



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 CENTRAL ELEMENTARY SCHOOL, 206 SE AVENUE F, IDABEL, OK 74745 ON April 13, 2020 AT 5:30 PM WITH THE FOLLOWING ITEMS TO BE CONSIDERED:

AGENDA
REGULAR MEETING OF THE BOARD OF EDUCATION
April 13, 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 MARCH 9TH 2020 REGULAR MEETING.**

 - B. **TREASURER'S REPORT**

 - C. **ENCUMBRANCES**
 1. **FUND NUMBERS:**
GENERAL FUND 11 - #716-756
5 MIL BUILDING FUND 21 # 9
CHILD NUTRITION FUND 22 # 29-42
BUILDING BOND FUND 36 # 1-4

 - D. **ACTIVITY FUND BALANCES**

E. ACTIVITY FUNDRAISERS:

**F. RETIREMENTS:
SUZAN WILLIAMS
CAROLYN ANDREWS
LINDA DEBERRY**

- 3. SUPERINTENDENTS REPORT**
- 4. VOTE TO APPROVE OR DISAPPROVE TO ADD 31 ONLINE COURSES AND 5 ON CAMPUS COURSES. SEE ADDENDUM A**
- 5. VOTE TO APPROVE OR DISAPPROVE THE 2020-2021 APPLICATION FOR TEMPORARY APPROPRIATIONS.**
- 6. VOTE TO APPROVE OR DISAPPROVE THE EMERGENCY LEAVE OSSBA POLICY FOR THE 2019-2020 SCHOOL YEAR. THIS POLICY WILL GIVE THE WORKING EMPLOYEE NOT MORE THAN 10 DAYS EACH FOR EMERGENCY LEAVE.
SEE ADDENDUM B FOR MORE INFORMATION.**
- 7. VOTE TO APPROVE OR DISAPPROVE A CONTRACT WITH SHEILA DEWITT FOR \$4,000 TO FINISH OUT THE SCHOOL YEAR. SHE WILL BE TAKING JEFF JONES POSITION WHO LEFT FOR A STATE LEVEL POSITION.**
- 8. VOTE TO APPROVE OR DISAPPROVE FOR THE FOLLOWING TO WORK THE AFTER SCHOOL PROGRAM (21CCLC).
A. KRISTA SAIN- TEACHER
B. MICHELLE HASH- TEACHER**
- 9. VOTE TO APPROVE OR DISAPPROVE RESOLUTION TO GRANT EMERGENCY POWERS TO THE SUPERINTENDENT. SEE ATTACHMENT**
- 10. VOTE TO APPROVE OR DISAPPROVE THE RESOLUTION TO CHANGE SCHOOL CALENDAR AND ENSURE EMPLOYEE PAY.**
- 11. VOTE TO APPROVE OR DISAPPROVE TO ACCEPT BID APPROVALS FOR THE CHILD NUTRITION PARKING LOT AREAS AT HIGH SCHOOL.**

12. VOTE TO APPROVE OR DISAPPROVE THE VENDOR BID FOR THE CHILD NUTRITION PARKING LOT AT THE HIGH SCHOOL.
13. VOTE TO APPROVE OR DISAPPROVE TO ACCEPT BID APPROVALS FOR THE CHILD NUTRITION PARKING LOT AREAS AT MIDDLE SCHOOL.
14. VOTE TO APPROVE OR DISAPPROVE THE VENDOR BID FOR THE CHILD NUTRITION PARKING LOT AT THE MIDDLE SCHOOL.
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
March 9, 2020**

THE IDABEL PUBLIC SCHOOLS, IDABEL INDEPENDENT SCHOOL DISTRICT
NUMBER FIVE, IDABEL, OKLAHOMA MET March 9, 2020 AT 5:30 PM WITH THE
FOLLOWING MEMBERS PRESENT:

Attendance Taken at 5:30 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 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. MINUTES OF FEBRUARY 10, 2020 REGULAR MEETING.

B. TREASURER'S REPORT

C. ENCUMBRANCES

1. FUND NUMBERS:

GENERAL FUND 11 - #640-715

**BOND 2020 FUND 30- #27-28
CHILD NUTRITION FUND 22 # 27-29**

D. ACTIVITY FUND BALANCES

E. ACTIVITY FUNDRAISERS AND TRANSFERS AND NEW ACCOUNTS

F. RESIGNATIONS:

**TONI RUCKER - CUSTODIAN- CENTRAL
JEFF JONES - SCIENCE- MIDDLE SCHOOL**

**3. PRINCIPALS/DIRECTORS REPORT
SUPERINTENDENTS REPORT**

**4. MICHEAL KEMPER FROM, JENKINS AND KEMPER CPA'S, TO PRESENT THE
ANNUAL FYE 2019-2020 AUDIT FOR IDABEL PUBLIC SCHOOLS.**

**5. DISCUSS AND VOTE TO APPROVE OR DISAPPROVE OUT OF STATE TRIPS FOR:
TIME TREKKERS BOOK CLUB TO GO TO NASHVILLE, TN.; GREENVILLE, N.C; OUTER BANKS,
N.C IT IS AN EXTENSION OF THE BOOK CLUB MEMBERS STUDIES OF CIVIL RIGHTS,
AMERICAN REVOLUTION ETC.**

MOTION TO APPROVE OUT OF STATE TRIPS FOR:

IMS NJHS: ROCKWALL, TX MAY 2-3 2019 TO GO TO SHENANIGANZ

IPS: 6 TEACHERS TO ATTEND RON CLARK ACADEMY APRIL 16-20th 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

**6. VOTE TO APPROVE OR DISAPPROVE A CONTRACT WITH OKTLE IN OKLAHOMA CITY FOR
THE WEB-BASED TEACHER APPRAISAL SYSTEM (TAS) FOR THE 2020-2021 SCHOOL YEAR.**

MOTION TO APPROVE A CONTRACT WITH OKTLE IN OKLAHOMA CITY FOR
THE WEB-BASED TEACHER APPRAISAL SYSTEM (TAS) FOR THE 2019-2020
SCHOOL YEAR. 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:

Ye

a Yea: 5, Nay: 0

7. DISCUSSION AND VOTE TO APPROVE OR DISAPPROVE A CONTRACT WITH BARLOW AND ASSOCIATES FOR THE 2020-2021 SCHOOL YEAR FOR FEDERAL PROGRAMS MANAGEMENT SERVICES.

MOTION TO NOT APPROVE A CONTRACT WITH BARLOW AND ASSOCIATES FOR THE 2019-2020 SCHOOL YEAR FOR FEDERAL PROGRAMS MANAGEMENT SERVICES. 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 RENEWAL OF CONTRACT WITH MUNICIPAL ACCOUNTING SYSTEMS, INC. (MAS) FOR 2020-2021 SCHOOL YEAR.

MOTION TO APPROVE RENEWAL OF CONTRACT WITH MUNICIPAL ACCOUNTING SYSTEMS, INC. (MAS) FOR 2019-2020 SCHOOL YEAR. 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

9. VOTE TO APPROVE OR DISAPPROVE TO INCREASE THE VISA CREDIT BANK CARD BALANCE FROM \$20,000 TO 40,000 DUE TO CLOSING THE WAL-MART CREDIT CARD THAT WE WILL NOT LONGER USE.

MOTION TO APPROVE THE INCREASE THE VISA CREDIT BANK CARD BALANCE FROM \$20,000 TO 40,000 DUE TO CLOSING THE WAL-MART CREDIT CARD THAT WE WILL NOT LONGER USE. Passed with a motion by Darrell Courtney and a second by Claire Downing.

10. VOTE TO APPROVE OR DISAPPROVE LANCE WYRICK TO DRIVE THE MINI BUS TO TAKE THE BOYS TO BOYS STATE. THERE ARE 9 BOYS ATTENDING THIS YEAR. MAY 23-30TH.

MOTION TO APPROVE LANCE WYRICK TO DRIVE THE MINI BUS TO TAKE THE BOYS TO BOYS STATE. THERE ARE 9 BOYS ATTENDING THIS YEAR. MAY 23-30TH. 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

11. VOTE TO APPROVE OR DISAPPROVE TO ADD THE FOLLOWING TEACHING ASSIGNMENTS IN ORDER TO SATISFY THE RAO REQUIREMENTS:

BURTCHAL GRIFFIN- US HISTORY

JEREMY BEAN- WORLD HISTORY

BRIAN WALL- READING

MOTION TO APPROVE TO ADD THE FOLLOWING TEACHING ASSIGNMENTS IN ORDER TO SATISFY THE RAO REQUIREMENTS:

BURTCHAL GRIFFIN- US HISTORY

JEREMY BEAN- WORLD HISTORY

BRIAN WALL- READING 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

12. VOTE TO APPROVE OR DISAPPROVE TO EXTEND THE FOLLOWING STUDENTS ACTIVITY ABSENCES 10 MORE DAYS.

MOTION TO APPROVE TO EXTEND THE FOLLOWING STUDENTS ACTIVITY ABSENCES 10 MORE DAYS. Passed with a motion by Darrell Courtney and a second by Jerry Robinson.

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:

A. ZAYQUALYN MONTGOMERY - CUSTODIAL POSITION - CENTRAL

B. RACHEL BRYANT - SPEC ED BUS MONITOR - DISTRICT

C. DISCUSSION OF UPCOMING NEGOTIATIONS ITEMS

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 EMPLOYMENT

A. ZAYQUALYN MONTGOMERY - CUSTODIAL POSITION - CENTRAL

B. RACHEL BRYANT - SPEC ED BUS MONITOR - DISTRICT AND

C. DISCUSSION OF UPCOMING NEGOTIATIONS ITEMS

16. VOTE TO APPROVE OR DISAPPROVE THE HIRING OF:

A. ZAYQUALYN MONTGOMERY - CUSTODIAL POSITION - CENTRAL

B. RACHEL BRYANT - SPEC ED BUS MONITOR - DISTRICT

MOTION TO APPROVE TO HIRE

A. ZAYQUALYN MONTGOMERY - CUSTODIAL POSITION - CENTRAL

B. RACHEL BRYANT - SPEC ED BUS MONITOR - DISTRICT 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. 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.

18. VOTE TO ADJOURN

Motion to adjourn at 7:45 PM 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: 7:45PM

BRENT BOLEN, PRESIDENT

DAWN BOURNE, MINUTES CLERK

GENERAL FUND: (Fund 11)		APR 20			
BEGINNING BANK BALANCE		1,904,570.54			
REVENUE					
TOTAL NEW REVENUE FOR MARCH 31, 2020		884,594.93			
DISBURSEMENTS					
WARRANTS PAID		(970,464.75)			
GENERAL FUND - ENDING BANK BALANCE (INB)		1,818,700.72	3/31/2019 1,764,504.20	3/31/2018 1,984,626.34	3/31/2017 1,608,827.26
LESS OUTSTANDING WARRANTS		(46,529.25)			
LESS RESERVES FOR OPEN ENCUMBRANCES		0.00			
GENERAL FUND -FUND BALANCE AS OF: MARCH		1,772,171.47	3/31/2019 1,724,793.93	3/31/2018 1,802,616.83	3/31/2017 1,378,404.50

5 MILL BUILDING FUND: (Fund 21)					
BEGINNING BANK BALANCE		230,364.93			
REVENUE					
TOTAL NEW REVENUE FOR MARCH 31, 2020		18,110.83			
DISBURSEMENTS					
WARRANTS PAID		0.00			
5M BLDG FUND - ENDING BANK BALANCE (INB)		248,475.76			
LESS OUTSTANDING WARRANTS		0.00			
LESS RESERVES FOR OPEN ENCUMBRANCES		0.00			
5M BLDG FUND - FUND BAL AS OF MARCH 31, 2		248,475.76			

CHILD NUTRITION FUND: (Fund 22)					
BEGINNING BANK BALANCE		424,154.25			
REVENUE					
TOTAL NEW REVENUE FOR MARCH 31, 2020		84,100.14			
DISBURSEMENTS					
WARRANTS PAID		(80,517.66)			
CHILD NUTRITION FUND - ENDING BANK BAL		427,736.73			
LESS OUTSTANDING WARRANTS		(25.55)			
LESS RESERVES FOR OPEN ENCUMBRANCES		0.00			
CHILD NUTR FUND - FUND BAL AS OF MARCH 31,		427,711.18			

SINKING FUND: (Fund 41)					
BEGINNING BANK BALANCE		472,404.61			
REVENUE					
TOTAL NEW REVENUE FOR MARCH 31, 2020		16,885.82			
DISBURSEMENTS		0.00			
WARRANTS PAID		0.00			
LESS OUTSTANDING WARRANTS		0.00			
SINKING FUND -FUND BAL AS OF MARCH 31, 202		489,290.43			

BOND FUND 2020: (FUND 30-BUILDING)

BEGINNING BANK BALANCE	185,715.00
REVENUE	
TOTAL NEW REVENUE FOR MARCH 31, 2020	200,000.00
DISBURSEMENTS	
WARRANTS PAID	0.00
BOND FUND -FUND BAL AS OF MARCH 31, 2020	385,715.00
LESS OUTSTANDING WARRANTS	0.00
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00
BOND FUND - FUND BAL AS OF MARCH 31, 2020	385,715.00

BOND FUND 2013: (FUND 37-TRANSPORTATION)

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

BOND FUND 2018: (FUND 31-BUILDING)

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

BOND FUND 2018: (FUND 32-TRANSPORTATION)

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

APR 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	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			3,671.25	3,671.25	
JULY 1, 2022	1.650%	445,000.00	3,671.25	448,671.25	
		TOTALS	1,500,000.00	93,555.00	1,593,555.00

REPAYMENT SCHEDULE/COMBINED BOND ISSUE OF 2018

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	
		TOTALS	555,000.00	44,917.50	599,917.50

REPAYMENT SCHEDULE/BUILDING BOND OF 2020

PAYMENT DATE:		PRINCIPAL	INTEREST	TOTAL	
August 1, 2021			6,750.00	6,750.00	
February 1, 2022			2,250.00	7,353.75	
August 1, 2022			2,250.00	2,250.00	
February 1, 2023			2,250.00	2,250.00	
August 1, 2023			2,250.00	2,250.00	
February 1, 2024	2.25%	200,000.00	2,250.00	202,250.00	
		TOTALS	200,000.00	18,000.00	223,103.75

