



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 10, 2020 AT 5:30 PM WITH THE FOLLOWING ITEMS TO BE CONSIDERED:

AGENDA
REGULAR MEETING OF THE BOARD OF EDUCATION
February 10, 2020

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. **CONSENT AGENDA: VOTE TO APPROVE OR DISAPPROVE THE FOLLOWING ITEMS:**
 - A. **MINUTES OF JANUARY 13, 2020 REGULAR AND SPECIAL MEETING.**

 - B. **TREASURER'S REPORT**

 - C. **ENCUMBRANCES**
 1. **FUND NUMBERS:**
GENERAL FUND 11 - #570-639
5 MIL BUILDING FUND 21 # 8
CHILD NUTRITION FUND 22 # 23-26
BUILDING BOND FUND 33 #3

 - D. **ACTIVITY FUND BALANCES**

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

- F. RESIGNATIONS AND RETIREMENTS.
VIRGINIA CAROL WHITE**

- 3. PRINCIPALS/DIRECTORS REPORT
SUPERINTENDENTS REPORT**

- 4. VOTE TO APPROVE OR DISAPPROVE OUT OF STATE TRAVEL FOR CENTRAL 2ND GRADERS TO GO TO THE PEROT THEATRE TO WATCH CLICK, CLACK, MOO.**

- 5. VOTE TO APPROVE OR DISAPPROVE FOR MIDDLE SCHOOL NATIONAL JUNIOR HONOR SOCIETY TO TRAVEL TO ROCKWALL TX TO GO TO SHENANIGANZ FOR THE END OF THE YEAR TRIP**

- 6. VOTE TO RE-APPROVE OR DISAPPROVE 2020-2021 CALENDAR. THE INSTRUCTIONAL DAYS WERE CORRECTED.**

- 7. 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.**

- 8. DISCUSSION AND VOTE TO APPROVE OR DISAPPROVE OF THE EMPLOYMENT OF A SCHOOL AUDITOR FOR THE 2019-2020 SCHOOL YEAR. THIS WILL INVOLVE THE PREPARATION OF THE 2020-2021 ESTIMATE OF NEEDS FOR GENERAL, BUILDING, AND CHILD NUTRITION FUNDS AND THE PRELIMINARY ESTIMATE OF NEEDS FOR THE 2021-2022 SCHOOL YEAR. VOTE TO APPROVE OR DISAPPROVE A CONTRACT FOR AUDIT BETWEEN THE IDABEL PUBLIC SCHOOLS AND JACK H. JENKINS, CPA FOR THE 2019-2020 SCHOOL YEAR.**

- 9. VOTE TO APPROVE OR DISAPPROVE TO PAY CHARLA CLEMENTS A \$400.00 STIPEND FOR TEACHING THE STATE-MANDATED PARAPROFESSIONAL TIER II CREDENTIAL CLASS TO IPS PARAPROFESSIONALS WHO NEED THE CREDENTIAL.**

- 10. VOTE TO APPROVE OR DISAPPROVE THE NEW LOCATIONS FOR THE REGULAR BOARD MEETING SCHEDULE FOR 2020. DATES AND TIMES ARE STILL THE SAME.**

- 11. VOTE TO GO INTO PROPOSED EXECUTIVE SESSION TO DISCUSS THE FOLLOWING ITEMS:
AUTHORIZED BY: 25 O.S. SECTION 307 (B)(1)(2).**
 - A. EVALUATION AND RE-HIRING OF ADMINISTRATORS:
A. Alan Bryant - Assistant Superintendent(Special Services & Fed. Programs)**

- B. Chad Austin - HS Assistant Principal
- C. Laura Bullock - MS Principal
- D. Nancy Copeland - Central Elementary Principal
- E. Terri Bastible - Primary South Elementary
- F. Connie Lynch - EvenStart/GED Director
- G. DeWayne Melton - Maintenance Director
- H. Jean Warhop - Transportation Director
- I. Scott Pratt- Athletic Director
- J. Marlin Coffman- High School Assistant Principal

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

13. **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:**

EVALUATION AND RE-HIRING OF ADMINISTRATORS:

- A. Alan Bryant - Assistant Superintendent(Special Services & Fed. Programs)
- B. Chad Austin - HS Assistant Principal
- C. Laura Bullock - MS Principal
- D. Nancy Copeland - Central Elementary Principal
- E. Terri Bastible - Primary South Elementary
- F. Connie Lynch - EvenStart/GED Director
- G. DeWayne Melton - Maintenance Director
- H. Jean Warhop - Transportation Director
- I. Scott Pratt- Athletic Director
- J. Marlin Coffman- High School Assistant Principal

14. **VOTE TO APPROVE OR DISAPPROVE THE RE-HIRING OF ADMINISTRATORS:**

- A. Alan Bryant - Assistant Superintendent(Special Services & Fed. Programs)
- B. Chad Austin - HS Assistant Principal
- C. Laura Bullock - MS Principal
- D. Nancy Copeland - Central Elementary Principal
- E. Terri Bastible - Primary South Elementary
- F. Connie Lynch - EvenStart/GED Director
- G. DeWayne Melton - Maintenance Director
- H. Jean Warhop - Transportation Director
- I. Scott Pratt- Athletic Director
- J. Marlin Coffman- High School Assistant Principal

15. **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.**

16. **VOTE TO ADJOURN**

NAME OF PERSON POSTING THIS NOTICE:

_____ **DAWN BOURNE, MINUTES CLERK**

THIS AGENDA WAS POSTED ON THIS _____ DAY OF _____, _____ at 11:00 A.M. IN THE FOYER OF THE ADMINISTRATION BUILDING AND THE FRONT WINDOW OF THE IDABEL PUBLIC LIBRARY, 103 EAST MAIN STREET, IDABEL OKLAHOMA

“Continuing Notice of Nondiscrimination” Idabel Public Schools does not discriminate on the basis of race, color, national origin, sex, disability, or age in its programs or activities and provides equal access to the Boy Scouts and other designated youth groups. The following person has been designated to handle inquiries regarding the non-discrimination policies:

Doug Brown, Superintendent, Idabel Public Schools, 200 Northeast Avenue C, Idabel, Oklahoma, 74745, telephone (580)286-7639



**MINUTES OF
IDABEL PUBLIC SCHOOLS
REGULAR MEETING OF THE BOARD OF EDUCATION
January 13, 2020**

THE IDABEL PUBLIC SCHOOLS, IDABEL INDEPENDENT SCHOOL DISTRICT
NUMBER FIVE, IDABEL, OKLAHOMA MET January 13, 2020 AT 5:30 PM WITH THE
FOLLOWING MEMBERS PRESENT:

Attendance Taken at 5:33 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. CONSENT AGENDA: VOTE TO APPROVE OR DISAPPROVE THE FOLLOWING ITEMS:

Motion to approve the consent agenda 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

A. MINUTES OF DECEMBER 9 2019 REGULAR MEETING.

B. TREASURER'S REPORT

C. ENCUMBRANCES

1. FUND NUMBERS:

**GENERAL FUND 11 - #533-569
CHILD NUTRITION FUND 22 #22**

D. ACTIVITY FUND BALANCES

E. ACTIVITY FUNDRAISERS AND TRANSFERS AND NEW ACCOUNTS

F. RESIGNATIONS:

PORSHA STEPHENS- PARAPROFESSIONAL-PRIMARY

SHERRY KEENEY JONES- PARAPROFESSIONAL-MIDDLE SCHOOL

3. PRINCIPALS/DIRECTORS REPORT SUPERINTENDENTS REPORT

4. VOTE TO APPROVE OR DISAPPROVE TO MAKE DARRELL COURTNEY THE DEPUTY CLERK FOR THE MEETING HELD ON DECEMBER 9 2019 AS CLAIRE LEHR DOWNING WAS ABSENT PER STEPHEN MCDONALD ASSOCIATES.

VOTE TO APPROVE TO MAKE DARRELL COURTNEY THE DEPUTY CLERK FOR THE MEETING HELD ON DECEMBER 9 2019 AS CLAIRE LEHR DOWNING WAS ABSENT PER STEPHEN MCDONALD ASSOCIATES. Passed with a motion by Donny Butler 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

5. VOTE TO APPROVE OR DISAPPROVE TO SURPLUS ITEMS FROM THE SPECIAL SERVICES DEPARTMENT AND THE BUS BARN. ADDENDUM ATTACHED

VOTE TO APPROVE TO SURPLUS ITEMS FROM THE SPECIAL SERVICES DEPARTMENT AND THE BUS BARN. ADDENDUM ATTACHED 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

6. VOTE TO APPROVE OR DISAPPROVE FOR A CHECK TO BE CUT OUT OF GENERAL FUND FOR AUTHOR LECTURE BY BARBARA LOWELL FOR FEBRUARY 4TH AND 5TH 2020. THE PAYMENT MUST BE MADE WHEN SERVICES ARE RENDERED.

MOTION TO APPROVE FOR A CHECK TO BE CUT OUT OF GENERAL FUND FOR AUTHOR LECTURE BY BARBARA LOWELL FOR FEBRUARY 4TH AND 5TH 2020. THE PAYMENT MUST BE MADE WHEN SERVICES ARE RENDERED. 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

7. DISCUSSION AND VOTE TO APPROVE OR DISAPPROVE THE 2020-2021 SCHOOL CALENDAR.

MOTION TO APPROVE THE 2020-2021 SCHOOL CALENDAR WITH THE CHANGE OF MOVING IEA DAY TO APRIL 2 2021 Passed with a motion by Donny Butler 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

8. VOTE TO GO INTO PROPOSED EXECUTIVE SESSION TO DISCUSS THE FOLLOWING ITEMS: AUTHORIZED BY: 25 O.S. SECTION 307 (B)(1)(2)(7).

MOTION TO APPROVE TO GO INTO 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 Claire Downing.

Brent Bolen: Yea

Donny Butler: Yea

Darrell Courtney: Yea

Claire Downing: Yea

Jerry Robinson: Yea

Yea: 5, Nay: 0

**A. DISCUSSION OF THE EMPLOYMENT OF:
MARTHA SMALLING-PARAPROFESSIONAL-PRIMARY**

B. DISCUSSION ON SUPERINTENDENT'S CONTRACT ANDEVALUATION.

C. DISCUSSION AND VOTE TO APPROVE OR DISAPPROVE THE REQUEST FOR 10 ADDITIONAL ACTIVITY ABSENCE DAYS FOR IDABEL HIGH SCHOOL STUDENT 200083.

NOTE: THIS STUDENT HAS ALL A'S AND IS EXTREMELY ACTIVE IN OUR AGRICULTURE PROGRAMS AS WELL AS MANY OTHER PROGRAMS. SHE IS VERY DILIGENT TO COMPLETE THE NECESSARY CLASSWORK WHEN SHE MISSES SCHOOL.

9. ACKNOWLEDGE THAT THE BOARD HAS RETURNED TO OPEN SESSION.

10. EXECUTIVE SESSION MINUTES COMPLIANCE STATEMENT BY BOARD PRESIDENT: THE IDABEL BOARD OF EDUCATION MET IN EXECUTIVE SESSION FOR THE PURPOSE OF EMPLOYMENT: MARTHA SMALLING - PARAPROFESSIONAL- PRIMARY SOUTH AND DISCUSSION ON SUPERINTENDENT'S CONTRACT AND EVALUATION. DISCUSSION AND VOTE

TO APPROVE OR DISAPPROVE THE REQUEST FOR 10 ADDITIONAL ACTIVITY ABSENCE DAYS FOR IDABEL HIGH SCHOOL STUDENT #200083.

11. VOTE TO APPROVE OR DISAPPROVE THE EMPLOYMENT OF: MARTHA SMALLING -PARAPROFESSIONAL-PRIMARY SOUTH

Motion to approve the hiring of VOTE TO APPROVE OR DISAPPROVE THE EMPLOYMENT OF: MARTHA SMALLING -PARAPROFESSIONAL-PRIMARY SOUTH Passed with a motion by Jerry Robinson 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 SUPERINTENDENT'S EVALUATION. VOTE TO APPROVE SUPERINTENDENT'S EVALUATION ADD ONE YEAR 2022. Passed with a motion by Donny Butler 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

13. VOTE TO APPROVE OR DISAPPROVE THE REQUEST FOR 10 ADDITIONAL ACTIVITY ABSENCE DAYS FOR IDABEL HIGH SCHOOL STUDENT #200083.

MOTION TO APPROVE THE REQUEST FOR 10 ADDITIONAL ACTIVITY ABSENCE DAYS FOR IDABEL HIGH SCHOOL STUDENT #200083. Passed with a motion by Donny Butler 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

VOTE TO APPROVE ADDITION DAYS 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

14. 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.

