.94
2019	155113	11/7/2018	COUNTY TREASURER	\$371.60
2019	155147	12/10/2018	COUNTY TREASURER	\$99.46
<b>1120 AD VALOREM TAX LEVY (PR.YRS) Total</b>				<b>\$4,953.67</b>
1130 REVENUE IN LIEU OF TAXES				
2019	155005	7/9/2018	COUNTY TREASURER	\$70.16
2019	155059	9/11/2018	COUNTY TREASURER	\$4.07
<b>1130 REVENUE IN LIEU OF TAXES Total</b>				<b>\$74.23</b>
<b>Project - 000 NON-CATEGORICAL EXP Total</b>				<b>\$10,706.18</b>
Project - 020 PRINCIPAL/INTEREST ON BONDS				
1690 MISC. REV. FROM DIST.SOURCE				
2019	155028	8/6/2018	ZIONS FIRST NATIONAL BANK	\$4,815.38
<b>1690 MISC. REV. FROM DIST.SOURCE Total</b>				<b>\$4,815.38</b>
<b>Project - 020 PRINCIPAL/INTEREST ON BONDS Total</b>				<b>\$4,815.38</b>
<b>Fund - 21 5 MILL BUILDING FUND Total</b>				<b>\$15,521.56</b>
<b>Receipts Total</b>				<b>\$15,521.56</b>

## Receipt Analysis

Options: Date Range: 7/1/2018 - 12/31/2018

Year	Receipt No	Date	Received From	Amount
<b>Fund - 22 CHILD NUTRITION FUND</b>				
<b>Project - 000 NON-CATEGORICAL EXP</b>				
1590 MISCELLANEOUS REIMBURSEMENTS				
2019	155029	8/6/2018	JAMES WRIGHT	\$150.00
2019	155161	12/13/2018	DARPRO-CNF	\$11.20
<b>1590 MISCELLANEOUS REIMBURSEMENTS Total</b>				<b>\$161.20</b>
<b>Project - 000 NON-CATEGORICAL EXP Total</b>				<b>\$161.20</b>
<b>Project - 332 FLEX BENEFITS / NON CERT</b>				
3250 EDUCATION FLEX.BENEFIT ALLOW.				
2019	155035	8/16/2018	SDE-SUPPORT HEALTH ILO	\$2,048.65
2019	155067	9/13/2018	SDE-SUPPORT HEALTH ILO	\$2,048.65
2019	155089	10/11/2018	SDE - SUPPORT HEALTH ALLOWANCE	\$2,034.49
2019	155119	11/15/2018	SDE-SUPPORT ILO	\$2,034.52
2019	155158	12/13/2018	SDE-SUPPORT HEALTH ILO	\$1,080.84
<b>3250 EDUCATION FLEX.BENEFIT ALLOW. Total</b>				<b>\$9,247.15</b>
<b>Project - 332 FLEX BENEFITS / NON CERT Total</b>				<b>\$9,247.15</b>
<b>Project - 335 NC MED PD BY STATE</b>				
3250 EDUCATION FLEX.BENEFIT ALLOW.				
2019	155036	8/16/2018	SDE-SUPPORT HEALTH ALLOW	\$3,212.46
2019	155066	9/13/2018	SDE-SUPPORT HEALTH ALLOW	\$3,212.46
2019	155086	10/11/2018	SDE - SUPPORT HEALTH ALLOWANCE-FUND 11 - 22	\$3,854.95
2019	155118	11/15/2018	SDE-SUPPORT HEALTH	\$3,854.95
2019	155157	12/13/2018	SDE-SUPPORT HEALTH ALLOW	\$3,854.95
<b>3250 EDUCATION FLEX.BENEFIT ALLOW. Total</b>				<b>\$17,989.77</b>
<b>Project - 335 NC MED PD BY STATE Total</b>				<b>\$17,989.77</b>
<b>Project - 763 LUNCHESES</b>				
4710 LUNCHESES				
2019	155100	10/19/2018	SDE - NATIONAL SCHOOL LUNCH - FED	\$62,671.15
2019	155104	10/26/2018	NATIONAL SCHOOL LUNCH - FED	\$84,208.48
2019	155128	11/21/2018	SDE-NAT'L SCH. LUNCH-FED	\$87,364.69
<b>4710 LUNCHESES Total</b>				<b>\$234,244.32</b>
<b>Project - 763 LUNCHESES Total</b>				<b>\$234,244.32</b>
<b>Project - 764 BREAKFASTA</b>				
4720 BREAKFASTS				
2019	155101	10/19/2018	SDE - SCHOOL BREAKFAST PROGRAM	\$34,421.90
2019	155105	10/26/2018	SCHOOL BREAKFAST PROGRAM	\$44,982.80
2019	155129	11/21/2018	SDE-SCH. BREAKFAST PROG	\$47,968.10
<b>4720 BREAKFASTS Total</b>				<b>\$127,372.80</b>
<b>Project - 764 BREAKFASTA Total</b>				<b>\$127,372.80</b>
<b>Project - 766 SUMMER FOOD SERVICE</b>				
4740 SUMMER FOOD SERV.PROG.				
2019	155012	7/13/2018	SDE-SUMMER FOOD PROGRAM	\$55,575.67
<b>4740 SUMMER FOOD SERV.PROG. Total</b>				<b>\$55,575.67</b>
<b>Project - 766 SUMMER FOOD SERVICE Total</b>				<b>\$55,575.67</b>
<b>Fund - 22 CHILD NUTRITION FUND Total</b>				<b>\$444,590.91</b>
<b>Receipts Total</b>				<b>\$444,590.91</b>

## Receipt Analysis

Options: Date Range: 7/1/2018 - 12/31/2018

Year	Receipt No	Date	Received From	Amount
<b>Fund - 41 SINKING FUND</b>				
Project - 000 NON-CATEGORICAL EXP				
1110 AD VALOREM TAX LEVY (CURRENT)				
2019	155148	12/10/2018	COUNTY TREASURER	\$19,077.39
<b>1110 AD VALOREM TAX LEVY (CURRENT) Total</b>				<b>\$19,077.39</b>
1120 AD VALOREM TAX LEVY (PR.YRS)				
2019	155004	7/9/2018	COUNTY TREASURER	\$8,058.36
2019	155026	8/6/2018	COUNTY TREASURER	\$9,648.24
2019	155058	9/11/2018	COUNTY TREASURER	\$2,694.49
2019	155078	10/4/2018	COUNTY TREASURER	\$4,485.82
2019	155112	11/7/2018	COUNTY TREASURER	\$1,499.85
2019	155148	12/10/2018	COUNTY TREASURER	\$502.59
<b>1120 AD VALOREM TAX LEVY (PR.YRS) Total</b>				<b>\$26,889.35</b>
1130 REVENUE IN LIEU OF TAXES				
2019	155004	7/9/2018	COUNTY TREASURER	\$308.35
2019	155058	9/11/2018	COUNTY TREASURER	\$17.90
<b>1130 REVENUE IN LIEU OF TAXES Total</b>				<b>\$326.25</b>
<b>Project - 000 NON-CATEGORICAL EXP Total</b>				<b>\$46,292.99</b>
<b>Fund - 41 SINKING FUND Total</b>				<b>\$46,292.99</b>
<b>Receipts Total</b>				<b>\$46,292.99</b>

