



NOTICE IS HEREBY GIVEN THAT A REGULAR MEETING OF THE BOARD OF EDUCATION OF THE IDABEL PUBLIC SCHOOLS DISTRICT I-005, MCCURTAIN COUNTY, OKLAHOMA WILL BE HELD IN THE CONFERENCE ROOM AT THE IDABEL HIGH SCHOOL LIBRARY, 901 LINCOLN ROAD, IDABEL, OK 74745 ON November 9, 2020 AT 5:30 PM WITH THE FOLLOWING ITEMS TO BE CONSIDERED:

AGENDA
REGULAR MEETING OF THE BOARD OF EDUCATION
November 9, 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 OCT 13 2020 REGULAR MEETING.**

 - B. **TREASURER'S REPORT**

 - C. **ENCUMBRANCES**
 1. **FUND NUMBERS:**
GENERAL FUND 11 - #316-360
SINKING FUND 41 # 2

 - D. **ACTIVITY FUND BALANCES**

E. ACTIVITY FUNDRAISERS AND TRANSFERS AND NEW ACCOUNTS

3. **ACKNOWLEDGEMENT OF CENTRAL SCHOOL STUDENT VICTORIA FULMER COMPETING FOR THE TITLE OF USA NATIONAL MISS. SHE WILL NOT ONLY REPRESENT IDABEL PUBLIC SCHOOLS BUT THE ENTIRE STATE OF OKLAHOMA.**

4. **RIKEL BUNDY TO DISCUSS THE CONCURRENT ENROLLMENT POLICY AND PROCEDURES**

5. **PRINCIPALS/DIRECTORS REPORT
SUPERINTENDENTS REPORT
RECOGNITION: KAREN POND -CENTRAL**

6. **VOTE TO APPROVE OR DISAPPROVE THE \$1950 PURCHASE OF THE OSSBA ONLINE BOARD BUNDLE FOR STATE REQUIRED BOARD TRAINING FOR BOARD MEMBERS TO COMPLETE THE MANDATED CREDITS**

7. **DISCUSSION OF AND VOTE TO APPROVE OR DISAPPROVE THE SCHEDULE OF REGULAR MEETINGS FOR THE IDABEL BOARD OF EDUCATION FOR THE CALENDAR YEAR 2021**

8. **VOTE TO APPROVE OR DISAPPROVE TO HIRE JEFF BELL TO TEACH DRIVERS EDUCATION. FALL CLASS, SPRING CLASS AND 1ST SESSION SUMMER CLASS.
\$17.50/HR FOR 30 HOURS OF CLASSROOM INSTRUCTION- \$525.00
\$15.00/HR FOR DRIVE TIME- 6 HOURS PER STUDENT- 15 STUDENT MAX-\$1350.00**

9. **VOTE TO APPROVE OR DISAPPROVE A \$250 "BONUS" AND A \$250 STIPEND FOR ALL IPS EMPLOYEES. IN ORDER TO RECEIVE THE "STIPEND" THREE STEPS MUST BE FOLLOWED, ALL EMPLOYEES HAVE BEEN INFORMED. EACH EMPLOYEE HAS THE OPTION TO RECEIVE \$500 (BONUS + STIPEND) IN THEIR DECEMBER PAYCHECK.**

10. **VOTE TO APPROVE OR DISAPPROVE THE FOLLOWING CHANGES:**
 1. **PROJECT 554 PRIMARY SOUTH
CHANGE KRYSTIN SMITH FROM ASSISTANT IN AFTER SCHOOL PROGRAM TO VIRTUAL TEACHER/TRAINER FOR THE AFTERSCHOOL PROGRAM. SALARY IN ATTACHMENT**

 2. **PROJECT 553 IDABEL MIDDLE SCHOOL
ADDITION OF TEACHER: LARRY MCDOWEL TO TAKE A THIRD CLASS OF AFTERSCHOOL STUDENTS TO ACCOMMODATE THE ABOVE AVERAGE ENROLLMENT IN OUR MIDDLE SCHOOL PROGRAM. SALARY IN ATTACHMENT**

11. **VOTE TO GO INTO PROPOSED EXECUTIVE SESSION TO DISCUSS THE FOLLOWING ITEMS:
AUTHORIZED BY: 25 O.S. SECTION 307 (B)(1).**
 - A. **EMPLOYMENT OF:**
 - A. VICTORIA TAYLOR- CUSTODIAN- HIGH SCHOOL
 - B. MICHAEL HALL - CUSTODIAN - MIDDLE SCHOOL
 - C. BUSHEA BURTON - CUSTODIAN - HIGH SCHOOL
 - D. SIRLESTINE (TINA) ADAMS - PARAPROFESSIONAL - MIDDLE SCHOOL

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

13. **EXECUTIVE SESSION MINUTES COMPLIANCE: STATEMENT BY BOARD PRESIDENT: THE IDABEL BOARD OF EDUCATION MET IN EXECUTIVE SESSION FOR THE PURPOSE OF HIRING EMPLOYMENT OF:**
 - A. VICTORIA TAYLOR- CUSTODIAN- HIGH SCHOOL
 - B. MICHAEL HALL - CUSTODIAN - MIDDLE SCHOOL
 - C. BUSHEA BURTON - CUSTODIAN - HIGH SCHOOL
 - D. SIRLESTINE (TINA) ADAMS - PARAPROFESSIONAL - MIDDLE SCHOOL

14. **VOTE TO APPROVE OR DISAPPROVE THE HIRING OF:**
 - A. VICTORIA TAYLOR- CUSTODIAN- HIGH SCHOOL
 - B. MICHAEL HALL - CUSTODIAN - MIDDLE SCHOOL
 - C. BUSHEA BURTON - CUSTODIAN - HIGH SCHOOL
 - D. SIRLESTINE (TINA) ADAMS - PARAPROFESSIONAL - 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
October 13, 2020**

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

Attendance Taken at 5:36 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 SEPTEMBER 14 REGULAR MEETING
MINUTES OF THE SEPTEMBER 24 SPECIAL BOARD MEETING**

B. TREASURER'S REPORT

C. ENCUMBRANCES

1. FUND NUMBERS:

GENERAL FUND 11 - #291-315

D. ACTIVITY FUND BALANCES

E. ACTIVITY FUNDRAISERS AND TRANSFERS AND NEW ACCOUNTS

F. RESIGNATIONS:

KENNEDY HALL- TEACHER ASST. - EVEN START

DESTINY MEYERS- PARA- MIDDLE SCHOOL

REGGIE BYRD- CUSTODIAN - HIGH SCHOOL

SAMANTHA JEFFERSON - PARA- PRIMARY SOUTH

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

4. COMMENTS BY THE McCURTAIN COUNTY PARENTS-STUDENTS-TEACHERS GROUP REPRESENTED BY BRAD SNIDER TO THE BOARD MEMBERS REGARDING POLICY CHANGES ON THE QUARANTINE OF HEALTHY STUDENTS.

5. VOTE TO APPROVE OR DISAPPROVE FOR CALLIE BRYANTS MENTOR TO BE STEPHANIE ARMSTRONG.

MOTION TO APPROVE FOR CALLIE BRYANTS MENTOR TO BE STEPHANIE ARMSTRONG. 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 FOR AUTUMN BOLEN TO HAVE ADDITIONAL ACTIVITY ABSENCES.

MOTION TO APPROVE FOR AUTUMN BOLEN TO HAVE ADDITIONAL ACTIVITY ABSENCES. 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

7. DISCUSSION AND VOTE TO APPROVE OR DISAPPROVE BIDS FOR THE BOND PROJECT

MOTION TO APPROVE BIDS FOR THE BOND PROJECT 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

8. BOARD TO CONSIDER AND TAKE ACTION ON A RESOLUTION DETERMINING THE MATURITIES OF, AND SETTING A DATE, TIME AND PLACE FOR THE SALE OF THE \$480,000 GENERAL OBLIGATION BUILDING BONDS OF THE SCHOOL DISTRICT.

MOTION TO APPROVE A RESOLUTION DETERMINING THE MATURITIES OF, AND SETTING A DATE, TIME AND PLACE FOR THE SALE OF THE \$480,000 GENERAL OBLIGATION BUILDING BONDS OF THE SCHOOL DISTRICT. Passed with a motion by Donny Butler and a second by Darrell Courtney.

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

9. DISCUSSION AND VOTE TO APPROVE OR DISAPPROVE: AN ELECTION FOR BOARD OF EDUCATION OFFICE NUMBER ONE (1) FOR A FIVE YEAR TERM IN FEBRUARY 9, 2021 AT ALL REGULAR POLLING PRECINCTS EXCLUDING PRECINCTS 11,13,31,33,34,35 FROM 7:00 A.M. UNTIL 7:00 P.M AND SIGN AND EXECUTE THE "RESOLUTION OF BOARD OF EDUCATION TO THE COUNTY ELECTION BOARD." (SBE10)

MOTION TO APPROVE AN DISCUSSION AND VOTE TO APPROVE OR DISAPPROVE: AN ELECTION FOR BOARD OF EDUCATION OFFICE NUMBER ONE (1) FOR A FIVE YEAR TERM IN FEBRUARY 9, 2021 AT ALL REGULAR POLLING PRECINCTS EXCLUDING PRECINCTS 11,13,31,33,34,35 FROM 7:00 A.M. UNTIL 7:00 P.M AND SIGN AND EXECUTE THE "RESOLUTION OF BOARD OF

EDUCATION TO THE COUNTY ELECTION BOARD." (SBE10) Passed with a motion by Donny Butler and a second by Darrell Courtney.

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

10. PUBLIC DISCUSSION OF 2020-2021 IDABEL SCHOOL DISTRICT BUDGET AS APPROVED BY THE COUNTY EXCISE BOARD. VOTE TO APPROVE OR DISAPPROVE SAID BUDGET AS PRESENTED OR WITH ANY AMENDMENTS RECOMMENDED.

PUBLIC DISCUSSION OF 2020-2021 IDABEL SCHOOL DISTRICT BUDGET AS APPROVED BY THE COUNTY EXCISE BOARD. MOTION TO APPROVE SAID BUDGET AS PRESENTED OR WITH ANY AMENDMENTS RECOMMENDED.

Passed with a motion by Donny Butler and a second by Darrell Courtney.

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

11. VOTE TO APPROVE OR DISAPPROVE IPS COVID-19-19 PROTOCOL CHANGES:

A. AFTER A NEGATIVE COVID-19 TEST, THE STUDENT OR STAFF MEMBER CAN RETURN TO IN-PERSON SCHOOL AFTER 24 HOURS OF BEING FEVER FREE WITH NO FEVER REDUCING MEDICATION.