VOTE TO ACCEPT RESIGNATION VIRGINA CAROIL WHITE FOR THE PARPROFESSIONAL POSITION AT HIGH SCHOOL Passed with a motion by Claire Downing 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

15. VOTE TO ADJOURN

MOTION APPROVED TO ADJOURN AT 7:40 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

Meeting Adjournment Time: 7:40 PM

BRENT BOLEN, PRESIDENT

DAWN BOURNE, MINUTES CLERK



**MINUTES OF
IDABEL PUBLIC SCHOOLS
REGULAR MEETING OF THE BOARD OF EDUCATION
January 13, 2020**

THE IDABEL PUBLIC SCHOOLS, IDABEL INDEPENDENT SCHOOL DISTRICT
NUMBER FIVE, IDABEL, OKLAHOMA MET January 13, 2020 AT 5:00 PM WITH THE
FOLLOWING MEMBERS 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. MCDONALD AND ASSOCIATES: JC LEONARD TO PRESENT AGENDA

**3. BOARD TO DISCUSS ANNUAL REVIEW OF EXISTING OR CONSIDER AND
TAKE ACTION ON THE ADOPTION OF WRITTEN POLICIES AND PROCEDURES
FOR POST-ISSUANCE COMPLIANCE.**

4. BOARD TO DISCUSS CONTINUING DISCLOSURE OBLIGATIONS.

**5. BOARD TO RECEIVE BIDS FOR THE \$200,000 GENERAL OBLIGATION
BUILDING BONDS OF THIS SCHOOL DISTRICT AND AWARD BONDS TO THE
LOWEST BIDDER.**

MOTION TO APPROVE FOR THE BOARD TO RECEIVE BIDS FOR THE
\$200,000 GENERAL OBLIGATION BUILDING BONDS OF THIS SCHOOL
DISTRICT AND AWARD BONDS TO THE LOWEST BIDDER WHICH IS
MCCURTAIN COUNTY NATIONAL BANK 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

6. BOARD TO CONSIDER AND TAKE ACTION ON A RESOLUTION PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION BUILDING BONDS IN THE SUM OF \$200,000 BY THIS SCHOOL DISTRICT, AUTHORIZED AT AN ELECTION CALLED AND HELD FOR SUCH PURPOSE; PRESCRIBING FORM OF BONDS; PROVIDING FOR REGISTRATION THEREOF; PROVIDING FOR LEVY OF AN ANNUAL TAX FOR THE PAYMENT OF PRINCIPAL AND INTEREST ON THE SAME; AND FIXING OTHER DETAILS OF THE ISSUE.

MOTION APPROVE TO TAKE ACTION ON A RESOLUTION PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION BUILDING BONDS IN THE SUM OF \$200,000 BY THIS SCHOOL DISTRICT, AUTHORIZED AT AN ELECTION CALLED AND HELD FOR SUCH PURPOSE; PRESCRIBING FORM OF BONDS; PROVIDING FOR REGISTRATION THEREOF; PROVIDING FOR LEVY OF AN ANNUAL TAX FOR THE PAYMENT OF PRINCIPAL AND INTEREST ON THE SAME; AND FIXING OTHER DETAILS OF THE ISSUE. 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

7. VOTE TO ADJOURN

Motion to adjourn at 5:15 PM Passed with a motion by Jerry Robinson 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

Meeting Adjournment Time: 5:15 PM

BRENT BOLEN, PRESIDENT

DAWN BOURNE, MINUTES CLERK

GENERAL FUND: (Fund 11)		FEB 20			
BEGINNING BANK BALANCE		993,585.15			
REVENUE					
TOTAL NEW REVENUE FOR JANUARY 31, 2020		1,428,902.17			
DISBURSEMENTS					
WARRANTS PAID		(949,268.21)			
GENERAL FUND - ENDING BANK BALANCE (INB)		1,473,219.11	1/31/2019 1,419,906.38	1/31/2018 1,642,835.05	1/31/2017 1,358,709.52
LESS OUTSTANDING WARRANTS		(50,664.15)			
LESS RESERVES FOR OPEN ENCUMBRANCES		0.00			
GENERAL FUND - FUND BALANCE AS OF: JANUAR		1,422,554.96	1/31/2019 1,348,331.71	1/31/2018 1,589,082.65	1/31/2020 1,034,987.45

5 MILL BUILDING FUND: (Fund 21)					
BEGINNING BANK BALANCE		140,733.26			
REVENUE					
TOTAL NEW REVENUE FOR JANUARY 31, 2020		58,605.01			
DISBURSEMENTS					
WARRANTS PAID		(8,155.00)			
5M BLDG FUND - ENDING BANK BALANCE (INB)		191,183.27			
LESS OUTSTANDING WARRANTS		0.00			
LESS RESERVES FOR OPEN ENCUMBRANCES		0.00			
5M BLDG FUND - FUND BAL AS OF JANUARY 31,		191,183.27			

CHILD NUTRITION FUND: (Fund 22)					
BEGINNING BANK BALANCE		305,286.14			
REVENUE					
TOTAL NEW REVENUE FOR JANUARY 31, 2020		161,406.36			
DISBURSEMENTS					
WARRANTS PAID		(61,716.54)			
CHILD NUTRITION FUND - ENDING BANK BAL		404,975.96			
LESS OUTSTANDING WARRANTS		(4,376.14)			
LESS RESERVES FOR OPEN ENCUMBRANCES		0.00			
CHILD NUTR FUND - FUND BAL AS OF JANUARY		400,599.82			

SINKING FUND: (Fund 41)					
BEGINNING BANK BALANCE		46,275.00			
REVENUE					
TOTAL NEW REVENUE FOR JANUARY 31, 2020		259,811.18			
DISBURSEMENTS		0.00			
WARRANTS PAID		(11,013.75)			
LESS OUTSTANDING WARRANTS		0.00			
SINKING FUND - FUND BAL AS OF JANUARY 31, 2		295,072.43			

BOND FUND 2013: (FUND 36-BUILDING)

BEGINNING BANK BALANCE	0.00
REVENUE	
TOTAL NEW REVENUE FOR JANUARY 31, 2020	0.00
DISBURSEMENTS	
WARRANTS PAID	0.00
BOND FUND -FUND BAL AS OF JANUARY 31, 2020	0.00
LESS OUTSTANDING WARRANTS	0.00
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00
BOND FUND - FUND BAL AS OF JANUARY 31, 2020	0.00

BOND FUND 2013: (FUND 37-TRANSPORTATION)

BEGINNING BANK BALANCE	0.00
REVENUE	
TOTAL NEW REVENUE FOR JANUARY 31, 2020	0.00
DISBURSEMENTS	
WARRANTS PAID	0.00
BOND FUND -FUND BAL AS OF JANUARY 31, 2020	0.00
LESS OUTSTANDING WARRANTS	0.00
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00
BOND FUND - FUND BAL AS OF JANUARY 31, 2020	0.00

BOND FUND 2018: (FUND 31-BUILDING)

BEGINNING BANK BALANCE	5,777.26
REVENUE	
TOTAL NEW REVENUE FOR JANUARY 31, 2020	0.00
DISBURSEMENTS	
WARRANTS PAID	0.00
BOND FUND -FUND BAL AS OF JANUARY 31, 2020	5,777.26
LESS OUTSTANDING WARRANTS	0.00
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00
BOND FUND - FUND BAL AS OF JANUARY 31, 2020	5,777.26

BOND FUND 2018: (FUND 32-TRANSPORTATION)

BEGINNING BANK BALANCE	0.00
REVENUE	
TOTAL NEW REVENUE FOR JANUARY 31, 2020	0.00
DISBURSEMENTS	
WARRANTS PAID	0.00
BOND FUND -FUND BAL AS OF JANUARY 31, 2020	0.00
LESS OUTSTANDING WARRANTS	0.00
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00
BOND FUND - FUND BAL AS OF JANUARY 31, 2020	0.00

		FEB 20			
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	49500.00	214500.00	
43831.00			11013.75	11013.75	
JULY 1, 2020	1.650%	445,000.00	11013.75	456013.75	
44197.00			7342.50	7342.50	
JULY 1, 2021	1.650%	445,000.00	7342.50	452342.50	
44562.00			3671.25	3671.25	
JULY 1, 2022	1.650%	445,000.00	3671.25	448671.25	
TOTALS		1,500,000.00	93555.00	1593555.00	
REPAYMENT SCHEDULE/COMBINED BOND ISSUE OF 2018					
PAYMENT DATE:		PRINCIPAL	INTEREST	TOTAL	
June 1, 2019	0.000%		14707.50	14707.50	
43800.00			7353.75	7353.75	
June 1, 2020	2.650%	165,000.00	7353.75	172353.75	
44166.00			5167.50	5167.50	
June 1, 2021	2.650%	195,000.00	5167.50	200167.50	
44531.00			2583.75	2583.75	
June 1, 2022	2.650%	195,000.00	2583.75	197583.75	
TOTALS		555,000.00	44917.50	599917.50	

Balance Sheet

Options: Fiscal Years: 2019-2020, Funds: 11-41, As Of Date: 1/31/2020

Liabilities, Reserves and Fund Balance

Outstanding Warrants

11	2019	GENERAL FUND FOR OP	\$1,563.00
11	2020	GENERAL FUND FOR OP	\$49,101.15
Fund 11 Total			\$50,664.15
21	2019	5 MILL BUILDING FUND	\$0.00
21	2020	5 MILL BUILDING FUND	\$0.00
Fund 21 Total			\$0.00
22	2019	CHILD NUTRITION FUND	\$25.55
22	2020	CHILD NUTRITION FUND	\$4,350.59
Fund 22 Total			\$4,376.14
31	2019	BUILDING BOND 2018	\$0.00
Fund 31 Total			\$0.00
32	2019	TRANSPORTATION BOND 2018	\$0.00
Fund 32 Total			\$0.00
36	2019	BUILDING BOND - 13-14	\$0.00
Fund 36 Total			\$0.00
37	2019	TRANSPORTATION BOND - 13-14	\$0.00
Fund 37 Total			\$0.00
41	2019	SINKING FUND	\$0.00
41	2020	SINKING FUND	\$0.00
Fund 41 Total			\$0.00
Outstanding Warrants Total			\$55,040.29

Fund Balance

11	2019	GENERAL FUND FOR OP	\$948,382.64
11	2020	GENERAL FUND FOR OP	\$6,338,173.87
Fund 11 Total			\$7,286,556.51
21	2019	5 MILL BUILDING FUND	\$211,424.47
21	2020	5 MILL BUILDING FUND	\$256,934.66
Fund 21 Total			\$468,359.13
22	2019	CHILD NUTRITION FUND	\$242,924.40
22	2020	CHILD NUTRITION FUND	\$1,080,412.46
Fund 22 Total			\$1,323,336.86
31	2019	BUILDING BOND 2018	(\$364,410.87)
Fund 31 Total			(\$364,410.87)
32	2019	TRANSPORTATION BOND 2018	(\$95,000.00)
Fund 32 Total			(\$95,000.00)
36	2019	BUILDING BOND - 13-14	(\$250.00)
Fund 36 Total			(\$250.00)
37	2019	TRANSPORTATION BOND - 13-14	(\$500,000.00)
Fund 37 Total			(\$500,000.00)
41	2019	SINKING FUND	(\$724,285.00)
41	2020	SINKING FUND	(\$504,622.50)
Fund 41 Total			(\$1,228,907.50)
Fund Balance Total			\$6,889,684.13
Liabilities, Reserves and Fund Balance Total			\$6,944,724.42

IDABEL PUBLIC SCHOOLS

Revenue By Month

Options: Fiscal Year: 2020, Funds: 11-41

Account	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	April	May	Jun	Total
AR 4740	\$53,972.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,972.10
AR 4821	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,405.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,405.10
AR 5160	\$929.88	\$712.57	\$646.75	\$0.00	\$0.00	\$0.00	\$705.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,994.21
Total	\$279,794.20	\$709,176.79	\$861,274.64	\$974,213.14	\$1,043,146.36	\$1,024,133.84	\$1,908,724.72	\$15,251.12	\$0.00	\$0.00	\$0.00	\$0.00	\$6,815,714.81