Balance Sheet

Options: Fiscal Years: 2019-2020, Funds: 11-41, As Of Date: 3/31/2020

Assets				
Cash				
11	2019	GENERAL FUND FOR OP		\$1,563.00
11	2020	GENERAL FUND FOR OP		\$1,817,137.72
			Fund 11 Total	\$1,818,700.72
21	2019	5 MILL BUILDING FUND		\$0.00
21	2020	5 MILL BUILDING FUND		\$248,475.76
			Fund 21 Total	\$248,475.76
22	2019	CHILD NUTRITION FUND		\$25.55
22	2020	CHILD NUTRITION FUND		\$427,711.18
			Fund 22 Total	\$427,736.73
30	2020	BUILDING BOND 2020		\$23,563.52
			Fund 30 Total	\$23,563.52
31	2019	BUILDING BOND 2018		\$0.00
31	2020	BUILDING BOND 2018		\$5,777.26
			Fund 31 Total	\$5,777.26
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		\$489,290.43
			Fund 41 Total	\$489,290.43
			Cash Total	\$3,013,544.42
Investments				
			Investments Total	
Revenue Receivable				
11	2019	GENERAL FUND FOR OP		\$0.00
11	2020	GENERAL FUND FOR OP		\$2,802,700.53
			Fund 11 Total	\$2,802,700.53
21	2019	5 MILL BUILDING FUND		\$0.00
21	2020	5 MILL BUILDING FUND		\$6,002.30
			Fund 21 Total	\$6,002.30
22	2019	CHILD NUTRITION FUND		\$0.00
22	2020	CHILD NUTRITION FUND		\$507,431.42
			Fund 22 Total	\$507,431.42
30	2020	BUILDING BOND 2020		(\$185,715.00)
			Fund 30 Total	(\$185,715.00)
31	2019	BUILDING BOND 2018		\$0.00
31	2020	BUILDING BOND 2018		(\$5,777.26)
			Fund 31 Total	(\$5,777.26)
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)

Balance Sheet

Options: Fiscal Years: 2019-2020, Funds: 11-41, As Of Date: 3/31/2020

41	2019	SINKING FUND	\$0.00
41	2020	SINKING FUND	(\$993,912.93)
Fund 41 Total			(\$993,912.93)
Revenue Receivable Total			\$1,535,479.06
Assets Total			\$4,549,023.48

Liabilities, Reserves and Fund Balance

Outstanding Warrants

11	2019	GENERAL FUND FOR OP	\$1,563.00
11	2020	GENERAL FUND FOR OP	\$44,966.25
Fund 11 Total			\$46,529.25
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	\$0.00
Fund 22 Total			\$25.55
30	2020	BUILDING BOND 2020	\$0.00
Fund 30 Total			\$0.00
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			\$46,554.80

Fund Balance

11	2019	GENERAL FUND FOR OP	\$0.00
11	2020	GENERAL FUND FOR OP	\$4,574,872.00
Fund 11 Total			\$4,574,872.00
21	2019	5 MILL BUILDING FUND	\$0.00
21	2020	5 MILL BUILDING FUND	\$254,478.06
Fund 21 Total			\$254,478.06
22	2019	CHILD NUTRITION FUND	\$0.00
22	2020	CHILD NUTRITION FUND	\$935,142.60
Fund 22 Total			\$935,142.60
30	2020	BUILDING BOND 2020	(\$162,151.48)
Fund 30 Total			(\$162,151.48)
31	2019	BUILDING BOND 2018	\$0.00
Fund 31 Total			\$0.00
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)

IDABEL PUBLIC SCHOOLS

Balance Sheet

Options: Fiscal Years: 2019-2020, Funds: 11-41, As Of Date: 3/31/2020

41	2019	SINKING FUND
41	2020	SINKING FUND

Fund 37 Total	<u>(\$500,000.00)</u>
	\$0.00
	<u>(\$504,622.50)</u>

Fund 41 Total	<u>(\$504,622.50)</u>
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Fund Balance Total	<u>\$4,502,468.68</u>
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Liabilities, Reserves and Fund Balance Total	<u><u>\$4,549,023.48</u></u>
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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 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$4,016.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,016.57
AR 1110	\$3,830.14	\$0.00	\$0.00	\$0.00	\$0.00	\$7,286.15	\$725,961.80	\$493,786.98	\$44,847.58	\$293,636.27	\$0.00	\$0.00	\$1,569,348.92
AR 1120	\$8,088.01	\$3,803.27	\$3,120.35	\$2,940.95	\$1,547.58	\$2,872.19	\$2,689.52	\$2,616.67	\$2,644.97	\$3,896.48	\$0.00	\$0.00	\$34,219.99
AR 1130	\$753.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252.93	\$0.00	\$0.00	\$1,006.53
AR 1311	\$1,732.42	\$1,771.81	\$1,204.23	\$1,052.47	\$1,302.39	\$1,109.96	\$1,682.87	\$2,231.04	\$2,436.38	\$587.59	\$0.00	\$0.00	\$15,111.16
AR 1340	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00
AR 1440	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,790.00
AR 1510	\$0.00	\$0.00	\$0.00	\$8,219.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,219.64
AR 1590	\$22,628.93	\$22,177.12	\$54,498.92	\$48,023.79	\$1,768.08	\$34,905.15	\$6,614.29	\$5,784.95	\$5,974.93	\$5,744.94	\$0.00	\$0.00	\$208,121.10
AR 1610	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
AR 1650	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,823.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,823.64
AR 1680	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.70
AR 1690	\$0.00	\$3,320.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,713.70	\$0.00	\$0.00	\$0.00	\$0.00	\$5,033.94
AR 1730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.00
AR 2100	\$20,992.69	\$572.05	\$228.78	\$547.80	\$470.26	\$1,431.74	\$68,527.36	\$58,290.36	\$5,221.67	\$34,286.43	\$0.00	\$0.00	\$190,569.14
AR 2200	\$3,169.52	\$4,333.32	\$3,763.24	\$4,471.22	\$4,980.06	\$3,435.07	\$4,483.47	\$3,694.24	\$3,282.13	\$5,779.94	\$0.00	\$0.00	\$41,392.21
AR 3120	\$52,218.16	\$4,164.90	\$55,816.37	\$51,402.74	\$53,799.54	\$46,516.17	\$54,577.55	\$53,235.05	\$46,374.50	\$0.00	\$0.00	\$0.00	\$418,104.98
AR 3130	\$3,622.55	\$57,695.20	\$4,489.66	\$4,663.88	\$4,372.84	\$3,854.41	\$3,897.60	\$4,294.45	\$4,537.45	\$0.00	\$0.00	\$0.00	\$91,428.04
AR 3140	\$14,115.71	\$9,547.95	\$13,170.20	\$13,142.37	\$11,544.57	\$12,304.88	\$20,322.34	\$14,055.51	\$17,720.24	\$0.00	\$0.00	\$0.00	\$125,923.77
AR 3150	\$44.66	\$58.95	\$19.65	\$41.27	\$75.98	\$18.01	\$88.43	\$16.37	\$49.79	\$28.17	\$0.00	\$0.00	\$441.28
AR 3210	\$0.00	\$460,494.00	\$575,617.00	\$518,056.00	\$518,055.00	\$518,056.00	\$573,974.00	\$527,375.00	\$527,375.00	\$0.00	\$0.00	\$0.00	\$4,219,002.00
AR 3250	\$0.00	\$98,941.72	\$98,941.71	\$98,941.72	\$98,941.71	\$98,941.72	\$84,331.91	\$96,506.75	\$95,382.12	\$0.00	\$0.00	\$0.00	\$770,929.36
AR 3310	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,563.92	\$13,281.95	\$0.00	\$0.00	\$0.00	\$0.00	\$39,845.87
AR 3415	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,548.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,548.14
AR 3420	\$0.00	\$5,319.89	\$5,319.89	\$5,329.49	\$5,323.09	\$5,323.09	\$5,488.48	\$5,350.66	\$5,350.66	\$0.00	\$0.00	\$0.00	\$42,805.25
AR 3430	\$0.00	\$0.00	\$4,670.94	\$4,670.94	\$0.00	\$0.00	\$4,670.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,012.82
AR 3440	\$0.00	\$0.00	\$0.00	\$3,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,530.00
AR 3690	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,321.81	\$0.00	\$0.00	\$0.00	\$3,321.81
AR 3720	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,631.06	\$0.00	\$0.00	\$0.00	\$0.00	\$4,631.06
AR 3811	\$0.00	\$0.00	\$3,660.00	\$0.00	\$0.00	\$8,460.00	\$0.00	\$0.00	\$3,660.00	\$0.00	\$0.00	\$0.00	\$15,780.00
AR 3812	\$0.00	\$0.00	\$11,650.00	\$0.00	\$0.00	\$11,650.00	\$0.00	\$0.00	\$11,650.00	\$0.00	\$0.00	\$0.00	\$34,950.00
AR 4130	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,116.42	\$6,822.64	\$0.00	\$1,580.50	\$0.00	\$0.00	\$15,519.56
AR 4140	\$0.00	\$0.00	\$0.00	\$0.00	\$14,074.08	\$6,764.21	\$6,736.21	\$13,392.23	\$6,714.78	\$0.00	\$0.00	\$0.00	\$47,681.51
AR 4163	\$195.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.95	\$0.00	\$0.00	\$0.00	\$199.53
AR 4210	\$1,759.66	\$0.00	\$0.00	\$71,569.30	\$39,687.51	\$104,234.00	\$38,207.15	\$40,804.90	\$40,448.29	\$38,441.82	\$0.00	\$0.00	\$375,152.63
AR 4271	\$445.21	\$0.00	\$0.00	\$10,894.46	\$6,860.93	\$6,861.78	\$6,860.18	\$6,858.60	\$6,858.43	\$6,858.43	\$0.00	\$0.00	\$52,498.02
AR 4310	\$0.00	\$0.00	\$0.00	\$33,390.59	\$27,590.77	\$24,380.43	\$22,987.91	\$24,582.63	\$24,734.19	\$26,710.69	\$0.00	\$0.00	\$184,377.21
AR 4340	\$0.00	\$0.00	\$0.00	\$1,769.47	\$817.87	\$817.79	\$817.79	\$852.49	\$817.61	\$817.61	\$0.00	\$0.00	\$6,710.63
AR 4442	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$12,548.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,548.84
AR 4443	\$13,017.93	\$31,099.20	\$0.00	\$0.00	\$19,136.56	\$26,047.84	\$21,479.71	\$18,746.36	\$13,102.65	\$0.00	\$0.00	\$0.00	\$142,630.25
AR 4470	\$0.00	\$0.00	\$0.00	\$825.94	\$0.00	\$6,840.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,666.80
AR 4550	\$405.21	\$0.00	\$0.00	\$0.00	\$0.00	\$8,775.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,180.29
AR 4611	\$39,986.31	\$0.00	\$0.00	\$0.00	\$0.00	\$18,584.54	\$0.00	\$12,832.86	\$6,920.50	\$0.00	\$0.00	\$0.00	\$78,324.21

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 4617	\$297.25	\$398.75	\$217.50	\$0.00	\$337.13	\$0.00	\$458.57	\$174.00	\$380.26	\$0.00	\$0.00	\$0.00	\$2,263.46
AR 4689	\$37,588.68	\$4,765.85	\$24,239.45	\$0.00	\$27,894.50	\$41,110.19	\$20,383.09	\$26,176.31	\$25,456.50	\$25,495.24	\$0.00	\$0.00	\$233,109.81
AR 4710	\$0.00	\$0.00	\$0.00	\$55,539.70	\$155,447.14	\$0.00	\$113,369.36	\$59,874.62	\$59,367.74	\$0.00	\$0.00	\$0.00	\$443,598.56
AR 4720	\$0.00	\$0.00	\$0.00	\$20,189.40	\$45,102.20	\$0.00	\$48,037.00	\$23,775.40	\$24,732.40	\$0.00	\$0.00	\$0.00	\$161,836.40
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	\$11,673.75	\$0.00	\$0.00	\$0.00	\$0.00	\$20,078.85
AR 5112	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
AR 5160	\$929.88	\$712.57	\$646.75	\$0.00	\$0.00	\$0.00	\$705.01	\$28.44	\$40.19	\$0.00	\$0.00	\$0.00	\$3,062.84
AR 6110	\$2,029,008.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,029,008.12
AR 6200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$2,308,802.32	\$709,176.79	\$861,274.64	\$974,213.14	\$1,043,146.36	\$1,024,133.84	\$1,908,724.72	\$1,735,574.97	\$989,406.72	\$444,117.04	\$0.00	\$0.00	\$11,998,570.54

IDABEL PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 3/31/2020

	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	\$716,024.25	\$197,105.96	\$0.00	78.41%	\$25,247.58
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$19,435.32	\$0.00	\$19,435.32	N/A	\$1,533.32
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	\$14,523.57	\$0.00	\$14,523.57	N/A	\$2,436.38
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL	\$0.00	\$1,790.00	\$0.00	\$1,790.00	N/A	\$0.00
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%	\$0.00
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	\$0.00
Series - 1000 Total	\$1,032,647.52	\$878,950.80	\$197,105.96	\$43,409.24	85.12%	\$29,217.28
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$184,151.24	\$156,282.71	\$27,868.53	\$0.00	84.87%	\$5,221.67
Source - 2200 COUNTY APPORT. (MORTGAGE TAX)	\$41,069.92	\$35,612.27	\$5,457.65	\$0.00	86.71%	\$3,282.13
Series - 2000 Total	\$225,221.16	\$191,894.98	\$33,326.18	\$0.00	85.20%	\$8,503.80
Series - 3000						
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$483,100.13	\$418,104.98	\$64,995.15	\$0.00	86.55%	\$46,374.50
Source - 3130 RURAL ELECTRIC COOP.TAX	\$48,812.38	\$91,428.04	\$0.00	\$42,615.66	187.31%	\$4,537.45
Source - 3140 STATE SCHOOL LAND EARNINGS	\$182,314.81	\$125,923.77	\$56,391.04	\$0.00	69.07%	\$17,720.24
Source - 3150 VEHICLE TAX STAMPS	\$720.69	\$413.11	\$307.58	\$0.00	57.32%	\$49.79
Source - 3210 FOUNDATION AND SALARY INCEN.	\$5,756,173.00	\$4,219,002.00	\$1,537,171.00	\$0.00	73.30%	\$527,375.00
Series - 3000 Total	\$6,471,121.01	\$4,854,871.90	\$1,658,864.77	\$42,615.66	75.02%	\$596,056.98
Series - 5000						
Source - 5160 ACTIVITY FUND REIMBURSEMENT	\$2,289.20	\$3,062.84	\$0.00	\$773.64	133.80%	\$40.19
Series - 5000 Total	\$2,289.20	\$3,062.84	\$0.00	\$773.64	133.80%	\$40.19
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$962,726.74	\$933,929.08	\$28,797.66	\$0.00	97.01%	\$0.00
Series - 6000 Total	\$962,726.74	\$933,929.08	\$28,797.66	\$0.00	97.01%	\$0.00
Project - 000 NON-CATEGORICAL EXP Total	\$8,694,005.63	\$6,862,709.60	\$1,918,094.57	\$86,798.54	78.94%	\$633,818.25
Project - 016 SCHOOL VEHICLE-PERSONAL USE						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$3,073.70	\$8,925.42	\$0.00	\$5,851.72	290.38%	\$1,462.93
Series - 1000 Total	\$3,073.70	\$8,925.42	\$0.00	\$5,851.72	290.38%	\$1,462.93
Project - 016 SCHOOL VEHICLE-PERSONAL USE Total	\$3,073.70	\$8,925.42	\$0.00	\$5,851.72	290.38%	\$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						