## Budget Analysis

Options: Year: 2018-2019, Date Range: 7/1/2018 - 12/31/2018, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2018-2019						
000 NON-CATEGORICAL EXP	9,946,640.32	6,584,693.83	2,835,416.76	3,749,277.07	3,361,946.49	66.20%
001 DISTRICT - UTILITIES	0.00	47,213.55	25,976.05	21,237.50	-47,213.55	100.00%
002 DISTRICT - CERTIFIED SALARIES	0.00	5,355.44	2,677.72	2,677.72	-5,355.44	100.00%
004 DISTRICT - SCHOOL BOARD EXPENS	0.00	11,708.03	8,157.03	3,551.00	-11,708.03	100.00%
005 DISTRICT - CURRICULUM DIRECTOR	0.00	9,475.00	5,190.86	4,284.14	-9,475.00	100.00%
006 DISTRICT - TECHNOLOGY DIRECTOR	0.00	53,635.46	38,047.22	15,588.24	-53,635.46	100.00%
007 DISTRICT - HEALTH SRVS DIRECTO	0.00	47,053.37	21,724.48	25,328.89	-47,053.37	100.00%
008 DISTRICT - CONTRACTS & FEES	0.00	220,752.61	183,878.61	36,874.00	-220,752.61	100.00%
009 DISTRICT - BUILDING & GROUNDS	0.00	61,350.43	30,398.43	30,952.00	-61,350.43	100.00%
017 MIFI-VERIZON	0.00	35,000.00	25,035.11	9,964.89	-35,000.00	100.00%
020 PRINCIPAL/INTEREST ON BONDS	500,000.00	582,647.07	582,647.07	0.00	-82,647.07	116.53%
021 ANONYMOUS DONOR-CLEET	0.00	9,647.00	9,647.00	0.00	-9,647.00	100.00%
022 IDABEL FFA TRACTOR	0.00	6,204.10	2,653.95	3,550.15	-6,204.10	100.00%
024 WEYCO -SAFETY GRANT	0.00	8,200.00	7,125.00	1,075.00	-8,200.00	100.00%
038 ADMIN - CERTIFIED SALARIES	0.00	159,779.65	79,896.46	79,883.19	-159,779.65	100.00%
039 ADMIN - SUPPORT STAFF SALARIES	0.00	130,470.39	66,764.33	63,706.06	-130,470.39	100.00%
040 ADMIN - PROFESSIONAL DEVELPMEN	0.00	8,515.06	3,793.21	4,721.85	-8,515.06	100.00%
041 ADMIN - OFFICE SUPPLIES	0.00	2,832.99	2,212.99	620.00	-2,832.99	100.00%
042 ADMIN - COPY SUPPLIES	0.00	3,750.00	2,826.39	923.61	-3,750.00	100.00%
044 ADMIN - SECURITY & ALARM	0.00	501.00	351.00	150.00	-501.00	100.00%
045 ADMIN - CONTRACT & FEES	0.00	22,069.18	16,139.98	5,929.20	-22,069.18	100.00%
075 BUS - SALARIES	0.00	97,830.27	45,098.83	52,731.44	-97,830.27	100.00%
076 BUS - OFFICE SUPPLIES	0.00	500.00	290.86	209.14	-500.00	100.00%
077 BUS - COPY SUPPLIES	0.00	120.00	63.01	56.99	-120.00	100.00%
078 BUS - MAINTENANCE	0.00	103,877.70	69,386.57	34,491.13	-103,877.70	100.00%
079 BUS - TRANSPORTATION	0.00	97,915.34	42,246.98	55,668.36	-97,915.34	100.00%
080 BUS - ROUTE TRANSPORTATION	80,245.00	137,879.82	101,156.34	36,723.48	-57,634.82	171.82%
081 BUS - GROUNDS	0.00	50,590.71	23,358.37	27,232.34	-50,590.71	100.00%
082 BUS - UTILITIES	0.00	5,650.00	2,658.52	2,991.48	-5,650.00	100.00%
103 CNP - COPY SUPPLIES	0.00	5,950.00	2,114.57	3,835.43	-5,950.00	100.00%
110 CHILD NUTRITION	0.00	787,393.44	452,267.38	335,126.06	-787,393.44	100.00%
114 SE - SUPPORT STAFF SALARIES	0.00	576.22	576.22	0.00	-576.22	100.00%
118 SE - OFFICE SUPPLIES - SP ED	0.00	158.58	158.58	0.00	-158.58	100.00%
119 SE - COPY SUPPLIES	0.00	538.31	538.31	0.00	-538.31	100.00%
121 SE - BUILDING & GROUNDS	3,895.40	5,020.40	3,795.40	1,225.00	-1,125.00	128.88%
140 EVENSTART CAREER TECH-MOU	0.00	400.90	71.90	329.00	-400.90	100.00%
151 PS - PROFESSIONAL DEVELOPMENT	0.00	100.00	0.00	100.00	-100.00	100.00%
152 PS - OFFICE SUPPLIES	0.00	5,836.72	4,561.92	1,274.80	-5,836.72	100.00%
153 PS - COPY SUPPLIES	0.00	5,600.00	1,950.93	3,649.07	-5,600.00	100.00%
154 PS - BUILDING & GROUNDS	0.00	30,203.43	30,203.43	0.00	-30,203.43	100.00%

## Budget Analysis

Options: Year: 2018-2019, Date Range: 7/1/2018 - 12/31/2018, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2018-2019						
155 PS - SECURITY & ALARM	0.00	430.00	430.00	0.00	-430.00	100.00%
156 PS - CONTRACTS & FEES	0.00	3,265.50	3,265.50	0.00	-3,265.50	100.00%
157 PS - UTILITIES	0.00	22,400.00	13,994.18	8,405.82	-22,400.00	100.00%
161 PS - INSTRUCTIONAL SALARIES	0.00	1,910.66	686.81	1,223.85	-1,910.66	100.00%
162 PS - INSTR. SUPPORT STAFF SALA	0.00	146.30	43.89	102.41	-146.30	100.00%
163 PS - INSTRUCTIONAL EXPENSES	0.00	3,125.00	2,936.33	188.67	-3,125.00	100.00%
188 CENT - PROFESSIONAL DEVELOPMEN	0.00	882.37	205.37	677.00	-882.37	100.00%
189 CENT - OFFICE SUPPLIES	0.00	2,039.97	1,672.53	367.44	-2,039.97	100.00%
190 CENT - COPY SUPPLIES	0.00	13,900.00	2,800.72	11,099.28	-13,900.00	100.00%
191 CENT - BUILDING & GROUNDS	29,482.90	46,588.90	800.00	45,788.90	-17,106.00	158.02%
193 CENT - CONTRACTS & FEES	0.00	3,265.50	3,265.50	0.00	-3,265.50	100.00%
194 CENT - UTILITIES	0.00	42,183.02	20,273.59	21,909.43	-42,183.02	100.00%
196 CENT - LIBRARY REPAIRS & SUPPL	0.00	12,977.99	12,977.99	0.00	-12,977.99	100.00%
198 CENT - INSTRUCTIONAL SALARIES	0.00	1,098.37	787.99	310.38	-1,098.37	100.00%
200 CENT - INSTRUCTIONAL EXPENSES	0.00	600.00	600.00	0.00	-600.00	100.00%
225 MS - PROFESSIONAL DEVELOPOMENT	0.00	6,401.30	4,298.84	2,102.46	-6,401.30	100.00%
226 MS - OFFICE SUPPLIES	0.00	2,360.69	2,360.69	0.00	-2,360.69	100.00%
227 MS - COPY SUPPLIES	0.00	6,700.00	2,290.08	4,409.92	-6,700.00	100.00%
228 MS - BUILDING & GROUNDS	91,138.95	299,543.22	266,931.38	32,611.84	-208,404.27	328.67%
230 MS - CONTRACTS AND FEES	0.00	3,365.50	3,315.50	50.00	-3,365.50	100.00%
237 MS - INSTRUCTIONAL EXPENSE	0.00	4,032.73	2,981.65	1,051.08	-4,032.73	100.00%
241 MS - UTILITIES	0.00	71,325.25	34,143.06	37,182.19	-71,325.25	100.00%
243 MS - LIBRARY REPAIRS & SUPPLIES	0.00	76.89	76.89	0.00	-76.89	100.00%
245 MS - INSTRUCTIONAL SALARIES	0.00	4,209.91	2,064.13	2,145.78	-4,209.91	100.00%
246 MS - VOCAL MUSIC	0.00	4,543.65	1,718.75	2,824.90	-4,543.65	100.00%
247 MS - ATHLETICS	0.00	2,087.10	2,087.10	0.00	-2,087.10	100.00%
248 MS - ACTIVITY BUS DRIVERS	0.00	878.08	263.41	614.67	-878.08	100.00%
262 HS - PROFESSIONAL DEVELOPMENT	0.00	1,909.55	1,237.78	671.77	-1,909.55	100.00%
263 HS - OFFICE SUPPLIES	0.00	3,661.39	1,881.45	1,779.94	-3,661.39	100.00%
264 HS - COPY SUPPLIES	0.00	7,500.00	5,491.32	2,008.68	-7,500.00	100.00%
265 HS - BUILDING & GROUNDS	37,958.20	129,881.30	125,606.33	4,274.97	-91,923.10	342.17%
267 HS - CONTRACTS & FEES	0.00	3,265.50	3,265.50	0.00	-3,265.50	100.00%
268 HS - UTILITIES	0.00	178,194.32	70,614.76	107,579.56	-178,194.32	100.00%
270 HS - LIBRARY REPAIRS & SUPPLIE	0.00	1,716.07	1,112.04	604.03	-1,716.07	100.00%
272 HS - INSTRUCTIONAL SALARIES	0.00	10,459.54	5,773.32	4,686.22	-10,459.54	100.00%
274 HS - INSTRUCTIONAL EXPENSES	0.00	4,686.41	3,665.99	1,020.42	-4,686.41	100.00%
277 HS - FFA	0.00	577.56	577.56	0.00	-577.56	100.00%
281 HS - BAND	0.00	14,223.00	11,223.00	3,000.00	-14,223.00	100.00%
282 HS - VOCAL MUSIC	0.00	21,934.71	10,717.03	11,217.68	-21,934.71	100.00%