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 GENERAL FUND FOR OP						
Project - 000 NON-CATEGORICAL EXP						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$913,130.21	\$412,792.31	\$500,337.90	\$0.00	45.21%	\$408,690.46
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$16,414.45	\$0.00	\$16,414.45	N/A	\$1,544.67
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$422.05	\$0.00	\$422.05	N/A	\$0.00
Source - 1311 NOW ACCNT INTEREST	\$0.00	\$9,856.15	\$0.00	\$9,856.15	N/A	\$1,682.87
Source - 1510 INSURANCE LOSS RECOVERIES	\$8,219.64	\$8,219.64	\$0.00	\$0.00	100.00%	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$111,297.67	\$116,568.63	\$0.00	\$5,270.96	104.74%	\$45.00
Source - 1650 DISTRICT CONTRACTS	\$0.00	\$1,823.64	\$0.00	\$1,823.64	N/A	\$0.00
Source - 1680 REFUND PRIOR YR EXPENDITURES	\$0.00	\$143.70	\$0.00	\$143.70	N/A	\$143.70
Series - 1000 Total	\$1,032,647.52	\$566,240.57	\$500,337.90	\$33,930.95	54.83%	\$412,106.70
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$184,151.24	\$92,770.68	\$91,380.56	\$0.00	50.38%	\$68,527.36
Source - 2200 COUNTY APPORT. (MORTGAGE TAX)	\$41,069.92	\$28,635.90	\$12,434.02	\$0.00	69.72%	\$4,483.47
Series - 2000 Total	\$225,221.16	\$121,406.58	\$103,814.58	\$0.00	53.91%	\$73,010.83
Series - 3000						
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$483,100.13	\$318,495.43	\$164,604.70	\$0.00	65.93%	\$54,577.55
Source - 3130 RURAL ELECTRIC COOP.TAX	\$48,812.38	\$82,596.14	\$0.00	\$33,783.76	169.21%	\$3,897.60
Source - 3140 STATE SCHOOL LAND EARNINGS	\$182,314.81	\$94,148.02	\$88,166.79	\$0.00	51.64%	\$20,322.34
Source - 3150 VEHICLE TAX STAMPS	\$720.69	\$346.95	\$373.74	\$0.00	48.14%	\$88.43
Source - 3210 FOUNDATION AND SALARY INCEN.	\$5,756,173.00	\$3,164,252.00	\$2,591,921.00	\$0.00	54.97%	\$573,974.00
Series - 3000 Total	\$6,471,121.01	\$3,659,838.54	\$2,845,066.23	\$33,783.76	56.56%	\$652,859.92
Series - 5000						
Source - 5160 ACTIVITY FUND REIMBURSEMENT	\$2,289.20	\$2,994.21	\$0.00	\$705.01	130.80%	\$705.01
Series - 5000 Total	\$2,289.20	\$2,994.21	\$0.00	\$705.01	130.80%	\$705.01
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$962,726.74	\$0.00	\$962,726.74	\$0.00	0.00%	\$0.00
Series - 6000 Total	\$962,726.74	\$0.00	\$962,726.74	\$0.00	0.00%	\$0.00
Project - 000 NON-CATEGORICAL EXP Total	\$8,694,005.63	\$4,350,479.90	\$4,411,945.45	\$68,419.72	50.04%	\$1,138,682.46
Project - 016 SCHOOL VEHICLE-PERSONAL USE						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$3,073.70	\$5,999.56	\$0.00	\$2,925.86	195.19%	\$1,462.93
Series - 1000 Total	\$3,073.70	\$5,999.56	\$0.00	\$2,925.86	195.19%	\$1,462.93
Project - 016 SCHOOL VEHICLE-PERSONAL USE Total	\$3,073.70	\$5,999.56	\$0.00	\$2,925.86	195.19%	\$1,462.93
Project - 017 MIFI-VERIZON						
Series - 0000						
Source - 0000	\$0.00	\$4,016.57	\$0.00	\$4,016.57	N/A	\$0.00
Series - 0000 Total	\$0.00	\$4,016.57	\$0.00	\$4,016.57	N/A	\$0.00
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$20,551.31	\$25,251.94	\$0.00	\$4,700.63	122.87%	\$4,606.36
Series - 1000 Total	\$20,551.31	\$25,251.94	\$0.00	\$4,700.63	122.87%	\$4,606.36

IDABEL PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Project - 017 MIFI-VERIZON Total	\$20,551.31	\$29,268.51	\$0.00	\$8,717.20	142.42%	\$4,606.36
Project - 020 PRINCIPAL/INTEREST ON BONDS						
Series - 1000						
Source - 1690 MISC. REV. FROM DIST.SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 1000 Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Project - 020 PRINCIPAL/INTEREST ON BONDS Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Project - 021 WEYCO GRANT-LITERACY						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$500.00	\$0.00	\$500.00	N/A	\$500.00
Series - 1000 Total	\$0.00	\$500.00	\$0.00	\$500.00	N/A	\$500.00
Project - 021 WEYCO GRANT-LITERACY Total	\$0.00	\$500.00	\$0.00	\$500.00	N/A	\$500.00
Project - 022 TSET GRANT-PLAYGROUND EQUIP						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$20,000.00	\$0.00	\$20,000.00	N/A	\$0.00
Series - 1000 Total	\$0.00	\$20,000.00	\$0.00	\$20,000.00	N/A	\$0.00
Project - 022 TSET GRANT-PLAYGROUND EQUIP Total	\$0.00	\$20,000.00	\$0.00	\$20,000.00	N/A	\$0.00
Project - 023 CHOCTAW NATION - TPP						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$14,517.87	\$0.00	\$14,517.87	N/A	\$0.00
Series - 1000 Total	\$0.00	\$14,517.87	\$0.00	\$14,517.87	N/A	\$0.00
Project - 023 CHOCTAW NATION - TPP Total	\$0.00	\$14,517.87	\$0.00	\$14,517.87	N/A	\$0.00
Project - 028 WEYCO GRANT-DANCE TEAM						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$4,000.00	\$0.00	\$4,000.00	N/A	\$0.00
Series - 1000 Total	\$0.00	\$4,000.00	\$0.00	\$4,000.00	N/A	\$0.00
Project - 028 WEYCO GRANT-DANCE TEAM Total	\$0.00	\$4,000.00	\$0.00	\$4,000.00	N/A	\$0.00
Project - 029 EVENSTART CARPET DONATIONS						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$675.00	\$675.00	\$0.00	\$0.00	100.00%	\$0.00
Series - 1000 Total	\$675.00	\$675.00	\$0.00	\$0.00	100.00%	\$0.00
Project - 029 EVENSTART CARPET DONATIONS Total	\$675.00	\$675.00	\$0.00	\$0.00	100.00%	\$0.00
Project - 078 BUS - MAINTENANCE						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$40.75	\$0.00	\$40.75	N/A	\$0.00
Series - 1000 Total	\$0.00	\$40.75	\$0.00	\$40.75	N/A	\$0.00
Project - 078 BUS - MAINTENANCE Total	\$0.00	\$40.75	\$0.00	\$40.75	N/A	\$0.00
Project - 132 SE-MARTHA A JOHNSON TRUST						
Series - 1000						
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$24,000.00	\$0.00	\$24,000.00	N/A	\$24,000.00
Series - 1000 Total	\$0.00	\$24,000.00	\$0.00	\$24,000.00	N/A	\$24,000.00
Project - 132 SE-MARTHA A JOHNSON TRUST Total	\$0.00	\$24,000.00	\$0.00	\$24,000.00	N/A	\$24,000.00
Project - 317 DRIVER ED						
Series - 3000						

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 3440 DRIVER EDUCATION	\$0.00	\$3,530.00	\$0.00	\$3,530.00	N/A	\$0.00
Series - 3000 Total	\$0.00	\$3,530.00	\$0.00	\$3,530.00	N/A	\$0.00
Project - 317 DRIVER ED Total	\$0.00	\$3,530.00	\$0.00	\$3,530.00	N/A	\$0.00
Project - 319 ADULT ED MATCHING						
Series - 3000						
Source - 3430 ADULT EDUCATION MATCHING	\$18,638.78	\$14,012.82	\$4,625.96	\$0.00	75.18%	\$4,670.94
Series - 3000 Total	\$18,638.78	\$14,012.82	\$4,625.96	\$0.00	75.18%	\$4,670.94
Project - 319 ADULT ED MATCHING Total	\$18,638.78	\$14,012.82	\$4,625.96	\$0.00	75.18%	\$4,670.94
Project - 331 FLEX BENEFITS / CERT						
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$11,711.28	\$7,227.53	\$4,483.75	\$0.00	61.71%	\$1,957.45
Series - 3000 Total	\$11,711.28	\$7,227.53	\$4,483.75	\$0.00	61.71%	\$1,957.45
Project - 331 FLEX BENEFITS / CERT Total	\$11,711.28	\$7,227.53	\$4,483.75	\$0.00	61.71%	\$1,957.45
Project - 332 FLEX BENEFITS / NON CERT						
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$45,497.37	\$31,958.97	\$13,538.40	\$0.00	70.24%	\$2,253.52
Series - 3000 Total	\$45,497.37	\$31,958.97	\$13,538.40	\$0.00	70.24%	\$2,253.52
Project - 332 FLEX BENEFITS / NON CERT Total	\$45,497.37	\$31,958.97	\$13,538.40	\$0.00	70.24%	\$2,253.52
Project - 333 STATE TEXTBOOKS						
Series - 3000						
Source - 3420 STATE TEXTBOOK	\$59,109.91	\$32,103.93	\$27,005.98	\$0.00	54.31%	\$5,488.48
Series - 3000 Total	\$59,109.91	\$32,103.93	\$27,005.98	\$0.00	54.31%	\$5,488.48
Project - 333 STATE TEXTBOOKS Total	\$59,109.91	\$32,103.93	\$27,005.98	\$0.00	54.31%	\$5,488.48
Project - 334 CER MED PD BY STATE						
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$686,083.20	\$370,518.95	\$315,564.25	\$0.00	54.00%	\$61,781.51
Series - 3000 Total	\$686,083.20	\$370,518.95	\$315,564.25	\$0.00	54.00%	\$61,781.51
Project - 334 CER MED PD BY STATE Total	\$686,083.20	\$370,518.95	\$315,564.25	\$0.00	54.00%	\$61,781.51
Project - 335 NC MED PD BY STATE						
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$293,998.00	\$168,678.54	\$125,319.46	\$0.00	57.37%	\$18,339.43
Series - 3000 Total	\$293,998.00	\$168,678.54	\$125,319.46	\$0.00	57.37%	\$18,339.43
Project - 335 NC MED PD BY STATE Total	\$293,998.00	\$168,678.54	\$125,319.46	\$0.00	57.37%	\$18,339.43
Project - 367 READING SUFFICIENCY						
Series - 3000						
Source - 3415 READING SUFFICIENCY ACT	\$0.00	\$13,548.14	\$0.00	\$13,548.14	N/A	\$13,548.14
Series - 3000 Total	\$0.00	\$13,548.14	\$0.00	\$13,548.14	N/A	\$13,548.14
Project - 367 READING SUFFICIENCY Total	\$0.00	\$13,548.14	\$0.00	\$13,548.14	N/A	\$13,548.14
Project - 388 ALTERNATIVE ED GRANT						
Series - 3000						
Source - 3310 ALTERNATIVE AND HIGH CHALLENGE	\$53,127.83	\$26,563.92	\$26,563.91	\$0.00	50.00%	\$26,563.92
Series - 3000 Total	\$53,127.83	\$26,563.92	\$26,563.91	\$0.00	50.00%	\$26,563.92
Project - 388 ALTERNATIVE ED GRANT Total	\$53,127.83	\$26,563.92	\$26,563.91	\$0.00	50.00%	\$26,563.92
Project - 411 COMPR HS PROG						
Series - 3000						

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 3811 COMP. HS VOC. SALARY REIM.	\$24,240.00	\$12,120.00	\$12,120.00	\$0.00	50.00%	\$0.00
Series - 3000 Total	\$24,240.00	\$12,120.00	\$12,120.00	\$0.00	50.00%	\$0.00
Project - 411 COMPR HS PROG Total	\$24,240.00	\$12,120.00	\$12,120.00	\$0.00	50.00%	\$0.00
Project - 412 VOCATIONAL PROGRAMS						
Series - 3000						
Source - 3812 VOC. PROG. INCENTIVE ASSIST.	\$46,600.00	\$23,300.00	\$23,300.00	\$0.00	50.00%	\$0.00
Series - 3000 Total	\$46,600.00	\$23,300.00	\$23,300.00	\$0.00	50.00%	\$0.00
Project - 412 VOCATIONAL PROGRAMS Total	\$46,600.00	\$23,300.00	\$23,300.00	\$0.00	50.00%	\$0.00
Project - 421 CARL PERKINS						
Series - 4000						
Source - 4821 CARL PERKINS	\$0.00	\$8,405.10	\$0.00	\$8,405.10	N/A	\$0.00
Series - 4000 Total	\$0.00	\$8,405.10	\$0.00	\$8,405.10	N/A	\$0.00
Project - 421 CARL PERKINS Total	\$0.00	\$8,405.10	\$0.00	\$8,405.10	N/A	\$0.00
Project - 456 JTPA-VOCATIONAL						
Series - 4000						
Source - 4617 REHABILITATION SERVICES	\$1,260.63	\$1,709.20	\$0.00	\$448.57	135.58%	\$458.57
Series - 4000 Total	\$1,260.63	\$1,709.20	\$0.00	\$448.57	135.58%	\$458.57
Project - 456 JTPA-VOCATIONAL Total	\$1,260.63	\$1,709.20	\$0.00	\$448.57	135.58%	\$458.57
Project - 511 BASIC PROG, CY						
Series - 4000						
Source - 4210 TITLE I-BASIC PROGRAM	\$619,407.80	\$246,009.10	\$373,398.70	\$0.00	39.72%	\$38,207.15
Series - 4000 Total	\$619,407.80	\$246,009.10	\$373,398.70	\$0.00	39.72%	\$38,207.15
Project - 511 BASIC PROG, CY Total	\$619,407.80	\$246,009.10	\$373,398.70	\$0.00	39.72%	\$38,207.15
Project - 515 SCHOOL SUPPORT						
Series - 4000						
Source - 4210 TITLE I-BASIC PROGRAM	\$1,372.77	\$182.00	\$1,190.77	\$0.00	13.26%	\$0.00
Series - 4000 Total	\$1,372.77	\$182.00	\$1,190.77	\$0.00	13.26%	\$0.00
Project - 515 SCHOOL SUPPORT Total	\$1,372.77	\$182.00	\$1,190.77	\$0.00	13.26%	\$0.00
Project - 518 TITLE I PART D-NEGLECTED						
Series - 4000						
Source - 4210 TITLE I-BASIC PROGRAM	\$7,506.86	\$7,506.86	\$0.00	\$0.00	100.00%	\$0.00
Series - 4000 Total	\$7,506.86	\$7,506.86	\$0.00	\$0.00	100.00%	\$0.00
Project - 518 TITLE I PART D-NEGLECTED Total	\$7,506.86	\$7,506.86	\$0.00	\$0.00	100.00%	\$0.00
Project - 541 TITLE II PART A						
Series - 4000						
Source - 4271 PART A RECRUITMENT	\$90,268.20	\$31,477.35	\$58,790.85	\$0.00	34.87%	\$6,860.18
Series - 4000 Total	\$90,268.20	\$31,477.35	\$58,790.85	\$0.00	34.87%	\$6,860.18
Project - 541 TITLE II PART A Total	\$90,268.20	\$31,477.35	\$58,790.85	\$0.00	34.87%	\$6,860.18
Project - 552 TITLE IV, PART A, STUDENT SUPPORT, FORMULA GRANT						
Series - 4000						
Source - 4442 TITLE IV-STUDENT SUPPORT & ACADE	\$0.00	\$27,548.84	\$0.00	\$27,548.84	N/A	\$0.00
Series - 4000 Total	\$0.00	\$27,548.84	\$0.00	\$27,548.84	N/A	\$0.00
Project - 552 TITLE IV, PART A, STUDENT SUPPORT, FORMULA GRANT Total	\$0.00	\$27,548.84	\$0.00	\$27,548.84	N/A	\$0.00
Project - 553 LEARNING CENTERS						
Series - 4000						
Source - 4443 21ST CENTURY GRANT	\$139,423.56	\$44,802.03	\$94,621.53	\$0.00	32.13%	\$13,856.20
Series - 4000 Total	\$139,423.56	\$44,802.03	\$94,621.53	\$0.00	32.13%	\$13,856.20
Project - 553 LEARNING CENTERS Total	\$139,423.56	\$44,802.03	\$94,621.53	\$0.00	32.13%	\$13,856.20
Project - 554 21st CENTURY-SPECIAL PROJECTS						
Series - 4000						