IDABEL PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 3/31/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$20,551.31	\$34,085.96	\$0.00	\$13,534.65	165.86%	\$4,512.00
Series - 1000 Total	\$20,551.31	\$34,085.96	\$0.00	\$13,534.65	165.86%	\$4,512.00
Project - 017 MIFI-VERIZON Total	\$20,551.31	\$38,102.53	\$0.00	\$17,551.22	185.40%	\$4,512.00
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	\$0.00
Series - 1000 Total	\$0.00	\$500.00	\$0.00	\$500.00	N/A	\$0.00
Project - 021 WEYCO GRANT-LITERACY Total	\$0.00	\$500.00	\$0.00	\$500.00	N/A	\$0.00
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 - 024 WEYCO -SAFETY GRANT						
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$2,365.00	\$0.00	\$2,365.00	N/A	\$0.00
Series - 6000 Total	\$0.00	\$2,365.00	\$0.00	\$2,365.00	N/A	\$0.00
Project - 024 WEYCO -SAFETY GRANT Total	\$0.00	\$2,365.00	\$0.00	\$2,365.00	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

IDABEL PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 3/31/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
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	\$0.00
Series - 1000 Total	\$0.00	\$24,000.00	\$0.00	\$24,000.00	N/A	\$0.00
Project - 132 SE-MARTHA A JOHNSON TRUST Total	\$0.00	\$24,000.00	\$0.00	\$24,000.00	N/A	\$0.00
Project - 311 STF DEV-ADA						
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$3,911.00	\$0.00	\$3,911.00	N/A	\$0.00
Series - 6000 Total	\$0.00	\$3,911.00	\$0.00	\$3,911.00	N/A	\$0.00
Project - 311 STF DEV-ADA Total	\$0.00	\$3,911.00	\$0.00	\$3,911.00	N/A	\$0.00
Project - 317 DRIVER ED						
Series - 3000						
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%	\$0.00
Series - 3000 Total	\$18,638.78	\$14,012.82	\$4,625.96	\$0.00	75.18%	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$1,840.14	\$0.00	\$1,840.14	N/A	\$0.00
Series - 6000 Total	\$0.00	\$1,840.14	\$0.00	\$1,840.14	N/A	\$0.00
Project - 319 ADULT ED MATCHING Total	\$18,638.78	\$15,852.96	\$4,625.96	\$1,840.14	85.05%	\$0.00
Project - 331 FLEX BENEFITS / CERT						
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$11,711.28	\$9,636.71	\$2,074.57	\$0.00	82.29%	\$1,204.59
Series - 3000 Total	\$11,711.28	\$9,636.71	\$2,074.57	\$0.00	82.29%	\$1,204.59
Project - 331 FLEX BENEFITS / CERT Total	\$11,711.28	\$9,636.71	\$2,074.57	\$0.00	82.29%	\$1,204.59
Project - 332 FLEX BENEFITS / NON CERT						
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$45,497.37	\$43,704.58	\$1,792.79	\$0.00	96.06%	\$6,419.11
Series - 3000 Total	\$45,497.37	\$43,704.58	\$1,792.79	\$0.00	96.06%	\$6,419.11
Project - 332 FLEX BENEFITS / NON CERT Total	\$45,497.37	\$43,704.58	\$1,792.79	\$0.00	96.06%	\$6,419.11
Project - 333 STATE TEXTBOOKS						
Series - 3000						
Source - 3420 STATE TEXTBOOK	\$59,109.91	\$42,805.25	\$16,304.66	\$0.00	72.42%	\$5,350.66
Series - 3000 Total	\$59,109.91	\$42,805.25	\$16,304.66	\$0.00	72.42%	\$5,350.66
Project - 333 STATE TEXTBOOKS Total	\$59,109.91	\$42,805.25	\$16,304.66	\$0.00	72.42%	\$5,350.66
Project - 334 CER MED PD BY STATE						
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$686,083.20	\$494,468.71	\$191,614.49	\$0.00	72.07%	\$62,196.60
Series - 3000 Total	\$686,083.20	\$494,468.71	\$191,614.49	\$0.00	72.07%	\$62,196.60
Project - 334 CER MED PD BY STATE Total	\$686,083.20	\$494,468.71	\$191,614.49	\$0.00	72.07%	\$62,196.60
Project - 335 NC MED PD BY STATE						
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$293,998.00	\$222,462.86	\$71,535.14	\$0.00	75.67%	\$25,561.82

IDABEL PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 3/31/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 3000 Total	\$293,998.00	\$222,462.86	\$71,535.14	\$0.00	75.67%	\$25,561.82
Project - 335 NC MED PD BY STATE Total	\$293,998.00	\$222,462.86	\$71,535.14	\$0.00	75.67%	\$25,561.82
Project - 338 OKLAHOMA PARENTS						
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$577.63	\$0.00	\$577.63	N/A	\$0.00
Series - 6000 Total	\$0.00	\$577.63	\$0.00	\$577.63	N/A	\$0.00
Project - 338 OKLAHOMA PARENTS Total	\$0.00	\$577.63	\$0.00	\$577.63	N/A	\$0.00
Project - 361 ACE TECHNOLOGY						
Series - 3000						
Source - 3690 MISC. SOURCES OF STATE REVENUE	\$0.00	\$3,321.81	\$0.00	\$3,321.81	N/A	\$3,321.81
Series - 3000 Total	\$0.00	\$3,321.81	\$0.00	\$3,321.81	N/A	\$3,321.81
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$6,403.40	\$0.00	\$6,403.40	N/A	\$0.00
Series - 6000 Total	\$0.00	\$6,403.40	\$0.00	\$6,403.40	N/A	\$0.00
Project - 361 ACE TECHNOLOGY Total	\$0.00	\$9,725.21	\$0.00	\$9,725.21	N/A	\$3,321.81
Project - 367 READING SUFFICIENCY						
Series - 3000						
Source - 3415 READING SUFFICIENCY ACT	\$0.00	\$13,548.14	\$0.00	\$13,548.14	N/A	\$0.00
Series - 3000 Total	\$0.00	\$13,548.14	\$0.00	\$13,548.14	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$7,734.80	\$0.00	\$7,734.80	N/A	\$0.00
Series - 6000 Total	\$0.00	\$7,734.80	\$0.00	\$7,734.80	N/A	\$0.00
Project - 367 READING SUFFICIENCY Total	\$0.00	\$21,282.94	\$0.00	\$21,282.94	N/A	\$0.00
Project - 388 ALTERNATIVE ED GRANT						
Series - 3000						
Source - 3310 ALTERNATIVE AND HIGH CHALLENGE	\$53,127.83	\$39,845.87	\$13,281.96	\$0.00	75.00%	\$0.00
Series - 3000 Total	\$53,127.83	\$39,845.87	\$13,281.96	\$0.00	75.00%	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$5,965.69	\$0.00	\$5,965.69	N/A	\$0.00
Series - 6000 Total	\$0.00	\$5,965.69	\$0.00	\$5,965.69	N/A	\$0.00
Project - 388 ALTERNATIVE ED GRANT Total	\$53,127.83	\$45,811.56	\$13,281.96	\$5,965.69	86.23%	\$0.00
Project - 411 COMPR HS PROG						
Series - 3000						
Source - 3811 COMP. HS VOC. SALARY REIM.	\$24,240.00	\$15,780.00	\$8,460.00	\$0.00	65.10%	\$3,660.00
Series - 3000 Total	\$24,240.00	\$15,780.00	\$8,460.00	\$0.00	65.10%	\$3,660.00
Project - 411 COMPR HS PROG Total	\$24,240.00	\$15,780.00	\$8,460.00	\$0.00	65.10%	\$3,660.00
Project - 412 VOCATIONAL PROGRAMS						
Series - 3000						
Source - 3812 VOC. PROG. INCENTIVE ASSIST.	\$46,600.00	\$34,950.00	\$11,650.00	\$0.00	75.00%	\$11,650.00
Series - 3000 Total	\$46,600.00	\$34,950.00	\$11,650.00	\$0.00	75.00%	\$11,650.00
Project - 412 VOCATIONAL PROGRAMS Total	\$46,600.00	\$34,950.00	\$11,650.00	\$0.00	75.00%	\$11,650.00
Project - 421 CARL PERKINS						
Series - 4000						
Source - 4821 CARL PERKINS	\$0.00	\$20,078.85	\$0.00	\$20,078.85	N/A	\$0.00
Series - 4000 Total	\$0.00	\$20,078.85	\$0.00	\$20,078.85	N/A	\$0.00

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 3/31/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Project - 421 CARL PERKINS Total	\$0.00	\$20,078.85	\$0.00	\$20,078.85	N/A	\$0.00
Project - 456 JTPA-VOCATIONAL						
Series - 4000						
Source - 4617 REHABILITATION SERVICES	\$1,260.63	\$2,263.46	\$0.00	\$1,002.83	179.55%	\$380.26
Series - 4000 Total	\$1,260.63	\$2,263.46	\$0.00	\$1,002.83	179.55%	\$380.26
Project - 456 JTPA-VOCATIONAL Total	\$1,260.63	\$2,263.46	\$0.00	\$1,002.83	179.55%	\$380.26
Project - 511 BASIC PROG, CY						
Series - 4000						
Source - 4210 TITLE I-BASIC PROGRAM	\$619,407.80	\$327,262.29	\$292,145.51	\$0.00	52.83%	\$40,448.29
Series - 4000 Total	\$619,407.80	\$327,262.29	\$292,145.51	\$0.00	52.83%	\$40,448.29
Project - 511 BASIC PROG, CY Total	\$619,407.80	\$327,262.29	\$292,145.51	\$0.00	52.83%	\$40,448.29
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	\$45,194.38	\$45,073.82	\$0.00	50.07%	\$6,858.43
Series - 4000 Total	\$90,268.20	\$45,194.38	\$45,073.82	\$0.00	50.07%	\$6,858.43
Project - 541 TITLE II PART A Total	\$90,268.20	\$45,194.38	\$45,073.82	\$0.00	50.07%	\$6,858.43
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	\$67,185.81	\$72,237.75	\$0.00	48.19%	\$9,304.07
Series - 4000 Total	\$139,423.56	\$67,185.81	\$72,237.75	\$0.00	48.19%	\$9,304.07
Project - 553 LEARNING CENTERS Total	\$139,423.56	\$67,185.81	\$72,237.75	\$0.00	48.19%	\$9,304.07
Project - 554 21st CENTURY-SPECIAL PROJECTS						
Series - 4000						
Source - 4443 21ST CENTURY GRANT	\$92,941.00	\$31,327.31	\$61,613.69	\$0.00	33.71%	\$3,798.58
Series - 4000 Total	\$92,941.00	\$31,327.31	\$61,613.69	\$0.00	33.71%	\$3,798.58
Project - 554 21st CENTURY-SPECIAL PROJECTS Total	\$92,941.00	\$31,327.31	\$61,613.69	\$0.00	33.71%	\$3,798.58
Project - 561 INDIAN ED CURRENT YR						
Series - 4000						
Source - 4140 TITLE VI-IND, HAWAIIA, & ALASKA ED	\$0.00	\$47,681.51	\$0.00	\$47,681.51	N/A	\$6,714.78
Series - 4000 Total	\$0.00	\$47,681.51	\$0.00	\$47,681.51	N/A	\$6,714.78
Project - 561 INDIAN ED CURRENT YR Total	\$0.00	\$47,681.51	\$0.00	\$47,681.51	N/A	\$6,714.78
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

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 3/31/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
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	\$6,032.56	\$0.00	\$6,032.56	N/A	\$0.00
Series - 4000 Total	\$0.00	\$6,032.56	\$0.00	\$6,032.56	N/A	\$0.00
Project - 591 TITLE VII-IMPACT AID Total	\$0.00	\$6,032.56	\$0.00	\$6,032.56	N/A	\$0.00
Project - 592 TITLE VII-IMPACT AID-DISABLED Series - 4000						
Source - 4130 TITLE VII - IMPACT AID	\$0.00	\$7,906.50	\$0.00	\$7,906.50	N/A	\$0.00
Series - 4000 Total	\$0.00	\$7,906.50	\$0.00	\$7,906.50	N/A	\$0.00
Project - 592 TITLE VII-IMPACT AID-DISABLED Total	\$0.00	\$7,906.50	\$0.00	\$7,906.50	N/A	\$0.00
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	\$989.84	\$0.00	\$989.84	N/A	\$627.21
Series - 4000 Total	\$0.00	\$989.84	\$0.00	\$989.84	N/A	\$627.21
Project - 615 ENGAGE/DEVELOP MONITOR MINI GRANT Total	\$0.00	\$989.84	\$0.00	\$989.84	N/A	\$627.21
Project - 621 FLOW THRU CURRENT YR Series - 4000						
Source - 4310 INDIV.WITH DISABIL.IDEA --B	\$245,000.00	\$156,676.68	\$88,323.32	\$0.00	63.95%	\$24,106.98
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	\$156,676.68	\$141,071.75	\$0.00	52.62%	\$24,106.98
Project - 621 FLOW THRU CURRENT YR Total	\$297,748.43	\$156,676.68	\$141,071.75	\$0.00	52.62%	\$24,106.98
Project - 641 PRESCHOOL CURRENT YR Series - 4000						
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B	\$12,737.01	\$5,893.02	\$6,843.99	\$0.00	46.27%	\$817.61
Series - 4000 Total	\$12,737.01	\$5,893.02	\$6,843.99	\$0.00	46.27%	\$817.61
Project - 641 PRESCHOOL CURRENT YR Total	\$12,737.01	\$5,893.02	\$6,843.99	\$0.00	46.27%	\$817.61
Project - 731 ADULT ED CURRENT YR Series - 4000						
Source - 4611 ADULT BASIC EDUCATION TIT.XIII	\$120,764.47	\$38,337.90	\$82,426.57	\$0.00	31.75%	\$6,920.50
Series - 4000 Total	\$120,764.47	\$38,337.90	\$82,426.57	\$0.00	31.75%	\$6,920.50
Project - 731 ADULT ED CURRENT YR Total	\$120,764.47	\$38,337.90	\$82,426.57	\$0.00	31.75%	\$6,920.50
Project - 772 FEDERAL FOREST						

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 3/31/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 4000						
Source - 4163 FOREST RESERVE RENTALS	\$0.00	\$199.53	\$0.00	\$199.53	N/A	\$3.95
Series - 4000 Total	\$0.00	\$199.53	\$0.00	\$199.53	N/A	\$3.95
Project - 772 FEDERAL FOREST Total	\$0.00	\$199.53	\$0.00	\$199.53	N/A	\$3.95
Project - 777 READING LITERACY GRANT (ILG)						
Series - 4000						
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$434,266.00	\$170,025.89	\$264,240.11	\$0.00	39.15%	\$25,456.50
Series - 4000 Total	\$434,266.00	\$170,025.89	\$264,240.11	\$0.00	39.15%	\$25,456.50
Project - 777 READING LITERACY GRANT (ILG) Total	\$434,266.00	\$170,025.89	\$264,240.11	\$0.00	39.15%	\$25,456.50
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	\$9,043,372.89	\$3,260,495.69	\$457,795.16	76.34%	\$884,594.93
Report Total	\$11,846,073.42	\$9,043,372.89	\$3,260,495.69	\$457,795.16	76.34%	\$884,594.93