POSITIVE CASE- ELEMENTARY CAMPUS

B. CONTACT THE COUNTY HEALTH DEPARTMENT TO ASSURE THE HEALTH DEPARTMENT BEGINS CONTACT TRACING. THE DISTRICT WILL ASSEMBLE INFORMATION FOR THE INVESTIGATION AND ASSIST OF THE LOCAL HEALTH DEPARTMENT WITH CONTRACT TRACING.

C. COUNTY HEALTH DEPARTMENT WILL DECIDE WHICH STUDENTS WILL HAVE TO BE QUARANTINED AND GO TO DISTANCE LEARNING DEPENDS ON EXPOSURE LEVEL AS DETERMINED BY THE COUNTY HEALTH OFFICIALS.

POSITIVE CASE - SECONDARY LEVEL CAMPUS

D. CONTACT THE COUNTY HEALTH DEPARTMENT TO ASSURE THE HEALTH DEPARTMENT BEGINS CONTACT TRACING. THE DISTRICT WILL ASSEMBLE INFORMATION FOR THE INVESTIGATION AND ASSIST OF THE LOCAL HEALTH DEPARTMENT WITH CONTRACT TRACING.

E. DAILY VIRTUAL OPTION (100% VIRTUAL) FOR ALL GRADE LEVELS IS NOT AVAILABLE ANY LONGER, UNLESS SAID STUDENT HAS DOCUMENTED REASON FOR SUCH.

F. MASKS ARE OPTIONAL FOR PRIMARY SOUTH, ALL OTHER BUILDINGS WILL CONTINUE AS IS.

MOTION TO APPROVE IPS COVID-19 PROTOCOL CHANGES: VOTE TO APPROVE OR DISAPPROVE IPS COVID-19-19 PROTOCOL CHANGES:

A. AFTER A NEGATIVE COVID-19 TEST, THE STUDENT OR STAFF MEMBER CAN RETURN TO IN-PERSON SCHOOL AFTER 24 HOURS OF BEING FEVER FREE WITH NO FEVER REDUCING MEDICATION.

POSITIVE CASE- ELEMENTARY CAMPUS

B. CONTACT THE COUNTY HEALTH DEPARTMENT TO ASSURE THE HEALTH DEPARTMENT BEGINS CONTACT TRACING. THE DISTRICT WILL ASSEMBLE INFORMATION FOR THE INVESTIGATION AND ASSIST OF THE LOCAL HEALTH DEPARTMENT WITH CONTRACT TRACING.

C. COUNTY HEALTH DEPARTMENT WILL DECIDE WHICH STUDENTS WILL HAVE TO BE QUARANTINED AND GO TO DISTANCE LEARNING DEPENDS ON EXPOSURE LEVEL AS DETERMINED BY THE COUNTY HEALTH OFFICIALS.

POSITIVE CASE - SECONDARY LEVEL CAMPUS

D. CONTACT THE COUNTY HEALTH DEPARTMENT TO ASSURE THE HEALTH DEPARTMENT BEGINS CONTACT TRACING. THE DISTRICT WILL ASSEMBLE INFORMATION FOR THE INVESTIGATION AND ASSIST OF THE LOCAL HEALTH DEPARTMENT WITH CONTRACT TRACING.

E. DAILY VIRTUAL OPTION (100% VIRTUAL) FOR ALL GRADE LEVELS IS NOT AVAILABLE ANY LONGER, UNLESS SAID STUDENT HAS DOCUMENTED REASON FOR SUCH.

F. MASKS ARE OPTIONAL FOR PRIMARY SOUTH, ALL OTHER BUILDINGS WILL CONTINUE AS IS. 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

12. VOTE TO APPROVE OR DISAPPROVE SURPLUS IN THE MAINTENANCE DEPARTMENT 1962 BAKER FORKLIFT- 4000 LIFT SERIAL # 36509 MODEL # FJD-040-M02

MOTION TO APPROVE SURPLUS IN THE MAINTENANCE DEPARTMENT 1962 BAKER FORKLIFT- 4000 LIFT SERIAL # 36509 MODEL # FJD-040-M02 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

13. PRESENTATION AND DISCUSSION BY CHAD AUSTIN, HIGH SCHOOL PRINCIPAL ON COLLEGE REMEDIATION AND THE IHS DROP OUT RATE. PRESENTATION AND DISCUSSION BY MRS. BULLOCK, MIDDLE SCHOOL PRINCIPAL ON OUR DROP OUT RATE.

14. VOTE TO APPROVE OR DISAPPROVE THE INDIAN POLICY & PROCEDURES FOR IDABEL PUBLIC SCHOOLS. THIS IS AN ANNUAL PROCEDURE.

MOTION TO APPROVE THE INDIAN POLICY & PROCEDURES FOR IDABEL PUBLIC SCHOOLS. THIS IS AN ANNUAL PROCEDURE. Passed with a motion by Claire Downing and a second by Donny Butler.

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

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

MOTION TO GO INTO PROPOSED EXECUTIVE SESSION TO DISCUSS THE FOLLOWING ITEMS: AUTHORIZED BY: 25 O.S. SECTION 307 (B)(1) Failed 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. GLADY WILKIE- PARAPROFESSIONAL- PRIMARY SOUTH**
- B. JAMIE TABOR - PARAPROFESSIONAL- MIDDLE SCHOOL**
- C. MIRANDA HENDON- TEACHER ASST- EVENSTART**
- D. CRYSTAL HOLT- BUS MONITOR**
- E. PATIENCE GRAHAM- TEACHER- PRIMARY SOUTH**

16. VOTE TO APPROVE OR DISAPPROVE THE HIRING OF:

- A. GLADY WILKIE- PARAPROFESSIONAL- PRIMARY SOUTH**
- B. JAMIE TABOR - PARAPROFESSIONAL- MIDDLE SCHOOL**
- C. MIRANDA HENDON- TEACHER ASST- EVENSTART**

D. CRYSTAL HOLT- BUS MONITOR

E. PATIENCE GRAHAM- TEACHER- PRIMARY SOUTH

MOTION TO APPROVE THE HIRING OF A,C,D,E WITH THE EXEMPTION IF B.

A. GLADY WILKIE- PARAPROFESSIONAL- PRIMARY SOUTH

C. MIRANDA HENDON- TEACHER ASST- EVENSTART

D. CRYSTAL HOLT- BUS MONITOR

E. PATIENCE GRAHAM- TEACHER- PRIMARY SOUTH

WITH THE EXEMPTION OF B. JAMIE TABOR - PARAPROFESSIONAL- MIDDLE SCHOOL 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

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 Claire Downing and a second by Donny Butler.

Brent Bolen: Yea

Donny Butler: Yea

Darrell Courtney: Yea

Claire Downing: Yea

Jerry Robinson: Yea

Yea: 5, Nay: 0

Meeting Adjournment Time: 7:45 PM

BRENT BOLEN, PRESIDENT

DAWN BOURNE, MINUTES CLERK

GENERAL FUND: (Fund 11)

BEGINNING BANK BALANCE	1,294,067.08			
REVENUE				
TOTAL NEW REVENUE FOR OCTOBER 31, 2020	829,438.87			
DISBURSEMENTS				
WARRANTS PAID	(1,206,439.20)			
GENERAL FUND - ENDING BANK BALANCE (INB)	917,066.75	10/31/2019 1,027,124.36	10/31/2018 1,433,519.88	10/31/2017 1,354,116.87
LESS OUTSTANDING WARRANTS	(9,847.83)			
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00	10/31/2019	10/31/2018	10/31/2017
GENERAL FUND - FUND BALANCE AS OF: OCTOB	907,218.92	1,002,531.51	1,057,831.58	1,112,019.88

5 MILL BUILDING FUND: (Fund 21)

BEGINNING BANK BALANCE	184,439.90			
REVENUE				
TOTAL NEW REVENUE FOR OCTOBER 31, 2020	735.99			
DISBURSEMENTS	0.00			
WARRANTS PAID				
5M BLDG FUND - ENDING BANK BALANCE (INB)	185,175.89			
LESS OUTSTANDING WARRANTS	0.00			
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00			
5M BLDG FUND - FUND BAL AS OF OCTOBER 31	185,175.89			

CHILD NUTRITION FUND: (Fund 22)

BEGINNING BANK BALANCE	375,103.90			
REVENUE				
TOTAL NEW REVENUE FOR OCTOBER 31, 2020	0.00			
DISBURSEMENTS				
WARRANTS PAID	(34,663.32)			
CHILD NUTRITION FUND - ENDING BANK BAL	340,440.58			
LESS OUTSTANDING WARRANTS	0.00			
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00			
CHILD NUTR FUND - FUND BAL AS OF OCTOBER	340,440.58			

BOND FUND 2020: (FUND 38-BUILDING)

BEGINNING BANK BALANCE	18,790.81
REVENUE	
TOTAL NEW REVENUE FOR OCTOBER 31, 2020	0.00
DISBURSEMENTS	
WARRANTS PAID	0.00
BOND FUND -FUND BAL AS OF SEPTEMBER 30,	18,790.81
LESS OUTSTANDING WARRANTS	0.00
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00
BOND FUND - FUND BAL AS OF OCTOBER 31, 202	18,790.81

SINKING FUND: (Fund 41)

BEGINNING BANK BALANCE	14,728.06
REVENUE	
TOTAL NEW REVENUE FOR OCTOBER 31, 2020	3,113.52
DISBURSEMENTS	0.00
WARRANTS PAID	0.00
LESS OUTSTANDING WARRANTS	0.00
SINKING FUND -FUND BAL AS OF OCTOBER 31,	17,841.58