IDABEL PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 4443 21ST CENTURY GRANT	\$92,941.00	\$21,862.08	\$71,078.92	\$0.00	23.52%	\$7,623.51
Series - 4000 Total	\$92,941.00	\$21,862.08	\$71,078.92	\$0.00	23.52%	\$7,623.51
Project - 554 21st CENTURY-SPECIAL PROJECTS Total	\$92,941.00	\$21,862.08	\$71,078.92	\$0.00	23.52%	\$7,623.51
Project - 561 INDIAN ED CURRENT YR						
Series - 4000						
Source - 4140 TITLE VI-IND, HAWAIIA, & ALASKA ED	\$0.00	\$27,574.50	\$0.00	\$27,574.50	N/A	\$6,736.21
Series - 4000 Total	\$0.00	\$27,574.50	\$0.00	\$27,574.50	N/A	\$6,736.21
Project - 561 INDIAN ED CURRENT YR Total	\$0.00	\$27,574.50	\$0.00	\$27,574.50	N/A	\$6,736.21
Project - 563 J O'MALLEY CURR YR						
Series - 4000						
Source - 4550 JOHNSON O'MALLEY	\$22,620.00	\$9,180.29	\$13,439.71	\$0.00	40.58%	\$0.00
Series - 4000 Total	\$22,620.00	\$9,180.29	\$13,439.71	\$0.00	40.58%	\$0.00
Project - 563 J O'MALLEY CURR YR Total	\$22,620.00	\$9,180.29	\$13,439.71	\$0.00	40.58%	\$0.00
Project - 587 RURAL AND LOW INCOME						
Series - 4000						
Source - 4470 RURAL & LOW INCOME SCHOOLS	\$47,034.68	\$7,666.80	\$39,367.88	\$0.00	16.30%	\$0.00
Series - 4000 Total	\$47,034.68	\$7,666.80	\$39,367.88	\$0.00	16.30%	\$0.00
Project - 587 RURAL AND LOW INCOME Total	\$47,034.68	\$7,666.80	\$39,367.88	\$0.00	16.30%	\$0.00
Project - 591 TITLE VII-IMPACT AID						
Series - 4000						
Source - 4130 TITLE VII - IMPACT AID	\$0.00	\$3,351.42	\$0.00	\$3,351.42	N/A	\$3,351.42
Series - 4000 Total	\$0.00	\$3,351.42	\$0.00	\$3,351.42	N/A	\$3,351.42
Project - 591 TITLE VII-IMPACT AID Total	\$0.00	\$3,351.42	\$0.00	\$3,351.42	N/A	\$3,351.42
Project - 592 TITLE VII-IMPACT AID-DISABLED						
Series - 4000						
Source - 4130 TITLE VII - IMPACT AID	\$0.00	\$3,765.00	\$0.00	\$3,765.00	N/A	\$3,765.00
Series - 4000 Total	\$0.00	\$3,765.00	\$0.00	\$3,765.00	N/A	\$3,765.00
Project - 592 TITLE VII-IMPACT AID-DISABLED Total	\$0.00	\$3,765.00	\$0.00	\$3,765.00	N/A	\$3,765.00
Project - 613 SPEC ED STAFF DEVELOPMENT						
Series - 4000						
Source - 4310 INDIV.WITH DISABIL.IDEA --B	\$1,410.00	\$0.00	\$1,410.00	\$0.00	0.00%	\$0.00
Series - 4000 Total	\$1,410.00	\$0.00	\$1,410.00	\$0.00	0.00%	\$0.00
Project - 613 SPEC ED STAFF DEVELOPMENT Total	\$1,410.00	\$0.00	\$1,410.00	\$0.00	0.00%	\$0.00
Project - 615 ENGAGE/DEVELOP MONITOR MINI GRANT						
Series - 4000						
Source - 4310 INDIV.WITH DISABIL.IDEA --B	\$0.00	\$207.10	\$0.00	\$207.10	N/A	\$207.10
Series - 4000 Total	\$0.00	\$207.10	\$0.00	\$207.10	N/A	\$207.10
Project - 615 ENGAGE/DEVELOP MONITOR MINI GRANT Total	\$0.00	\$207.10	\$0.00	\$207.10	N/A	\$207.10
Project - 621 FLOW THRU CURRENT YR						
Series - 4000						
Source - 4310 INDIV.WITH DISABIL.IDEA --B	\$245,000.00	\$108,142.60	\$136,857.40	\$0.00	44.14%	\$22,780.81
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B	\$52,748.43	\$0.00	\$52,748.43	\$0.00	0.00%	\$0.00
Series - 4000 Total	\$297,748.43	\$108,142.60	\$189,605.83	\$0.00	36.32%	\$22,780.81
Project - 621 FLOW THRU CURRENT YR Total	\$297,748.43	\$108,142.60	\$189,605.83	\$0.00	36.32%	\$22,780.81

IDABEL PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Project - 641 PRESCHOOL CURRENT YR						
Series - 4000						
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B	\$12,737.01	\$4,222.92	\$8,514.09	\$0.00	33.15%	\$817.79
Series - 4000 Total	\$12,737.01	\$4,222.92	\$8,514.09	\$0.00	33.15%	\$817.79
Project - 641 PRESCHOOL CURRENT YR Total	\$12,737.01	\$4,222.92	\$8,514.09	\$0.00	33.15%	\$817.79
Project - 731 ADULT ED CURRENT YR						
Series - 4000						
Source - 4611 ADULT BASIC EDUCATION TIT.XIII	\$120,764.47	\$18,584.54	\$102,179.93	\$0.00	15.39%	\$0.00
Series - 4000 Total	\$120,764.47	\$18,584.54	\$102,179.93	\$0.00	15.39%	\$0.00
Project - 731 ADULT ED CURRENT YR Total	\$120,764.47	\$18,584.54	\$102,179.93	\$0.00	15.39%	\$0.00
Project - 772 FEDERAL FOREST						
Series - 4000						
Source - 4163 FOREST RESERVE RENTALS	\$0.00	\$195.58	\$0.00	\$195.58	N/A	\$0.00
Series - 4000 Total	\$0.00	\$195.58	\$0.00	\$195.58	N/A	\$0.00
Project - 772 FEDERAL FOREST Total	\$0.00	\$195.58	\$0.00	\$195.58	N/A	\$0.00
Project - 777 READING LITERACY GRANT (ILG)						
Series - 4000						
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$434,266.00	\$118,393.08	\$315,872.92	\$0.00	27.26%	\$20,383.09
Series - 4000 Total	\$434,266.00	\$118,393.08	\$315,872.92	\$0.00	27.26%	\$20,383.09
Project - 777 READING LITERACY GRANT (ILG) Total	\$434,266.00	\$118,393.08	\$315,872.92	\$0.00	27.26%	\$20,383.09
Project - 799 PRIOR YEAR FEDERAL						
Series - 4000						
Source - 4210 TITLE I-BASIC PROGRAM	\$0.00	\$1,759.66	\$0.00	\$1,759.66	N/A	\$0.00
Source - 4271 PART A RECRUITMENT	\$0.00	\$445.21	\$0.00	\$445.21	N/A	\$0.00
Source - 4443 21ST CENTURY GRANT	\$0.00	\$44,117.13	\$0.00	\$44,117.13	N/A	\$0.00
Source - 4611 ADULT BASIC EDUCATION TIT.XIII	\$0.00	\$39,986.31	\$0.00	\$39,986.31	N/A	\$0.00
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$0.00	\$37,588.68	\$0.00	\$37,588.68	N/A	\$0.00
Series - 4000 Total	\$0.00	\$123,896.99	\$0.00	\$123,896.99	N/A	\$0.00
Project - 799 PRIOR YEAR FEDERAL Total	\$0.00	\$123,896.99	\$0.00	\$123,896.99	N/A	\$0.00
Fund - 11 GENERAL FUND FOR OP Total	\$11,846,073.42	\$5,967,727.77	\$6,233,938.29	\$355,592.64	50.38%	\$1,428,902.17
Report Total	\$11,846,073.42	\$5,967,727.77	\$6,233,938.29	\$355,592.64	50.38%	\$1,428,902.17

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 21 5 MILL BUILDING FUND						
Project - 000 NON-CATEGORICAL EXP						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$130,447.17	\$59,666.83	\$70,780.34	\$0.00	45.74%	\$58,384.35
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$1,648.42	\$0.00	\$1,648.42	N/A	\$220.66
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$60.29	\$0.00	\$60.29	N/A	\$0.00
Series - 1000 Total	\$130,447.17	\$61,375.54	\$70,780.34	\$1,708.71	47.05%	\$58,605.01
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$234,267.52	\$0.00	\$234,267.52	\$0.00	0.00%	\$0.00
Series - 6000 Total	\$234,267.52	\$0.00	\$234,267.52	\$0.00	0.00%	\$0.00
Project - 000 NON-CATEGORICAL EXP Total	\$364,714.69	\$61,375.54	\$305,047.86	\$1,708.71	16.83%	\$58,605.01
Project - 020 PRINCIPAL/INTEREST ON BONDS						
Series - 1000						
Source - 1690 MISC. REV. FROM DIST.SOURCE	\$0.00	\$3,320.24	\$0.00	\$3,320.24	N/A	\$0.00
Series - 1000 Total	\$0.00	\$3,320.24	\$0.00	\$3,320.24	N/A	\$0.00
Project - 020 PRINCIPAL/INTEREST ON BONDS Total	\$0.00	\$3,320.24	\$0.00	\$3,320.24	N/A	\$0.00
Fund - 21 5 MILL BUILDING FUND Total	\$364,714.69	\$64,695.78	\$305,047.86	\$5,028.95	17.74%	\$58,605.01
Report Total	\$364,714.69	\$64,695.78	\$305,047.86	\$5,028.95	17.74%	\$58,605.01