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 3/31/2020

	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	\$102,985.67	\$27,461.50	\$0.00	78.95%	\$3,606.79
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$2,079.97	\$0.00	\$2,079.97	N/A	\$219.04
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	\$105,125.93	\$27,461.50	\$2,140.26	80.59%	\$3,825.83
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$234,267.52	\$234,267.52	\$0.00	\$0.00	100.00%	\$0.00
Source - 6200 INTER FUND TRANSFER	\$0.00	\$14,285.00	\$0.00	\$14,285.00	N/A	\$14,285.00
Series - 6000 Total	\$234,267.52	\$248,552.52	\$0.00	\$14,285.00	106.10%	\$14,285.00
Project - 000 NON-CATEGORICAL EXP Total	\$364,714.69	\$353,678.45	\$27,461.50	\$16,425.26	96.97%	\$18,110.83
Project - 020 PRINCIPAL/INTEREST ON BONDS						
Series - 1000						
Source - 1690 MISC. REV. FROM DIST.SOURCE	\$0.00	\$5,033.94	\$0.00	\$5,033.94	N/A	\$0.00
Series - 1000 Total	\$0.00	\$5,033.94	\$0.00	\$5,033.94	N/A	\$0.00
Project - 020 PRINCIPAL/INTEREST ON BONDS Total	\$0.00	\$5,033.94	\$0.00	\$5,033.94	N/A	\$0.00
Fund - 21 5 MILL BUILDING FUND Total	\$364,714.69	\$358,712.39	\$27,461.50	\$21,459.20	98.35%	\$18,110.83
Report Total	\$364,714.69	\$358,712.39	\$27,461.50	\$21,459.20	98.35%	\$18,110.83

IDABEL PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 3/31/2020

	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	\$26,481.07	\$271,949.81	\$0.00	8.87%	\$0.00
Series - 6000 Total	\$298,430.88	\$26,481.07	\$271,949.81	\$0.00	8.87%	\$0.00
Project - 000 NON-CATEGORICAL EXP Total	\$298,480.72	\$27,318.60	\$271,949.81	\$787.69	9.15%	\$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	\$4,631.06	\$2,553.02	\$0.00	64.46%	\$0.00
Series - 3000 Total	\$7,184.08	\$4,631.06	\$2,553.02	\$0.00	64.46%	\$0.00
Project - 385 CHILD NUTR PROGRAM Total	\$7,184.08	\$4,631.06	\$2,553.02	\$0.00	64.46%	\$0.00
Project - 763 LUNCHES						
Series - 4000						
Source - 4710 LUNCHES	\$672,183.13	\$443,598.56	\$228,584.57	\$0.00	65.99%	\$59,367.74
Series - 4000 Total	\$672,183.13	\$443,598.56	\$228,584.57	\$0.00	65.99%	\$59,367.74
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$9,044.16	\$0.00	\$9,044.16	N/A	\$0.00
Series - 6000 Total	\$0.00	\$9,044.16	\$0.00	\$9,044.16	N/A	\$0.00
Project - 763 LUNCHES Total	\$672,183.13	\$452,642.72	\$228,584.57	\$9,044.16	67.34%	\$59,367.74
Project - 764 BREAKFASTA						
Series - 4000						
Source - 4720 BREAKFASTS	\$368,932.57	\$161,836.40	\$207,096.17	\$0.00	43.87%	\$24,732.40
Series - 4000 Total	\$368,932.57	\$161,836.40	\$207,096.17	\$0.00	43.87%	\$24,732.40
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$262,905.65	\$0.00	\$262,905.65	N/A	\$0.00
Series - 6000 Total	\$0.00	\$262,905.65	\$0.00	\$262,905.65	N/A	\$0.00
Project - 764 BREAKFASTA Total	\$368,932.57	\$424,742.05	\$207,096.17	\$262,905.65	115.13%	\$24,732.40

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 3/31/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
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
Fund - 22 CHILD NUTRITION FUND Total	\$1,474,394.45	\$966,963.03	\$783,168.92	\$275,737.50	65.58%	\$84,100.14
Report Total	\$1,474,394.45	\$966,963.03	\$783,168.92	\$275,737.50	65.58%	\$84,100.14

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 3/31/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 30 BUILDING BOND 2020						
Project - 000 NON-CATEGORICAL EXP						
Series - 5000						
Source - 5112 PROCEEDS FROM SALE OF BONDS	\$0.00	\$200,000.00	\$0.00	\$200,000.00	N/A	\$0.00
Series - 5000 Total	\$0.00	\$200,000.00	\$0.00	\$200,000.00	N/A	\$0.00
Series - 6000						
Source - 6200 INTER FUND TRANSFER	\$0.00	(\$14,285.00)	\$14,285.00	\$0.00	N/A	(\$14,285.00)
Series - 6000 Total	\$0.00	(\$14,285.00)	\$14,285.00	\$0.00	N/A	(\$14,285.00)
Project - 000 NON-CATEGORICAL EXP Total	\$0.00	\$185,715.00	\$14,285.00	\$200,000.00	N/A	(\$14,285.00)
Fund - 30 BUILDING BOND 2020 Total	\$0.00	\$185,715.00	\$14,285.00	\$200,000.00	N/A	(\$14,285.00)
Report Total	\$0.00	\$185,715.00	\$14,285.00	\$200,000.00	N/A	(\$14,285.00)

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 3/31/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 31 BUILDING BOND 2018						
Project - 000 NON-CATEGORICAL EXP						
Series - 5000						
Source - 5112 PROCEEDS FROM SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 5000 Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$5,777.26	\$0.00	\$5,777.26	N/A	\$0.00
Series - 6000 Total	\$0.00	\$5,777.26	\$0.00	\$5,777.26	N/A	\$0.00
Project - 000 NON-CATEGORICAL EXP Total	\$0.00	\$5,777.26	\$0.00	\$5,777.26	N/A	\$0.00
Fund - 31 BUILDING BOND 2018 Total	\$0.00	\$5,777.26	\$0.00	\$5,777.26	N/A	\$0.00
Report Total	\$0.00	\$5,777.26	\$0.00	\$5,777.26	N/A	\$0.00

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 3/31/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 41 SINKING FUND						
Project - 000 NON-CATEGORICAL EXP						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$0.00	\$456,702.73	\$0.00	\$456,702.73	N/A	\$15,993.21
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$8,808.22	\$0.00	\$8,808.22	N/A	\$892.61
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$271.26	\$0.00	\$271.26	N/A	\$0.00
Source - 1340 ACCRUED INTEREST ON BOND SALES	\$0.00	\$325.00	\$0.00	\$325.00	N/A	\$0.00
Series - 1000 Total	\$0.00	\$466,107.21	\$0.00	\$466,107.21	N/A	\$16,885.82
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$527,805.72	\$0.00	\$527,805.72	N/A	\$0.00
Series - 6000 Total	\$0.00	\$527,805.72	\$0.00	\$527,805.72	N/A	\$0.00
Project - 000 NON-CATEGORICAL EXP Total	\$0.00	\$993,912.93	\$0.00	\$993,912.93	N/A	\$16,885.82
Fund - 41 SINKING FUND Total	\$0.00	\$993,912.93	\$0.00	\$993,912.93	N/A	\$16,885.82
Report Total	\$0.00	\$993,912.93	\$0.00	\$993,912.93	N/A	\$16,885.82

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	9,860,059.79	6,870,276.33	4,982,066.51	1,888,209.82	2,989,783.46	69.68%
001 DISTRICT - UTILITIES	0.00	51,164.84	28,195.85	22,968.99	-51,164.84	100.00%
002 DISTRICT - CERTIFIED SALARIES	0.00	11,202.40	8,360.98	2,841.42	-11,202.40	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	4,747.43	10,862.52	-15,609.95	100.00%
006 DISTRICT - TECHNOLOGY DIRECTOR	0.00	98,188.47	72,322.63	25,865.84	-98,188.47	100.00%
007 DISTRICT - HEALTH SRVS DIRECTO	0.00	46,126.86	30,751.28	15,375.58	-46,126.86	100.00%
008 DISTRICT - CONTRACTS & FEES	0.00	227,049.82	200,394.94	26,654.88	-227,049.82	100.00%
009 DISTRICT - BUILDING & GROUNDS	153,349.19	199,620.33	177,888.35	21,731.98	-46,271.14	130.17%
013 INDIRECT COST PROJ 777	0.00	1,566.93	1,279.90	287.03	-1,566.93	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	34,320.28	11,679.72	-25,448.69	223.83%
020 PRINCIPAL/INTEREST ON BONDS	11,013.75	81,585.15	81,585.15	0.00	-70,571.40	740.76%
022 TSET GRANT-PLAYGROUND EQUIP	0.00	16,668.35	4,668.35	12,000.00	-16,668.35	100.00%
023 CHOCTAW NATION - TPP	0.00	12,392.71	9,798.26	2,594.45	-12,392.71	100.00%
024 WEYCO -SAFETY GRANT	0.00	225.00	0.00	225.00	-225.00	100.00%
025 IDABEL FOUNDATION GRANTS	0.00	12,605.12	4,704.86	7,900.26	-12,605.12	100.00%
029 EVENSTART CARPET DONATIONS	675.00	675.00	675.00	0.00	0.00	100.00%
038 ADMIN - CERTIFIED SALARIES	0.00	171,665.53	142,179.45	29,486.08	-171,665.53	100.00%
039 ADMIN - SUPPORT STAFF SALARIES	0.00	132,431.46	110,762.63	21,668.83	-132,431.46	100.00%
040 ADMIN - PROFESSIONAL DEVELOPMEN	0.00	5,655.73	2,400.46	3,255.27	-5,655.73	100.00%
041 ADMIN - OFFICE SUPPLIES	0.00	6,657.23	3,333.25	3,323.98	-6,657.23	100.00%
042 ADMIN - COPY SUPPLIES	0.00	7,541.53	4,166.56	3,374.97	-7,541.53	100.00%
045 ADMIN - CONTRACT & FEES	0.00	23,692.72	17,292.85	6,399.87	-23,692.72	100.00%
061 COVID-19/SUPPLIES	0.00	14,747.19	0.00	14,747.19	-14,747.19	100.00%
075 BUS - SALARIES	0.00	98,071.18	79,156.07	18,915.11	-98,071.18	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	11.05	238.95	-250.00	100.00%
078 BUS - MAINTENANCE	0.00	130,989.87	82,444.37	48,545.50	-130,989.87	100.00%
079 BUS - TRANSPORTATION	0.00	133,731.73	94,219.42	39,512.31	-133,731.73	100.00%
080 BUS - ROUTE TRANSPORTATION	0.00	70,032.29	46,572.56	23,459.73	-70,032.29	100.00%
081 BUS - GROUNDS	0.00	52,895.18	37,289.09	15,606.09	-52,895.18	100.00%
082 BUS - UTILITIES	0.00	9,353.00	4,934.54	4,418.46	-9,353.00	100.00%
103 CNP - COPY SUPPLIES	0.00	5,933.65	3,435.89	2,497.76	-5,933.65	100.00%
110 CHILD NUTRITION	0.00	816,394.12	533,035.10	283,359.02	-816,394.12	100.00%
114 SE - SUPPORT STAFF SALARIES	0.00	43,874.54	29,686.09	14,188.45	-43,874.54	100.00%
119 SE - COPY SUPPLIES	0.00	800.00	232.17	567.83	-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	1,703.63	684.63	1,019.00	-1,703.63	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						
152 PS - OFFICE SUPPLIES	0.00	141.01	141.01	0.00	-141.01	100.00%
153 PS - COPY SUPPLIES	0.00	6,500.00	3,460.05	3,039.95	-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	10,719.64	0.00	-10,719.64	100.00%
156 PS - CONTRACTS & FEES	0.00	3,848.43	3,351.63	496.80	-3,848.43	100.00%
157 PS - UTILITIES	0.00	24,100.00	15,322.97	8,777.03	-24,100.00	100.00%
159 PS - LIBRARY REPAIRS & SUPPLIE	0.00	102.87	102.87	0.00	-102.87	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	1,594.87	1,116.55	478.32	-1,594.87	100.00%
162 PS - INSTR. SUPPORT STAFF SALA	0.00	146.31	102.42	43.89	-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	3,370.61	1,326.61	2,044.00	-3,370.61	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	4,688.01	6,288.30	-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	24,059.09	12,863.70	-36,922.79	100.00%
198 CENT - INSTRUCTIONAL SALARIES	0.00	6,650.01	6,339.63	310.38	-6,650.01	100.00%
200 CENT - INSTRUCTIONAL EXPENSES	0.00	150.00	150.00	0.00	-150.00	100.00%
225 MS - PROFESSIONAL DEVELOPMENT	0.00	4,119.56	3,043.56	1,076.00	-4,119.56	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	6,197.28	3,148.60	-9,345.88	100.00%
228 MS - BUILDING & GROUNDS	0.00	69,105.44	52,827.99	16,277.45	-69,105.44	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	39,054.25	22,178.52	-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	6,325.86	5,350.69	975.17	-6,325.86	100.00%
246 MS - VOCAL MUSIC	0.00	3,086.23	2,416.00	670.23	-3,086.23	100.00%
262 HS - PROFESSIONAL DEVELOPMENT	0.00	3,108.68	486.68	2,622.00	-3,108.68	100.00%
263 HS - OFFICE SUPPLIES	0.00	4,585.68	3,030.54	1,555.14	-4,585.68	100.00%
264 HS - COPY SUPPLIES	0.00	14,991.12	8,703.76	6,287.36	-14,991.12	100.00%
265 HS - BUILDING & GROUNDS	5,777.26	32,842.92	24,522.83	8,320.09	-27,065.66	568.49%
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	119,851.80	75,515.13	44,336.67	-119,851.80	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	11,073.41	10,118.93	954.48	-11,073.41	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	18,403.50	14,045.51	4,357.99	-18,403.50	100.00%
282 HS - VOCAL MUSIC	0.00	13,130.22	9,665.44	3,464.78	-13,130.22	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						
284 HS - ATHLETICS	0.00	74,275.18	62,732.77	11,542.41	-74,275.18	100.00%
311 STF DEV-ADA	0.00	3,911.00	1,000.00	2,911.00	-3,911.00	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	4,789.52	2,862.11	10,987.15	41.05%
331 FLEX BENEFITS / CERT	11,711.28	13,314.61	9,062.30	4,252.31	-1,603.33	113.69%
332 FLEX BENEFITS / NON CERT	66,012.12	67,719.33	42,300.87	25,418.46	-1,707.21	102.59%
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	688,525.80	474,276.60	214,249.20	-2,442.60	100.36%
335 NC MED PD BY STATE	335,545.80	309,552.00	216,334.20	93,217.80	25,993.80	92.25%
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	49,415.37	45,698.98	3,716.39	3,712.46	93.01%
411 COMPR HS PROG	24,240.00	28,327.15	22,753.35	5,573.80	-4,087.15	116.86%
412 VOCATIONAL PROGRAMS	46,600.00	37,312.94	28,760.49	8,552.45	9,287.06	80.07%
421 CARL PERKINS	0.00	21,079.32	21,079.32	0.00	-21,079.32	100.00%
456 JTPA-VOCATIONAL	1,260.63	2,773.14	2,773.14	0.00	-1,512.51	219.98%
511 BASIC PROG, CY	619,407.80	582,251.45	418,570.08	163,681.37	37,156.35	94.00%
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	87,287.48	58,911.24	28,376.24	2,980.72	96.70%
553 LEARNING CENTERS	139,423.56	103,473.18	90,210.76	13,262.42	35,950.38	74.21%
554 21st CENTURY-SPECIAL PROJECTS	92,941.00	53,991.64	40,309.22	13,682.42	38,949.36	58.09%
561 INDIAN ED CURRENT YR	0.00	78,750.97	54,386.96	24,364.01	-78,750.97	100.00%
563 J O'MALLEY CURR YR	22,620.00	22,719.07	14,097.58	8,621.49	-99.07	100.44%
587 RURAL AND LOW INCOME	47,034.68	32,261.00	20,215.64	12,045.36	14,773.68	68.59%
613 SPEC ED STAFF DEVELOPMENT	1,410.00	110.00	110.00	0.00	1,300.00	7.80%
615 ENGAGE/DEVELOP MONITOR MINI GRANT	0.00	1,538.59	1,488.59	50.00	-1,538.59	100.00%
621 FLOW THRU CURRENT YR	297,748.43	280,532.33	197,908.19	82,624.14	17,216.10	94.22%
641 PRESCHOOL CURRENT YR	12,737.01	9,847.29	7,528.24	2,319.05	2,889.72	77.31%
731 ADULT ED CURRENT YR	120,764.47	82,815.58	52,340.11	30,475.47	37,948.89	68.58%
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	296,910.53	196,575.53	100,335.00	137,355.47	68.37%
801 LITERACY GRANT - HS	0.00	215.17	215.17	0.00	-215.17	100.00%
802 ANNUAL - HS	0.00	383.46	383.46	0.00	-383.46	100.00%
803 ALUMNI ASSOCIATION - HS	0.00	2,915.00	2,213.75	701.25	-2,915.00	100.00%
805 LEO CLUB - HS	0.00	248.89	248.89	0.00	-248.89	100.00%
807 SPIRIT CLUB - HS	0.00	5,032.62	5,032.62	0.00	-5,032.62	100.00%
808 SPECIAL OLYMPICS- HS	0.00	10,811.21	10,811.21	0.00	-10,811.21	100.00%
810 ATHLETICS - HS	0.00	65,875.09	55,796.94	10,078.15	-65,875.09	100.00%
812 BAND - HS	0.00	14,533.35	12,468.07	2,065.28	-14,533.35	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						
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	20,018.37	19,818.37	200.00	-20,018.37	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	964.69	914.69	50.00	-964.69	100.00%
830 FFA - HS	0.00	27,060.13	25,152.13	1,908.00	-27,060.13	100.00%
832 FHA (FCCLA) - HS	0.00	271.00	271.00	0.00	-271.00	100.00%
833 GUIDANCE - HS	0.00	300.00	0.00	300.00	-300.00	100.00%
837 KEY CLUB - HIGH SCHOOL	0.00	644.00	624.00	20.00	-644.00	100.00%
839 IHS ACADEMIC TEAM - HS	0.00	315.26	315.26	0.00	-315.26	100.00%
840 LIBRARY - HS	0.00	796.46	796.46	0.00	-796.46	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	2,194.62	2,194.62	0.00	-2,194.62	100.00%
852 POPTIME - HS	0.00	10,942.41	10,492.41	450.00	-10,942.41	100.00%
854 SENIORS 2021- HS	0.00	1,003.26	723.34	279.92	-1,003.26	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	1,633.41	842.91	790.50	-1,633.41	100.00%
862 STUDENT INCENTIVE - HS	0.00	3,105.65	1,417.65	1,688.00	-3,105.65	100.00%
866 STUDENT COUNCIL- HS	0.00	4,415.95	3,890.95	525.00	-4,415.95	100.00%
867 WARRIOR ACADEMY-HS	0.00	149.00	149.00	0.00	-149.00	100.00%
870 WARRIOR CLUB - HS	0.00	39,355.38	35,474.46	3,880.92	-39,355.38	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	7,092.98	7,092.98	0.00	-7,092.98	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	2,727.97	2,439.12	288.85	-2,727.97	100.00%
905 COMP SPORTS - MIDDLE SCHOOL	0.00	22,544.64	22,042.04	502.60	-22,544.64	100.00%
906 FACULTY ACCOUNT-MIDDLE SCHOOL	0.00	63.95	63.95	0.00	-63.95	100.00%
907 HONOR SOCIETY-MIDDLE SCHOOL	0.00	1,034.98	1,034.98	0.00	-1,034.98	100.00%
908 LEGO - MIDDLE SCHOOL	0.00	1,565.00	1,533.46	31.54	-1,565.00	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	13,857.83	8,711.99	5,145.84	-13,857.83	100.00%
916 STUDENT CO - MIDDLE SCHOOL	0.00	908.34	506.49	401.85	-908.34	100.00%
921 MIDDLE SCHOOL SPECIAL - MS	0.00	5,435.33	5,357.33	78.00	-5,435.33	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	30,713.65	18,281.15	12,432.50	-30,713.65	100.00%
931 BOOK FAIR - CENTRAL	0.00	5,929.20	5,929.20	0.00	-5,929.20	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%
935 2ND GRADE - CENTRAL	0.00	721.00	721.00	0.00	-721.00	100.00%
937 STEM - CENTRAL	0.00	77.39	77.39	0.00	-77.39	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						
938 PTO - CENTRAL	0.00	995.00	0.00	995.00	-995.00	100.00%
941 PSE LIBRARY - PRIMARY SOUTH	0.00	1,756.87	1,669.90	86.97	-1,756.87	100.00%
942 COKE - PRIMARY SOUTH	0.00	3,292.18	2,891.65	400.53	-3,292.18	100.00%
953 SWEET SOUNDS-PRIMARY SOUTH	0.00	1,397.39	1,206.49	190.90	-1,397.39	100.00%
962 PRE K & K - PRIMARY SOUTH	0.00	14,558.34	8,944.48	5,613.86	-14,558.34	100.00%
980 GENERAL STUDENT - EVENSTART	0.00	466.32	466.32	0.00	-466.32	100.00%
983 GENERAL - ADMINISTRATION	0.00	6,109.33	3,958.23	2,151.10	-6,109.33	100.00%
984 DISTRICT TECH FEES - ADMINISTRATION	0.00	6,759.58	4,416.02	2,343.56	-6,759.58	100.00%
Total 2019-2020	\$14,358,181.51	\$13,331,829.01	\$9,679,155.86	\$3,652,673.15	\$1,026,352.50	92.85 %
Report Total	\$14,358,181.51	\$13,331,829.01	\$9,679,155.86	\$3,652,673.15	\$1,026,352.50	92.85 %