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

IDABEL PUBLIC SCHOOLS

Balance Sheet

Options: Fiscal Years: 2020-2021, Funds: 11-41, As Of Date: 10/31/2020

Assets				
Cash				
11	2020	GENERAL FUND FOR OP		\$1,082,986.20
11	2021	GENERAL FUND FOR OP		(\$165,919.45)
			Fund 11 Total	\$917,066.75
21	2020	5 MILL BUILDING FUND		\$276,340.26
21	2021	5 MILL BUILDING FUND		(\$91,164.37)
			Fund 21 Total	\$185,175.89
22	2020	CHILD NUTRITION FUND		\$308,089.05
22	2021	CHILD NUTRITION FUND		\$32,351.53
			Fund 22 Total	\$340,440.58
30	2020	BUILDING BOND 2020		\$0.00
			Fund 30 Total	\$0.00
31	2020	BUILDING BOND 2018		\$0.00
			Fund 31 Total	\$0.00
38	2020	G.O. BOND 2020		\$18,790.81
			Fund 38 Total	\$18,790.81
41	2020	SINKING FUND		\$444,840.55
41	2021	SINKING FUND		(\$426,998.97)
			Fund 41 Total	\$17,841.58
			Cash Total	\$1,479,315.61
Investments				
			Investments Total	
Revenue Receivable				
11	2020	GENERAL FUND FOR OP		\$364,939.21
11	2021	GENERAL FUND FOR OP		\$9,761,396.19
			Fund 11 Total	\$10,126,335.40
21	2020	5 MILL BUILDING FUND		(\$22,878.99)
21	2021	5 MILL BUILDING FUND		\$407,251.37
			Fund 21 Total	\$384,372.38
22	2020	CHILD NUTRITION FUND		\$316,374.26
22	2021	CHILD NUTRITION FUND		\$1,019,957.60
			Fund 22 Total	\$1,336,331.86
30	2020	BUILDING BOND 2020		(\$162,599.19)
			Fund 30 Total	(\$162,599.19)
31	2020	BUILDING BOND 2018		(\$5,777.26)
			Fund 31 Total	(\$5,777.26)
38	2020	G.O. BOND 2020		(\$185,715.00)
			Fund 38 Total	(\$185,715.00)
41	2020	SINKING FUND		(\$1,121,816.80)
41	2021	SINKING FUND		(\$29,014.78)
			Fund 41 Total	(\$1,150,831.58)
			Revenue Receivable Total	\$10,342,116.61
			Assets Total	\$11,821,432.22

Liabilities, Reserves and Fund Balance

Outstanding Warrants

11	2020	GENERAL FUND FOR OP		\$1,664.35
11	2021	GENERAL FUND FOR OP		\$8,183.48

IDABEL PUBLIC SCHOOLS

Balance Sheet

Options: Fiscal Years: 2020-2021, Funds: 11-41, As Of Date: 10/31/2020

			Fund 11 Total	\$9,847.83
21	2020	5 MILL BUILDING FUND		\$0.00
21	2021	5 MILL BUILDING FUND		\$0.00
			Fund 21 Total	\$0.00
22	2020	CHILD NUTRITION FUND		\$0.00
22	2021	CHILD NUTRITION FUND		\$0.00
			Fund 22 Total	\$0.00
30	2020	BUILDING BOND 2020		\$0.00
			Fund 30 Total	\$0.00
31	2020	BUILDING BOND 2018		\$0.00
			Fund 31 Total	\$0.00
38	2020	G.O. BOND 2020		\$0.00
			Fund 38 Total	\$0.00
41	2020	SINKING FUND		\$0.00
41	2021	SINKING FUND		\$0.00
			Fund 41 Total	\$0.00
			Outstanding Warrants Total	\$9,847.83
Fund Balance				
11	2020	GENERAL FUND FOR OP		\$1,446,261.06
11	2021	GENERAL FUND FOR OP		\$9,587,293.26
			Fund 11 Total	\$11,033,554.32
21	2020	5 MILL BUILDING FUND		\$253,461.27
21	2021	5 MILL BUILDING FUND		\$316,087.00
			Fund 21 Total	\$569,548.27
22	2020	CHILD NUTRITION FUND		\$624,463.31
22	2021	CHILD NUTRITION FUND		\$1,052,309.13
			Fund 22 Total	\$1,676,772.44
30	2020	BUILDING BOND 2020		(\$162,599.19)
			Fund 30 Total	(\$162,599.19)
31	2020	BUILDING BOND 2018		(\$5,777.26)
			Fund 31 Total	(\$5,777.26)
38	2020	G.O. BOND 2020		(\$166,924.19)
			Fund 38 Total	(\$166,924.19)
41	2020	SINKING FUND		(\$676,976.25)
41	2021	SINKING FUND		(\$456,013.75)
			Fund 41 Total	(\$1,132,990.00)
			Fund Balance Total	\$11,811,584.39
			Liabilities, Reserves and Fund Balance Total	\$11,821,432.22

IDABEL PUBLIC SCHOOLS

Revenue By Month

Options: Fiscal Year: 2021, Funds: 11-41

Account	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	April	May	Jun	Total
AR 1120	\$46,672.82	\$13,261.84	\$12,287.62	\$9,001.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,223.69
AR 1130	\$51.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.32
AR 1311	\$1,959.53	\$1,741.51	\$880.51	\$822.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,404.02
AR 1510	\$0.00	\$0.00	\$6,307.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,307.87
AR 1590	\$5,611.43	\$5,585.63	\$6,005.34	\$7,524.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,727.28
AR 1680	\$0.00	\$2,371.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,371.06
AR 2100	\$6,842.36	\$986.80	\$774.87	\$629.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,233.18
AR 2200	\$5,875.57	\$5,689.50	\$6,878.83	\$7,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,789.90
AR 3120	\$48,169.76	\$42,929.27	\$39,502.12	\$40,042.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,643.30
AR 3130	\$3,721.91	\$4,408.40	\$4,995.54	\$5,079.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,205.71
AR 3140	\$29,727.98	\$8,267.39	\$11,125.91	\$14,707.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,828.56
AR 3150	\$52.08	\$37.43	\$55.33	\$52.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196.91
AR 3210	\$0.00	\$437,871.26	\$547,342.91	\$492,607.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,477,821.25
AR 3250	\$0.00	\$97,199.34	\$97,199.35	\$97,199.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,598.02
AR 3420	\$0.00	\$58,727.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,727.32
AR 3430	\$0.00	\$4,671.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,671.71
AR 3440	\$0.00	\$0.00	\$2,187.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,187.50
AR 3811	\$0.00	\$0.00	\$3,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,660.00
AR 3812	\$0.00	\$0.00	\$11,159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,159.00
AR 4140	\$4,369.76	\$0.00	\$0.00	\$7,443.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,813.53
AR 4163	\$745.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745.70
AR 4210	\$575.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.83
AR 4310	\$0.00	\$0.00	\$4,782.91	\$22,523.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,306.74
AR 4340	\$0.00	\$0.00	\$951.50	\$821.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,772.97
AR 4443	\$11,046.90	\$15,611.26	\$0.00	\$5,052.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,711.04
AR 4611	\$8,485.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,485.50
AR 4617	\$0.00	\$0.00	\$855.50	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,377.50
AR 4689	\$38,997.81	\$3,455.63	\$31,055.23	\$121,912.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,421.42
AR 4710	\$38,465.00	\$0.00	\$19,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,175.00
AR 4720	\$24,178.00	\$0.00	\$12,373.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,551.50
Total	\$275,549.26	\$702,815.35	\$820,091.34	\$833,288.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,631,744.33

IDABEL PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2020

	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)	\$962,832.79	\$0.00	\$962,832.79	\$0.00	0.00%	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$45,931.48	\$0.00	\$45,931.48	N/A	\$5,151.90
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$28.89	\$0.00	\$28.89	N/A	\$0.00
Source - 1311 NOW ACCNT INTEREST	\$0.00	\$5,404.02	\$0.00	\$5,404.02	N/A	\$822.47
Source - 1510 INSURANCE LOSS RECOVERIES	\$0.00	\$6,307.87	\$0.00	\$6,307.87	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$1,247.00	\$0.00	\$1,247.00	N/A	\$1,210.01
Source - 1680 REFUND PRIOR YR EXPENDITURES	\$0.00	\$2,371.06	\$0.00	\$2,371.06	N/A	\$0.00
Series - 1000 Total	\$962,832.79	\$61,290.32	\$962,832.79	\$61,290.32	6.37%	\$7,184.38
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$193,798.73	\$9,233.18	\$184,565.55	\$0.00	4.76%	\$629.15
Source - 2200 COUNTY APPORT. (MORTGAGE TAX)	\$44,233.64	\$25,789.90	\$18,443.74	\$0.00	58.30%	\$7,346.00
Series - 2000 Total	\$238,032.37	\$35,023.08	\$203,009.29	\$0.00	14.71%	\$7,975.15
Series - 3000						
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$512,631.87	\$170,643.30	\$341,988.57	\$0.00	33.29%	\$40,042.15
Source - 3130 RURAL ELECTRIC COOP.TAX	\$93,617.46	\$18,205.71	\$75,411.75	\$0.00	19.45%	\$5,079.86
Source - 3140 STATE SCHOOL LAND EARNINGS	\$148,082.34	\$63,828.56	\$84,253.78	\$0.00	43.10%	\$14,707.28
Source - 3150 VEHICLE TAX STAMPS	\$531.56	\$196.91	\$334.65	\$0.00	37.04%	\$52.07
Source - 3210 FOUNDATION AND SALARY INCEN.	\$5,473,390.73	\$1,477,821.25	\$3,995,569.48	\$0.00	27.00%	\$492,607.08
Series - 3000 Total	\$6,228,253.96	\$1,730,695.73	\$4,497,558.23	\$0.00	27.79%	\$552,488.44
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$1,081,321.85	\$0.00	\$1,081,321.85	\$0.00	0.00%	\$0.00
Series - 6000 Total	\$1,081,321.85	\$0.00	\$1,081,321.85	\$0.00	0.00%	\$0.00
Project - 000 NON-CATEGORICAL EXP Total	\$8,510,440.97	\$1,827,009.13	\$6,744,722.16	\$61,290.32	21.47%	\$567,647.97
Project - 016 SCHOOL VEHICLE-PERSONAL USE						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$4,414.28	\$0.00	\$4,414.28	N/A	\$1,103.57
Series - 1000 Total	\$0.00	\$4,414.28	\$0.00	\$4,414.28	N/A	\$1,103.57
Project - 016 SCHOOL VEHICLE-PERSONAL USE Total	\$0.00	\$4,414.28	\$0.00	\$4,414.28	N/A	\$1,103.57
Project - 017 MIFI-VERIZON						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$18,066.00	\$0.00	\$18,066.00	N/A	\$4,211.30
Series - 1000 Total	\$0.00	\$18,066.00	\$0.00	\$18,066.00	N/A	\$4,211.30
Project - 017 MIFI-VERIZON Total	\$0.00	\$18,066.00	\$0.00	\$18,066.00	N/A	\$4,211.30
Project - 035 USDA-GRANT MATCH						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	N/A	\$1,000.00
Series - 1000 Total	\$0.00	\$1,000.00	\$0.00	\$1,000.00	N/A	\$1,000.00
Project - 035 USDA-GRANT MATCH Total	\$0.00	\$1,000.00	\$0.00	\$1,000.00	N/A	\$1,000.00