## Budget Analysis

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Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2018-2019						
284 HS - ATHLETICS	0.00	54,925.07	40,531.38	14,393.69	-54,925.07	100.00%
319 ADULT ED MATCHING	18,671.26	5,360.15	2,277.11	3,083.04	13,311.11	28.71%
331 FLEX BENEFITS / CERT	10,874.76	10,944.47	3,834.05	7,110.42	-69.71	100.64%
332 FLEX BENEFITS / NON CERT	72,840.96	68,098.71	25,608.15	42,490.56	4,742.25	93.49%
333 STATE TEXTBOOKS	58,455.90	71,293.83	71,293.83	0.00	-12,837.93	121.96%
334 CER MED PD BY STATE	621,075.60	656,174.70	237,960.00	418,214.70	-35,099.10	105.65%
335 NC MED PD BY STATE	328,384.80	328,979.70	127,308.60	201,671.10	-594.90	100.18%
367 READING SUFFICIENCY	0.00	6,183.50	0.00	6,183.50	-6,183.50	100.00%
385 CHILD NUTR PROGRAM	7,903.99	0.00	0.00	0.00	7,903.99	0.00%
388 ALTERNATIVE ED GRANT	0.00	40,680.42	29,209.20	11,471.22	-40,680.42	100.00%
411 COMPR HS PROG	21,440.00	25,082.12	11,764.32	13,317.80	-3,642.12	116.99%
412 VOCATIONAL PROGRAMS	36,499.00	26,377.35	15,761.52	10,615.83	10,121.65	72.27%
421 CARL PERKINS	27,469.98	26,379.10	24,929.10	1,450.00	1,090.88	96.03%
511 BASIC PROG, CY	565,708.11	525,815.07	205,386.81	320,428.26	39,893.04	92.95%
515 SCHOOL SUPPORT	0.00	3,247.38	2,347.38	900.00	-3,247.38	100.00%
518 DISTINGUISHED EDUCATOR	10,531.81	10,531.81	10,531.81	0.00	0.00	100.00%
541 TITLE II PART A	87,261.51	87,016.42	35,776.39	51,240.03	245.09	99.72%
552 TITLE IV, PART A, STUDENT SUPPORT, FORMULA GRANT	19,663.55	0.00	0.00	0.00	19,663.55	0.00%
553 LEARNING CENTERS	0.00	84,997.08	50,773.72	34,223.36	-84,997.08	100.00%
554 21st CENTURY-SPECIAL PROJECTS	0.00	11,270.45	9,756.76	1,513.69	-11,270.45	100.00%
561 INDIAN ED CURRENT YR	0.00	49,671.62	18,255.87	31,415.75	-49,671.62	100.00%
563 J O'MALLEY CURR YR	20,540.00	16,442.44	8,436.13	8,006.31	4,097.56	80.05%
587 RURAL AND LOW INCOME	0.00	14,806.25	806.25	14,000.00	-14,806.25	100.00%
615 ENGAGE/DEVELOP MONITOR MINI GRANT	0.00	1,315.42	0.00	1,315.42	-1,315.42	100.00%
621 FLOW THRU CURRENT YR	274,801.88	269,204.44	93,266.49	175,937.95	5,597.44	97.96%
641 PRESCHOOL CURRENT YR	9,128.46	19,551.98	12,341.25	7,210.73	-10,423.52	214.19%
731 ADULT ED CURRENT YR	119,000.00	70,370.46	26,639.06	43,731.40	48,629.54	59.13%
732 ENGLISH LITERACY	28,000.00	0.00	0.00	0.00	28,000.00	0.00%
763 LUNCHES	602,671.87	0.00	0.00	0.00	602,671.87	0.00%
764 BREAKFASTA	282,520.77	0.00	0.00	0.00	282,520.77	0.00%
766 SUMMER FOOD SERVICE	70,403.05	0.00	0.00	0.00	70,403.05	0.00%
777 READING LITERACY GRANT (ILG)	0.00	114,608.13	60,197.48	54,410.65	-114,608.13	100.00%
802 ANNUAL - HS	0.00	314.94	314.94	0.00	-314.94	100.00%
803 IDABEL ALUMNI ASSOCIATION-HS	0.00	3,826.32	1,782.84	2,043.48	-3,826.32	100.00%
805 LEO CLUB - HS	0.00	25.00	0.00	25.00	-25.00	100.00%
806 BASEBALL FIELD PRO-HS	0.00	6,000.00	6,000.00	0.00	-6,000.00	100.00%
807 DISTRICT TECH USE FEE- HS	0.00	1,000.00	525.00	475.00	-1,000.00	100.00%
808 SPECIAL OLYMPICS- HS	0.00	2,441.86	1,679.86	762.00	-2,441.86	100.00%
809 BAND UNIFORMS - HIGH SCHOOL	0.00	19,784.17	8,284.57	11,499.60	-19,784.17	100.00%

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2018-2019						
810 ATHLETICS - HS	0.00	35,958.56	25,777.56	10,181.00	-35,958.56	100.00%
812 BAND - HS	0.00	13,683.97	13,638.36	45.61	-13,683.97	100.00%
818 CHEERLEADERS - HS	0.00	11,991.06	11,964.06	27.00	-11,991.06	100.00%
820 DANCE TEAM - HS	0.00	882.00	882.00	0.00	-882.00	100.00%
822 FACULTY CONCESSIONS - HS	0.00	42.15	42.15	0.00	-42.15	100.00%
826 FBLA (BPA) - HS	0.00	30.00	0.00	30.00	-30.00	100.00%
830 FFA - HIGH SCHOOL	0.00	19,838.13	18,951.12	887.01	-19,838.13	100.00%
832 FHA (FCCLA) - HIGH SCHOOL	0.00	2,787.00	1,392.10	1,394.90	-2,787.00	100.00%
833 GUIDANCE - HIGH SCHOOL	0.00	400.00	0.00	400.00	-400.00	100.00%
837 KEY CLUB - HIGH SCHOOL	0.00	1,537.68	1,537.68	0.00	-1,537.68	100.00%
839 IHS ACADEMIC TEAM-HIGH SCHOOL	0.00	888.86	888.86	0.00	-888.86	100.00%
846 NAT'L HONOR SOC - HIGH SCHOOL	0.00	751.00	751.00	0.00	-751.00	100.00%
851 MISS I.H.S. - HIGH SCHOOL	0.00	1,375.12	1,115.32	259.80	-1,375.12	100.00%
852 POPTIME - HIGH SCHOOL	0.00	10,901.26	9,291.11	1,610.15	-10,901.26	100.00%
854 SENIORS 2021- HIGH SCHOOL	0.00	53.14	53.14	0.00	-53.14	100.00%
856 SENIORS 2019- HIGH SCHOOL	0.00	846.18	98.18	748.00	-846.18	100.00%
858 SENIORS 2022 - HIGH SCHOOL	0.00	76.84	76.84	0.00	-76.84	100.00%
859 SPANISH CLUB - HIGH SCHOOL	0.00	543.10	543.10	0.00	-543.10	100.00%
861 SENIORS 2020 - HIGH SCHOOL	0.00	29.77	29.77	0.00	-29.77	100.00%
862 STUDENT INCENTIVE-HIGH SCHOOL	0.00	1,825.09	1,825.09	0.00	-1,825.09	100.00%
866 STUDENT COUNCIL-HIGH SCHOOL	0.00	1,545.00	1,430.00	115.00	-1,545.00	100.00%
867 WARRIOR ACADEMY-HIGH SCH	0.00	49.96	49.96	0.00	-49.96	100.00%
870 WARRIOR CLUB - HIGH SCHOOL	0.00	29,450.20	24,145.40	5,304.80	-29,450.20	100.00%
901 DISTRICT TECH USE FEE- MS	0.00	2,000.00	901.00	1,099.00	-2,000.00	100.00%
902 BAND - MIDDLE SCHOOL	0.00	4,981.20	4,681.20	300.00	-4,981.20	100.00%
903 CHEERLEADERS-MIDDLE SCHOOL	0.00	6,657.40	6,657.00	0.40	-6,657.40	100.00%
904 CHORAL MUSIC - MIDDLE SCHOOL	0.00	2,025.22	1,725.22	300.00	-2,025.22	100.00%
905 COMP SPORTS - MIDDLE SCHOOL	0.00	9,553.92	6,727.92	2,826.00	-9,553.92	100.00%
908 LEGO - MIDDLE SCHOOL	0.00	513.07	513.07	0.00	-513.07	100.00%
909 LIBRARY MISC - MIDDLE SCHOOL	0.00	219.33	132.85	86.48	-219.33	100.00%
910 TIME TREKKERS - MIDDLE SCH	0.00	4,659.53	3,778.11	881.42	-4,659.53	100.00%
916 STUDENT CO - MIDDLE SCHOOL	0.00	600.00	314.23	285.77	-600.00	100.00%
921 MIDDLE SCHOOL SPECIAL - MS	0.00	6,072.12	3,832.91	2,239.21	-6,072.12	100.00%
930 GENERAL STUDENT - CENTRAL	0.00	12,527.47	8,982.82	3,544.65	-12,527.47	100.00%
931 BOOK FAIR - CENTRAL	0.00	2,000.00	0.00	2,000.00	-2,000.00	100.00%
932 COKE - CENTRAL	0.00	2,015.00	521.00	1,494.00	-2,015.00	100.00%
933 CHARACTER COUNTS - CENTRAL	0.00	594.73	510.72	84.01	-594.73	100.00%
934 BROADWAY KIDS - CENTRAL	0.00	959.58	897.00	62.58	-959.58	100.00%
937 STEM - CENTRAL	0.00	189.99	189.99	0.00	-189.99	100.00%
941 PSE LIBRARY - PRIMARY SOUTH	0.00	1,952.74	1,952.74	0.00	-1,952.74	100.00%
942 COKE - PRIMARY SOUTH	0.00	1,823.00	1,234.00	589.00	-1,823.00	100.00%

## Budget Analysis

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2018-2019						
952 STUDENT SERV-PRIMARY SOUTH	0.00	693.95	693.95	0.00	-693.95	100.00%
953 SWEET SOUNDS-PRIMARY SOUTH	0.00	541.19	391.19	150.00	-541.19	100.00%
962 PRE K & K - PRIMARY SOUTH	0.00	12,007.21	8,703.78	3,303.43	-12,007.21	100.00%
980 GENERAL STUDENT - EVENSTART	0.00	1,372.33	1,048.17	324.16	-1,372.33	100.00%
983 GENERAL - ADMINISTRATION	0.00	8,530.23	6,824.62	1,705.61	-8,530.23	100.00%
<b>Total 2018-2019</b>	<b>\$13,983,208.03</b>	<b>\$13,136,038.89</b>	<b>\$6,678,771.89</b>	<b>\$6,457,267.00</b>	<b>\$847,169.14</b>	<b>93.94 %</b>
<b>Report Total</b>	<b>\$13,983,208.03</b>	<b>\$13,136,038.89</b>	<b>\$6,678,771.89</b>	<b>\$6,457,267.00</b>	<b>\$847,169.14</b>	<b>93.94 %</b>