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	8,694,005.63	6,363,757.58	4,475,547.76	1,888,209.82	2,330,248.05	73.20%
001 DISTRICT - UTILITIES	0.00	51,164.84	28,195.85	22,968.99	-51,164.84	100.00%
002 DISTRICT - CERTIFIED SALARIES	0.00	11,202.40	8,360.98	2,841.42	-11,202.40	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	4,747.43	10,862.52	-15,609.95	100.00%
006 DISTRICT - TECHNOLOGY DIRECTOR	0.00	98,188.47	72,322.63	25,865.84	-98,188.47	100.00%
007 DISTRICT - HEALTH SRVS DIRECTO	0.00	46,126.86	30,751.28	15,375.58	-46,126.86	100.00%
008 DISTRICT - CONTRACTS & FEES	0.00	227,049.82	200,394.94	26,654.88	-227,049.82	100.00%
009 DISTRICT - BUILDING & GROUNDS	0.00	31,986.14	10,701.87	21,284.27	-31,986.14	100.00%
013 INDIRECT COST PROJ 777	0.00	1,566.93	1,279.90	287.03	-1,566.93	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	34,320.28	11,679.72	-25,448.69	223.83%
022 TSET GRANT-PLAYGROUND EQUIP	0.00	16,668.35	4,668.35	12,000.00	-16,668.35	100.00%
023 CHOCTAW NATION - TPP	0.00	12,392.71	9,798.26	2,594.45	-12,392.71	100.00%
024 WEYCO -SAFETY GRANT	0.00	225.00	0.00	225.00	-225.00	100.00%
025 IDABEL FOUNDATION GRANTS	0.00	12,605.12	4,704.86	7,900.26	-12,605.12	100.00%
029 EVENSTART CARPET DONATIONS	675.00	675.00	675.00	0.00	0.00	100.00%
038 ADMIN - CERTIFIED SALARIES	0.00	171,665.53	142,179.45	29,486.08	-171,665.53	100.00%
039 ADMIN - SUPPORT STAFF SALARIES	0.00	132,431.46	110,762.63	21,668.83	-132,431.46	100.00%
040 ADMIN - PROFESSIONAL DEVELOPMEN	0.00	5,655.73	2,400.46	3,255.27	-5,655.73	100.00%
041 ADMIN - OFFICE SUPPLIES	0.00	6,657.23	3,333.25	3,323.98	-6,657.23	100.00%
042 ADMIN - COPY SUPPLIES	0.00	7,541.53	4,166.56	3,374.97	-7,541.53	100.00%
045 ADMIN - CONTRACT & FEES	0.00	23,692.72	17,292.85	6,399.87	-23,692.72	100.00%
061 COVID-19/SUPPLIES	0.00	3,680.59	0.00	3,680.59	-3,680.59	100.00%
075 BUS - SALARIES	0.00	98,071.18	79,156.07	18,915.11	-98,071.18	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	11.05	238.95	-250.00	100.00%
078 BUS - MAINTENANCE	0.00	130,989.87	82,444.37	48,545.50	-130,989.87	100.00%
079 BUS - TRANSPORTATION	0.00	133,731.73	94,219.42	39,512.31	-133,731.73	100.00%
080 BUS - ROUTE TRANSPORTATION	0.00	70,032.29	46,572.56	23,459.73	-70,032.29	100.00%
081 BUS - GROUNDS	0.00	52,895.18	37,289.09	15,606.09	-52,895.18	100.00%
082 BUS - UTILITIES	0.00	9,353.00	4,934.54	4,418.46	-9,353.00	100.00%
103 CNP - COPY SUPPLIES	0.00	5,933.65	3,435.89	2,497.76	-5,933.65	100.00%
110 CHILD NUTRITION	0.00	21,233.34	6,457.47	14,775.87	-21,233.34	100.00%
114 SE - SUPPORT STAFF SALARIES	0.00	43,874.54	29,686.09	14,188.45	-43,874.54	100.00%
119 SE - COPY SUPPLIES	0.00	800.00	232.17	567.83	-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	1,703.63	684.63	1,019.00	-1,703.63	100.00%
152 PS - OFFICE SUPPLIES	0.00	141.01	141.01	0.00	-141.01	100.00%

Budget Analysis

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2019-2020						
153 PS - COPY SUPPLIES	0.00	6,500.00	3,460.05	3,039.95	-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	10,719.64	0.00	-10,719.64	100.00%
156 PS - CONTRACTS & FEES	0.00	3,848.43	3,351.63	496.80	-3,848.43	100.00%
157 PS - UTILITIES	0.00	24,100.00	15,322.97	8,777.03	-24,100.00	100.00%
159 PS - LIBRARY REPAIRS & SUPPLIE	0.00	102.87	102.87	0.00	-102.87	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	1,594.87	1,116.55	478.32	-1,594.87	100.00%
162 PS - INSTR. SUPPORT STAFF SALA	0.00	146.31	102.42	43.89	-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	3,370.61	1,326.61	2,044.00	-3,370.61	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	4,688.01	6,288.30	-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	30,722.79	21,296.94	9,425.85	-30,722.79	100.00%
198 CENT - INSTRUCTIONAL SALARIES	0.00	6,650.01	6,339.63	310.38	-6,650.01	100.00%
200 CENT - INSTRUCTIONAL EXPENSES	0.00	150.00	150.00	0.00	-150.00	100.00%
225 MS - PROFESSIONAL DEVELOPMENT	0.00	4,119.56	3,043.56	1,076.00	-4,119.56	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	6,197.28	3,148.60	-9,345.88	100.00%
228 MS - BUILDING & GROUNDS	0.00	65,965.44	49,687.99	16,277.45	-65,965.44	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	53,732.77	36,496.01	17,236.76	-53,732.77	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	6,325.86	5,350.69	975.17	-6,325.86	100.00%
246 MS - VOCAL MUSIC	0.00	3,086.23	2,416.00	670.23	-3,086.23	100.00%
262 HS - PROFESSIONAL DEVELOPMENT	0.00	3,108.68	486.68	2,622.00	-3,108.68	100.00%
263 HS - OFFICE SUPPLIES	0.00	4,585.68	3,030.54	1,555.14	-4,585.68	100.00%
264 HS - COPY SUPPLIES	0.00	14,991.12	8,703.76	6,287.36	-14,991.12	100.00%
265 HS - BUILDING & GROUNDS	0.00	7,444.20	5,942.60	1,501.60	-7,444.20	100.00%
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	102,451.80	69,351.10	33,100.70	-102,451.80	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	11,073.41	10,118.93	954.48	-11,073.41	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	18,403.50	14,045.51	4,357.99	-18,403.50	100.00%
282 HS - VOCAL MUSIC	0.00	13,130.22	9,665.44	3,464.78	-13,130.22	100.00%
284 HS - ATHLETICS	0.00	74,275.18	62,732.77	11,542.41	-74,275.18	100.00%

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2019-2020						
311 STF DEV-ADA	0.00	3,911.00	1,000.00	2,911.00	-3,911.00	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	4,789.52	2,862.11	10,987.15	41.05%
331 FLEX BENEFITS / CERT	11,711.28	13,314.61	9,062.30	4,252.31	-1,603.33	113.69%
332 FLEX BENEFITS / NON CERT	45,497.37	61,269.87	42,300.87	18,969.00	-15,772.50	134.67%
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	688,525.80	474,276.60	214,249.20	-2,442.60	100.36%
335 NC MED PD BY STATE	293,998.00	308,362.20	215,144.40	93,217.80	-14,364.20	104.89%
388 ALTERNATIVE ED GRANT	53,127.83	49,415.37	45,698.98	3,716.39	3,712.46	93.01%
411 COMPR HS PROG	24,240.00	28,327.15	22,753.35	5,573.80	-4,087.15	116.86%
412 VOCATIONAL PROGRAMS	46,600.00	37,312.94	28,760.49	8,552.45	9,287.06	80.07%
421 CARL PERKINS	0.00	21,079.32	21,079.32	0.00	-21,079.32	100.00%
456 JTPA-VOCATIONAL	1,260.63	2,773.14	2,773.14	0.00	-1,512.51	219.98%
511 BASIC PROG, CY	619,407.80	582,251.45	418,570.08	163,681.37	37,156.35	94.00%
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	87,287.48	58,911.24	28,376.24	2,980.72	96.70%
553 LEARNING CENTERS	139,423.56	103,473.18	90,210.76	13,262.42	35,950.38	74.21%
554 21st CENTURY-SPECIAL PROJECTS	92,941.00	53,991.64	40,309.22	13,682.42	38,949.36	58.09%
561 INDIAN ED CURRENT YR	0.00	78,750.97	54,386.96	24,364.01	-78,750.97	100.00%
563 J O'MALLEY CURR YR	22,620.00	22,719.07	14,097.58	8,621.49	-99.07	100.44%
587 RURAL AND LOW INCOME	47,034.68	32,261.00	20,215.64	12,045.36	14,773.68	68.59%
613 SPEC ED STAFF DEVELOPMENT	1,410.00	110.00	110.00	0.00	1,300.00	7.80%
615 ENGAGE/DEVELOP MONITOR MINI GRANT	0.00	1,538.59	1,488.59	50.00	-1,538.59	100.00%
621 FLOW THRU CURRENT YR	297,748.43	280,532.33	197,908.19	82,624.14	17,216.10	94.22%
641 PRESCHOOL CURRENT YR	12,737.01	9,847.29	7,528.24	2,319.05	2,889.72	77.31%
731 ADULT ED CURRENT YR	120,764.47	82,815.58	52,340.11	30,475.47	37,948.89	68.58%
777 READING LITERACY GRANT (ILG)	434,266.00	296,910.53	196,575.53	100,335.00	137,355.47	68.37%
Total 2019-2020	\$11,846,073.42	\$11,334,136.43	\$8,048,992.12	\$3,285,144.31	\$511,936.99	95.68 %
Report Total	\$11,846,073.42	\$11,334,136.43	\$8,048,992.12	\$3,285,144.31	\$511,936.99	95.68 %