IDABEL PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Project - 317 DRIVER ED						
Series - 3000						
Source - 3440 DRIVER EDUCATION	\$0.00	\$2,187.50	\$0.00	\$2,187.50	N/A	\$0.00
Series - 3000 Total	\$0.00	\$2,187.50	\$0.00	\$2,187.50	N/A	\$0.00
Project - 317 DRIVER ED Total	\$0.00	\$2,187.50	\$0.00	\$2,187.50	N/A	\$0.00
Project - 319 ADULT ED MATCHING						
Series - 3000						
Source - 3430 ADULT EDUCATION MATCHING	\$18,686.85	\$4,671.71	\$14,015.14	\$0.00	25.00%	\$0.00
Series - 3000 Total	\$18,686.85	\$4,671.71	\$14,015.14	\$0.00	25.00%	\$0.00
Project - 319 ADULT ED MATCHING Total	\$18,686.85	\$4,671.71	\$14,015.14	\$0.00	25.00%	\$0.00
Project - 331 FLEX BENEFITS / CERT						
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$13,384.32	\$3,613.77	\$9,770.55	\$0.00	27.00%	\$1,204.59
Series - 3000 Total	\$13,384.32	\$3,613.77	\$9,770.55	\$0.00	27.00%	\$1,204.59
Project - 331 FLEX BENEFITS / CERT Total	\$13,384.32	\$3,613.77	\$9,770.55	\$0.00	27.00%	\$1,204.59
Project - 332 FLEX BENEFITS / NON CERT						
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$61,459.56	\$16,594.08	\$44,865.48	\$0.00	27.00%	\$5,531.36
Series - 3000 Total	\$61,459.56	\$16,594.08	\$44,865.48	\$0.00	27.00%	\$5,531.36
Project - 332 FLEX BENEFITS / NON CERT Total	\$61,459.56	\$16,594.08	\$44,865.48	\$0.00	27.00%	\$5,531.36
Project - 333 STATE TEXTBOOKS						
Series - 3000						
Source - 3420 STATE TEXTBOOK	\$58,727.32	\$58,727.32	\$0.00	\$0.00	100.00%	\$0.00
Series - 3000 Total	\$58,727.32	\$58,727.32	\$0.00	\$0.00	100.00%	\$0.00
Project - 333 STATE TEXTBOOKS Total	\$58,727.32	\$58,727.32	\$0.00	\$0.00	100.00%	\$0.00
Project - 334 CER MED PD BY STATE						
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$694,735.20	\$187,578.50	\$507,156.70	\$0.00	27.00%	\$62,526.16
Series - 3000 Total	\$694,735.20	\$187,578.50	\$507,156.70	\$0.00	27.00%	\$62,526.16
Project - 334 CER MED PD BY STATE Total	\$694,735.20	\$187,578.50	\$507,156.70	\$0.00	27.00%	\$62,526.16
Project - 335 NC MED PD BY STATE						
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$310,413.60	\$83,811.67	\$226,601.93	\$0.00	27.00%	\$27,937.22
Series - 3000 Total	\$310,413.60	\$83,811.67	\$226,601.93	\$0.00	27.00%	\$27,937.22
Project - 335 NC MED PD BY STATE Total	\$310,413.60	\$83,811.67	\$226,601.93	\$0.00	27.00%	\$27,937.22
Project - 388 ALTERNATIVE ED GRANT						
Series - 3000						
Source - 3310 ALTERNATIVE AND HIGH CHALLENGE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	0.00%	\$0.00
Series - 3000 Total	\$50,000.00	\$0.00	\$50,000.00	\$0.00	0.00%	\$0.00
Project - 388 ALTERNATIVE ED GRANT Total	\$50,000.00	\$0.00	\$50,000.00	\$0.00	0.00%	\$0.00
Project - 411 COMPR HS PROG						
Series - 3000						
Source - 3811 COMP. HS VOC. SALARY REIM.	\$24,240.00	\$3,660.00	\$20,580.00	\$0.00	15.10%	\$0.00
Series - 3000 Total	\$24,240.00	\$3,660.00	\$20,580.00	\$0.00	15.10%	\$0.00
Project - 411 COMPR HS PROG Total	\$24,240.00	\$3,660.00	\$20,580.00	\$0.00	15.10%	\$0.00
Project - 412 VOCATIONAL PROGRAMS						

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 3000						
Source - 3812 VOC. PROG. INCENTIVE ASSIST.	\$44,644.00	\$11,159.00	\$33,485.00	\$0.00	25.00%	\$0.00
Series - 3000 Total	\$44,644.00	\$11,159.00	\$33,485.00	\$0.00	25.00%	\$0.00
Project - 412 VOCATIONAL PROGRAMS Total	\$44,644.00	\$11,159.00	\$33,485.00	\$0.00	25.00%	\$0.00
Project - 456 JTPA-VOCATIONAL						
Series - 4000						
Source - 4617 REHABILITATION SERVICES	\$0.00	\$1,377.50	\$0.00	\$1,377.50	N/A	\$522.00
Series - 4000 Total	\$0.00	\$1,377.50	\$0.00	\$1,377.50	N/A	\$522.00
Project - 456 JTPA-VOCATIONAL Total	\$0.00	\$1,377.50	\$0.00	\$1,377.50	N/A	\$522.00
Project - 511 BASIC PROG, CY						
Series - 4000						
Source - 4210 TITLE I-BASIC PROGRAM	\$649,539.89	\$0.00	\$649,539.89	\$0.00	0.00%	\$0.00
Series - 4000 Total	\$649,539.89	\$0.00	\$649,539.89	\$0.00	0.00%	\$0.00
Project - 511 BASIC PROG, CY Total	\$649,539.89	\$0.00	\$649,539.89	\$0.00	0.00%	\$0.00
Project - 518 TITLE I PART D-NEGLECTED						
Series - 4000						
Source - 4210 TITLE I-BASIC PROGRAM	\$9,757.70	\$0.00	\$9,757.70	\$0.00	0.00%	\$0.00
Series - 4000 Total	\$9,757.70	\$0.00	\$9,757.70	\$0.00	0.00%	\$0.00
Project - 518 TITLE I PART D-NEGLECTED Total	\$9,757.70	\$0.00	\$9,757.70	\$0.00	0.00%	\$0.00
Project - 541 TITLE II PART A						
Series - 4000						
Source - 4271 PART A RECRUITMENT	\$78,134.98	\$0.00	\$78,134.98	\$0.00	0.00%	\$0.00
Series - 4000 Total	\$78,134.98	\$0.00	\$78,134.98	\$0.00	0.00%	\$0.00
Project - 541 TITLE II PART A Total	\$78,134.98	\$0.00	\$78,134.98	\$0.00	0.00%	\$0.00
Project - 552 TITLE IV, PART A, STUDENT SUPPORT, FORMULA GRANT						
Series - 4000						
Source - 4442 TITLE IV-STUDENT SUPPORT & ACADE	\$37,470.86	\$0.00	\$37,470.86	\$0.00	0.00%	\$0.00
Series - 4000 Total	\$37,470.86	\$0.00	\$37,470.86	\$0.00	0.00%	\$0.00
Project - 552 TITLE IV, PART A, STUDENT SUPPORT, FORMULA GRANT Total	\$37,470.86	\$0.00	\$37,470.86	\$0.00	0.00%	\$0.00
Project - 553 LEARNING CENTERS						
Series - 4000						
Source - 4443 21ST CENTURY GRANT	\$117,000.00	\$3,698.04	\$113,301.96	\$0.00	3.16%	\$3,698.04
Series - 4000 Total	\$117,000.00	\$3,698.04	\$113,301.96	\$0.00	3.16%	\$3,698.04
Project - 553 LEARNING CENTERS Total	\$117,000.00	\$3,698.04	\$113,301.96	\$0.00	3.16%	\$3,698.04
Project - 554 21st CENTURY-SPECIAL PROJECTS						
Series - 4000						
Source - 4443 21ST CENTURY GRANT	\$80,819.00	\$1,354.84	\$79,464.16	\$0.00	1.68%	\$1,354.84
Series - 4000 Total	\$80,819.00	\$1,354.84	\$79,464.16	\$0.00	1.68%	\$1,354.84
Project - 554 21st CENTURY-SPECIAL PROJECTS Total	\$80,819.00	\$1,354.84	\$79,464.16	\$0.00	1.68%	\$1,354.84
Project - 561 INDIAN ED CURRENT YR						
Series - 4000						
Source - 4140 TITLE VI-IND, HAWAIIA, & ALASKA ED	\$80,122.00	\$7,443.77	\$72,678.23	\$0.00	9.29%	\$7,443.77
Series - 4000 Total	\$80,122.00	\$7,443.77	\$72,678.23	\$0.00	9.29%	\$7,443.77
Project - 561 INDIAN ED CURRENT YR Total	\$80,122.00	\$7,443.77	\$72,678.23	\$0.00	9.29%	\$7,443.77
Project - 563 J O'MALLEY CURR YR						
Series - 4000						
Source - 4550 JOHNSON O'MALLEY	\$23,010.00	\$0.00	\$23,010.00	\$0.00	0.00%	\$0.00
Series - 4000 Total	\$23,010.00	\$0.00	\$23,010.00	\$0.00	0.00%	\$0.00