REQUEST FOR APPROVAL OF STATE AID AND/OR FEDERAL FUNDS FOR SCHOOLS

Form 307

SCHOOL DISTRICT NO. I-005

To the County Clerk of McCURTAIN County, State of Oklahoma:

We, the undersigned, duly qualified and acting officers of the Governing Board of the aforementioned school district of said County and State hereby certify that the notice of approval of the following State and/or Federal Funds has been received and is currently on file in the school's business office:

We further certify that these funds are in addition to and in excess of the State and/or Federal funds previously appropriated for the school district. We, therefore, request that the School's appropriations be increased by the following amounts:

<b>OSAG-(MAYE, MORGAN, BLAKELY)</b>	<b>000-1550</b>	<b>3,001.27</b>
<b>OU-INNOVATIVE LEARNING INSTITUTE</b>	<b>000-1590</b>	<b>308.78</b>
<b>OU-GEAR UP</b>	<b>000-1590</b>	<b>715.00</b>
<b>DENISON SCHOOL(1ST HALF BELL CONTRACT)</b>	<b>000-1590</b>	<b>5,088.06</b>
<b>ANONYMOUS DONOR-CLEET</b>	<b>000-1590</b>	<b>10,000.00</b>
<b>HERFF JONES, LLC</b>	<b>000-1590</b>	<b>592.70</b>
<b>FINGERPRINTS REIMB</b>	<b>000-1590</b>	<b>180.00</b>
<b>STERICYCLE CLASS ACTION</b>	<b>000-1590</b>	<b>402.16</b>
<b>IDABEL HOUSING AUTHORITY(ILO TAXES)</b>	<b>000-1590</b>	<b>19,174.38</b>
<b>FOLLETT</b>	<b>000-1590</b>	<b>425.27</b>
<b>CHOCTAW NATION OJT-SAIZ</b>	<b>000-1590</b>	<b>3,500.00</b>
<b>KIAMICHI TECHNOLOGY(TRANSPORTATION)</b>	<b>000-1650</b>	<b>1,878.24</b>
<b>IPS REIMBURSEMENT</b>	<b>000-5160</b>	<b>9,874.34</b>
<b>BANC FIRST-RESIDUAL FUNDS TO CLOSE AC</b>	<b>000-5190</b>	<b>15,220.62</b>
<b>IPS REIMB-PERS VEHICLE</b>	<b>016-1590</b>	<b>397.84</b>
<b>IPS REIMB-MIFI</b>	<b>017-1590</b>	<b>33,478.20</b>
<b>ARVEST BANK DONATION</b>	<b>019-5160</b>	<b>2,416.00</b>
<b>WEYCO SAFETY GRANT</b>	<b>024-1610</b>	<b>10,000.00</b>
<b>MARTHA JOHNSON TRUST(EVENSTART)</b>	<b>132-1610</b>	<b>24,000.00</b>
<b>LEAH LOGAN(OEMBA SWEATSHIRTS)</b>	<b>282-1590</b>	<b>150.00</b>
<b>DRIVERS ED</b>	<b>317-3440</b>	<b>3,272.50</b>
<b>ALTERNATIVE EDUCATION</b>	<b>388-3310</b>	<b>48,592.80</b>
<b>TITLE I, PART A</b>	<b>511-4210</b>	<b>15,482.54</b>
<b>TITLE I, PART A (TRANSFER FROM 541)</b>	<b>511-4210</b>	<b>5,944.52</b>
<b>TITLE II, PART A (TRANSFER FROM 552)</b>	<b>541-4271</b>	<b>19,663.55</b>
<b>TITLE II, PART A,( TRANSFER TO 511)</b>	<b>541-4271</b>	<b>(5,944.52)</b>
<b>TITLE II, PART A</b>	<b>541-4271</b>	<b>2,206.46</b>
<b>TITLE IV A</b>	<b>552-4443</b>	<b>19,663.55</b>
<b>TITLE IV A, (TRANSFER TO 541)</b>	<b>552-4443</b>	<b>(19,663.55)</b>
<b>21ST CENTURY</b>	<b>553-4443</b>	<b>180,285.60</b>
<b>21ST CENTURY SPEC PROJECTS</b>	<b>554-4443</b>	<b>80,819.00</b>
<b>TITLE VI-INDIAN ED</b>	<b>561-4140</b>	<b>74,048.00</b>
<b>TITLE V, PART B RURAL &amp; LOW INCOME</b>	<b>587-4470</b>	<b>23,390.87</b>
<b>IMPACT AID 2019</b>	<b>591-4130</b>	<b>2,589.02</b>
<b>SPEC ED PROF DEVELOP DISTRICT</b>	<b>615-4310</b>	<b>2,944.00</b>
<b>USDA TRACTOR GRANT</b>	<b>771-4689</b>	<b>50,000.00</b>
<b>READING LITERACY GRANT</b>	<b>777-4689</b>	<b>434,266.00</b>
<b>TOTAL GENERAL FUND</b>		<b>1,078,363.20</b>
<b>DAR PRO</b>	<b>000-1590</b>	<b>11.20</b>
<b>JAMES WRIGHT(FRYERS)</b>	<b>000-1590</b>	<b>150.00</b>
<b>TOTAL CHILD NUTRITION FUND</b>		<b>161.20</b>

PURPOSE OF ITEM OR APPROPRIATION	PRIOR APPROVED APPROPRIATIONS	REQUESTED APPLICATION OF FUNDS	CURRENT APPROVED APPROPRIATIONS	ADDED BY COUNTY CLERK
Current Expense/Gen Fund	\$ 10,793,637.36	\$ 1,078,363.20	\$ 11,872,000.56	
Current Expense/CNF	\$ 1,362,589.38	\$ 161.20	\$ 1,362,750.58	

Submitted, by order of the Board, this \_\_\_\_\_ day of February, 2019.

\_\_\_\_\_  
President of the Board

\_\_\_\_\_  
Clerk

CERTIFICATE OF COUNTY CLERK  
STATE OF OKLAHOMA, COUNTY OF McCURTAIN:

I, the duly qualified and acting County Clerk in and for the said County and State, do hereby certify that I have added the requested amount to the appropriations of the school district in the manner requested by the School's Board of Education.

Done at \_\_\_\_\_ Oklahoma, this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_\_.

by \_\_\_\_\_ County Clerk/ Deputy



# FUND-RAISER REQUEST

The sponsor is to complete the fund-raiser request form in duplicate and submit it to the building principal.

TO: Barbara Johnson / Chad Austin BUILDING: High School  
(Principal)

Powerlifting PLANS TO RAISE FUNDS  
(Club, Organization, Class, Activity)

Proposed Sales Project: Work Day

Company and Address: \_\_\_\_\_

Representative: Kevin Sain

Quantity to be Ordered: 5 hours of work by team.

Cost per Unit: \_\_\_\_\_ Proposed Sale Price per Unit: \_\_\_\_\_

1. Date of the fund raising is: 2-1-19 - ~~2-2-19~~ 2-3-19

2. What are you going to use the money for? Hotel Stays, food for team, gear

3. How much are you trying to raise (dollar figure)? \$1000.00

Requested by:

[Signature]  
Sponsor Signature

[Signature]  
Principal Signature

Date: 1-29-19

Board Action: Approved \_\_\_\_\_ Disapproved: \_\_\_\_\_

Signature: \_\_\_\_\_

# FUND-RAISER REQUEST

The sponsor is to complete the fund-raiser request form in duplicate and submit it to the building principal.

TO: Barbara Johnson / Chad Austin BUILDING: High School  
(Principal)  
Powerlifting PLANS TO RAISE FUNDS  
(Club, Organization, Class, Activity)

Proposed Sales Project: Liftathon Fund-Raiser

Company and Address: \_\_\_\_\_

Representative: Clayton Saiz

Quantity to be Ordered: N/A

Cost per Unit: \$0.00 Proposed Sale Price per Unit: \$0.10 per pound lifted or of an donation

1. Date of the fund raising is: Feb. 4th - 8th 2019

2. What are you going to use the money for? Hotel stays, food, extra gear

3. How much are you trying to raise (dollar figure)? \$500.00 - \$700.00

Requested by:

[Signature]  
Sponsor Signature

[Signature]  
Principal Signature

Date: 1-23-19

Board Action: Approved \_\_\_\_\_ Disapproved: \_\_\_\_\_

Signature: \_\_\_\_\_



# IDABEL PUBLIC SCHOOLS

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 1/1/2019 - 1/31/2019

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 050 DISTRICT WIDE							
983 GENERAL - ADMINISTRATION	\$9,123.46	\$258.76	\$0.00	\$880.46	\$8,501.76	\$3,440.06	\$5,061.70
985 DRIVERS ED - ADMINISTRATION	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00
986 REFUND ACCT - ALL SCHOOLS	\$681.00	\$0.00	\$0.00	\$0.00	\$681.00	\$0.00	\$681.00
987 CAFETERIA - REFUND ACCT	\$4,623.80	\$1,841.00	\$0.00	\$0.00	\$6,464.80	\$0.00	\$6,464.80
<b>Total Unit - 050 DISTRICT WIDE</b>	<b>\$16,678.26</b>	<b>\$2,099.76</b>	<b>\$0.00</b>	<b>\$880.46</b>	<b>\$17,897.56</b>	<b>\$3,440.06</b>	<b>\$14,457.50</b>
Unit - 105 EVENSTART-EARLY CHILDHOOD							
980 GENERAL STUDENT - EVENSTART	\$824.46	\$5.40	\$0.00	\$0.00	\$829.86	\$354.16	\$475.70
<b>Total Unit - 105 EVENSTART-EARLY CHILDHOOD</b>	<b>\$824.46</b>	<b>\$5.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$829.86</b>	<b>\$354.16</b>	<b>\$475.70</b>
Unit - 110 CENTRAL ELEMENTARY							
930 GENERAL STUDENT - CENTRAL	\$36,774.61	\$668.57	\$0.00	\$82.65	\$37,360.53	\$8,694.25	\$28,666.28
931 BOOK FAIR - CENTRAL	\$2,082.59	\$0.00	\$0.00	\$0.00	\$2,082.59	\$2,000.00	\$82.59
932 COKE - CENTRAL	\$5,550.02	\$0.00	\$0.00	\$0.00	\$5,550.02	\$1,693.14	\$3,856.88
933 CHARACTER COUNTS - CENTRAL	\$456.65	\$0.00	\$0.00	\$0.00	\$456.65	\$84.01	\$372.64
934 BROADWAY KIDS - CENTRAL	\$2,018.31	\$0.00	\$0.00	\$62.58	\$1,955.73	\$0.00	\$1,955.73
936 5TH GRADE - CENTRAL	\$245.11	\$0.00	\$0.00	\$0.00	\$245.11	\$0.00	\$245.11
937 STEM - CENTRAL	\$403.58	\$0.00	\$0.00	\$0.00	\$403.58	\$0.00	\$403.58
938 PTO - CENTRAL	\$4,029.98	\$127.50	\$0.00	\$0.00	\$4,157.48	\$0.00	\$4,157.48
<b>Total Unit - 110 CENTRAL ELEMENTARY</b>	<b>\$51,560.85</b>	<b>\$796.07</b>	<b>\$0.00</b>	<b>\$145.23</b>	<b>\$52,211.69</b>	<b>\$12,471.40</b>	<b>\$39,740.29</b>
Unit - 120 PRIMARY SOUTH							
941 PSE LIBRARY - PRIMARY SOUTH	\$797.42	\$0.00	\$0.00	\$0.00	\$797.42	\$0.00	\$797.42
942 COKE - PRIMARY SOUTH	\$1,391.64	\$781.25	\$0.00	\$93.82	\$2,079.07	\$693.18	\$1,385.89
947 PTO - PRIMARY SOUTH	\$926.55	\$0.00	\$0.00	\$0.00	\$926.55	\$0.00	\$926.55
952 STUDENT SERV-PRIMARY SOUTH	\$502.42	\$350.00	\$0.00	\$236.00	\$616.42	\$0.00	\$616.42
953 SWEET SOUNDS-PRIMARY SOUTH	\$801.01	\$0.00	\$0.00	\$182.00	\$619.01	\$325.78	\$293.23
962 PRE K & K - PRIMARY SOUTH	\$11,349.11	\$6.75	\$0.00	\$612.53	\$10,743.33	\$3,734.16	\$7,009.17
<b>Total Unit - 120 PRIMARY SOUTH</b>	<b>\$15,768.15</b>	<b>\$1,138.00</b>	<b>\$0.00</b>	<b>\$1,124.35</b>	<b>\$15,781.80</b>	<b>\$4,753.12</b>	<b>\$11,028.68</b>
Unit - 505 IDABEL MIDDLE SCHOOL							
900 ART - MIDDLE SCHOOL	\$201.76	\$0.00	\$0.00	\$0.00	\$201.76	\$0.00	\$201.76
901 DISTRICT TECH USE FEE- MS	\$7,042.00	\$140.00	\$0.00	\$379.00	\$6,803.00	\$720.00	\$6,083.00
902 BAND - MIDDLE SCHOOL	\$2,925.32	\$169.00	\$0.00	\$1,214.97	\$1,879.35	\$434.00	\$1,445.35
903 CHEERLEADERS-MIDDLE SCHOOL	\$127.80	\$0.00	\$0.00	\$0.00	\$127.80	\$0.40	\$127.40
904 CHORAL MUSIC - MIDDLE SCHOOL	\$3,781.22	\$293.50	\$0.00	\$342.14	\$3,732.58	\$250.00	\$3,482.58
905 COMP SPORTS - MIDDLE SCHOOL	\$6,435.69	\$6,424.55	\$0.00	\$4,972.61	\$7,887.63	\$1,210.00	\$6,677.63
906 FACULTY ACCOUNT-MIDDLE SCH	\$51.72	\$0.00	\$0.00	\$0.00	\$51.72	\$0.00	\$51.72
907 HONOR SOCIETY-MIDDLE SCHOOL	\$5,252.10	\$298.00	\$0.00	\$0.00	\$5,550.10	\$0.00	\$5,550.10
908 LEGO - MIDDLE SCHOOL	\$3,283.57	\$0.00	\$0.00	\$0.00	\$3,283.57	\$0.00	\$3,283.57
909 LIBRARY MISC - MIDDLE SCHOOL	\$539.50	\$125.00	\$0.00	\$86.48	\$578.02	\$0.00	\$578.02
910 TIME TREKKERS - MIDDLE SCH	\$3,821.20	\$1,274.10	\$0.00	\$688.66	\$4,406.64	\$812.16	\$3,594.48
911 COMP ACADEMICS-MIDDLE SCHOOL	\$164.95	\$0.00	\$0.00	\$8.05	\$156.90	\$0.00	\$156.90
913 SCIENCE DEPT - MIDDLE SCHOOL	\$1,692.29	\$0.00	\$0.00	\$0.00	\$1,692.29	\$0.00	\$1,692.29
915 SPORT JACKET - MIDDLE SCHOOL	\$35.29	\$0.00	\$0.00	\$0.00	\$35.29	\$0.00	\$35.29
916 STUDENT CO - MIDDLE SCHOOL	\$2,411.08	\$0.00	\$0.00	\$0.00	\$2,411.08	\$285.77	\$2,125.31
921 MIDDLE SCHOOL SPECIAL - MS	\$4,651.49	\$1,916.28	\$0.00	\$1,467.39	\$5,100.38	\$1,351.48	\$3,748.90
922 HISPANIC CLUB - MIDDLE SCHOOL	\$585.61	\$212.55	\$0.00	\$0.00	\$798.16	\$0.00	\$798.16
927 YEARBOOK - MIDDLE SCHOOL	\$118.87	\$0.00	\$0.00	\$0.00	\$118.87	\$0.00	\$118.87
<b>Total Unit - 505 IDABEL MIDDLE SCHOOL</b>	<b>\$43,121.46</b>	<b>\$10,852.98</b>	<b>\$0.00</b>	<b>\$9,159.30</b>	<b>\$44,815.14</b>	<b>\$5,063.81</b>	<b>\$39,751.33</b>
Unit - 710 IDABEL HIGH SCHOOL							
802 ANNUAL - HS	\$4,089.00	\$705.00	\$0.00	\$0.00	\$4,794.00	\$0.00	\$4,794.00
803 IDABEL ALUMNI ASSOCIATION-HS	\$12,629.46	\$0.00	\$0.00	\$1,768.00	\$10,861.46	\$295.48	\$10,565.98
804 ART - HS	\$295.44	\$0.00	\$0.00	\$0.00	\$295.44	\$0.00	\$295.44
805 LEO CLUB - HS	\$450.25	\$0.00	\$0.00	\$24.73	\$425.52	\$0.00	\$425.52
806 BASEBALL FIELD PRO-HS	\$750.17	\$0.00	\$0.00	\$0.00	\$750.17	\$0.00	\$750.17