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 22 CHILD NUTRITION FUND						
Project - 000 NON-CATEGORICAL EXP						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$49.84	\$62.53	\$0.00	\$12.69	125.46%	\$0.00
Source - 1730 ADULT LUNCHES/BREAKFASTS	\$0.00	\$775.00	\$0.00	\$775.00	N/A	\$0.00
Series - 1000 Total	\$49.84	\$837.53	\$0.00	\$787.69	1680.44 %	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$298,430.88	\$0.00	\$298,430.88	\$0.00	0.00%	\$0.00
Series - 6000 Total	\$298,430.88	\$0.00	\$298,430.88	\$0.00	0.00%	\$0.00
Project - 000 NON-CATEGORICAL EXP Total	\$298,480.72	\$837.53	\$298,430.88	\$787.69	0.28%	\$0.00
Project - 015 CHOCTAW NATION SUMMER SCHOOL						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$3,000.00	\$0.00	\$3,000.00	N/A	\$0.00
Series - 1000 Total	\$0.00	\$3,000.00	\$0.00	\$3,000.00	N/A	\$0.00
Project - 015 CHOCTAW NATION SUMMER SCHOOL Total	\$0.00	\$3,000.00	\$0.00	\$3,000.00	N/A	\$0.00
Project - 332 FLEX BENEFITS / NON CERT						
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$20,514.75	\$0.00	\$20,514.75	\$0.00	0.00%	\$0.00
Series - 3000 Total	\$20,514.75	\$0.00	\$20,514.75	\$0.00	0.00%	\$0.00
Project - 332 FLEX BENEFITS / NON CERT Total	\$20,514.75	\$0.00	\$20,514.75	\$0.00	0.00%	\$0.00
Project - 335 NC MED PD BY STATE						
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$41,547.80	\$656.50	\$40,891.30	\$0.00	1.58%	\$0.00
Series - 3000 Total	\$41,547.80	\$656.50	\$40,891.30	\$0.00	1.58%	\$0.00
Project - 335 NC MED PD BY STATE Total	\$41,547.80	\$656.50	\$40,891.30	\$0.00	1.58%	\$0.00
Project - 385 CHILD NUTR PROGRAM						
Series - 3000						
Source - 3720 STATE MATCHING	\$7,184.08	\$0.00	\$7,184.08	\$0.00	0.00%	\$0.00
Series - 3000 Total	\$7,184.08	\$0.00	\$7,184.08	\$0.00	0.00%	\$0.00
Project - 385 CHILD NUTR PROGRAM Total	\$7,184.08	\$0.00	\$7,184.08	\$0.00	0.00%	\$0.00
Project - 763 LUNCHES						
Series - 4000						
Source - 4710 LUNCHES	\$672,183.13	\$324,356.20	\$347,826.93	\$0.00	48.25%	\$113,369.36
Series - 4000 Total	\$672,183.13	\$324,356.20	\$347,826.93	\$0.00	48.25%	\$113,369.36
Project - 763 LUNCHES Total	\$672,183.13	\$324,356.20	\$347,826.93	\$0.00	48.25%	\$113,369.36
Project - 764 BREAKFASTA						
Series - 4000						
Source - 4720 BREAKFASTS	\$368,932.57	\$113,328.60	\$255,603.97	\$0.00	30.72%	\$48,037.00
Series - 4000 Total	\$368,932.57	\$113,328.60	\$255,603.97	\$0.00	30.72%	\$48,037.00
Project - 764 BREAKFASTA Total	\$368,932.57	\$113,328.60	\$255,603.97	\$0.00	30.72%	\$48,037.00
Project - 766 SUMMER FOOD SERVICE						
Series - 4000						
Source - 4740 SUMMER FOOD SERV.PROG.	\$65,551.40	\$53,972.10	\$11,579.30	\$0.00	82.34%	\$0.00
Series - 4000 Total	\$65,551.40	\$53,972.10	\$11,579.30	\$0.00	82.34%	\$0.00
Project - 766 SUMMER FOOD SERVICE Total	\$65,551.40	\$53,972.10	\$11,579.30	\$0.00	82.34%	\$0.00

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 22 CHILD NUTRITION FUND	\$1,474,394.45	\$496,150.93	\$982,031.21	\$3,787.69	33.65%	\$161,406.36
Total						
Report Total	\$1,474,394.45	\$496,150.93	\$982,031.21	\$3,787.69	33.65%	\$161,406.36

Budget Analysis

Options: Year: 2019-2020, Date Range: 7/1/2019 - 6/30/2020, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2019-2020						
000 NON-CATEGORICAL EXP	9,850,809.79	6,858,761.59	3,395,480.35	3,463,281.24	2,992,048.20	69.63%
001 DISTRICT - UTILITIES	0.00	51,164.84	24,662.71	26,502.13	-51,164.84	100.00%
002 DISTRICT - CERTIFIED SALARIES	0.00	11,203.04	5,560.55	5,642.49	-11,203.04	100.00%
004 DISTRICT - SCHOOL BOARD EXPENS	0.00	10,100.00	4,850.00	5,250.00	-10,100.00	100.00%
005 DISTRICT - CURRICULUM DIRECTOR	0.00	15,609.95	4,411.47	11,198.48	-15,609.95	100.00%
006 DISTRICT - TECHNOLOGY DIRECTOR	0.00	94,978.83	59,419.98	35,558.85	-94,978.83	100.00%
007 DISTRICT - HEALTH SRVS DIRECTO	0.00	46,126.86	19,219.55	26,907.31	-46,126.86	100.00%
008 DISTRICT - CONTRACTS & FEES	0.00	227,418.82	189,882.14	37,536.68	-227,418.82	100.00%
009 DISTRICT - BUILDING & GROUNDS	0.00	91,266.14	24,986.87	66,279.27	-91,266.14	100.00%
016 SCHOOL VEHICLE-PERSONAL USE	3,073.70	0.00	0.00	0.00	3,073.70	0.00%
017 MIFI-VERIZON	20,551.31	46,000.00	29,740.09	16,259.91	-25,448.69	223.83%
020 PRINCIPAL/INTEREST ON BONDS	11,013.75	81,585.15	79,128.55	2,456.60	-70,571.40	740.76%
022 TSET GRANT-PLAYGROUND EQUIP	0.00	16,766.74	0.00	16,766.74	-16,766.74	100.00%
023 CHOCTAW NATION - TPP	0.00	10,746.43	3,711.52	7,034.91	-10,746.43	100.00%
029 EVENSTART CARPET DONATIONS	675.00	675.00	675.00	0.00	0.00	100.00%
038 ADMIN - CERTIFIED SALARIES	0.00	171,543.14	99,556.85	71,986.29	-171,543.14	100.00%
039 ADMIN - SUPPORT STAFF SALARIES	0.00	132,437.82	78,257.85	54,179.97	-132,437.82	100.00%
040 ADMIN - PROFESSIONAL DEVELOPMEN	0.00	5,731.73	2,176.46	3,555.27	-5,731.73	100.00%
041 ADMIN - OFFICE SUPPLIES	0.00	4,860.00	2,599.76	2,260.24	-4,860.00	100.00%
042 ADMIN - COPY SUPPLIES	0.00	7,541.53	3,177.21	4,364.32	-7,541.53	100.00%
045 ADMIN - CONTRACT & FEES	0.00	23,692.72	16,685.74	7,006.98	-23,692.72	100.00%
075 BUS - SALARIES	0.00	98,100.75	54,667.37	43,433.38	-98,100.75	100.00%
076 BUS - OFFICE SUPPLIES	0.00	600.00	261.40	338.60	-600.00	100.00%
077 BUS - COPY SUPPLIES	0.00	250.00	8.45	241.55	-250.00	100.00%
078 BUS - MAINTENANCE	0.00	120,085.22	74,714.08	45,371.14	-120,085.22	100.00%
079 BUS - TRANSPORTATION	0.00	118,242.93	68,476.74	49,766.19	-118,242.93	100.00%
080 BUS - ROUTE TRANSPORTATION	0.00	65,874.52	30,523.35	35,351.17	-65,874.52	100.00%
081 BUS - GROUNDS	0.00	50,972.05	28,230.05	22,742.00	-50,972.05	100.00%
082 BUS - UTILITIES	0.00	9,353.00	3,996.22	5,356.78	-9,353.00	100.00%
103 CNP - COPY SUPPLIES	0.00	5,933.65	2,738.39	3,195.26	-5,933.65	100.00%
110 CHILD NUTRITION	0.00	767,881.14	389,429.35	378,451.79	-767,881.14	100.00%
114 SE - SUPPORT STAFF SALARIES	0.00	43,446.64	18,611.68	24,834.96	-43,446.64	100.00%
119 SE - COPY SUPPLIES	0.00	800.00	161.69	638.31	-800.00	100.00%
121 SE - BUILDING & GROUNDS	0.00	1,567.19	1,567.19	0.00	-1,567.19	100.00%
127 SE - EVENSTART BUS EXPENSES	0.00	57,144.00	57,144.00	0.00	-57,144.00	100.00%
140 EVENSTART CAREER TECH-MOU	0.00	1,414.22	1,304.22	110.00	-1,414.22	100.00%
151 PS - PROFESSIONAL DEVELOPMENT	0.00	792.26	542.26	250.00	-792.26	100.00%
152 PS - OFFICE SUPPLIES	0.00	140.08	0.00	140.08	-140.08	100.00%
153 PS - COPY SUPPLIES	0.00	6,500.00	2,303.66	4,196.34	-6,500.00	100.00%
154 PS - BUILDING & GROUNDS	0.00	371.69	371.69	0.00	-371.69	100.00%
155 PS - SECURITY & ALARM	0.00	10,719.64	0.00	10,719.64	-10,719.64	100.00%

Budget Analysis

Options: Year: 2019-2020, Date Range: 7/1/2019 - 6/30/2020, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2019-2020						
156 PS - CONTRACTS & FEES	0.00	3,351.63	3,351.63	0.00	-3,351.63	100.00%
157 PS - UTILITIES	0.00	24,100.00	13,166.06	10,933.94	-24,100.00	100.00%
160 PS - LIBRARY ACCREDITATION REQ	0.00	2,430.00	0.00	2,430.00	-2,430.00	100.00%
161 PS - INSTRUCTIONAL SALARIES	0.00	1,595.38	638.14	957.24	-1,595.38	100.00%
162 PS - INSTR. SUPPORT STAFF SALA	0.00	146.31	58.53	87.78	-146.31	100.00%
163 PS - INSTRUCTIONAL EXPENSES	0.00	2,000.00	1,914.94	85.06	-2,000.00	100.00%
188 CENT - PROFESSIONAL DEVELOPMEN	0.00	2,301.61	1,196.61	1,105.00	-2,301.61	100.00%
189 CENT - OFFICE SUPPLIES	0.00	1,500.00	375.94	1,124.06	-1,500.00	100.00%
190 CENT - COPY SUPPLIES	0.00	10,976.31	3,397.57	7,578.74	-10,976.31	100.00%
191 CENT - BUILDING & GROUNDS	0.00	1,594.86	1,594.86	0.00	-1,594.86	100.00%
193 CENT - CONTRACTS & FEES	0.00	3,351.63	3,351.63	0.00	-3,351.63	100.00%
194 CENT - UTILITIES	0.00	36,922.79	20,109.81	16,812.98	-36,922.79	100.00%
198 CENT - INSTRUCTIONAL SALARIES	0.00	3,403.23	3,092.85	310.38	-3,403.23	100.00%
200 CENT - INSTRUCTIONAL EXPENSES	0.00	150.00	150.00	0.00	-150.00	100.00%
225 MS - PROFESSIONAL DEVELOPMENT	0.00	3,917.79	1,834.42	2,083.37	-3,917.79	100.00%
226 MS - OFFICE SUPPLIES	0.00	1,556.50	675.00	881.50	-1,556.50	100.00%
227 MS - COPY SUPPLIES	0.00	9,345.88	4,437.28	4,908.60	-9,345.88	100.00%
228 MS - BUILDING & GROUNDS	0.00	69,559.64	41,130.83	28,428.81	-69,559.64	100.00%
230 MS - CONTRACTS AND FEES	0.00	3,351.62	3,351.62	0.00	-3,351.62	100.00%
237 MS - INSTRUCTIONAL EXPENSE	0.00	1,360.00	1,345.19	14.81	-1,360.00	100.00%
241 MS - UTILITIES	0.00	61,232.77	34,599.75	26,633.02	-61,232.77	100.00%
243 MS -LIBRARY REPAIRS & SUPPLIES	0.00	130.18	130.18	0.00	-130.18	100.00%
245 MS - INSTRUCTIONAL SALARIES	0.00	4,927.11	3,073.64	1,853.47	-4,927.11	100.00%
246 MS - VOCAL MUSIC	0.00	3,086.23	1,987.10	1,099.13	-3,086.23	100.00%
262 HS - PROFESSIONAL DEVELOPMENT	0.00	411.68	411.68	0.00	-411.68	100.00%
263 HS - OFFICE SUPPLIES	0.00	4,585.68	2,640.57	1,945.11	-4,585.68	100.00%
264 HS - COPY SUPPLIES	0.00	14,991.12	6,503.95	8,487.17	-14,991.12	100.00%
265 HS - BUILDING & GROUNDS	3,752.79	29,777.22	24,522.83	5,254.39	-26,024.43	793.47%
266 HS - SECURITY & ALARM	0.00	410.89	410.89	0.00	-410.89	100.00%
267 HS - CONTRACTS & FEES	0.00	3,351.62	3,351.62	0.00	-3,351.62	100.00%
268 HS - UTILITIES	0.00	122,343.80	63,489.50	58,854.30	-122,343.80	100.00%
270 HS - LIBRARY REPAIRS & SUPPLIE	0.00	4,762.77	4,762.77	0.00	-4,762.77	100.00%
272 HS - INSTRUCTIONAL SALARIES	0.00	8,703.05	6,792.83	1,910.22	-8,703.05	100.00%
274 HS - INSTRUCTIONAL EXPENSES	0.00	4,188.18	4,188.18	0.00	-4,188.18	100.00%
281 HS - BAND	0.00	17,404.51	12,955.51	4,449.00	-17,404.51	100.00%
282 HS - VOCAL MUSIC	0.00	11,638.24	5,531.07	6,107.17	-11,638.24	100.00%
284 HS - ATHLETICS	0.00	63,800.22	52,336.63	11,463.59	-63,800.22	100.00%
317 DRIVER ED	0.00	3,866.63	3,866.63	0.00	-3,866.63	100.00%
319 ADULT ED MATCHING	18,638.78	7,651.63	3,030.65	4,620.98	10,987.15	41.05%
331 FLEX BENEFITS / CERT	11,711.28	13,314.61	5,716.22	7,598.39	-1,603.33	113.69%
332 FLEX BENEFITS / NON CERT	66,012.12	66,464.05	27,505.05	38,959.00	-451.93	100.68%