Budget Analysis

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Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2019-2020						
000 NON-CATEGORICAL EXP	364,714.69	0.00	0.00	0.00	364,714.69	0.00%
009 DISTRICT - BUILDING & GROUNDS	0.00	14,285.00	14,285.00	0.00	-14,285.00	100.00%
020 PRINCIPAL/INTEREST ON BONDS	0.00	74,231.40	74,231.40	0.00	-74,231.40	100.00%
061 COVID-19/SUPPLIES	0.00	6,000.00	0.00	6,000.00	-6,000.00	100.00%
228 MS - BUILDING & GROUNDS	0.00	3,140.00	3,140.00	0.00	-3,140.00	100.00%
265 HS - BUILDING & GROUNDS	0.00	19,621.46	18,580.23	1,041.23	-19,621.46	100.00%
Total 2019-2020	\$364,714.69	\$117,277.86	\$110,236.63	\$7,041.23	\$247,436.83	32.16 %
<i>Building</i>						
Report Total	\$364,714.69	\$117,277.86	\$110,236.63	\$7,041.23	\$247,436.83	32.16 %

Budget Analysis

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Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2019-2020						
000 NON-CATEGORICAL EXP	298,480.72	0.00	0.00	0.00	298,480.72	0.00%
061 COVID-19/SUPPLIES	0.00	5,066.60	0.00	5,066.60	-5,066.60	100.00%
110 CHILD NUTRITION	0.00	795,160.78	526,577.63	268,583.15	-795,160.78	100.00%
194 CENT - UTILITIES	0.00	6,200.00	2,762.15	3,437.85	-6,200.00	100.00%
241 MS - UTILITIES	0.00	7,500.00	2,558.24	4,941.76	-7,500.00	100.00%
268 HS - UTILITIES	0.00	17,400.00	6,164.03	11,235.97	-17,400.00	100.00%
332 FLEX BENEFITS / NON CERT	20,514.75	6,449.46	0.00	6,449.46	14,065.29	31.44%
335 NC MED PD BY STATE	41,547.80	1,189.80	1,189.80	0.00	40,358.00	2.86%
385 CHILD NUTR PROGRAM	7,184.08	0.00	0.00	0.00	7,184.08	0.00%
763 LUNCHESES	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%
Total 2019-2020 <i>CNF</i>	\$1,474,394.45	\$838,966.64	\$539,251.85	\$299,714.79	\$635,427.81	56.90 %
Report Total	\$1,474,394.45	\$838,966.64	\$539,251.85	\$299,714.79	\$635,427.81	56.90 %

Purchase Order Register

Options: Year: 2019-2020, Fund: GENERAL FUND FOR OP, Date Range: 7/1/2019 - 6/30/2020, PO Range: 716 - 850

PO No	Date	Vendor No	Vendor	Description	Amount
716	03/10/2020	3716	COMFORT SUITES-YUKON	HS-POWERLIFTING	390.00
717	03/10/2020	1404	GOLDEN CORRAL - OKC	HS-POWER LIFTING	126.00
718	03/10/2020	440	OSSAA	HS-BAND	204.00
719	03/10/2020	151	VISA	JOM-GRADUATES	783.09
720	03/12/2020	3492	MCELROY SPEECH AND LANGUAGE , INC.	SPED-SPEECH	2,000.00
721	03/12/2020	1352	CDWG GOVERNMENT, INC.	RLIS-TECHNOLOGY	12,045.36
722	03/12/2020	3703	AMAZON CAPITAL SERVICES	TITLE 1-TECHNOLOGY	660.00
723	03/12/2020	52	APPLE COMPUTER	TITLE 1-TECHNOLOGY	1,192.00
724	03/12/2020	1352	CDWG GOVERNMENT, INC.	TITLE 1-TECHNOLOGY	5,592.00
725	03/12/2020	1833	GOPHER	21ST CENTURY-TECHNOLOGY	2,981.60
726	03/12/2020	32	QUILL	21ST CENTURY-SUPPLIES	1,475.10
727	03/12/2020	604	LAKESHORE LEARNING MATERIALS	21ST CENTURY-SUPPLIES	870.98
728	03/13/2020	3435	JONES, MELISSA	ms-travel	50.00
729	03/13/2020	291	BULLOCK, LAURA	MS-TRAVEL	50.00
730	03/13/2020	1155	ARMSTRONG, STEPHANIE	MS-TRAVEL	50.00
731	03/13/2020	1050	HAMPTON INN-OKC	MS-TRAVEL	184.00
732	03/24/2020	2548	TELECOMP HOLDINGS, INC.	DISTRICT-TECHNOLOGY	1,200.00
733	03/24/2020	2548	TELECOMP HOLDINGS, INC.	DISTRICT-TECHNOLOGY	2,055.00
734	03/31/2020	151	VISA	DISTRICT-HEALTH SUPPLIES	480.59
735	03/31/2020	151	VISA	LIT GRANT-INDIRECT COST-SUPPLIES	200.00
736	03/31/2020	151	VISA	JOM-SUPPLIES	1,600.00
737	03/31/2020	3406	VALERO MARKETING AND SUPPLY	DISTRICT FUEL FOR COVID-19	2,000.00
738	03/31/2020	3003	VERIZON COMMUNICATION	DISTRICT-MIFI'S FOR STUDENTS-COVID19	1,000.00
739	04/03/2020	325	MOYER EQUIPMENT	DISTRICT-PARTS	3,423.13
740	04/03/2020	4	THE HOME DEPOT PRO	DISTRICT-SUPPLIES	6,680.30
741	04/03/2020	52	APPLE COMPUTER	ADULT ED-TECHNOLOGY	8,150.00
742	04/08/2020	3003	VERIZON COMMUNICATION	DISTRICT-MIFI-STUDENTS	3,300.00
743	04/08/2020	75	WEEKS INSURANCE	DISTRICT-NOTARY	150.00
744	04/08/2020	3556	SOUTHERN WORKFORCE BOARD, INC.	ADULT ED-FEES	200.00
745	04/08/2020	3368	CASAS	ADULT ED-TESTING	1,524.00
746	04/08/2020	114	DELL MARKETING L.P.	ADULT ED-TECHNOLOGY	2,278.17
747	04/08/2020	1023	NEW READERS PRESS	ADULT ED-SUPPLIES	1,000.00
748	04/08/2020	2601	PEARSON	ADULT ED-SUPPLIES	2,000.00
749	04/08/2020	32	QUILL	ADULT ED-SUPPLIES	4,313.75
750	04/08/2020	68	BOUND TO STAY BOUND	LIT GRANT-BOOKS	669.66
751	04/08/2020	715	DISCOUNT SCHOOL SUPPLY	PS-SUPPLIES	305.00
752	04/08/2020	198	HILLTOP HARDWARE AND LUMBER, LLC	DISTRICT-SUPPLIES	6,000.00
753	04/08/2020	263	4-WAY PEST CONTROL	DISTRICT-PEST CONTROL	5,000.00
754	04/08/2020	2586	BSN SPORTS	HS-ATHLETIC SUPPLIES	4,494.00
755	04/08/2020	2586	BSN SPORTS	HS-ATHLETICS	1,160.00
756	04/10/2020	3501	MCCURTAIN COUNTY TREASURERS OFFICE	DISTRICT-REVALUATION FEES	31,357.81

Purchase Order Register

Options: Year: 2019-2020, Fund: GENERAL FUND FOR OP, Date Range: 7/1/2019 - 6/30/2020, PO Range: 716 - 850

PO No	Date	Vendor No	Vendor	Description	Amount
				Non-Payroll Total:	\$119,195.54
				Payroll Total:	\$0.00
				Report Total:	\$119,195.54

Purchase Order Register

Options: Year: 2019-2020, Fund: 5 MILL BUILDING FUND, Date Range: 7/1/2019 - 6/30/2020, PO Range: 9 - 9

PO No	Date	Vendor No	Vendor	Description	Amount
9	03/23/2020	3437	REINERT PAPER AND CHEMICALS	BLDG-SUPPLIES	6,000.00
Non-Payroll Total:					\$6,000.00
Payroll Total:					\$0.00
Report Total:					\$6,000.00

Purchase Order Register

Options: Year: 2019-2020, Fund: CHILD NUTRITION FUND, Date Range: 7/1/2019 - 6/30/2020, PO Range: 29 - 75

PO No	Date	Vendor No	Vendor	Description	Amount
29	03/12/2020	3377	DIGITAL EFFECTS SIGNS AND GRAPHICS	CNP-BLDG	239.74
30	03/12/2020	3377	DIGITAL EFFECTS SIGNS AND GRAPHICS	CNP-WINDOW WRAP	6,473.34
31	03/23/2020	4	THE HOME DEPOT PRO	CNP-BLDG CLEANING SUPPLIES	4,566.60
32	03/24/2020	3719	COCKERHAM, MARGE	CNP-EQUIPMENT	1,000.00
33	03/24/2020	3720	GARRETT, CLARA SUE	CENTRAL-CNP EQUIPMANT	17,000.00
34	03/31/2020	151	VISA	CNP-SUPPLIES	500.00
35	04/03/2020	202	LAMBERT PLUMBING	MS-CNP-REPAIRS	8,000.00
36	04/08/2020	3722	JARRETT BUSHERS	CNP-CONTRACT LABOR	58.00
37	04/08/2020	3723	JHADI HARJO	CNP-CONTRACT LABOR	58.00
38	04/08/2020	3724	HOLIN RALEY	CNP-CONTRACT LABOR	58.00
39	04/08/2020	3725	LA QUAN WELLS	CNP-CONTRACT LABOR	58.00
40	04/08/2020	3726	SETH WORTHAM	CNP-CONTRACT LABOR	58.00
41	04/08/2020	1823	ROUTH ENTERPRISES, INC.	CNP-CONCRETE	61,800.00
42	04/08/2020	3721	KUPKE CONCRETE AND BACKHOE	CNP-CONCRETE	51,350.00

Non-Payroll Total:	\$151,219.68
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Payroll Total:	\$0.00
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Report Total:	\$151,219.68
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Purchase Order Register

Options: Year: 2019-2020, Fund: BUILDING BOND 2020, Date Range: 7/1/2019 - 6/30/2020, PO Range: 1 - 50

PO No	Date	Vendor No	Vendor	Description	Amount
1	03/03/2020	1490	STEPHEN MCDONALD & ASSOCIATES, INC.	BOND 2020-FEES	9,250.00
2	03/06/2020	3644	GRUBBS CONSULTING, LLC	LAND SURVEY-DISTRICT	21,207.50
3	03/06/2020	3714	BWA ARCHITECTS	DISTRICT-ARCHITECT FEES	131,693.98
4	03/23/2020	3718	STORMWATER UNIT OF ECLS	BLDG-PERMIT	447.71
Non-Payroll Total:					\$162,599.19
Payroll Total:					\$0.00
Report Total:					\$162,599.19