## IDABEL PUBLIC SCHOOLS

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 1/1/2019 - 1/31/2019

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 710 IDABEL HIGH SCHOOL							
807 DISTRICT TECH USE FEE- HS	\$10,298.00	\$80.00	\$0.00	\$68.00	\$10,310.00	\$2,256.70	\$8,053.30
808 SPECIAL OLYMPICS- HS	\$2,602.94	\$1,119.17	\$0.00	\$570.00	\$3,152.11	\$1,632.00	\$1,520.11
809 BAND UNIFORMS - HIGH SCHOOL	\$11,556.16	\$0.00	\$0.00	\$0.00	\$11,556.16	\$11,499.60	\$56.56
810 ATHLETICS - HS	\$13,469.62	\$24,166.63	\$0.00	\$16,616.68	\$21,019.57	\$9,398.41	\$11,621.16
811 FOOTBALL LOCKERS - HS	\$541.83	\$0.00	\$0.00	\$0.00	\$541.83	\$0.00	\$541.83
812 BAND - HS	\$4,691.85	\$1,254.00	\$0.00	\$92.99	\$5,852.86	\$2,451.61	\$3,401.25
813 TRACK SURFACE - HS	\$8,170.00	\$0.00	\$0.00	\$0.00	\$8,170.00	\$0.00	\$8,170.00
814 CALCULUS - HS	\$63.00	\$0.00	\$0.00	\$0.00	\$63.00	\$0.00	\$63.00
815 ATHLETIC TRAINING-NFL GRANT - HS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
818 CHEERLEADERS - HS	\$852.64	\$0.00	\$0.00	\$0.00	\$852.64	\$27.00	\$825.64
820 DANCE TEAM - HS	\$1,046.01	\$0.00	\$0.00	\$0.00	\$1,046.01	\$0.00	\$1,046.01
822 FACULTY CONCESSIONS - HS	\$592.64	\$20.15	\$0.00	\$0.00	\$612.79	\$0.00	\$612.79
826 FBLA (BPA) - HS	\$4,507.90	\$0.00	\$50.00	\$0.00	\$4,557.90	\$30.00	\$4,527.90
828 FCA - HS	\$1,203.65	\$0.00	\$0.00	\$0.00	\$1,203.65	\$0.00	\$1,203.65
830 FFA - HIGH SCHOOL	\$3,662.51	\$1,243.60	\$0.00	\$435.92	\$4,470.19	\$1,905.48	\$2,564.71
832 FHA (FCCLA) - HIGH SCHOOL	\$6,189.03	\$783.00	\$0.00	\$192.00	\$6,780.03	\$1,202.90	\$5,577.13
833 GUIDANCE - HIGH SCHOOL	\$719.62	\$5.00	\$0.00	\$0.00	\$724.62	\$400.00	\$324.62
837 KEY CLUB - HIGH SCHOOL	\$2,705.84	\$100.00	\$0.00	\$0.00	\$2,805.84	\$0.00	\$2,805.84
839 IHS ACADEMIC TEAM-HIGH SCHOOL	\$1,542.54	\$0.00	\$0.00	\$43.14	\$1,499.40	\$0.00	\$1,499.40
840 LIBRARY - HIGH SCHOOL	\$2,081.43	\$80.00	\$0.00	\$0.00	\$2,161.43	\$0.00	\$2,161.43
842 NATIVE AM CLUB - HIGH SCHOOL	\$1,135.81	\$0.00	\$0.00	\$0.00	\$1,135.81	\$0.00	\$1,135.81
843 JACKETS - HIGH SCHOOL	\$179.00	\$0.00	\$0.00	\$0.00	\$179.00	\$0.00	\$179.00
845 JOURNALISM - HIGH SCHOOL	\$5.16	\$0.00	\$0.00	\$0.00	\$5.16	\$0.00	\$5.16
846 NAT'L HONOR SOC - HIGH SCHOOL	\$692.25	\$0.00	\$0.00	\$0.00	\$692.25	\$0.00	\$692.25
850 SCIENCE DEPT - HIGH SCHOOL	\$43.45	\$0.00	\$0.00	\$0.00	\$43.45	\$0.00	\$43.45
851 MISS I.H.S. - HIGH SCHOOL	\$5,543.27	\$45.00	\$0.00	\$256.97	\$5,331.30	\$682.73	\$4,648.57
852 POPTIME - HIGH SCHOOL	\$5,556.98	\$814.50	\$0.00	\$991.80	\$5,379.68	\$2,249.06	\$3,130.62
853 ROBOTICS - HIGH SCHOOL	\$168.24	\$0.00	\$0.00	\$0.00	\$168.24	\$0.00	\$168.24
854 SENIORS 2021- HIGH SCHOOL	\$863.14	\$0.00	\$0.00	\$0.00	\$863.14	\$0.00	\$863.14
856 SENIORS 2019- HIGH SCHOOL	\$2,206.33	\$0.00	\$0.00	\$0.00	\$2,206.33	\$748.00	\$1,458.33
858 SENIORS 2022 - HIGH SCHOOL	\$125.21	\$0.00	\$0.00	\$0.00	\$125.21	\$0.00	\$125.21
859 SPANISH CLUB - HIGH SCHOOL	\$42.79	\$0.00	\$0.00	\$0.00	\$42.79	\$0.00	\$42.79
861 SENIORS 2020 - HIGH SCHOOL	\$55.26	\$0.00	\$0.00	\$0.00	\$55.26	\$0.00	\$55.26
862 STUDENT INCENTIVE-HIGH SCHOOL	\$4,645.11	\$367.85	\$0.00	\$324.30	\$4,688.66	\$94.00	\$4,594.66
866 STUDENT COUNCIL-HIGH SCHOOL	\$281.36	\$0.00	\$0.00	\$103.11	\$178.25	\$115.00	\$63.25
867 WARRIOR ACADEMY-HIGH SCH	\$922.82	\$0.00	\$0.00	\$0.00	\$922.82	\$0.00	\$922.82
870 WARRIOR CLUB - HIGH SCHOOL	\$10,610.71	\$419.00	(\$50.00)	\$5,013.25	\$5,966.46	\$452.00	\$5,514.46
<b>Total Unit - 710 IDABEL HIGH SCHOOL</b>	<b>\$147,788.42</b>	<b>\$31,202.90</b>	<b>\$0.00</b>	<b>\$26,500.89</b>	<b>\$152,490.43</b>	<b>\$35,439.97</b>	<b>\$117,050.46</b>
<b>Total</b>	<b>\$275,741.60</b>	<b>\$46,095.11</b>	<b>\$0.00</b>	<b>\$37,810.23</b>	<b>\$284,026.48</b>	<b>\$61,522.52</b>	<b>\$222,503.96</b>

# Idabel Public Schools 2019-2020

## Academic Year Calendar

DRAFT

Board Approved: \_\_\_\_\_

July 19						
Su	M	Tu	W	Th	F	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 19						
Su	M	Tu	W	Th	F	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					

January 20						
Su	M	Tu	W	Th	F	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	

May 20						
Su	M	Tu	W	Th	F	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						

October 19						
Su	M	Tu	W	Th	F	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 20						
Su	M	Tu	W	Th	F	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

June 20						
Su	M	Tu	W	Th	F	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			

November 19						
Su	M	Tu	W	Th	F	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

March 20						
Su	M	Tu	W	Th	F	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				

July 20						
Su	M	Tu	W	Th	F	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	

August 19						
Su	M	Tu	W	Th	F	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

December 19						
Su	M	Tu	W	Th	F	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 20						
Su	M	Tu	W	Th	F	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	

August 20						
Su	M	Tu	W	Th	F	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					

## Events

Aug 7	PD-Teachers Report
Aug 12	First day of classes
Sep 2	Labor Day-No School
Oct 16	Parent/Teacher Conference
Oct 17-18	Fall Break-No School
Nov 25-29	Thanksgiving Break
Nov. 28	Thanksgiving Day
Dec 23-Jan 3	Winter Break
Dec 25	Christmas Day
Jan 6	PD-Teachers Only (1/2 day)
Jan 7	PD-Teachers Only
Jan 8	Students Return
Jan 20	MLK Jr Day-No School
Feb 14	Parent/Teacher Conference
Feb 17	President's Day-No School
March 16-20	Spring Break-No School
Apr 24	PD-Teachers Only (1/2 day)
May 15	Last Day of School
May 25	Memorial Day
Oct 11	End of 1st Qtr
Dec 20	End of 2nd Qtr
Mar 6	End of 3rd Qtr
May 8	End of 4th Qtr
# of Snow Days	
Used	Last Day of School
Zero	May 8
One	May 11
Two	May 12
Three	May 13
Four	May 14
Five	May 15



**MINUTES OF  
Idabel Public Schools  
REGULAR MEETING OF THE BOARD OF EDUCATION  
January 14, 2019**

THE Idabel Public Schools, IDABEL INDEPENDENT SCHOOL DISTRICT NUMBER FIVE,  
IDABEL, OKLAHOMA MET January 14, 2019 AT 5:30 PM WITH THE FOLLOWING  
MEMBERS PRESENT:

Attendance Taken at 5:32 PM.

Brent Bolen: Present  
Donny Butler: Present  
Darrell Courtney: Present  
Claire Downing: Present  
Jerry Robinson: Present

**1. OPENING: CALL TO ORDER AND ROLL CALL OF MEMBERS.**

**A. PRESIDENT: BRENT BOLEN**

**B. VICE PRESIDENT: DONNIE BUTLER**

**C. CLERK: CLAIRE LEHR-DOWNING**

**D. MEMBER: DARRELL COURTNEY**

**E. MEMBER: JERRY ROBINSON**

**2. IHS EMPLOYEE OF THE MONTH: VIRGINIA CAROL WHITE IHS STUDENT OF THE MONTH: ALAYNA FIELDER IHS ALL AMERICAN DANCER PASHIOUN YOUNG: ITALY TRIP**

**3. IMS STUDENT AND TEACHER RECOGNITION: SARA TOMILINSON "AUTHENTIC LEARNING"**

**4. CONSENT AGENDA: VOTE TO APPROVE OR DISAPPROVE THE FOLLOWING ITEMS:**

CONSENT AGENDA PASSED WITH THE EXCEPTION OF 4.B TREASURY REPORT. IT WILL BE TABLED AS WE DONT HAVE REPORT. IT WILL BE PUT ON THE FEBRUARY 11, 2019 BOARD AGENDA. Passed with a motion by Darrell Courtney and

a second by Jerry Robinson.

Brent Bolen: Yea  
Donny Butler: Yea  
Darrell Courtney: Yea  
Claire Downing: Yea  
Jerry Robinson: Yea  
Yea: 5, Nay: 0

**A. MINUTES OF DECEMBER 10, 2018 REGULAR MEETING.**

**B. TREASURER'S REPORT**

Motion tabled as we do not have the report. Tabled with a motion by Darrell Courtney and a second by Donny Butler.