Budget Analysis

Options: Year: 2019-2020, Date Range: 7/1/2019 - 6/30/2020, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2019-2020						
333 STATE TEXTBOOKS	59,109.91	20,488.70	19,079.07	1,409.63	38,621.21	34.66%
334 CER MED PD BY STATE	686,083.20	679,565.10	301,208.70	378,356.40	6,518.10	99.05%
335 NC MED PD BY STATE	335,545.80	305,428.80	142,426.20	163,002.60	30,117.00	91.02%
385 CHILD NUTR PROGRAM	7,184.08	0.00	0.00	0.00	7,184.08	0.00%
388 ALTERNATIVE ED GRANT	53,127.83	45,089.39	35,798.29	9,291.10	8,038.44	84.87%
411 COMPR HS PROG	24,240.00	28,331.71	15,671.99	12,659.72	-4,091.71	116.88%
412 VOCATIONAL PROGRAMS	46,600.00	35,007.96	25,986.65	9,021.31	11,592.04	75.12%
421 CARL PERKINS	0.00	20,078.85	20,078.85	0.00	-20,078.85	100.00%
456 JTPA-VOCATIONAL	1,260.63	1,854.20	1,854.20	0.00	-593.57	147.09%
511 BASIC PROG, CY	619,407.80	573,843.39	301,814.00	272,029.39	45,564.41	92.64%
515 SCHOOL SUPPORT	1,372.77	182.00	182.00	0.00	1,190.77	13.26%
518 TITLE I PART D-NEGLECTED	7,506.86	7,506.86	7,506.86	0.00	0.00	100.00%
541 TITLE II PART A	90,268.20	87,293.97	38,335.95	48,958.02	2,974.23	96.71%
553 LEARNING CENTERS	139,423.56	80,129.01	57,881.74	22,247.27	59,294.55	57.47%
554 21st CENTURY-SPECIAL PROJECTS	92,941.00	39,269.10	27,528.73	11,740.37	53,671.90	42.25%
561 INDIAN ED CURRENT YR	0.00	78,394.94	34,289.28	44,105.66	-78,394.94	100.00%
563 J O'MALLEY CURR YR	22,620.00	22,655.82	10,537.58	12,118.24	-35.82	100.16%
587 RURAL AND LOW INCOME	47,034.68	20,215.64	20,215.64	0.00	26,819.04	42.98%
613 SPEC ED STAFF DEVELOPMENT	1,410.00	110.00	0.00	110.00	1,300.00	7.80%
615 ENGAGE/DEVELOP MONITOR MINI GRANT	0.00	1,040.84	362.63	678.21	-1,040.84	100.00%
621 FLOW THRU CURRENT YR	297,748.43	269,453.72	132,569.70	136,884.02	28,294.71	90.50%
641 PRESCHOOL CURRENT YR	12,737.01	9,848.36	5,075.41	4,772.95	2,888.65	77.32%
731 ADULT ED CURRENT YR	120,764.47	72,765.98	31,417.40	41,348.58	47,998.49	60.25%
763 LUNCHES	672,183.12	0.00	0.00	0.00	672,183.12	0.00%
764 BREAKFASTA	368,932.58	0.00	0.00	0.00	368,932.58	0.00%
766 SUMMER FOOD SERVICE	65,551.40	0.00	0.00	0.00	65,551.40	0.00%
777 READING LITERACY GRANT (ILG)	434,266.00	251,382.40	132,248.60	119,133.80	182,883.60	57.89%
801 LITERACY GRANT - HS	0.00	215.17	215.17	0.00	-215.17	100.00%
802 ANNUAL - HS	0.00	385.02	252.02	133.00	-385.02	100.00%
803 ALUMNI ASSOCIATION - HS	0.00	2,915.00	1,771.75	1,143.25	-2,915.00	100.00%
805 LEO CLUB - HS	0.00	248.89	248.89	0.00	-248.89	100.00%
807 SPIRIT CLUB	0.00	4,440.62	4,440.62	0.00	-4,440.62	100.00%
808 SPECIAL OLYMPICS- HS	0.00	9,562.13	7,652.47	1,909.66	-9,562.13	100.00%
810 ATHLETICS - HS	0.00	50,556.85	44,286.75	6,270.10	-50,556.85	100.00%
812 BAND - HS	0.00	13,093.35	12,468.07	625.28	-13,093.35	100.00%
815 ATHLETIC TRAINING-NFL GRANT - HS	0.00	10,113.78	10,113.78	0.00	-10,113.78	100.00%
818 CHEERLEADERS - HS	0.00	19,818.37	19,818.37	0.00	-19,818.37	100.00%
820 DANCE TEAM - HS	0.00	2,435.08	2,435.08	0.00	-2,435.08	100.00%
822 FACULTY CONCESSIONS - HS	0.00	838.07	738.07	100.00	-838.07	100.00%
830 FFA - HS	0.00	25,124.31	24,520.31	604.00	-25,124.31	100.00%
832 FHA (FCCLA) - HS	0.00	271.00	271.00	0.00	-271.00	100.00%

Budget Analysis

Options: Year: 2019-2020, Date Range: 7/1/2019 - 6/30/2020, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2019-2020						
833 GUIDANCE - HS	0.00	300.00	0.00	300.00	-300.00	100.00%
837 KEY CLUB - HIGH SCHOOL	0.00	624.00	0.00	624.00	-624.00	100.00%
839 IHS ACADEMIC TEAM - HS	0.00	315.26	315.26	0.00	-315.26	100.00%
840 LIBRARY - HS	0.00	486.76	486.76	0.00	-486.76	100.00%
842 NATIVE AM CLUB - HS	0.00	594.00	382.07	211.93	-594.00	100.00%
846 NAT'L HONOR SOC - HS	0.00	290.00	290.00	0.00	-290.00	100.00%
851 MISS I.H.S. - HS	0.00	2,219.62	462.97	1,756.65	-2,219.62	100.00%
852 POPTIME - HS	0.00	10,685.46	9,464.04	1,221.42	-10,685.46	100.00%
854 SENIORS 2021- HS	0.00	798.02	240.82	557.20	-798.02	100.00%
858 SENIORS 2022 - HS	0.00	66.12	66.12	0.00	-66.12	100.00%
859 SPANISH CLUB - HS	0.00	323.75	323.75	0.00	-323.75	100.00%
861 SENIORS 2020 - HS	0.00	758.63	758.63	0.00	-758.63	100.00%
862 STUDENT INCENTIVE - HS	0.00	925.59	925.59	0.00	-925.59	100.00%
866 STUDENT COUNCIL- HS	0.00	3,290.05	3,290.05	0.00	-3,290.05	100.00%
867 WARRIOR ACADEMY-HS	0.00	149.00	149.00	0.00	-149.00	100.00%
870 WARRIOR CLUB - HS	0.00	38,517.78	35,302.99	3,214.79	-38,517.78	100.00%
900 ART - MIDDLE SCHOOL	0.00	69.49	69.49	0.00	-69.49	100.00%
901 BLANK	0.00	3,500.00	3,500.00	0.00	-3,500.00	100.00%
902 BAND - MIDDLE SCHOOL	0.00	5,848.88	4,968.88	880.00	-5,848.88	100.00%
903 CHEERLEADERS-MIDDLE SCHOOL	0.00	7,005.15	7,005.15	0.00	-7,005.15	100.00%
904 CHORAL MUSIC - MIDDLE SCHOOL	0.00	2,689.12	2,439.12	250.00	-2,689.12	100.00%
905 COMP SPORTS - MIDDLE SCHOOL	0.00	21,102.18	20,277.18	825.00	-21,102.18	100.00%
906 FACULTY ACCOUNT-MIDDLE SCHOOL	0.00	63.95	63.95	0.00	-63.95	100.00%
908 LEGO - MIDDLE SCHOOL	0.00	315.00	0.00	315.00	-315.00	100.00%
909 LIBRARY MISC - MIDDLE SCHOOL	0.00	112.72	112.72	0.00	-112.72	100.00%
910 TIME TREKKERS - MIDDLE SCHOOL	0.00	8,831.00	6,908.98	1,922.02	-8,831.00	100.00%
916 STUDENT CO - MIDDLE SCHOOL	0.00	813.48	406.97	406.51	-813.48	100.00%
921 MIDDLE SCHOOL SPECIAL - MS	0.00	4,461.87	3,703.52	758.35	-4,461.87	100.00%
922 HISPANIC CLUB - MIDDLE SCHOOL	0.00	250.00	0.00	250.00	-250.00	100.00%
930 GENERAL STUDENT - CENTRAL	0.00	22,161.15	17,921.15	4,240.00	-22,161.15	100.00%
931 BOOK FAIR - CENTRAL	0.00	3,691.05	3,691.05	0.00	-3,691.05	100.00%
932 COKE - CENTRAL	0.00	1,000.00	582.30	417.70	-1,000.00	100.00%
934 BROADWAY KIDS - CENTRAL	0.00	1,497.39	1,429.29	68.10	-1,497.39	100.00%
937 STEM - CENTRAL	0.00	77.39	77.39	0.00	-77.39	100.00%
938 PTO - CENTRAL	0.00	995.00	0.00	995.00	-995.00	100.00%
941 PSE LIBRARY - PRIMARY SOUTH	0.00	1,647.90	947.90	700.00	-1,647.90	100.00%
942 COKE - PRIMARY SOUTH	0.00	2,800.73	2,279.76	520.97	-2,800.73	100.00%
953 SWEET SOUNDS-PRIMARY SOUTH	0.00	1,016.63	825.73	190.90	-1,016.63	100.00%
962 PRE K & K - PRIMARY SOUTH	0.00	11,562.34	8,569.91	2,992.43	-11,562.34	100.00%
980 GENERAL STUDENT - EVENSTART	0.00	659.64	466.32	193.32	-659.64	100.00%
983 GENERAL - ADMINISTRATION	0.00	3,710.02	3,054.42	655.60	-3,710.02	100.00%

Budget Analysis

Options: Year: 2019-2020, Date Range: 7/1/2019 - 6/30/2020, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2019-2020						
984 DISTRICT TECH FEES - ADMINISTRATION	0.00	5,390.25	3,077.26	2,312.99	-5,390.25	100.00%
Total 2019-2020	\$14,193,557.85	\$12,859,927.43	\$6,788,352.91	\$6,071,574.52	\$1,333,630.42	90.60 %
Report Total	\$14,193,557.85	\$12,859,927.43	\$6,788,352.91	\$6,071,574.52	\$1,333,630.42	90.60 %

Purchase Order Register

Options: Year: 2019-2020, Fund: GENERAL FUND FOR OP, Date Range: 7/1/2019 - 6/30/2020, PO Range: 570 - 900