IDABEL PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Project - 563 J O'MALLEY CURR YR Total	\$23,010.00	\$0.00	\$23,010.00	\$0.00	0.00%	\$0.00
Project - 587 RURAL AND LOW INCOME Series - 4000						
Source - 4470 RURAL & LOW INCOME SCHOOLS	\$44,947.62	\$0.00	\$44,947.62	\$0.00	0.00%	\$0.00
Series - 4000 Total	\$44,947.62	\$0.00	\$44,947.62	\$0.00	0.00%	\$0.00
Project - 587 RURAL AND LOW INCOME Total	\$44,947.62	\$0.00	\$44,947.62	\$0.00	0.00%	\$0.00
Project - 615 ENGAGE/DEVELOP MONITOR MINI GRANT Series - 4000						
Source - 4310 INDIV.WITH DISABIL.IDEA --B	\$3,470.00	\$0.00	\$3,470.00	\$0.00	0.00%	\$0.00
Series - 4000 Total	\$3,470.00	\$0.00	\$3,470.00	\$0.00	0.00%	\$0.00
Project - 615 ENGAGE/DEVELOP MONITOR MINI GRANT Total	\$3,470.00	\$0.00	\$3,470.00	\$0.00	0.00%	\$0.00
Project - 617 SPED-CARES ACT Series - 4000						
Source - 4310 INDIV.WITH DISABIL.IDEA --B	\$13,888.00	\$1,027.60	\$12,860.40	\$0.00	7.40%	\$1,027.60
Series - 4000 Total	\$13,888.00	\$1,027.60	\$12,860.40	\$0.00	7.40%	\$1,027.60
Project - 617 SPED-CARES ACT Total	\$13,888.00	\$1,027.60	\$12,860.40	\$0.00	7.40%	\$1,027.60
Project - 621 FLOW THRU CURRENT YR Series - 4000						
Source - 4310 INDIV.WITH DISABIL.IDEA --B	\$288,763.64	\$26,279.14	\$262,484.50	\$0.00	9.10%	\$21,496.23
Series - 4000 Total	\$288,763.64	\$26,279.14	\$262,484.50	\$0.00	9.10%	\$21,496.23
Project - 621 FLOW THRU CURRENT YR Total	\$288,763.64	\$26,279.14	\$262,484.50	\$0.00	9.10%	\$21,496.23
Project - 641 PRESCHOOL CURRENT YR Series - 4000						
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B	\$12,952.06	\$1,772.97	\$11,179.09	\$0.00	13.69%	\$821.47
Series - 4000 Total	\$12,952.06	\$1,772.97	\$11,179.09	\$0.00	13.69%	\$821.47
Project - 641 PRESCHOOL CURRENT YR Total	\$12,952.06	\$1,772.97	\$11,179.09	\$0.00	13.69%	\$821.47
Project - 731 ADULT ED CURRENT YR Series - 4000						
Source - 4611 ADULT BASIC EDUCATION TIT.XIII	\$123,495.00	\$0.00	\$123,495.00	\$0.00	0.00%	\$0.00
Series - 4000 Total	\$123,495.00	\$0.00	\$123,495.00	\$0.00	0.00%	\$0.00
Project - 731 ADULT ED CURRENT YR Total	\$123,495.00	\$0.00	\$123,495.00	\$0.00	0.00%	\$0.00
Project - 772 FEDERAL FOREST Series - 4000						
Source - 4163 FOREST RESERVE RENTALS	\$0.00	\$419.80	\$0.00	\$419.80	N/A	\$0.00
Series - 4000 Total	\$0.00	\$419.80	\$0.00	\$419.80	N/A	\$0.00
Project - 772 FEDERAL FOREST Total	\$0.00	\$419.80	\$0.00	\$419.80	N/A	\$0.00
Project - 777 READING LITERACY GRANT (ILG) Series - 4000						
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$434,266.00	\$87,585.29	\$346,680.71	\$0.00	20.17%	\$53,074.43
Series - 4000 Total	\$434,266.00	\$87,585.29	\$346,680.71	\$0.00	20.17%	\$53,074.43
Project - 777 READING LITERACY GRANT (ILG) Total	\$434,266.00	\$87,585.29	\$346,680.71	\$0.00	20.17%	\$53,074.43
Project - 788 ESSERF/CARES ACT COVID Series - 4000						

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$478,404.91	\$68,838.32	\$409,566.59	\$0.00	14.39%	\$68,838.32
Series - 4000 Total	\$478,404.91	\$68,838.32	\$409,566.59	\$0.00	14.39%	\$68,838.32
Project - 788 ESSERF/CAES ACT COVID Total	\$478,404.91	\$68,838.32	\$409,566.59	\$0.00	14.39%	\$68,838.32
Project - 799 PRIOR YEAR FEDERAL						
Series - 4000						
Source - 4140 TITLE VI-IND, HAWAIIA, & ALASKA ED	\$0.00	\$4,369.76	\$0.00	\$4,369.76	N/A	\$0.00
Source - 4210 TITLE I-BASIC PROGRAM	\$0.00	\$575.83	\$0.00	\$575.83	N/A	\$0.00
Source - 4443 21ST CENTURY GRANT	\$0.00	\$26,658.16	\$0.00	\$26,658.16	N/A	\$0.00
Source - 4611 ADULT BASIC EDUCATION TIT.XIII	\$0.00	\$8,485.50	\$0.00	\$8,485.50	N/A	\$0.00
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$0.00	\$38,997.81	\$0.00	\$38,997.81	N/A	\$0.00
Series - 4000 Total	\$0.00	\$79,087.06	\$0.00	\$79,087.06	N/A	\$0.00
Project - 799 PRIOR YEAR FEDERAL Total	\$0.00	\$79,087.06	\$0.00	\$79,087.06	N/A	\$0.00
Fund - 11 GENERAL FUND FOR OP Total	\$12,262,773.48	\$2,501,377.29	\$9,929,238.65	\$167,842.46	20.40%	\$829,438.87
Report Total	\$12,262,773.48	\$2,501,377.29	\$9,929,238.65	\$167,842.46	20.40%	\$829,438.87

IDABEL PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2020

	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)	\$137,536.87	\$0.00	\$137,536.87	\$0.00	0.00%	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$6,561.66	\$0.00	\$6,561.66	N/A	\$735.99
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$4.13	\$0.00	\$4.13	N/A	\$0.00
Series - 1000 Total	\$137,536.87	\$6,565.79	\$137,536.87	\$6,565.79	4.77%	\$735.99
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$276,340.26	\$0.00	\$276,340.26	\$0.00	0.00%	\$0.00
Series - 6000 Total	\$276,340.26	\$0.00	\$276,340.26	\$0.00	0.00%	\$0.00
Project - 000 NON-CATEGORICAL EXP Total	\$413,877.13	\$6,565.79	\$413,877.13	\$6,565.79	1.59%	\$735.99
Project - 772 FEDERAL FOREST						
Series - 4000						
Source - 4163 FOREST RESERVE RENTALS	\$0.00	\$59.97	\$0.00	\$59.97	N/A	\$0.00
Series - 4000 Total	\$0.00	\$59.97	\$0.00	\$59.97	N/A	\$0.00
Project - 772 FEDERAL FOREST Total	\$0.00	\$59.97	\$0.00	\$59.97	N/A	\$0.00
Fund - 21 5 MILL BUILDING FUND Total	\$413,877.13	\$6,625.76	\$413,877.13	\$6,625.76	1.60%	\$735.99
Report Total	\$413,877.13	\$6,625.76	\$413,877.13	\$6,625.76	1.60%	\$735.99

IDABEL PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 22 CHILD NUTRITION FUND						
Project - 000 NON-CATEGORICAL EXP						
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$308,089.05	\$0.00	\$308,089.05	\$0.00	0.00%	\$0.00
Series - 6000 Total	\$308,089.05	\$0.00	\$308,089.05	\$0.00	0.00%	\$0.00
Project - 000 NON-CATEGORICAL EXP Total	\$308,089.05	\$0.00	\$308,089.05	\$0.00	0.00%	\$0.00
Project - 385 CHILD NUTR PROGRAM						
Series - 3000						
Source - 3720 STATE MATCHING	\$8,799.01	\$0.00	\$8,799.01	\$0.00	0.00%	\$0.00
Series - 3000 Total	\$8,799.01	\$0.00	\$8,799.01	\$0.00	0.00%	\$0.00
Project - 385 CHILD NUTR PROGRAM Total	\$8,799.01	\$0.00	\$8,799.01	\$0.00	0.00%	\$0.00
Project - 763 LUNCHES						
Series - 4000						
Source - 4710 LUNCHES	\$530,748.66	\$58,175.00	\$472,573.66	\$0.00	10.96%	\$0.00
Series - 4000 Total	\$530,748.66	\$58,175.00	\$472,573.66	\$0.00	10.96%	\$0.00
Project - 763 LUNCHES Total	\$530,748.66	\$58,175.00	\$472,573.66	\$0.00	10.96%	\$0.00
Project - 764 BREAKFASTA						
Series - 4000						
Source - 4720 BREAKFASTS	\$215,775.78	\$36,551.50	\$179,224.28	\$0.00	16.94%	\$0.00
Series - 4000 Total	\$215,775.78	\$36,551.50	\$179,224.28	\$0.00	16.94%	\$0.00
Project - 764 BREAKFASTA Total	\$215,775.78	\$36,551.50	\$179,224.28	\$0.00	16.94%	\$0.00
Project - 766 SUMMER FOOD SERVICE						
Series - 4000						
Source - 4740 SUMMER FOOD SERV.PROG.	\$51,271.60	\$0.00	\$51,271.60	\$0.00	0.00%	\$0.00
Series - 4000 Total	\$51,271.60	\$0.00	\$51,271.60	\$0.00	0.00%	\$0.00
Project - 766 SUMMER FOOD SERVICE Total	\$51,271.60	\$0.00	\$51,271.60	\$0.00	0.00%	\$0.00
Fund - 22 CHILD NUTRITION FUND Total	\$1,114,684.10	\$94,726.50	\$1,019,957.60	\$0.00	8.50%	\$0.00
Report Total	\$1,114,684.10	\$94,726.50	\$1,019,957.60	\$0.00	8.50%	\$0.00

IDABEL PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 41 SINKING FUND						
Project - 000 NON-CATEGORICAL EXP						
Series - 1000						
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$28,730.55	\$0.00	\$28,730.55	N/A	\$3,113.52
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$18.30	\$0.00	\$18.30	N/A	\$0.00
Series - 1000 Total	\$0.00	\$28,748.85	\$0.00	\$28,748.85	N/A	\$3,113.52
Project - 000 NON-CATEGORICAL EXP Total	\$0.00	\$28,748.85	\$0.00	\$28,748.85	N/A	\$3,113.52
Project - 772 FEDERAL FOREST						
Series - 4000						
Source - 4163 FOREST RESERVE RENTALS	\$0.00	\$265.93	\$0.00	\$265.93	N/A	\$0.00
Series - 4000 Total	\$0.00	\$265.93	\$0.00	\$265.93	N/A	\$0.00
Project - 772 FEDERAL FOREST Total	\$0.00	\$265.93	\$0.00	\$265.93	N/A	\$0.00
Fund - 41 SINKING FUND Total	\$0.00	\$29,014.78	\$0.00	\$29,014.78	N/A	\$3,113.52
Report Total	\$0.00	\$29,014.78	\$0.00	\$29,014.78	N/A	\$3,113.52