Brent Bolen: Yea  
Donny Butler: Yea  
Darrell Courtney: Yea  
Claire Downing: Yea  
Jerry Robinson: Yea  
Yea: 5, Nay: 0

**C. ENCUMBRANCES**

**1. GENERAL FUND 11 - #528-593**

**2. TRANSPORTATION FUND 37 - #2**

**D. ACTIVITY FUND BALANCES**

**E. ACTIVITY FUNDRAISERS AND TRANSFERS AND NEW ACCOUNTS**

**F. RESIGNATIONS AND RETIREMENTS.**

**1. RESIGNATIONS:**

**ELIZABETH ROSEMARY MORGAN- CAFETERIA**

**KIRSTEN FRIEND BUMGARNER- TEACHER- IMS**

**TRICIA BROOMFIELD- PARAPROFESSIONAL-IMS**

**2. RETIREMENTS:**

**3. BARBARA JOHNSON- IHS PRINCIPAL -EFFECTIVE JUNE 30, 2019**

**5. PRINCIPALS'/DIRECTORS' REPORT**

**6. SUPERINTENDENT'S REPORT**

**7. VOTE TO APPROVE OR DISAPPROVE PRIMARY SOUTH SWEET SOUNDS STUDENTS TO GO ON A FIELD TRIP OUT OF STATE TO TEXARKANA FEBRUARY 20, 2019 TO PEROT THEATER TO WATCH THE MAGIC SCHOOL BUS.**

VOTE TO APPROVE PRIMARY SOUTH SWEET SOUNDS STUDENTS TO GO ON A FIELD TRIP OUT OF STATE TO TEXARKANA FEBRUARY 20, 2019 TO PEROT THEATER TO WATCH THE MAGIC SCHOOL BUS. Passed with a motion by Darrell Courtney and a second by Donny Butler.

Brent Bolen: Yea  
Donny Butler: Yea  
Darrell Courtney: Yea  
Claire Downing: Yea  
Jerry Robinson: Yea  
Yea: 5, Nay: 0

**8. VOTE TO APPROVE OR DISAPPROVE IMS TIME TREKKERS BOOK CLUB FOR OUT OF STATE TRAVEL. BOOK CLUB STUDIES TRIP WILL TAKE THEM TO THE STATES OF TN,KY, IN, IL, MO AND AR.**

VOTE TO APPROVE IMS TIME TREKKERS BOOK CLUB FOR OUT OF STATE TRAVEL. BOOK CLUB STUDIES TRIP WILL TAKE THEM TO THE STATES OF TN,KY, IN, IL, MO AND AR. Passed with a motion by Donny Butler and a second by Darrell Courtney.

Brent Bolen: Yea  
Donny Butler: Yea  
Darrell Courtney: Yea  
Claire Downing: Yea  
Jerry Robinson: Yea  
Yea: 5, Nay: 0

**9. VOTE TO APPROVE OR NOT TO APPROVE A \$400 STIPEND FOR CHARLA CLEMENTS TO CONDUCT A PARAPROFESSIONAL CERTIFICATION TRAINING FOR 19 SPECIAL EDUCATION PARAS. (24 HOURS)**

VOTE TO APPROVE A \$400 STIPEND FOR CHARLA CLEMENTS TO CONDUCT A PARAPROFESSIONAL CERTIFICATION TRAINING FOR 19 SPECIAL EDUCATION PARAS. (24 HOURS) Passed with a motion by Donny Butler and a second by Darrell Courtney.

Brent Bolen: Yea  
Donny Butler: Yea  
Darrell Courtney: Yea  
Claire Downing: Yea  
Jerry Robinson: Yea  
Yea: 5, Nay: 0

**10. VOTE TO APPROVE OR DISAPPROVE TO SURPLUS 2 DRIVERS EDUCATION VEHICLES TO DISPOSE OF APPROPRIATELY: MAKE: 2009-HYUNDAI BODY-SONATA VIN # 5NPET46C59H439796 MODEL-SEDAN MAKE: 2012 -MAZDA 6 BODY SEDAN VIN # 1YVHZ8DH1C5MO8743 MODEL - 6 AND PURCHASE A 2018 FORD ESCAPE FROM JAMES HODGE FORD IDABEL USING THE REMAINING TRANSPORTATION BOND AND THE TRADE IN VALUE OF THE SURPLUS VEHICLES. TO BE USED FOR DRIVERS EDUCATION AND DISTRICT TRANSPORTATION.**

VOTE TO APPROVE TO SURPLUS 2 DRIVERS EDUCATION VEHICLES TO DISPOSE OF APPROPRIATELY:

MAKE: 2009-HYUNDAI BODY-SONATA VIN # 5NPET46C59H439796 MODEL-SEDAN

MAKE: 2012 -MAZDA 6 BODY SEDAN VIN # 1YVHZ8DH1C5MO8743 MODEL - 6

AND PURCHASE A 2018 FORD ESCAPE FROM JAMES HODGE FORD IDABEL USING THE REMAINING TRANSPORTATION BOND AND THE TRADE IN VALUE OF THE SURPLUS VEHICLES. TO BE USED FOR DRIVERS EDUCATION AND DISTRICT TRANSPORTATION. Passed with a motion by Donny Butler and a second by Darrell Courtney.

Brent Bolen: Yea

Donny Butler: Yea

Darrell Courtney: Yea

Claire Downing: Yea

Jerry Robinson: Yea

Yea: 5, Nay: 0

**11. DISCUSSION AND VOTE TO APPROVE OR NOT APPROVE TO DIRECT THE SUPERINTENDENT TO REIMBURSE \$1,000.00 TO THE GENERAL FUND FROM THE BUILDING FUND. THE PROPERTY PURCHASED FROM CLINT FULLER WAS ERRONEOUSLY PAID FOR FROM THE GENERAL FUND WITHOUT PRIOR APPROVAL FROM THE STATE DEPARTMENT OF EDUCATION. IT SHOULD HAVE BEEN PAID FOR FROM THE BUILDING FUND.**

VOTE TO APPROVE TO DIRECT THE SUPERINTENDENT TO REIMBURSE \$1,000.00 TO THE GENERAL FUND FROM THE BUILDING FUND. THE PROPERTY PURCHASED FROM CLINT FULLER WAS ERRONEOUSLY PAID FOR FROM THE GENERAL FUND WITHOUT PRIOR APPROVAL FROM THE STATE DEPARTMENT OF EDUCATION. IT SHOULD HAVE BEEN PAID FOR FROM THE BUILDING FUND. Passed with a motion by Claire Downing and a second by Donny Butler.

Brent Bolen: Yea

Donny Butler: Yea

Darrell Courtney: Yea

Claire Downing: Yea

Jerry Robinson: Yea  
Yea: 5, Nay: 0

**12. VOTE TO APPROVE OR DISAPPROVE FORM 307 TO ADD APPROPRIATIONS FOR STATE AND FEDERAL FUNDS.**

MOTION TABLED. NO REPORT. WILL REVISIT FEBRUARY 11, 2019 Passed with a motion by Darrell Courtney and a second by Donny Butler.

Brent Bolen: Yea  
Donny Butler: Yea  
Darrell Courtney: Yea  
Claire Downing: Yea  
Jerry Robinson: Yea  
Yea: 5, Nay: 0

**13. VOTE TO GO INTO PROPOSED EXECUTIVE SESSION TO DISCUSS THE FOLLOWING ITEMS: AUTHORIZED BY: 25 O.S. SECTION 307 (B)(1)(2).**

MOTION TO GO INTO PROPOSED EXECUTIVE SESSION TO DISCUSS THE FOLLOWING ITEMS: AUTHORIZED BY: 25 O.S. SECTION 307 (B)(1) Passed with a motion by Donny Butler and a second by Darrell Courtney.

Brent Bolen: Yea  
Donny Butler: Yea  
Darrell Courtney: Yea  
Claire Downing: Yea  
Jerry Robinson: Yea  
Yea: 5, Nay: 0

**A. EMPLOYMENT OF:**

**KIRSTEN FRIEND-BUMGARNER-IMS- ENGLISH  
LANA MCELROY- SPEECH PATHOLOGIST- PS-(SPRING PART-TIME)  
TONYA BROWN- PARAPROFESSIONAL-IHS  
JENNIFER COX POTTS- CAFETERIA-29 HRS WEEK**

**B. DISCUSS IEA NEGOTIATION**

**C. SUPERINTENDENTS CONTRACT/EVALUATION**

**14. ACKNOWLEDGE THAT THE BOARD HAS RETURNED TO OPEN SESSION.**

**15. EXECUTIVE SESSION MINUTES COMPLIANCE: STATEMENT BY BOARD PRESIDENT: THE IDABEL BOARD OF EDUCATION MET IN EXECUTIVE SESSION FOR THE PURPOSE OF A. EMPLOYMENT OF: KIRSTEN FRIEND-BUMGARNER- IMS- ENGLISH LANA MCELROY- SPEECH PATHOLOGIST- PS-(SPRING PART- TIME) TONYA BROWN- PARAPROFESSIONAL-IHS JENNIFER COX POTTS- CAFETERIA-29 HRS WEEK B. SUPERINTENDENT'S CONTRACT/EVALUATION C. DISCUSS IEA NEGOTIATION**

**16. VOTE TO APPROVE OR DISAPPROVE THE HIRING OF: A. KIRSTEN FRIEND-BUMGARNER-IMS- ENGLISH B. LANA MCELROY- SPEECH PATHOLOGIST- PS-(SPRING PART-TIME) C. TONYA BROWN- PARAPROFESSIONAL-IHS D. JENNIFER COX POTTS- CAFETERIA-29 HRS WEEK**

VOTE TO APPROVE THE HIRING OF:

A.KIRSTEN FRIEND-BUMGARNER-IMS- ENGLISH

B. LANA MCELROY- SPEECH PATHOLOGIST- PS-(SPRING PART-TIME)

C.TONYA BROWN- PARAPROFESSIONAL-IHS

D.JENNIFER COX POTTS- CAFETERIA-29 HRS WEEK Passed with a motion by Darrell Courtney and a second by Claire Downing.