PO No	Date	Vendor No	Vendor	Description	Amount
570	01/10/2020	291	BULLOCK, LAURA	MS-REIMBURSEMENT	29.33
571	01/10/2020	142	IDABEL PUBLIC WORKS	MS-REIMBURSEMENT	20,600.00
572	01/13/2020	851	CCOSA	DISTRICT-REGISTRATION	500.00
573	01/13/2020	1978	CLAY, KARLA	MS-CHOIR	120.00
574	01/13/2020	3375	LEAH SAELIM	HS-MUSIC	120.00
575	01/13/2020	1766	PROTECH LOCKSMITH	HS-MAINTENANCE	500.00
576	01/13/2020	1874	ADA MUSIC CENTER	HS-BAND	500.00
577	01/13/2020	279	CIMC	SPED-BOOKS	100.00
578	01/13/2020	152	WAL-MART COMMUNITY BRC	JOM-SUPPLIES	2,000.00
579	01/13/2020	1833	GOPHER	PS-PLAYGROUND EQUIPMENT	2,640.00
580	01/16/2020	360	COPELAND, NANCY	21ST CENTURY-TRAVEL	50.00
581	01/16/2020	442	EASTBAY TEAM SALES	HS-ATHLETICS	615.00
582	01/16/2020	3680	AAA PLAYGROUNDS	TESET-CENTRAL	12,000.00
583	01/16/2020	296	SCHOLASTIC	LIT GRANT-BOOKS	3,000.00
584	01/16/2020	296	SCHOLASTIC	LIT GRANT-BOOKS	5,000.00
585	01/16/2020	296	SCHOLASTIC	LIT GRANT-BOOKS	3,600.00
586	01/16/2020	715	DISCOUNT SCHOOL SUPPLY	PS-SUPPLIES	140.08
587	01/16/2020	100	DEBERRY, LINDA	21ST CENTURY-TRAVEL	50.00
588	01/17/2020	151	VISA	HS-ATHLETICS	660.00
589	01/21/2020	3035	M H C KENWORTH	DISTRICT-BUS REPAIRS	5,390.00
590	01/21/2020	3214	RON CLARK ACADEMY	TITLE II-REGISTRATION	4,975.00
591	01/21/2020	3214	RON CLARK ACADEMY	SPED-REGISTRATION	995.00
592	01/21/2020	3214	RON CLARK ACADEMY	LIT GRANT-REGISTRATION	995.00
593	01/22/2020	3686	NAT. LITERACY PROF. DEV. CONSORTIUM	LIT GRANT-TRAINING	1,734.00
594	01/22/2020	151	VISA	LIT GRANT-TRAVEL	2,400.00
595	01/22/2020	3685	SCHOOL HEALTH CORPORATION	SPED-TRAINING	686.85
596	01/22/2020	2342	CLEMENTS, CHARLA	SPED-TRAVEL	0.00
597	01/22/2020	52	APPLE COMPUTER	LIT GRANT-TECHNOLOGY	9,500.00
598	01/22/2020	805	HOLIDAY INN EXPRESS	DISTRICT-TRAVEL	192.00
599	01/22/2020	851	CCOSA	DISTRICT-REGISTRATION	325.00
600	01/23/2020	151	VISA	DISTRICT-SUPT. EXPENSES	1,500.00
601	01/23/2020	52	APPLE COMPUTER	LIT GRANT-TECHNOLOGY	1,097.90
602	01/23/2020	32	QUILL	LIT GRANT-TECHNOLOGY	284.99
603	01/24/2020	1874	ADA MUSIC CENTER	HS-BAND	3,300.00
604	01/24/2020	1898	SHELTON, MELISSA	ADULT-ED TRAVEL	400.00
605	01/27/2020	291	BULLOCK, LAURA	MS-TRAVEL	85.00
606	01/27/2020	851	CCOSA	MS-REGISTRATION	325.00
607	01/27/2020	805	HOLIDAY INN EXPRESS	MS-TRAVEL	192.00
608	01/27/2020	2714	OK ATTORNEY GENERAL	DISTRICT-FEES	60.00
609	01/27/2020	3330	NEOFUNDS/NEOPOST	DISTRICT-POSTAGE	1,000.00
610	01/28/2020	152	WAL-MART COMMUNITY BRC	CHOCTAW GRANT-TECHNOLOGY	4,246.08
611	01/28/2020	151	VISA	CHOCTAW GRANT- TECHNOLOGY	769.85
612	01/28/2020	3627	STERRETTE COFFMAN	MS-TRAVEL	0.00
613	01/28/2020	294	SAIED MUSIC COMPANY	HS-BAND	564.00
614	01/29/2020	166	RENAISSANCE HOTEL - OKC	DISTRICT-TRAVEL	0.00
615	01/29/2020	198	OK LUMBER LLC	AG-SUPPLIES	250.00

Purchase Order Register

Options: Year: 2019-2020, Fund: GENERAL FUND FOR OP, Date Range: 7/1/2019 - 6/30/2020, PO Range: 570 - 900

PO No	Date	Vendor No	Vendor	Description	Amount
616	01/29/2020	139	MATHESON TRI - GAS	AG-SUPPLIES	250.00
617	01/29/2020	440	OSSAA	HS-BAND	526.00
618	01/29/2020	151	VISA	AG-INCENTIVE	1,343.00
619	01/29/2020	3418	BOLT FIBER OPTIC	DISTRICT-TECHNOLOGY	11,500.00
620	01/29/2020	529	FOLLETT LIBRARY RESOURCES*****	PS-ACCREDIATION	2,430.00
621	01/30/2020	177	OSSBA	DISTRICT-REGISTRATION	300.00
622	01/31/2020	2126	RAMSEY, SUSAN	SPED-CPR CARDS	270.00
623	01/31/2020	410	WHITE, DAVID	TECHNOLOGY-TRAVEL	70.00
624	01/31/2020	1473	GAMMON, CHRIS	TECHNOLOGY-TRAVEL	70.00
625	01/31/2020	1671	DOUBLE TREE AT WARREN PLACE	TECHNOLOGY-HOTEL	140.00
626	01/31/2020	151	VISA	CHOCTAW GRANT-TECHNOLOGY	999.99
627	01/31/2020	32	QUILL	CHOCTAW GRANT-SUPPLIES	269.99
628	01/31/2020	2714	OK ATTORNEY GENERAL	DISTRICT-FEES	0.00
629	02/04/2020	211	ROSS TRANSPORTATION	DISTRICT-REPAIRS	4,000.00
630	02/06/2020	1352	CDWG GOVERNMENT, INC.	CHOCTAW GRANT-TECH	1,936.45
631	02/06/2020	151	VISA	FOUND GRANT-CENTRAL	188.97
632	02/06/2020	549	HAWTHORNE EDUCATIONAL SERVICES	SPED-TESTING MATERIALS	294.00
633	02/06/2020	3129	AUSTIN, CHAD	HS-TRAVEL	105.00
634	02/06/2020	851	CCOSA	HS-REGISTRATION	325.00
635	02/06/2020	805	HOLIDAY INN EXPRESS	HS-TRAVEL	192.00
636	02/06/2020	37	ABCO PRINTING COMPANY	DISTRICT-STAMP	50.00
637	02/06/2020	3406	VALERO MARKETING AND SUPPLY	DISTRICT-FUEL	10,000.00
638	02/07/2020	1050	HAMPTON INN-OKC	HS-BAND	630.00
639	02/07/2020	3078	JW PEPPER	HS-BAND	75.99
Non-Payroll Total:					\$129,458.47
Payroll Total:					\$0.00
Report Total:					\$129,458.47

IDABEL PUBLIC SCHOOLS

Purchase Order Register

Options: Year: 2019-2020, Fund: 5 MILL BUILDING FUND, Date Range: 7/1/2019 - 6/30/2020, PO Range: 8 - 8

PO No	Date	Vendor No	Vendor	Description	Amount
8	02/04/2020	1112	FLOORING OUTFITTERS	HS-FLOORING	1,041.23
Non-Payroll Total:					\$1,041.23
Payroll Total:					\$0.00
Report Total:					\$1,041.23

Purchase Order Register

Options: Year: 2019-2020, Fund: CHILD NUTRITION FUND, Date Range: 7/1/2019 - 6/30/2020, PO Range: 23 - 100

PO No	Date	Vendor No	Vendor	Description	Amount
23	01/21/2020	151	VISA	CNP-SUPPLIES	68.80
24	02/03/2020	1112	FLOORING OUTFITTERS	CNP-FLOORING	3,489.50
25	02/03/2020	205	MCCURTAIN AUTO SUPPLY	CNP-SUPPLIES MAINTENANCE	1,000.00
26	02/03/2020	2896	DISCOUNT TIRE & ALIGNMENT	CNP-TIRES	1,343.20
Non-Payroll Total:					\$5,901.50
Payroll Total:					\$0.00
Report Total:					\$5,901.50

Purchase Order Register

Options: Year: 2019-2020, Fund: BUILDING BOND 2018, Date Range: 7/1/2019 - 6/30/2020, PO Range: 3 - 3

PO No	Date	Vendor No	Vendor	Description	Amount
3	02/04/2020	1112	FLOORING OUTFITTERS	HS-FLOORING	5,777.26
Non-Payroll Total:					\$5,777.26
Payroll Total:					\$0.00
Report Total:					\$5,777.26

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 1/1/2020 - 1/31/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 050 DISTRICT WIDE							
983 GENERAL - ADMINISTRATION	\$3,627.84	\$294.10	\$0.00	\$196.71	\$3,725.23	\$655.60	\$3,069.63
984 DISTRICT TECH FEES - ADMINISTRATION	\$22,570.96	\$160.00	\$0.00	\$581.07	\$22,149.89	\$2,312.99	\$19,836.90
985 DRIVERS ED - ADMINISTRATION	\$3,950.00	\$0.00	\$0.00	\$0.00	\$3,950.00	\$0.00	\$3,950.00
986 REFUND ACCT - ALL SCHOOLS	\$356.00	\$0.00	\$0.00	\$0.00	\$356.00	\$0.00	\$356.00
987 CAFETERIA - REFUND ACCT	\$3,542.00	\$29.00	\$0.00	\$0.00	\$3,571.00	\$0.00	\$3,571.00
Total Unit - 050 DISTRICT WIDE	\$34,046.80	\$483.10	\$0.00	\$777.78	\$33,752.12	\$2,968.59	\$30,783.53
Unit - 105 EVENSTART-EARLY CHILDHOOD							
980 GENERAL STUDENT - EVENSTART	\$440.48	\$0.00	\$0.00	\$74.41	\$366.07	\$193.32	\$172.75
Total Unit - 105 EVENSTART-EARLY CHILDHOOD	\$440.48	\$0.00	\$0.00	\$74.41	\$366.07	\$193.32	\$172.75
Unit - 110 CENTRAL ELEMENTARY							
930 GENERAL STUDENT - CENTRAL	\$47,751.31	\$528.78	\$0.00	\$817.82	\$47,462.27	\$4,240.00	\$43,222.27
931 BOOK FAIR - CENTRAL	\$2,927.19	\$1,274.00	\$0.00	\$0.00	\$4,201.19	\$0.00	\$4,201.19
932 COKE - CENTRAL	\$4,702.85	\$48.25	\$0.00	\$318.00	\$4,433.10	\$417.70	\$4,015.40
934 BROADWAY KIDS - CENTRAL	\$1,938.10	\$0.00	\$0.00	\$0.00	\$1,938.10	\$68.10	\$1,870.00
935 2ND GRADE - CENTRAL	\$1,530.85	\$166.61	\$0.00	\$0.00	\$1,697.46	\$0.00	\$1,697.46
936 5TH GRADE - CENTRAL	\$245.11	\$0.00	\$0.00	\$0.00	\$245.11	\$0.00	\$245.11
937 STEM - CENTRAL	\$226.89	\$0.00	\$0.00	\$0.00	\$226.89	\$0.00	\$226.89
938 PTO - CENTRAL	\$7,205.11	\$0.00	\$0.00	\$0.00	\$7,205.11	\$995.00	\$6,210.11
Total Unit - 110 CENTRAL ELEMENTARY	\$66,527.41	\$2,017.64	\$0.00	\$1,135.82	\$67,409.23	\$5,720.80	\$61,688.43
Unit - 120 PRIMARY SOUTH							
941 PSE LIBRARY - PRIMARY SOUTH	\$938.28	\$0.00	\$0.00	\$0.00	\$938.28	\$700.00	\$238.28
942 COKE - PRIMARY SOUTH	\$1,717.81	\$254.90	\$0.00	\$422.73	\$1,549.98	\$520.97	\$1,029.01
947 PTO - PRIMARY SOUTH	\$930.05	\$0.00	\$0.00	\$0.00	\$930.05	\$0.00	\$930.05
952 STUDENT SERV-PRIMARY SOUTH	\$616.42	\$44.00	\$0.00	\$0.00	\$660.42	\$0.00	\$660.42
953 SWEET SOUNDS-PRIMARY SOUTH	\$712.58	\$0.00	\$0.00	\$153.33	\$559.25	\$190.90	\$368.35
962 PRE K & K - PRIMARY SOUTH	\$10,667.05	\$66.00	\$0.00	\$872.64	\$9,860.41	\$2,992.43	\$6,867.98
Total Unit - 120 PRIMARY SOUTH	\$15,582.19	\$364.90	\$0.00	\$1,448.70	\$14,498.39	\$4,404.30	\$10,094.09
Unit - 505 IDABEL MIDDLE SCHOOL							
810 ATHLETICS - HS	\$0.00	\$0.00	\$0.00	\$665.00	(\$665.00)	\$0.00	(\$665.00)
900 ART - MIDDLE SCHOOL	\$201.76	\$0.00	\$0.00	\$69.49	\$132.27	\$0.00	\$132.27
902 BAND - MIDDLE SCHOOL	\$6,286.52	\$276.55	\$0.00	\$4,514.33	\$2,048.74	\$0.00	\$2,048.74
903 CHEERLEADERS-MIDDLE SCHOOL	\$662.15	\$0.00	\$0.00	\$0.00	\$662.15	\$0.00	\$662.15
904 CHORAL MUSIC - MIDDLE SCHOOL	\$6,327.77	\$0.00	\$0.00	\$992.51	\$5,335.26	\$250.00	\$5,085.26
905 COMP SPORTS - MIDDLE SCHOOL	\$10,218.62	\$3,837.25	\$0.00	\$4,482.52	\$9,573.35	\$825.00	\$8,748.35
906 FACULTY ACCOUNT-MIDDLE SCHOOL	\$1,317.52	\$73.00	\$0.00	\$0.00	\$1,390.52	\$0.00	\$1,390.52
907 HONOR SOCIETY-MIDDLE SCHOOL	\$4,938.97	\$362.48	\$0.00	\$0.00	\$5,301.45	\$0.00	\$5,301.45
908 LEGO - MIDDLE SCHOOL	\$3,595.52	\$0.00	\$0.00	\$0.00	\$3,595.52	\$315.00	\$3,280.52
909 LIBRARY MISC - MIDDLE SCHOOL	\$1,199.30	\$0.00	\$0.00	\$0.00	\$1,199.30	\$0.00	\$1,199.30
910 TIME TREKKERS - MIDDLE SCHOOL	\$10,993.13	\$867.12	\$0.00	\$1,174.05	\$10,686.20	\$1,922.02	\$8,764.18
911 COMP ACADEMICS-MIDDLE SCHOOL	\$81.20	\$0.00	\$0.00	\$0.00	\$81.20	\$0.00	\$81.20
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	\$2,576.48	\$0.00	\$0.00	\$195.14	\$2,381.34	\$406.51	\$1,974.83
921 MIDDLE SCHOOL SPECIAL - MS	\$7,310.63	\$915.75	\$0.00	\$2,357.84	\$5,868.54	\$528.45	\$5,340.09
922 HISPANIC CLUB - MIDDLE SCHOOL	\$409.32	\$0.00	\$0.00	\$0.00	\$409.32	\$250.00	\$159.32
927 YEARBOOK - MIDDLE SCHOOL	\$101.05	\$0.00	\$0.00	\$0.00	\$101.05	\$0.00	\$101.05
Total Unit - 505 IDABEL MIDDLE SCHOOL	\$57,947.52	\$6,332.15	\$0.00	\$14,450.88	\$49,828.79	\$4,496.98	\$45,331.81
Unit - 710 IDABEL HIGH SCHOOL							
801 LITERACY GRANT - HS	\$1,284.83	\$0.00	\$0.00	\$0.00	\$1,284.83	\$0.00	\$1,284.83
802 ANNUAL - HS	\$3,754.90	\$0.00	\$0.00	\$92.42	\$3,662.48	\$133.00	\$3,529.48
803 ALUMNI ASSOCIATION - HS	\$8,734.79	\$0.00	\$0.00	\$0.00	\$8,734.79	\$1,143.25	\$7,591.54
804 ART - HS	\$295.44	\$0.00	\$0.00	\$0.00	\$295.44	\$0.00	\$295.44
805 LEO CLUB - HS	\$277.43	\$0.00	\$0.00	\$0.00	\$277.43	\$0.00	\$277.43
806 BASEBALL FIELD PRO-HS	\$750.17	\$0.00	\$0.00	\$0.00	\$750.17	\$0.00	\$750.17
807 SPIRIT CLUB - HS	\$0.00	\$758.00	\$0.00	\$0.00	\$758.00	\$0.00	\$758.00
808 SPECIAL OLYMPICS- HS	\$7,663.93	\$1,750.00	\$0.00	\$2,301.95	\$7,111.98	\$1,909.66	\$5,202.32