Budget Analysis

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2020-2021						
000 NON-CATEGORICAL EXP	9,693,588.40	6,621,232.62	2,235,684.77	4,385,547.85	3,072,355.78	68.31%
001 DISTRICT - UTILITIES	0.00	51,700.00	10,388.76	41,311.24	-51,700.00	100.00%
002 DISTRICT - CERTIFIED SALARIES	0.00	5,363.08	2,232.99	3,130.09	-5,363.08	100.00%
004 DISTRICT - SCHOOL BOARD EXPENS	0.00	5,100.00	5,100.00	0.00	-5,100.00	100.00%
005 DISTRICT - CURRICULUM DIRECTOR	0.00	15,128.95	2,292.86	12,836.09	-15,128.95	100.00%
006 DISTRICT - TECHNOLOGY DIRECTOR	0.00	91,552.85	46,242.02	45,310.83	-91,552.85	100.00%
007 DISTRICT - HEALTH SRVS DIRECTO	0.00	46,637.92	11,659.47	34,978.45	-46,637.92	100.00%
008 DISTRICT - CONTRACTS & FEES	0.00	242,317.50	217,194.01	25,123.49	-242,317.50	100.00%
009 DISTRICT - BUILDING & GROUNDS	0.00	35,645.18	18,182.38	17,462.80	-35,645.18	100.00%
013 INDIRECT COST PROJ 777	0.00	540.16	140.01	400.15	-540.16	100.00%
017 MIFI-VERIZON	0.00	42,000.00	19,390.04	22,609.96	-42,000.00	100.00%
020 PRINCIPAL/INTEREST ON BONDS	0.00	72,486.47	72,486.47	0.00	-72,486.47	100.00%
022 TSET GRANT-PLAYGROUND EQUIP	0.00	11,831.65	11,831.65	0.00	-11,831.65	100.00%
024 WEYCO -SAFETY GRANT	0.00	1,575.00	275.00	1,300.00	-1,575.00	100.00%
028 WEYCO GRANT-DANCE TEAM	0.00	3,697.76	3,521.81	175.95	-3,697.76	100.00%
035 USDA-GRANT MATCH	0.00	1,019.50	0.00	1,019.50	-1,019.50	100.00%
038 ADMIN - CERTIFIED SALARIES	0.00	171,624.19	71,059.74	100,564.45	-171,624.19	100.00%
039 ADMIN - SUPPORT STAFF SALARIES	0.00	129,990.60	54,132.86	75,857.74	-129,990.60	100.00%
040 ADMIN - PROFESSIONAL DEVELOPMEN	0.00	2,762.32	325.00	2,437.32	-2,762.32	100.00%
041 ADMIN - OFFICE SUPPLIES	0.00	8,334.56	2,682.21	5,652.35	-8,334.56	100.00%
042 ADMIN - COPY SUPPLIES	0.00	7,000.00	2,504.64	4,495.36	-7,000.00	100.00%
044 ADMIN - SECURITY & ALARM	0.00	1,190.00	0.00	1,190.00	-1,190.00	100.00%
045 ADMIN - CONTRACT & FEES	0.00	18,621.60	12,102.24	6,519.36	-18,621.60	100.00%
046 ADMIN - UTILITIES	0.00	1,500.00	148.76	1,351.24	-1,500.00	100.00%
075 BUS - SALARIES	0.00	98,292.86	38,358.11	59,934.75	-98,292.86	100.00%
076 BUS - OFFICE SUPPLIES	0.00	200.00	35.48	164.52	-200.00	100.00%
077 BUS - COPY SUPPLIES	0.00	200.00	11.47	188.53	-200.00	100.00%
078 BUS - MAINTENANCE	0.00	74,906.49	34,723.79	40,182.70	-74,906.49	100.00%
079 BUS - TRANSPORTATION	0.00	73,195.53	18,825.68	54,369.85	-73,195.53	100.00%
080 BUS - ROUTE TRANSPORTATION	0.00	59,059.86	13,022.66	46,037.20	-59,059.86	100.00%
081 BUS - GROUNDS	0.00	48,292.49	17,882.53	30,409.96	-48,292.49	100.00%
082 BUS - UTILITIES	0.00	7,000.00	3,127.45	3,872.55	-7,000.00	100.00%
103 CNP - COPY SUPPLIES	0.00	3,150.00	1,800.06	1,349.94	-3,150.00	100.00%
110 CHILD NUTRITION	0.00	226,768.66	64,268.01	162,500.65	-226,768.66	100.00%
114 SE - SUPPORT STAFF SALARIES	0.00	31,401.44	8,306.97	23,094.47	-31,401.44	100.00%
119 SE - COPY SUPPLIES	0.00	500.00	104.49	395.51	-500.00	100.00%
152 PS - OFFICE SUPPLIES	0.00	601.43	401.43	200.00	-601.43	100.00%
153 PS - COPY SUPPLIES	0.00	6,000.00	1,978.81	4,021.19	-6,000.00	100.00%
156 PS - CONTRACTS & FEES	0.00	3,383.10	3,383.10	0.00	-3,383.10	100.00%
157 PS - UTILITIES	0.00	19,500.00	8,654.38	10,845.62	-19,500.00	100.00%
161 PS - INSTRUCTIONAL SALARIES	0.00	1,650.69	374.89	1,275.80	-1,650.69	100.00%

Budget Analysis

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2020-2021						
162 PS - INSTR. SUPPORT STAFF SALA	0.00	146.30	29.26	117.04	-146.30	100.00%
163 PS - INSTRUCTIONAL EXPENSES	0.00	2,000.00	1,877.24	122.76	-2,000.00	100.00%
190 CENT - COPY SUPPLIES	0.00	9,000.00	2,025.32	6,974.68	-9,000.00	100.00%
193 CENT - CONTRACTS & FEES	0.00	3,383.10	3,383.10	0.00	-3,383.10	100.00%
194 CENT - UTILITIES	0.00	30,700.00	10,380.41	20,319.59	-30,700.00	100.00%
198 CENT - INSTRUCTIONAL SALARIES	0.00	702.21	391.83	310.38	-702.21	100.00%
224 MS - ADMIN. SUPPORT STAFF SALA	0.00	14,932.83	3,790.15	11,142.68	-14,932.83	100.00%
227 MS - COPY SUPPLIES	0.00	6,706.98	2,187.93	4,519.05	-6,706.98	100.00%
228 MS - BUILDING & GROUNDS	0.00	67,123.24	23,764.94	43,358.30	-67,123.24	100.00%
230 MS - CONTRACTS AND FEES	0.00	3,383.10	3,383.10	0.00	-3,383.10	100.00%
237 MS - INSTRUCTIONAL EXPENSE	0.00	995.61	995.61	0.00	-995.61	100.00%
241 MS - UTILITIES	0.00	45,000.00	17,169.33	27,830.67	-45,000.00	100.00%
243 MS -LIBRARY REPAIRS & SUPPLIES	0.00	437.61	437.61	0.00	-437.61	100.00%
245 MS - INSTRUCTIONAL SALARIES	0.00	1,775.20	355.04	1,420.16	-1,775.20	100.00%
246 MS - VOCAL MUSIC	0.00	3,175.00	381.00	2,794.00	-3,175.00	100.00%
260 HS - PRINCIPAL'S OFFICE SALARI	0.00	1,500.00	0.00	1,500.00	-1,500.00	100.00%
263 HS - OFFICE SUPPLIES	0.00	3,600.00	0.00	3,600.00	-3,600.00	100.00%
264 HS - COPY SUPPLIES	0.00	11,176.00	2,939.62	8,236.38	-11,176.00	100.00%
265 HS - BUILDING & GROUNDS	0.00	2,200.00	127.50	2,072.50	-2,200.00	100.00%
267 HS - CONTRACTS & FEES	0.00	3,383.10	3,383.10	0.00	-3,383.10	100.00%
268 HS - UTILITIES	0.00	135,200.00	28,865.56	106,334.44	-135,200.00	100.00%
270 HS - LIBRARY REPAIRS & SUPPLIE	0.00	268.69	68.69	200.00	-268.69	100.00%
272 HS - INSTRUCTIONAL SALARIES	0.00	4,728.22	2,182.78	2,545.44	-4,728.22	100.00%
274 HS - INSTRUCTIONAL EXPENSES	0.00	2,819.99	1,989.29	830.70	-2,819.99	100.00%
281 HS - BAND	0.00	7,206.00	600.00	6,606.00	-7,206.00	100.00%
282 HS - VOCAL MUSIC	0.00	6,391.10	1,260.51	5,130.59	-6,391.10	100.00%
284 HS - ATHLETICS	0.00	44,885.07	31,821.42	13,063.65	-44,885.07	100.00%
317 DRIVER ED	0.00	2,302.00	2,302.00	0.00	-2,302.00	100.00%
319 ADULT ED MATCHING	18,686.85	8,141.53	1,551.87	6,589.66	10,545.32	43.57%
331 FLEX BENEFITS / CERT	13,384.32	10,805.05	2,788.40	8,016.65	2,579.27	80.73%
332 FLEX BENEFITS / NON CERT	61,459.56	61,459.56	17,830.86	43,628.70	0.00	100.00%
333 STATE TEXTBOOKS	58,727.32	62,254.74	31,232.64	31,022.10	-3,527.42	106.01%
334 CER MED PD BY STATE	694,735.20	707,053.20	194,008.50	513,044.70	-12,318.00	101.77%
335 NC MED PD BY STATE	310,413.60	288,241.20	86,226.00	202,015.20	22,172.40	92.86%
385 CHILD NUTR PROGRAM	8,799.01	0.00	0.00	0.00	8,799.01	0.00%
388 ALTERNATIVE ED GRANT	50,000.00	37,590.69	22,866.23	14,724.46	12,409.31	75.18%
411 COMPR HS PROG	24,240.00	28,319.51	10,946.70	17,372.81	-4,079.51	116.83%
412 VOCATIONAL PROGRAMS	44,644.00	35,760.46	14,232.22	21,528.24	8,883.54	80.10%
421 CARL PERKINS	0.00	17,296.00	0.00	17,296.00	-17,296.00	100.00%
456 JTPA-VOCATIONAL	0.00	1,874.13	1,874.13	0.00	-1,874.13	100.00%
511 BASIC PROG, CY	649,539.89	545,995.16	174,563.06	371,432.10	103,544.73	84.06%
518 TITLE I PART D-NEGLECTED	9,757.70	9,757.70	9,757.70	0.00	0.00	100.00%