Brent Bolen: Yea

Donny Butler: Yea

Darrell Courtney: Yea

Claire Downing: Yea

Jerry Robinson: Yea

Yea: 5, Nay: 0

**17. DISCUSSION AND POSSIBLE ACTION TO MODIFY THE TERMS OF SUPERINTENDENTS CONTRACT/EVALUATION**

SUPERINTENDENTS CONTRACT RENEWED FOR 3 YEARS. CONTRACT STARTS JULY 1, 2019 AND WILL EXPIRE JUNE 30, 2022 Passed with a motion by Darrell Courtney and a second by Jerry Robinson.

Brent Bolen: Yea

Donny Butler: Yea

Darrell Courtney: Yea

Claire Downing: Yea

Jerry Robinson: Yea

Yea: 5, Nay: 0

**18. CONSIDER AND POSSIBLE ACTION ON ANY MATTER NOT KNOWN ABOUT OR WHICH COULD NOT HAVE BEEN REASONABLY FORSEEN PRIOR TO THE TIME OF PREPARATION OF THE AGENDA FOR THE REGULARLY SCHEDULED MEETING.**

**19. VOTE TO ADJOURN**

Meeting Adjournment Time: 8:00PM

\_\_\_\_\_  
BRENT BOLEN, PRESIDENT

  
\_\_\_\_\_  
DAWN BOURNE, MINUTES CLERK

Update Copies

Surplus Items for IMS

How do I... ?

Individual Delete    Batch Delete    Individual Update    Batch Update    Global Update    Receive

- Library Search
- Destiny Quest
- Destiny Discover
- Digital Resources
- Add Title
- Resource Lists
- Import Titles
- Export Titles
- Titlewave
- Update Titles
- Update Copies**
- Search Setup

### Delete Individual Copies

Delete Copy

Track as weeded  **Go**

#### Most Recently Deleted

<b>Lenovo N22 Chromebook, Model: 80SF (Black).</b> (Copy: T 80223)	<b>NP CHROMEBOOKS</b>
<b>Lenovo N23 CHROMEBOOK MODEL 80YS.</b> (Copy: T 80462)	<b>NP CHROMEBOOK</b>
<b>Lenovo N22-Chromebook (Black) Model Name: 80SF.</b> (Copy: T 80123)	<b>NP CHROMEBOOK</b>
<b>Lenovo N21 Chromebook Model Name: 80MG (Black).</b> (Copy: T 13192)	<b>NP CHROMEBOOK</b>
<b>Lenovo N22 Chromebook, Model: 80SF (Black).</b> (Copy: T 80247) Checked out 12/12/2018 to White, Nick (Faculty: P 251099 )	<b>NP CHROMEBOOK</b>
<b>Lenovo N21 Chromebook Model Name: 80MG (Black).</b> (Copy: T 13162)	<b>NP CHROMEBOOK</b>
<b>Lenovo N22-Chromebook (Black) Model Name: 80SF.</b> (Copy: T 80115)	<b>NP CHROMEBOOK</b>

Reason for surplus: not repairable, will be used for parts.

JF  
01-22-19

# OUT OF STATE TRAVEL

DATE: 1-18-19

WHO WILL BE TRAVELING:

3<sup>rd</sup> Grade at Central Elementary

DATE OF TRAVEL:

February 20, 2019

MODE OF TRAVEL:

2 Buses

DESTINATION:

Juarkana, TX

PURPOSE:

Magie School Bus (Lost in the Solar System)

SPONSOR SIGNATURE:

Jimmy Nelson

PRINCIPAL SIGNATURE:

Nancy Copeland

BOARD APPROVED:

Dawn Bourne

DATE:

2-11-19

**BY-LAWS OF THE  
IDABEL PUBLIC SCHOOLS  
JOM PARENT COMMITTEE**

**ARTICLE I**

**The name of the committee shall be the Idabel Public Schools JOM Parent Committee.**

**ARTICLE II- Purpose of the Committee**

**Establishment and the work of the Parent Committee is to comply with the rules and regulations as found in the Federal Register, Sec. 273.16, Powers and Duties of the Indian Education Committee, and Sec. 273.17, Programs approved by the Indian Education Committee to complete the purposes.**

**ARTICLE III MEMBERSHIP**

**1. Establishment of the Parent Committee**

**According the Sub-part A, Section 273.15 of the November 4, 1975 regulations, an Indian Education committee is to be elected from among the parents (including persons acting loco parentis except school administrators or officials of eligible Indian students enrolled ).**

**The JOM Parent Committee shall be composed of 3 members, Chairperson, Vice-Chair, and Secretary.**

**2. Selection of Members**

**New members are elected in an open meeting for a term of two years by a majority vote of parents of eligible Indian students. Two members are elected in odd-calendar years and one elected in even-calendar years.**

**Membership in the Parent Committee cannot be transferred.**

### **3. VOTING RIGHTS**

**Each member will have one vote in any matter submitted to the Parent Committee for general vote. Proxy voting and absentee ballot shall not be permitted. A member may abstain from voting on any matter.**

### **4. TERMINATION OF MEMBERSHIP**

**Any member may resign by giving a written resignation to the Parent Committee.**

**A member shall be automatically removed from the membership in the Parent Committee for the following reasons:**

- a. The member does not attend regular or special meetings of the Parent Committee for twelve consecutive months.**
- b. The member no longer resides in the affected school district's transportation area.**
- c. The member no longer represents the group or organization which was to be represented by that member.**
- d. After six unexcused absences, membership shall be automatically terminated, unless an exception is agreed upon by the Parent Committee.**

### **5. VACANCIES**

**By affirmative vote of members present of the Parent Committee, a vacancy can be filled. The new member will serve only for the term of the vacant member.**

## **ARTICLE IV - OFFICERS**

**The officers of the JOM Parent Committee shall be a Chairperson, Vice-Chairperson and Secretary. Other officers may be appointed as the committee desires.**

### **1. ELECTION AND TERM OF OFFICE**

**The officers of the JOM Parent Committee shall be elected by a majority vote at the annual JOM Parent meeting for elected officers, and shall serve one year.**

## **2. VACANCY**

**A vacancy in any office of the JOM Parent Committee may be filled by a majority vote of the committee members present at a general meeting. The newly elected officer shall serve for the unexpired term of the vacant office.**

## **3. REMOVAL**

**Any officer may be removed by a two-thirds vote of all members whenever it is in the best interest of the committee.**

## **4. CHAIRPERSON**

**The Chairperson shall perform all duties incident to the office of the chairperson and such other duties as may be prescribed by the Parent Committee from time to time. Specific duties are to preside over all general committee meetings and sign all letters, reports, and other committee papers as required. The chairperson must sign off on the project application and amendments to applications, (including revisions to the projects budget and project design).**

## **5. VICE-CHAIRPERSON**

**The Vice-Chairperson will assume the role of the chairperson when the chairperson is absent. The vice-chairperson shall have all the rights and privileges of the chairperson when acting in that capacity. Other duties of the vice-chairperson are: To see that membership of the JOM Parent Committee is consistent with Federal Guidelines. He or she shall perform other duties as may be prescribed by the Parent Committee from time to time.**

## **6. SECRETARY**

**The Secretary shall keep all minutes of all meetings, both regular and special, and shall provide copies to the School, the Parent Committee, and to such other person the committee may indicate. Working with the JOM Coordinator shall see that all notices are given in accordance with the provisions of these by-laws, be custodian of the committees records, keep a list of addresses and phone numbers of each member of the committee. The Secretary shall perform such other duties as may be prescribed by the Parent Committee from time to time.**

## **ARTICLE V MEETINGS**

The JOM Parent Committee shall meet no less than 2 times a year, and on the call of the Chairperson and JOM Coordinator. Additional meetings can be called if desired. A majority of the members present at any meeting may adjourn the meeting.

### **1. REGULAR MEETINGS**

The date and time of regular meetings will be decided by a majority vote of the first organizational meeting each year. All regular meetings of the parent committee shall be open to the public. Notice of the regular meetings shall be in writing and shall state the date, hour, and location of the meeting. Each member shall be notified at least one day before the date of such meeting. A copy of the agenda shall be enclosed with the notice.

### **2. QUORUM**

The presence of three members of the committee shall be required in order to constitute a quorum for the transaction of the business of the JOM Parent Committee. No decision of the Parent Committee shall be valid unless there is a majority vote of the members constituting a quorum.

### **3. AGENDA**

The agenda for each meeting shall be prepared by the JOM Coordinator and or Chairperson. Individual members of the JOM Parent Committee are encouraged to submit agenda items to the Chairperson or present their proposals normally under the agenda item, "New Business". An item may be placed on the agenda by contacting the JOM Coordinator and or the Chairperson at least one day prior to the regular meeting date.

### **SPECIAL MEETINGS**

Special meetings may be called by the JOM Coordinator and or Chairperson or by the majority vote of the JOM Parent Committee. All members shall be notified by telephone if necessary.

## ARTICLE VI - AMENDMENTS TO THE BY-LAWS

The By-Laws may be amended at any time by a 2/3 affirmative vote of the members of the Parent Committee in attendance, provided that the amendment is to carry out the purpose and objectives of the Parent Committee as expressed above. Any amendment must conform with the Rules and Regulations of the Federal Register, Vol. 40, Part 213, Tuesday, November 4, 1975. It must also have the written approval of the school administrator.

## ARTICLE VII - RATIFICATION

These By-Laws shall be declared adopted by the JOM Parent Committee when passed by 2/3 of the full membership of the Parent Committee, at a general meeting of the committee.

These By-Laws are approved by the Idabel Public Schools JOM Parent Committee at its meeting on April 17<sup>th</sup>, 2018.

### IN WITNESS THEREOF

Annmarie Steed

9/27/18

Chairperson

Rachel Scaler

9/27/18

Vice-Chairperson

Bobbie Gachime

9/27/18

Secretary

  

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