IDABEL PUBLIC SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 1/1/2020 - 1/31/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 710 IDABEL HIGH SCHOOL							
809 BAND UNIFORMS - HS	\$0.34	\$0.00	\$0.00	\$0.00	\$0.34	\$0.00	\$0.34
810 ATHLETICS - HS	\$16,255.00	\$15,120.39	\$0.00	\$18,936.61	\$12,438.78	\$6,270.10	\$6,168.68
811 FOOTBALL LOCKERS - HS	\$541.83	\$0.00	\$0.00	\$0.00	\$541.83	\$0.00	\$541.83
812 BAND - HS	\$4,980.17	\$274.00	\$0.00	\$2,783.22	\$2,470.95	\$625.28	\$1,845.67
813 TRACK SURFACE - HS	\$8,170.00	\$0.00	\$0.00	\$0.00	\$8,170.00	\$0.00	\$8,170.00
815 ATHLETIC TRAINING-NFL GRANT - HS	\$9,886.22	\$0.00	\$0.00	\$0.00	\$9,886.22	\$0.00	\$9,886.22
818 CHEERLEADERS - HS	\$867.33	\$0.00	\$0.00	\$0.00	\$867.33	\$0.00	\$867.33
820 DANCE TEAM - HS	\$432.89	\$0.00	\$0.00	\$0.00	\$432.89	\$0.00	\$432.89
822 FACULTY CONCESSIONS - HS	\$1,077.07	\$22.59	\$0.00	\$0.00	\$1,099.66	\$100.00	\$999.66
826 FBLA (BPA) - HS	\$4,617.90	\$0.00	\$0.00	\$0.00	\$4,617.90	\$0.00	\$4,617.90
830 FFA - HS	\$4,337.44	\$1,729.60	\$0.00	\$1,062.65	\$5,004.39	\$604.00	\$4,400.39
832 FHA (FCCLA) - HS	\$6,455.13	\$0.00	\$0.00	\$0.00	\$6,455.13	\$0.00	\$6,455.13
833 GUIDANCE - HS	\$949.62	\$35.00	\$0.00	\$0.00	\$984.62	\$300.00	\$684.62
837 KEY CLUB - HIGH SCHOOL	\$3,540.84	\$0.00	\$0.00	\$0.00	\$3,540.84	\$624.00	\$2,916.84
839 IHS ACADEMIC TEAM - HS	\$1,591.14	\$0.00	\$0.00	\$0.00	\$1,591.14	\$0.00	\$1,591.14
840 LIBRARY - HS	\$228.17	\$0.00	\$0.00	\$0.00	\$228.17	\$0.00	\$228.17
842 NATIVE AM CLUB - HS	\$1,500.92	\$0.00	\$0.00	\$194.07	\$1,306.85	\$211.93	\$1,094.92
843 JACKETS - HS	\$179.00	\$0.00	\$0.00	\$0.00	\$179.00	\$0.00	\$179.00
846 NAT'L HONOR SOC - HS	\$1,386.25	\$0.00	\$0.00	\$290.00	\$1,096.25	\$0.00	\$1,096.25
851 MISS I.H.S. - HS	\$5,512.26	\$0.00	\$20.00	\$200.00	\$5,332.26	\$1,756.65	\$3,575.61
852 POPTIME - HS	\$8,274.94	\$0.00	\$0.00	\$0.00	\$8,274.94	\$1,221.42	\$7,053.52
854 SENIORS 2021- HS	\$781.00	\$0.00	\$0.00	\$158.68	\$622.32	\$557.20	\$65.12
856 SENIORS 2019- HS	\$59.34	\$0.00	\$0.00	\$0.00	\$59.34	\$0.00	\$59.34
858 SENIORS 2022 - HS	\$59.09	\$0.00	\$0.00	\$0.00	\$59.09	\$0.00	\$59.09
859 SPANISH CLUB - HS	\$19.04	\$0.00	\$0.00	\$0.00	\$19.04	\$0.00	\$19.04
861 SENIORS 2020 - HS	\$2,148.44	\$0.00	\$0.00	\$703.52	\$1,444.92	\$0.00	\$1,444.92
862 STUDENT INCENTIVE - HS	\$4,981.62	\$450.42	\$0.00	\$281.52	\$5,150.52	\$0.00	\$5,150.52
866 STUDENT COUNCIL- HS	\$1,602.69	\$1,014.00	(\$20.00)	\$820.00	\$1,776.69	\$0.00	\$1,776.69
867 WARRIOR ACADEMY-HS	\$684.42	\$0.00	\$0.00	\$0.00	\$684.42	\$0.00	\$684.42
870 WARRIOR CLUB - HS	\$10,751.65	\$190.00	\$0.00	\$4,731.22	\$6,210.43	\$3,214.79	\$2,995.64
Total Unit - 710 IDABEL HIGH SCHOOL	\$124,633.24	\$21,344.00	\$0.00	\$32,555.86	\$113,421.38	\$18,671.28	\$94,750.10
Total	\$299,177.64	\$30,541.79	\$0.00	\$50,443.45	\$279,275.98	\$36,455.27	\$242,820.71

**NEW ACCOUNT
ACTIVITY FUND APPROVAL
2019/2020 SCHOOL YEAR**

NAME OF SCHOOL SITE:

IHS

NAME FOR ACTIVITY ACCOUNT

IHS Spirit Club

#807

SOURCE OF INCOME:

Dues / fundraiser

PURPOSE FOR EXPENDITURES:

Supplies
+ shirts

SPONSOR:

Mallory Ballack

PRINCIPAL'S SIGNATURE:

[Signature]

DATE:

1/15/2020

BOARD ACTION:

APPROVED:

DENIED:

SIGNATURE:

Dawn Bourne

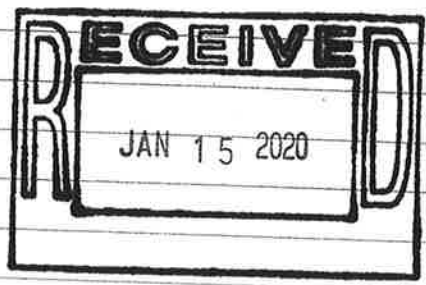
2/10/2020

subject Retirement

I, Virginia Carol White am leaving
my last duties on January 13, 2020
at 2:00 P.M. My plans are to
retire from Adair Public School.
I want to thank everyone
for all the support during
the years of my employment.

Sincerely,

Virginia Carol White



IDABEL PUBLIC
SCHOOLS

Dawn Bourne <dawnallen@idabelps.org>

Fwd: RSVP Now! OSSBA Region 14 Meeting February 27

1 message

Alan Bryant <abryant@idabelps.org>

Tue, Feb 4, 2020 at 10:18 AM

To: Dawn Allen <dawnallen@idabelps.org>

Dawn,

Discussion point.

1. Region 14 meeting in McAlester on February 27th.

Dr. Alan Bryant, Ed.D.
Assistant Superintendent
Idabel Public Schools

abryant@idabelps.org
(580)286-7639 - office
(580)212-6629 - cell

200 NE Ave. C
Idabel, OK 74745

----- Forwarded message -----

From: **OSSBA** <mong@ossba.org>

Date: Tue, Feb 4, 2020 at 9:58 AM

Subject: RSVP Now! OSSBA Region 14 Meeting February 27

To: <abryant@idabelps.org>

[View this email in your browser](#)



NOTICE OF CHANGE TO REGULAR MEETING SCHEDULE
IDABEL PUBLIC SCHOOLS
 Board of Education

The regular meetings of the IDABEL PUBLIC SCHOOLS Board of Education previously scheduled as follows:

JANUARY 13, 2020	5:30 P.M	Idabel Public Library Conference Room 103 East Main Street Idabel, OK. 74745
FEBRUARY 10, 2020	"	"
MARCH 9, 2020	"	"
APRIL 13, 2020	"	State of Oklahoma McCurtain Co., SS
MAY 11, 2020	"	This instrument was filed for record
JUNE 8, 2020	"	2:10 o'clock pm
JULY 13, 2020	"	JAN 31 2020
AUGUST 10, 2020	"	and duly recorded in book ___ page ___
SEPTEMBER 14, 2020	"	KAREN S. BRYAN, County Clerk
OCTOBER 13, 2020 ---- TUESDAY	"	by <u>Karen S. Bryan</u> Deputy
NOVEMBER 9, 2020	"	"
DECEMBER 14, 2020	"	"

Will now be rescheduled to the following LOCATION, DATES AND TIMES WILL REMAIN THE SAME:

DATE	TIME	LOCATION
FEBRUARY 10, 2020	5:30 PM	IDABEL HIGH SCHOOL LIBRARY, 901 LINCOLN RD IDABEL, OK.
MARCH 9, 2020	"	MIDDLE SCHOOL PROFESSIONAL DEV ROOM, 100 NE AVE D IDABEL OK
APRIL 13, 2020	"	CENTRAL ELEMENTARY SCHOOL, 206 SE AVE F, IDABEL OK.
MAY 11, 2020	"	PRIMARY SOUTH, 1212 SE TYLER, IDABEL OK.
JUNE 8, 2020	"	IDABEL HIGH SCHOOL LIBRARY, 901 LINCOLN RD IDABEL, OK
JULY 13, 2020	"	IDABEL HIGH SCHOOL LIBRARY, 901 LINCOLN RD IDABEL, OK
AUGUST 10, 2020	"	IDABEL HIGH SCHOOL LIBRARY, 901 LINCOLN RD IDABEL, OK
SEPTEMBER 14, 2020		" IHS "
OCTOBER 13, 2020 ---- TUESDAY		" IHS "
NOVEMBER 9, 2020		" IHS "
DECEMBER 14, 2020		" IHS "

You will note that the only changes are to the actual room in which the board will be meeting. This notice is provided in accordance with 25 O.S. § 311. The change is being requested more than ten days in advance of the change as per the statutory requirement.

Dated this 30TH day of JANUARY , 2020.

DAWN BOURNE, MINUTES CLERK

COPY