Budget Analysis

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2020-2021						
541 TITLE II PART A	78,134.98	82,920.66	24,763.92	58,156.74	-4,785.68	106.12%
552 TITLE IV, PART A, STUDENT SUPPORT, FORMULA GRANT	37,470.86	0.00	0.00	0.00	37,470.86	0.00%
553 LEARNING CENTERS	117,000.00	104,666.03	25,450.33	79,215.70	12,333.97	89.46%
554 21st CENTURY-SPECIAL PROJECTS	80,819.00	59,849.79	12,450.43	47,399.36	20,969.21	74.05%
561 INDIAN ED CURRENT YR	80,122.00	66,089.42	18,536.28	47,553.14	14,032.58	82.49%
563 J O'MALLEY CURR YR	23,010.00	17,166.82	10,285.62	6,881.20	5,843.18	74.61%
587 RURAL AND LOW INCOME	44,947.62	1,493.00	743.00	750.00	43,454.62	3.32%
615 ENGAGE/DEVELOP MONITOR MINI GRANT	3,470.00	0.00	0.00	0.00	3,470.00	0.00%
617 SPED-CARES ACT	13,888.00	11,000.00	2,126.00	8,874.00	2,888.00	79.21%
621 FLOW THRU CURRENT YR	288,763.64	277,908.29	81,352.24	196,556.05	10,855.35	96.24%
641 PRESCHOOL CURRENT YR	12,952.06	10,567.60	4,059.32	6,508.28	2,384.46	81.59%
731 ADULT ED CURRENT YR	123,495.00	54,913.98	15,523.37	39,390.61	68,581.02	44.47%
763 LUNCHES	530,748.66	0.00	0.00	0.00	530,748.66	0.00%
764 BREAKFASTA	215,775.78	0.00	0.00	0.00	215,775.78	0.00%
766 SUMMER FOOD SERVICE	51,271.60	0.00	0.00	0.00	51,271.60	0.00%
777 READING LITERACY GRANT (ILG)	434,266.00	308,787.91	114,687.14	194,100.77	125,478.09	71.11%
788 ESSERF/CARES ACT COVID	478,404.91	240,931.61	101,151.42	139,780.19	237,473.30	50.36%
801 LITERACY GRANT - HS	0.00	300.00	0.00	300.00	-300.00	100.00%
802 ANNUAL - HS	0.00	749.00	749.00	0.00	-749.00	100.00%
803 ALUMNI ASSOCIATION - HS	0.00	1,279.00	749.00	530.00	-1,279.00	100.00%
808 SPECIAL OLYMPICS- HS	0.00	1,101.46	101.46	1,000.00	-1,101.46	100.00%
810 ATHLETICS - HS	0.00	25,191.03	19,635.78	5,555.25	-25,191.03	100.00%
812 BAND - HS	0.00	10,824.49	5,539.87	5,284.62	-10,824.49	100.00%
818 CHEERLEADERS - HS	0.00	25,107.75	25,007.75	100.00	-25,107.75	100.00%
820 DANCE TEAM - HS	0.00	1,268.57	1,268.57	0.00	-1,268.57	100.00%
822 FACULTY CONCESSIONS - HS	0.00	448.94	333.94	115.00	-448.94	100.00%
830 FFA - HS	0.00	15,051.00	12,464.00	2,587.00	-15,051.00	100.00%
832 FHA (FCCLA) - HS	0.00	600.00	200.00	400.00	-600.00	100.00%
833 GUIDANCE - HS	0.00	467.50	0.00	467.50	-467.50	100.00%
837 KEY CLUB - HIGH SCHOOL	0.00	250.00	0.00	250.00	-250.00	100.00%
839 IHS ACADEMIC TEAM - HS	0.00	215.00	140.00	75.00	-215.00	100.00%
840 LIBRARY - HS	0.00	81.14	0.00	81.14	-81.14	100.00%
851 MISS I.H.S. - HS	0.00	1,011.72	0.00	1,011.72	-1,011.72	100.00%
852 POPTIME - HS	0.00	3,037.40	957.00	2,080.40	-3,037.40	100.00%
858 SENIORS 2022 - HS	0.00	50.00	0.00	50.00	-50.00	100.00%
862 STUDENT INCENTIVE - HS	0.00	3,434.53	2,974.53	460.00	-3,434.53	100.00%
866 STUDENT COUNCIL- HS	0.00	1,411.93	598.44	813.49	-1,411.93	100.00%
870 WARRIOR CLUB - HS	0.00	4,339.42	2,929.92	1,409.50	-4,339.42	100.00%
902 BAND - MIDDLE SCHOOL	0.00	4,101.96	1,001.96	3,100.00	-4,101.96	100.00%
903 CHEERLEADERS-MIDDLE SCHOOL	0.00	4,971.80	4,827.85	143.95	-4,971.80	100.00%
904 CHORAL MUSIC - MIDDLE SCHOOL	0.00	536.00	150.00	386.00	-536.00	100.00%

Budget Analysis

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2020-2021						
905 COMP SPORTS - MIDDLE SCHOOL	0.00	6,979.36	5,079.36	1,900.00	-6,979.36	100.00%
906 FACULTY ACCOUNT-MIDDLE SCHOOL	0.00	134.95	108.00	26.95	-134.95	100.00%
907 HONOR SOCIETY-MIDDLE SCHOOL	0.00	75.00	0.00	75.00	-75.00	100.00%
910 TIME TREKKERS - MIDDLE SCHOOL	0.00	2,900.91	2,125.28	775.63	-2,900.91	100.00%
916 STUDENT CO - MIDDLE SCHOOL	0.00	300.00	0.00	300.00	-300.00	100.00%
921 MIDDLE SCHOOL SPECIAL - MS	0.00	3,289.50	2,532.17	757.33	-3,289.50	100.00%
930 GENERAL STUDENT - CENTRAL	0.00	6,298.38	2,891.91	3,406.47	-6,298.38	100.00%
931 BOOK FAIR - CENTRAL	0.00	406.86	406.86	0.00	-406.86	100.00%
932 COKE - CENTRAL	0.00	1,152.90	152.90	1,000.00	-1,152.90	100.00%
941 PSE LIBRARY - PRIMARY SOUTH	0.00	250.39	127.79	122.60	-250.39	100.00%
942 COKE - PRIMARY SOUTH	0.00	948.75	252.89	695.86	-948.75	100.00%
952 STUDENT SERV-PRIMARY SOUTH	0.00	187.62	187.62	0.00	-187.62	100.00%
953 SWEET SOUNDS-PRIMARY SOUTH	0.00	180.84	80.84	100.00	-180.84	100.00%
962 PRE K & K - PRIMARY SOUTH	0.00	4,116.00	1,074.63	3,041.37	-4,116.00	100.00%
980 GENERAL STUDENT - EVENSTART	0.00	210.00	0.00	210.00	-210.00	100.00%
983 GENERAL - ADMINISTRATION	0.00	1,197.96	800.90	397.06	-1,197.96	100.00%
984 DISTRICT TECH FEES - ADMINISTRATION	0.00	16,859.36	8,778.98	8,080.38	-16,859.36	100.00%
Total 2020-2021	\$14,252,515.96	\$11,860,238.27	\$4,244,165.92	\$7,616,072.35	\$2,392,277.69	83.22 %
Report Total	\$14,252,515.96	\$11,860,238.27	\$4,244,165.92	\$7,616,072.35	\$2,392,277.69	83.22 %

Purchase Order Register

Options: Year: 2020-2021, Fund: GENERAL FUND FOR OP, Date Range: 7/1/2020 - 6/30/2021, PO Range: 316 - 900

PO No	Date	Vendor No	Vendor	Description	Amount
316	10/12/2020	151	VISA	HS-LIBRARY	750.00
317	10/12/2020	32	QUILL	21ST CENTURY-SUPPLIES	823.45
318	10/12/2020	3538	CHAMPION TEAMWEAR	HS-CHEER	750.00
319	10/12/2020	136	IDABEL COUNTRY CLUB	HS-SOFTBALL	793.00
320	10/12/2020	136	IDABEL COUNTRY CLUB	HS-BASEBALL	1,427.40
321	10/13/2020	2941	FOWLER, JOHN	HS-GYM	800.00
322	10/13/2020	3396	N2Y	SPED-TECHNOLOGY	1,357.78
323	10/20/2020	968	PAPA PABLANOS	JOM-STUDENT INCENTIVE	200.00
324	10/20/2020	1951	ROMAS ITALIAN RESTAURANT	JOM-STUDENT INCENTIVE	200.00
325	10/20/2020	2883	OME CORP LLC	DISTRICT-POSTAGE SUPPLIES	400.00
326	10/20/2020	3003	VERIZON COMMUNICATION	DISTRICT-MIFI-VIRTUAL	10,000.00
327	10/20/2020	3779	LAW ENFORCEMENT PSYCH. SERVICES	MS-SECURITY	375.00
328	10/20/2020	2841	SOUTHEASTERN PERF APPAREL	HS-CHOIR	1,070.00
329	10/20/2020	1591	TUXEDO WHOLESALER	HS-CHOIR	481.50
330	10/21/2020	2115	MIDWEST SPORTING GOODS	HS-BOYS BB	790.87
331	10/21/2020	227	SCHOOL SPECIALTY	SPED-SUPPLIES	28.76
332	10/23/2020	32	QUILL	DISTRICT-SUPPLIES	206.98
333	10/27/2020	2516	AGILE SPORTS TECHNOLOGIES	HS-GIRLS BB	450.00
334	10/27/2020	296	SCHOLASTIC	LIT GRANT-BOOKS	2,500.00
335	10/27/2020	3531	HOLIDAY INN-OKC NORTH	HS-CROSS COUNTRY	69.00
336	10/28/2020	3703	AMAZON CAPITAL SERVICES	412-INCENTIVE	2,630.00
337	10/28/2020	227	SCHOOL SPECIALTY	LIT GRANT-FURNITURE	1,675.40
338	10/28/2020	3201	FROG STREET PRESS	LIT GRANT-SUPPLIES	736.00
339	10/28/2020	151	VISA	LIT GRANT-BOOKS	120.00
340	10/28/2020	151	VISA	LIT GRANT-FURNITURE	897.95
341	10/28/2020	151	VISA	LIT GRANT-BOOKS	2,520.00
342	10/29/2020	519	SOUTHEAST FEED	MAINT-SPRAY	60.00
343	10/29/2020	202	LAMBERT PLUMBING	MAINT-PLUMBING	5,000.00
344	10/30/2020	52	APPLE COMPUTER	LIT GRANT-TECHNOLOGY	20,075.00
345	10/30/2020	1352	CDWG GOVERNMENT, INC.	LIT GRANT-TECHNOLOGY	5,370.04
346	10/30/2020	3736	JAMF	LIT GRANT-TECHNOLOGY	1,050.00
347	10/30/2020	151	VISA	21ST CENTURY-SUPPLIES	750.00
348	10/30/2020	151	VISA	TITLE 1-TECHNOLOGY	1,700.00
349	10/30/2020	1759	QUADIANT	DISTRICT-POSTAGE	3,000.00
350	10/30/2020	151	VISA	LIT GRANT-FURNITURE	1,500.00
351	11/02/2020	3753	SOUTH CENTRAL INDUSTRIES	DISINFECTING WIPES	769.50
352	11/02/2020	151	VISA	DISINFECTING WIPES	250.00
353	11/02/2020	510	POND, KAREN	MIFI-REIMBURSE	80.02
354	11/03/2020	2435	FOREST GROVE SCHOOL	DISTRICT-FEES	8,160.00
355	11/05/2020	2548	TELECOMP HOLDINGS, INC.	DISTRICT-TECHNOLOGY	5,000.00
356	11/05/2020	529	FOLLETT LIBRARY RESOURCES*****	LIT GRANT-BOOKS	4,000.00
357	11/05/2020	296	SCHOLASTIC	LIT GRANT-BOOKS	4,000.00
358	11/05/2020	296	SCHOLASTIC	LIT GRANT-BOOKS	360.00
359	11/05/2020	3703	AMAZON CAPITAL SERVICES	LIT GRANT-BOOKS	4,000.00
360	11/05/2020	403	SAM'S CLUB DIRECT	LIT GRANT-SHELVING	2,000.00