IDABEL PUBLIC SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 3/1/2020 - 3/31/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 050 DISTRICT WIDE							
983 GENERAL - ADMINISTRATION	\$3,869.67	\$40.00	\$0.00	\$632.51	\$3,277.16	\$2,335.13	\$942.03
984 DISTRICT TECH FEES - ADMINISTRATION	\$22,316.45	\$484.00	\$0.00	\$1,190.99	\$21,609.46	\$2,462.89	\$19,146.57
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	\$359.00	\$0.00	\$0.00	\$0.00	\$359.00	\$0.00	\$359.00
987 CAFETERIA - REFUND ACCT	\$5,102.00	\$940.00	\$0.00	\$0.00	\$6,042.00	\$0.00	\$6,042.00
Total Unit - 050 DISTRICT WIDE	\$35,597.12	\$1,464.00	\$0.00	\$1,823.50	\$35,237.62	\$4,798.02	\$30,439.60
Unit - 105 EVENSTART-EARLY CHILDHOOD							
980 GENERAL STUDENT - EVENSTART	\$366.07	\$0.00	\$0.00	\$0.00	\$366.07	\$193.32	\$172.75
Total Unit - 105 EVENSTART-EARLY CHILDHOOD	\$366.07	\$0.00	\$0.00	\$0.00	\$366.07	\$193.32	\$172.75
Unit - 110 CENTRAL ELEMENTARY							
930 GENERAL STUDENT - CENTRAL	\$47,549.27	\$1,503.92	\$0.00	\$0.00	\$49,053.19	\$12,612.50	\$36,440.69
931 BOOK FAIR - CENTRAL	\$4,426.19	\$163.50	\$0.00	\$0.00	\$4,589.69	\$0.00	\$4,589.69
932 COKE - CENTRAL	\$4,433.10	\$88.00	\$0.00	\$0.00	\$4,521.10	\$417.70	\$4,103.40
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	\$1,164.12	\$370.50	\$0.00	\$0.00	\$1,534.62	\$0.00	\$1,534.62
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	\$67,187.89	\$2,125.92	\$0.00	\$0.00	\$69,313.81	\$14,093.30	\$55,220.51
Unit - 120 PRIMARY SOUTH							
941 PSE LIBRARY - PRIMARY SOUTH	\$951.23	\$0.00	\$0.00	\$0.00	\$951.23	\$86.97	\$864.26
942 COKE - PRIMARY SOUTH	\$1,414.81	\$90.00	\$0.00	\$218.72	\$1,286.09	\$472.53	\$813.56
947 PTO - PRIMARY SOUTH	\$930.05	\$0.00	\$0.00	\$0.00	\$930.05	\$0.00	\$930.05
952 STUDENT SERV-PRIMARY SOUTH	\$660.42	\$0.00	\$0.00	\$0.00	\$660.42	\$0.00	\$660.42
953 SWEET SOUNDS-PRIMARY SOUTH	\$213.49	\$70.99	\$0.00	\$0.00	\$284.48	\$190.90	\$93.58
962 PRE K & K - PRIMARY SOUTH	\$10,349.99	\$67.00	\$0.00	\$374.57	\$10,042.42	\$5,613.86	\$4,428.56
Total Unit - 120 PRIMARY SOUTH	\$14,519.99	\$227.99	\$0.00	\$593.29	\$14,154.69	\$6,364.26	\$7,790.43
Unit - 505 IDABEL MIDDLE SCHOOL							
900 ART - MIDDLE SCHOOL	\$132.27	\$0.00	\$0.00	\$0.00	\$132.27	\$0.00	\$132.27
902 BAND - MIDDLE SCHOOL	\$7,356.90	\$3,339.06	\$0.00	\$2,124.10	\$8,571.86	\$0.00	\$8,571.86
903 CHEERLEADERS-MIDDLE SCHOOL	\$662.15	\$0.00	\$0.00	\$0.00	\$662.15	\$0.00	\$662.15
904 CHORAL MUSIC - MIDDLE SCHOOL	\$5,335.26	\$0.00	\$0.00	\$0.00	\$5,335.26	\$288.85	\$5,046.41
905 COMP SPORTS - MIDDLE SCHOOL	\$9,510.61	\$0.00	\$0.00	\$512.12	\$8,998.49	\$502.60	\$8,495.89
906 FACULTY ACCOUNT-MIDDLE SCHOOL	\$1,630.52	\$0.00	\$0.00	\$0.00	\$1,630.52	\$0.00	\$1,630.52
907 HONOR SOCIETY-MIDDLE SCHOOL	\$4,266.47	\$0.00	\$0.00	\$0.00	\$4,266.47	\$0.00	\$4,266.47
908 LEGO - MIDDLE SCHOOL	\$3,280.52	\$0.00	\$0.00	\$1,218.46	\$2,062.06	\$31.54	\$2,030.52
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	\$11,073.58	\$1,223.00	\$0.00	\$0.00	\$12,296.58	\$5,540.42	\$6,756.16
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	\$2,381.34	\$0.00	\$0.00	\$0.00	\$2,381.34	\$501.37	\$1,879.97
921 MIDDLE SCHOOL SPECIAL - MS	\$5,209.76	\$207.05	\$0.00	\$540.46	\$4,876.35	\$628.00	\$4,248.35
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	\$54,357.83	\$4,769.11	\$0.00	\$4,395.14	\$54,731.80	\$7,742.78	\$46,989.02
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	\$4,436.04	\$180.00	\$0.00	\$0.00	\$4,616.04	\$0.00	\$4,616.04
803 ALUMNI ASSOCIATION - HS	\$8,342.79	\$600.00	\$0.00	\$0.00	\$8,942.79	\$701.25	\$8,241.54
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	\$166.00	\$0.00	\$0.00	\$0.00	\$166.00	\$0.00	\$166.00
808 SPECIAL OLYMPICS- HS	\$6,272.21	\$1,232.00	\$0.00	\$1,533.97	\$5,970.24	\$0.00	\$5,970.24
809 BAND UNIFORMS - HS	\$0.34	\$0.00	\$0.00	\$0.00	\$0.34	\$0.00	\$0.34

IDABEL PUBLIC SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 3/1/2020 - 3/31/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 710 IDABEL HIGH SCHOOL							
810 ATHLETICS - HS	\$19,528.23	\$1,500.00	\$0.00	\$3,140.96	\$17,887.27	\$10,686.15	\$7,201.12
811 FOOTBALL LOCKERS - HS	\$541.83	\$0.00	\$0.00	\$0.00	\$541.83	\$0.00	\$541.83
812 BAND - HS	\$3,821.45	\$2,748.10	\$0.00	\$0.00	\$6,569.55	\$2,065.28	\$4,504.27
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	\$967.33	\$0.00	\$0.00	\$0.00	\$967.33	\$200.00	\$767.33
820 DANCE TEAM - HS	\$432.89	\$0.00	\$0.00	\$0.00	\$432.89	\$0.00	\$432.89
822 FACULTY CONCESSIONS - HS	\$1,035.72	\$0.00	\$0.00	\$0.00	\$1,035.72	\$175.00	\$860.72
826 FBLA (BPA) - HS	\$4,617.90	\$50.00	\$0.00	\$0.00	\$4,667.90	\$0.00	\$4,667.90
830 FFA - HS	\$6,941.86	\$1,526.00	\$0.00	\$341.89	\$8,125.97	\$1,908.00	\$6,217.97
832 FHA (FCCLA) - HS	\$6,455.13	\$0.00	\$0.00	\$0.00	\$6,455.13	\$0.00	\$6,455.13
833 GUIDANCE - HS	\$984.62	\$0.00	\$0.00	\$0.00	\$984.62	\$300.00	\$684.62
837 KEY CLUB - HIGH SCHOOL	\$2,916.84	\$0.00	\$0.00	\$0.00	\$2,916.84	\$20.00	\$2,896.84
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	\$334.17	\$190.00	\$0.00	\$309.70	\$214.47	\$0.00	\$214.47
842 NATIVE AM CLUB - HS	\$1,306.85	\$0.00	\$0.00	\$0.00	\$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	\$1,096.25	\$0.00	\$0.00	\$0.00	\$1,096.25	\$0.00	\$1,096.25
851 MISS I.H.S. - HS	\$6,384.86	\$0.00	\$0.00	\$0.00	\$6,384.86	\$849.25	\$5,535.61
852 POPTIME - HS	\$7,281.52	\$175.00	\$0.00	\$34.95	\$7,421.57	\$450.00	\$6,971.57
854 SENIORS 2021- HS	\$2,400.80	\$0.00	\$0.00	\$426.00	\$1,974.80	\$279.92	\$1,694.88
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	\$1,444.92	\$0.00	\$0.00	\$84.28	\$1,360.64	\$790.50	\$570.14
862 STUDENT INCENTIVE - HS	\$5,132.02	\$0.00	\$0.00	\$0.00	\$5,132.02	\$1,688.00	\$3,444.02
866 STUDENT COUNCIL- HS	\$1,175.79	\$1,000.00	\$0.00	\$0.00	\$2,175.79	\$525.00	\$1,650.79
867 WARRIOR ACADEMY-HS	\$684.42	\$0.00	\$0.00	\$0.00	\$684.42	\$0.00	\$684.42
870 WARRIOR CLUB - HS	\$6,086.46	\$0.00	\$0.00	\$37.50	\$6,048.96	\$3,880.92	\$2,168.04
Total Unit - 710 IDABEL HIGH SCHOOL	\$123,360.94	\$9,201.10	\$0.00	\$5,909.25	\$126,652.79	\$24,731.20	\$101,921.59
Total	\$295,389.84	\$17,788.12	\$0.00	\$12,721.18	\$300,456.78	\$57,922.88	\$242,533.90

FUND-RAISER REQUEST

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

TO: Chad Austin BUILDING: Idabel High School
(Principal)

IHS Athletics PLANS TO RAISE FUNDS
(Club, Organization, Class, Activity)

Proposed Sales Project: Staff vs. Students Flag Football

Company and Address: _____

Representative: Shuntez Smith

Quantity to be Ordered: _____

Cost per Unit: _____ Proposed Sale Price per Unit: _____

1. Date of the fund raising is: April 24th, 2020

2. What are you going to use the money for? IHS Athletics

3. How much are you trying to raise (dollar figure)? Any Amount

Requested by:

S. Smith
Sponsor Signature

[Signature]
Principal Signature

Date: 3/13/2020

Board Action: Approved _____ Disapproved: _____

Signature: Sam Beune

FUND-RAISER REQUEST

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

TO: Chad Austin BUILDING: Idabel High School
(Principal)

IHS Athletics PLANS TO RAISE FUNDS
(Club, Organization, Class, Activity)

Proposed Sales Project: Staff vs. Students Basketball

Company and Address: _____

Representative: Shuntez Smith

Quantity to be Ordered: _____

Cost per Unit: _____ Proposed Sale Price per Unit: _____

1. Date of the fund raising is: April 22nd/2020

2. What are you going to use the money for? IHS Athletics

3. How much are you trying to raise (dollar figure)? Any amount

Requested by:

S. Smith
Sponsor Signature

Chad Austin
Principal Signature

Date: 3/13/2020

Board Action: Approved _____ Disapproved: _____

Signature: Dawn Bourne

March 12, 2020

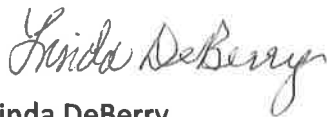
To Idabel Board of Education:

Please consider this my notice of retirement after 48 years in education with 44 of them in the Idabel Public School System. The co-workers over these years have been great to work with, however the students I have been privileged to work with have been my best experiences. I will truly miss the students.

My retirement will become effective June 30 after summer school ends. I hope that in the future if I can be of assistance you will call upon me.

I will always be a Warrior!

Thank you,

A handwritten signature in cursive script that reads "Linda DeBerry".

Linda DeBerry

April 5, 2020

This note is to notify IPS that I
will be retiring at the completion
of this school year 2020.

Respectfully
Carolyn Andrews
Asst at Primary 5.

APR - 6 2020

IDABEL PUBLIC
SCHOOLS

Dawn Bourne <dawnallen@idabelps.org>

Fwd: Retirement Letter

1 message

Doug Brown <doug.brown@idabelps.org> Tue, Mar 24, 2020 at 2:16 PM
To: Debra McGee <DMCGEE@idabelps.org>, Dawn Bourne
<dawnallen@idabelps.org>

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

From: Terri Bastible <tbastible@idabelps.org>
Date: Tue, Mar 24, 2020 at 2:12 PM
Subject: Fwd: Retirement Letter
To: Doug Brown <doug.brown@idabelps.org>

Sent from my iPad

Begin forwarded message:

From: Suzan Williams <suzan_williams@yahoo.com>
Date: March 24, 2020 at 2:00:01 PM CDT
To: Terri Bastible <tbastible@idabelps.org>
Subject: Retirement Letter

March 24, 2020

Dear Mrs. Bastible,

I want to let you know how much I appreciate all your help throughout this past year. I have loved working for Idabel Public Schools and having you as my principal. However because of my disease, I will be retiring at the end of this school year. This was a very difficult decision because I enjoyed my job teaching Pre-K so much. I will miss you and all of my co-workers.

Sincerely,

Suzan C. Williams

Sent from Mail for Windows 10

--

"Preparing Champions for Life"

Doug Brown
Superintendent
Idabel Public Schools
@IdabelPublicSch



Virus-free. www.avast.com

Superintendent's Warrior Report

Preparing Champions for LIFE!

Buildings are Closed but Learning Continues

Buildings are closed but the learning continues. This is the statement around the country during the current novel COVID-19 Pandemic school closures.

Idabel Public Schools has spent the last week leading the way in McCurtain County with our State mandated "distance learning" model. Teachers are continuing to instruct students while implementing online strategies. This is more challenging for some teachers but the technology team (David White, Chris Gammon, John Harjo and Michelle Hash) has worked hard to provide support through online



trainings and providing multiple resources.

The Warrior teachers are focusing on communicating with students through Google Classroom, Facebook contact, emails, text messaging and phone calls.

The district has provided approximately 40 mobile hotspots for students without Internet access at home. There are hotspots available if more families need them. Principals and their staff have issued Chromebooks and iPads to students with no at home device to complete online assignments.

The District grading policy is for teachers to take two grades a week. Teachers have continued taking two grades a week along with monitoring daily participation (attendance.) After the end of school administrators will look at the grade and attendance data to evaluate our online success and possible changes for the future.

SFE, the food service company we are currently contracted with has done a great job feeding students during the building closures. While meal participation started slow we are now serving close to 1600 meals a day including breakfasts.

The District is taking advantage of this time to run a free trial of GoGuardian, a web security monitoring service. This service will identify inappropriate uses of school devices and school owned accounts. This will help us keep our students safe while they are online. GoGuardian will layer on top of our BARK monitoring software and our District filters.

IPS has been preparing for this situation for several years and we were ready to answer the call!

Preparing Champions for Life!



Volume 20 Issue 10

Idabel Public Schools

April 13, 2020

Special points of interest:

- IMS Choir Spotlight
- HS Basketball Homecoming vs Hugo January 31st
- Construction Plans Completion Estimated February 3rd
- HS Basketball vs Broken Bow January 4th
- Parent/Teacher Conferences February 10th-12th
- President's Day—No School February 17th
- OSSBA Region 14 Meeting February 27th 5:00-9:00 at KTC Idabel

Inside this issue:

Middle School Choir	2
SPED Spotlight	2
Teacher Parade	2
Trash Off Poster Winners	3
Budget Secure through April	3
Bond Project Update	3
Look for Helpers!	4

High School Choir Superior in 2020!

Since January, our #ihswarriors Choir students have been working on solos and ensembles for contest. They put in a lot of time to perfect each song in order to be ready to sing for the judges.

The Warriors brought home **68** Superior medals and **10** Excellent certificates at OSSAA District Solo and Ensemble contest in

Durant on February 25.

We have 40 students-21 soloists and all 5 of our ensembles who would have advanced to OSSAA State Solo and Ensemble Competition in Shawnee on April 23 and 24.

The judges we had really praised our kids on their vocal talent and technique. One judge thanked us

for being dressed so professionally (our suits and long black choir dresses) and told us we were the best she'd heard that day!

For comparison, last year we had 28 Superior medals and 13 Excellent certificates. Our kids really stepped up their game!

GO WARRIORS!

Middle School Choir Superior in 2020!

Idabel Middle School Choir recently competed at district solo contest in Durant. Every middle school choir student performed exceptionally!

Congratulations to the following students for earning superior scores: Mackenzie Manuel; Grace Gibson; Russia Smith; Kaydance McKinney; Whitney Wade; Alyssa Clouse; Jada Bell and Rebecca Cunningham.

We were thrilled to bring home straight superiors! These eight young ladies qualified to compete at the State level compete



tion in April. Unfortunately they will not be able to continue to strive for the coveted All-State honor due to the novel COVID-19 closure of all activities.

Middle School Choir Director, Karla Clay says these girls have worked very hard this school year and they all deserve to be competing at All-State. Eight vocalists competing is the largest number of middle school singers to qualify for the State honor in many, many years.

PREPARING CHAMPIONS FOR LIFE!

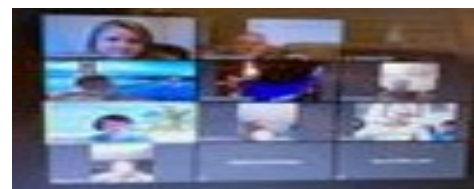
Special Education Continuing during Closures

#ipswarriors Special Education Services continues to provide student support through distance learning. All special education teachers and related service providers met virtually on March 30th to discuss how the needs of students with disabilities could be met while school buildings are closed. A district plan was developed that detailed how the needed supports will be provided to students who have special needs through a digital and distance learning platform. IDEA allows for distance education services for students with special needs as long as it is consistent with the same format provided to

all other students, and access to curriculum and services can be attained. Students are able to access assignments with modifications that meet their individual learning plan needs. The related service providers (Speech Pathology, Occupational Therapy, and Physical Therapy) planned activities that can also be accomplished by the students and their families while at home. Individualized packets for these services are sent home each week. Each special education teacher is maintaining contact with students through digital and phone communication devices. Additionally, support staff employees, along with the teachers, are making

phone contact at least two times per week with these students and their parents. The goal of Special Education Services is to make sure that not only are the educational needs of our students being met but the physical and emotional needs as well.

Preparing Champions for Life!



IMS Program Spotlight-Quiz Bowl!

District wide teachers organized a Teacher Parade after spring break to kick off the new "Distance Learning" mandated by the Governor's declaration of a state of emergency.

Idabel teachers were disappointed school was not going to end they way they had planned. They missed their students and wanted to make an effort to show their love and support during these trying times.



So several teachers reached out to administration to schedule a parade through several neighborhoods. This was teacher initiated and teacher lead. They made it happen.

While the weather did not cooperate the parade of 67 cars took place and students lined up along the route and teachers and students waved and smiled, honked and hollered for each other. It was really kind of emotional. *Preparing Champions for Life!*

Idabel Central Trash Off Poster Winners

Several thousand students statewide enter the annual Statewide Trash Poster Contest (TPC) annually, including Idabel students. This makes poster judging very competitive and certainly very interesting! In addition to other prizes, 12 chosen state winning posters will be featured in 35,000 printed calendars this year. One additional state winning poster is also selected and will be reproduced in large dynamic color poster format for display as the TPC "Promotional Poster of the Year".

The Trash Poster Contest is organized by State Beautification Coordinator Melody

Johnson – OK Department of Transportation (ODOT), and is coordinated in partnership with the following agency or organization: OK Department of Environmental Quality (ODEQ), OK Turnpike Authority (OTA), OGE Energy Corporation (OG&E), OK's Credit Union (OKCU), OK Tourism & Recreation Department – State Parks (OTRD-SP), Keep OK Beautiful (KOB), OK City Beautiful (OKCB), OK State Department of Education (OSDE), OK Department of Public Safety/OK Highway Patrol (DPS/OHP), and OK Highway Safety Office (OHSO).



LizaBeth Bundy-2nd place, Tayson Hall-5th place, Sadielynn Bundy-1st place and placed at state level, but hasn't been told the place yet, Tiger Snipes-3rd place, Haley Bee-5th place . GO WARRIORS!

Governor Secures State Budget Through April

The Governor signed the following two bills, an action that he says would fully fund the state budgets (including education) through the month of April.

SB617, allows the Office of Management and Enterprise Services to withdraw up to half of the balance of the Revenue Stabilization Fund to distribute to agencies to avoid cuts owing to the revenue failure.

SB1053, appropriates \$201,559,654 from the Rainy Day Fund to the Revenue Stabilization Fund, as allowed by the governor's emergency declaration. The emergency declaration allowed access to 1/4 of the Rainy Day Fund.

"We had a deal with the Legislature to fully fund state government for April, May and June," Stitt said. "House leadership wanted to use this time to play Washington D.C. politics to sneak in some last-minute changes while Oklahomans are hurting."

House Speaker Charles McCall (R-Atoka) said, "The state's reserves, which exist for emergencies just like this, are sufficient for services to continue uninterrupted."

Each day brings new information, reflecting the very fluid nature of details during this time period.

GO WARRIORS



Bond Projects Update



The sale of the Idabel Bonds have been delayed due to the novel COVID-19 pandemic. Stephen McDonald is advising we hold on the sale for at least a couple of weeks. Stating this will hopefully get the financial markets in a better position to provide the necessary capital to fully fund our projects.

Superintendent Brown has met with the Construction Manager and discussed the bid process. Bids are only good for 30

days so the requests will be published 30 days prior to funds becoming available. This will be sometime during mid-May if we are able to move forward with bond sales.

The District will be looking for volunteers and donors to help with beginning dirt work to help save on construction costs. Administrators, coaches, and band directors have all had input on final plans. GO WARRIORS!

Idabel Public Schools

200 NE Avenue C
Idabel OK 74745

Phone: 580-286-7639
Fax: 580-286-8276
E-mail: doug.brown@idabelps.org
[@IdabelPublicSch](https://www.idabelps.org)



“Look for Helpers”

Several Idabel Warrior Teachers and support staff volunteered their time during the school closures to help feed the students of #ipswarriors Public Schools. Staff passed out Grab & Go breakfast and lunch daily and library books once a week for free to every student that came to the drop off sites.

GO WARRIORS!



Board Update

While the Capitol is closed and the legislature stands in recess, the current-year budget and the FY 21 budget are among their top concerns. OSSBA has a strong reason to believe OK can survive the economic storm with little to no impact on this year's and next year's education budgets.

State officials are expected to meet soon and declare a revenue failure for the current fiscal year. The projected revenue failure is in part because the OK Tax Commission delayed the April 15 deadline for taxpayers to file and pay their taxes until July 15. That effectively moves a significant amount of state revenue from the FY20 fiscal year to the FY21 fiscal year. Of course, business closures and declining gas prices also will affect state revenue. With plans to hold next year's budget flat, a revenue failure also is expected next fiscal year.

However, reasons for hope are three-fold: the state has a record amount of money in its savings accounts, a significant amount of federal stimulus

money is headed to the state and to schools, and legislative leaders have publicly affirmed their desire to protect the last two years of education investment.

Senate Appropriations and Budget Committee Chair Sen. Roger Thompson: “Now is not a time to be cutting budgets or cutting services. ... We need to make sure that all the needs are met not only for the current crisis we are in, but also that we stabilize the budget going forward for the next fiscal year. “

House Appropriations and Budget Committee Chair Rep. Kevin Wallace: “With over \$1.1 billion in savings, we are definitely in pretty good shape to weather the storm, but we need to be looking at 2022 as well. “

OSSBA Executive Director Shawn Hime: “Financially, school board members and administrators should develop a flat budget plan for next school year, along with contingency plans for modest and more severe cuts. “

Governor Stitt announced "the State of Oklahoma is expected to experience a revenue failure of approximately \$416 million for the remainder of fiscal year 2020 which ends June 30."

It goes on to say, "under normal circumstances, this revenue failure would automatically result in 6.2% budget cuts to all state agencies. However, Gov. Stitt has called for a special virtual meeting of the Board of Equalization at 1 p.m. Monday to begin the formal procedures necessary for the state legislature to tap into the state's savings account."

We must be prepared to plan with a conservative approach for the rest of this year and next year. Legislative leaders and the Governor's office have indicated that they will try to hold state agencies and schools harmless for FY20 by accessing monies in the Rainy Day Fund and Stabilization Fund. As we plan for FY21, which is upon us, and long-term for FY22, we should proceed with caution.

Preparing Champions for Life!

New Courses 2020-21 (Online)

Online 1451 Personal Financial Literacy	Edmentum
Online 2410 Careers/Exploration	Edmentum
Online 2551 Computer Applications I	Edmentum
Online 2817 Art Appreciation	Edmentum
Online 2818 Art History	Edmentum
Online 3161 Spanish I	Edmentum
Online 3162 Spanish II	Edmentum
Online 3310 Health	Edmentum
Online 3320 Physical Education	Edmentum
Online 4045 English I (Grammar/Comp)	Edmentum
Online 4048 English II (World Lit)	Edmentum
Online 4051 English III (Amer. Lit)	Edmentum
Online 4054 English IV (Eng. Lit.)	Edmentum
Online 4411 Algebra I	Edmentum
Online 4412 Algebra II	Edmentum
Online 4611 Pre Calculus	Edmentum
Online 4620 Consumer Mathematics (For Elective Credit Only)	Edmentum
Online 5031 Biology I	Edmentum
Online 5032 Biology II	Edmentum
Online 5051 Chemistry I	Edmentum
Online 5052 Chemistry II	Edmentum
Online 5061 Earth Science	Edmentum
Online 5115 Life Science	Edmentum
Online 5160 Physical Science	Edmentum
Online 5211 Physics I	Edmentum
Online 5410 U.S. History	Edmentum
Online 5450 Civics	Edmentum
Online 5521 Economics	Edmentum
Online 5530 Human Geography	Edmentum
Online 5541 U.S. Government	Edmentum
Online 5731 World History	Edmentum

New Courses 2020-21 (On Campus)

2791 Internship

2418 Marketing

2775 Academic Achievement

*** 4615 AP Calculus (already in system because we have taught previously just not lately)

*** 5521 Economics (already in system because we have taught previously just not lately)

APPLICATION FOR TEMPORARY APPROPRIATIONS

WHEREAS: The needs of the Board of Education of Idabel Public Schools, No. I-005 of McCurtain County, require the immediate approval of temporary appropriations for the fiscal year 2020-21:

NOW, THEREFORE, BE IT RESOLVED, that the County Excise Board of McCurtain County be requested to approve temporary appropriations to the extent of and not to exceed one hundred percent (100%) of the total estimated funds available to said Board as follows:

REQUESTED APPROPRIATIONS

General Fund	
Current Expense	<u>\$ 9,880,445.00</u>
Co-op Fund	
Current Expense	<u>\$.00</u>
Building Fund	
Current Expense	<u>\$ 328,243.00</u>
Child Nutrition Fund	
Current Expense	<u>\$ 1,326,910.00</u>



APPROVED AND ADOPTED this 13th day of April, 2020.

THE BOARD OF EDUCATION
Idabel Public Schools I-005
(Name of School District) (District No.)

ATTEST: MCCURTAIN COUNTY, OKLAHOMA

Clerk President

APPROVED by the McCurtain County Excise Board this _____ day of _____, 2020.

THE COUNTY EXCISE BOARD
MCCURTAIN COUNTY, OKLAHOMA

ATTEST: _____
County Clerk Chairman

Member Member

B

**EMERGENCY LEAVE
(REGULATIONS)**

For the 2019-2020 school year only, ~~the~~ board of education shall provide not more than ~~two~~ ten days each year for emergency leave. These days shall not be chargeable to sick leave and will be noncumulative. The term emergency should be construed to mean a situation or occurrence of a serious nature, developing suddenly and unexpectedly, and demanding immediate attention. Emergency leave will be granted at the discretion of the ~~principal~~ superintendent or designee. ~~The school district will pay the substitute's salary.~~

The board of education may grant leave with pay not to exceed fifteen (15) working days to an employee who is affected by a presidentially declared national disaster in Oklahoma after May 1, 1999, if:

1. The employee suffered a physical injury as a result of the disaster;
2. A relative or household member of the employee suffered a physical injury or died as a result of the disaster; or
3. The domicile of the employee or the domicile of a relative of the employee was damaged or destroyed as a result of the disaster.

REFERENCE: 70 O.S. §6-104
70 O.S. §6-104.7

Resolution to Grant Emergency Powers to the Superintendent

Whereas on March 15, 2020, Governor Kevin Stitt declared a state of emergency due to the impending threat of COVID-19 to the people of the State of Oklahoma; and

Whereas, on March 16, 2020, the state Board of Education voted to enact mandatory, statewide closure of all public schools for purposes of providing instructional services or activities until April 6, 2020

Whereas under 70 O.S. §§ 5-106 & 5-117, the Board of Education of each school district in Oklahoma has general control and supervision of all matters pertaining to the public schools; and

Whereas under 70 O.S.5-106 the Board of Education has the authority to prescribe the duties of the Superintendent, subject to such limitations set forth in the law; and

Whereas the Board of Education finds that the current state of emergency requires that the Superintendent be granted greater flexibility to respond quickly and appropriately to the evolving crisis; and

Whereas the Board of Education under board policy (OSSBA Policy BJA), may delegate its executive powers to the Superintendent and provide the Superintendent freedom to manage the school district within the Board policies; and

Whereas, the Board of Education may by majority vote of the Board members present at a Board meeting held in compliance with law and Board policies grant to the Superintendent the authority to suspend temporarily the operation of any section or sections of Board policies not established by law or contract.

NOW THEREFORE, BE IT RESOLVED that the Idabel Independent School District I-005 Board of Education grants to the Superintendent the following temporary powers to address the COVID-19 emergency:

1. Authority to temporarily waive such Board policies or provisions of Board policies as the Superintendent shall deem necessary to comply with guidance from appropriate health or governmental authorities or necessary for other effective response, provided such action is consistent with all applicable State and Federal laws.
2. Authority to take any lawful actions necessary to ensure the continuation of public education, to provide for the health and safety of students and employees, or to respond to direction from appropriate health and government authorities. Such actions may include, but are not limited to: adjustments to the curriculum and the

provision of alternative educational program options; adjustments to employee work schedules and assignments; modifications to the school calendar; adjustments to the delivery of school-provided meals; limitations on access to property owned or controlled by the Board of Education; applying to any governmental body for financial or other aid as may be available; and applying to any governmental body for waiver of regulations or requirements, compliance with which is affected by the COVID-19 emergency, provided such action is consistent with all applicable State and Federal laws.

3. Authority to enter into contracts without prior Board approval for any dollar amount necessary for the purchase of materials, equipment, supplies, or services for sanitation, cleaning, technology, or other needs directly related to the COVID-19 emergency situation, provided such action is consistent with all applicable State and Federal laws.

NOW, BE IT FURTHER RESOLVED that the Superintendent is directed to keep the Board of Education informed of any actions taken under this emergency authority as soon as is practicable in light of the circumstances.

NOW, BE IT FURTHER RESOLVED that the temporary powers authorized by this Resolution are in effect for the duration identified in Governor's Order 2020-07 of March 15, 2020, and any subsequent extension of that order, unless otherwise rescinded or extended by the Board upon a majority vote.

NOW, BE IT FURTHER RESOLVED that execution of this Resolution is conclusive evidence of the Board's approval of this action and of the authority granted herein.

Adopted and approved this ____ day of _____, 2020.

Chair, on behalf of

Date

the _____ Board of Education

Idabel Independent School District I-005

Resolution to Ensure Employee Pay

Whereas, Wednesday, March 11, 2020, the World Health Organization declared the Coronavirus a pandemic after the virus spread to more than 100 countries worldwide; and,

Whereas, Friday, March 13, 2020, the President of the United States declared a national emergency due to the Coronavirus/ COVID-19 global pandemic; and,

Whereas, Friday, March 13, 2020 the Governor of the State of Oklahoma declared an emergency for all 77 counties in Oklahoma over COVID-19 concerns; and,

Whereas, Wednesday, March 25, 2020, the Oklahoma State Board of Education voted to keep Oklahoma's school buildings closed and implement distance learning plans for the remainder of the school year due to COVID-19; and

Whereas the Idabel Independent School District I-005 Board of Education and Administration are committed to ensuring that closing school buildings early will not result in a financial burden to any District employees.

Therefore, be it resolved, the Idabel Independent School I-005 Board of Education directs the Superintendent of Idabel Public Schools to grant any support staff, teachers, administrators and professional technical employees paid Emergency Administrative Leave necessary to allow such employees to be paid throughout the duration of their original 2019-2020 employment contracts.

Adopted and approved this ____ day of _____, 2020.

President, on behalf of the _____ Board of Education