Purchase Order Register

Options: Year: 2020-2021, Fund: GENERAL FUND FOR OP, Date Range: 7/1/2020 - 6/30/2021, PO Range: 316 - 900

PO No	Date	Vendor No	Vendor	Description	Amount
				Non-Payroll Total:	\$99,177.65
				Payroll Total:	\$0.00
				Report Total:	\$99,177.65

Purchase Order Register

Options: Year: 2020-2021, Fund: SINKING FUND, Date Range: 7/1/2020 - 6/30/2021, PO Range: 2 - 2

2 No	Date	Vendor No	Vendor	Description	Amount
2	10/12/2020	342	UMB BANK	INTEREST-BOND #5	5,167.50
Non-Payroll Total:					\$5,167.50
Payroll Total:					\$0.00
Report Total:					\$5,167.50

IDABEL PUBLIC SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2020 - 6/30/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 050 DISTRICT WIDE							
983 GENERAL - ADMINISTRATION	\$0.00	\$1,069.29	\$794.00	\$800.90	\$1,062.39	\$397.06	\$665.33
984 DISTRICT TECH FEES - ADMINISTRATION	\$0.00	\$22,560.00	\$21,772.72	\$8,768.98	\$35,563.74	\$8,080.38	\$27,483.36
985 DRIVERS ED - ADMINISTRATION	\$0.00	\$2,475.00	\$0.00	\$0.00	\$2,475.00	\$0.00	\$2,475.00
986 REFUND ACCT - ALL SCHOOLS	\$0.00	\$2,040.00	(\$3.00)	\$0.00	\$2,037.00	\$0.00	\$2,037.00
987 CAFETERIA - REFUND ACCT	\$0.00	\$19.00	\$0.00	\$0.00	\$19.00	\$0.00	\$19.00
Total Unit - 050 DISTRICT WIDE	\$0.00	\$28,163.29	\$22,563.72	\$9,569.88	\$41,157.13	\$8,477.44	\$32,679.69
Unit - 105 EVENSTART-EARLY CHILDHOOD							
980 GENERAL STUDENT - EVENSTART	\$0.00	\$240.00	\$252.79	\$0.00	\$492.79	\$210.00	\$282.79
Total Unit - 105 EVENSTART-EARLY CHILDHOOD	\$0.00	\$240.00	\$252.79	\$0.00	\$492.79	\$210.00	\$282.79
Unit - 110 CENTRAL ELEMENTARY							
930 GENERAL STUDENT - CENTRAL	\$0.00	\$1,821.20	\$38,512.08	\$1,676.91	\$38,656.37	\$4,621.47	\$34,034.90
931 BOOK FAIR - CENTRAL	\$0.00	\$744.00	\$4,878.95	\$406.86	\$5,216.09	\$0.00	\$5,216.09
932 COKE - CENTRAL	\$0.00	\$258.00	\$4,607.60	\$152.90	\$4,712.70	\$1,000.00	\$3,712.70
934 BROADWAY KIDS - CENTRAL	\$0.00	\$905.00	\$1,938.10	\$0.00	\$2,843.10	\$0.00	\$2,843.10
935 2ND GRADE - CENTRAL	\$0.00	\$0.00	\$1,534.62	\$0.00	\$1,534.62	\$0.00	\$1,534.62
936 5TH GRADE - CENTRAL	\$0.00	\$0.00	\$245.11	\$0.00	\$245.11	\$0.00	\$245.11
937 STEM - CENTRAL	\$0.00	\$0.00	\$226.89	\$0.00	\$226.89	\$0.00	\$226.89
938 PTO - CENTRAL	\$0.00	\$0.00	\$7,207.01	\$0.00	\$7,207.01	\$0.00	\$7,207.01
Total Unit - 110 CENTRAL ELEMENTARY	\$0.00	\$3,728.20	\$59,150.36	\$2,236.67	\$60,641.89	\$5,621.47	\$55,020.42
Unit - 120 PRIMARY SOUTH							
941 PSE LIBRARY - PRIMARY SOUTH	\$0.00	\$0.00	\$1,164.26	\$127.79	\$1,036.47	\$122.60	\$913.87
942 COKE - PRIMARY SOUTH	\$0.00	\$432.50	\$545.89	\$252.89	\$725.50	\$390.00	\$335.50
947 PTO - PRIMARY SOUTH	\$0.00	\$0.00	\$930.05	\$0.00	\$930.05	\$0.00	\$930.05
952 STUDENT SERV-PRIMARY SOUTH	\$0.00	\$1,424.51	\$459.49	\$187.62	\$1,696.38	\$0.00	\$1,696.38
953 SWEET SOUNDS-PRIMARY SOUTH	\$0.00	\$665.00	\$284.48	\$80.84	\$868.64	\$100.00	\$768.64
962 PRE K & K - PRIMARY SOUTH	\$0.00	\$11,548.00	\$9,068.41	\$1,074.63	\$19,541.78	\$3,026.43	\$16,515.35
Total Unit - 120 PRIMARY SOUTH	\$0.00	\$14,070.01	\$12,452.58	\$1,723.77	\$24,798.82	\$3,639.03	\$21,159.79
Unit - 505 IDABEL MIDDLE SCHOOL							
900 ART - MIDDLE SCHOOL	\$0.00	\$0.00	\$78.27	\$0.00	\$78.27	\$0.00	\$78.27
902 BAND - MIDDLE SCHOOL	\$0.00	\$5,558.00	\$2,660.07	\$0.00	\$8,218.07	\$3,900.00	\$4,318.07
903 CHEERLEADERS-MIDDLE SCHOOL	\$0.00	\$2,074.87	\$3,307.15	\$4,362.85	\$1,019.17	\$608.95	\$410.22
904 CHORAL MUSIC - MIDDLE SCHOOL	\$0.00	\$615.00	\$5,121.47	\$0.00	\$5,736.47	\$540.00	\$5,196.47
905 COMP SPORTS - MIDDLE SCHOOL	\$0.00	\$5,785.04	\$8,201.68	\$3,545.61	\$10,441.11	\$3,273.75	\$7,167.36
906 FACULTY ACCOUNT-MIDDLE SCHOOL	\$0.00	\$200.00	\$1,630.52	\$108.00	\$1,722.52	\$26.95	\$1,695.57
907 HONOR SOCIETY-MIDDLE SCHOOL	\$0.00	\$1,034.98	\$4,266.47	\$0.00	\$5,301.45	\$75.00	\$5,226.45
908 LEGO - MIDDLE SCHOOL	\$0.00	\$0.00	\$3,280.52	\$0.00	\$3,280.52	\$0.00	\$3,280.52
909 LIBRARY MISC - MIDDLE SCHOOL	\$0.00	\$6.00	\$1,224.30	\$0.00	\$1,230.30	\$0.00	\$1,230.30
910 TIME TREKKERS - MIDDLE SCHOOL	\$0.00	\$4,581.00	\$11,958.92	\$1,075.28	\$15,464.64	\$1,825.63	\$13,639.01
911 COMP ACADEMICS-MIDDLE SCHOOL	\$0.00	\$0.00	\$81.20	\$0.00	\$81.20	\$0.00	\$81.20
913 SCIENCE DEPT - MIDDLE SCHOOL	\$0.00	\$0.00	\$1,692.29	\$0.00	\$1,692.29	\$0.00	\$1,692.29
915 SPORT JACKET - MIDDLE SCHOOL	\$0.00	\$0.00	\$35.29	\$0.00	\$35.29	\$0.00	\$35.29
916 STUDENT CO - MIDDLE SCHOOL	\$0.00	\$0.00	\$2,186.96	\$0.00	\$2,186.96	\$300.00	\$1,886.96
921 MIDDLE SCHOOL SPECIAL - MS	\$0.00	\$4,078.51	\$3,586.28	\$2,532.17	\$5,132.62	\$757.33	\$4,375.29
922 HISPANIC CLUB - MIDDLE SCHOOL	\$0.00	\$0.00	\$409.32	\$0.00	\$409.32	\$0.00	\$409.32
927 YEARBOOK - MIDDLE SCHOOL	\$0.00	\$0.00	\$101.05	\$0.00	\$101.05	\$0.00	\$101.05
Total Unit - 505 IDABEL MIDDLE SCHOOL	\$0.00	\$23,933.40	\$49,821.76	\$11,623.91	\$62,131.25	\$11,307.61	\$50,823.64
Unit - 710 IDABEL HIGH SCHOOL							
801 LITERACY GRANT - HS	\$0.00	\$0.00	\$1,284.83	\$0.00	\$1,284.83	\$300.00	\$984.83
802 ANNUAL - HS	\$0.00	\$550.00	\$2,471.04	\$0.00	\$3,021.04	\$800.00	\$2,221.04
803 ALUMNI ASSOCIATION - HS	\$0.00	\$1,120.00	\$7,900.79	\$749.00	\$8,271.79	\$530.00	\$7,741.79
804 ART - HS	\$0.00	\$0.00	\$295.44	\$0.00	\$295.44	\$0.00	\$295.44
805 LEO CLUB - HS	\$0.00	\$50.00	\$179.02	\$0.00	\$229.02	\$0.00	\$229.02
806 BASEBALL FIELD PRO-HS	\$0.00	\$0.00	\$750.17	\$0.00	\$750.17	\$0.00	\$750.17
807 SPIRIT CLUB - HS	\$0.00	\$0.00	\$166.00	\$0.00	\$166.00	\$0.00	\$166.00
808 SPECIAL OLYMPICS- HS	\$0.00	\$0.00	\$9,321.08	\$101.46	\$9,219.62	\$1,000.00	\$8,219.62
809 BAND UNIFORMS - HS	\$0.00	\$0.00	\$0.34	\$0.00	\$0.34	\$0.00	\$0.34

IDABEL PUBLIC SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2020 - 6/30/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 710 IDABEL HIGH SCHOOL							
810 ATHLETICS - HS	\$0.00	\$23,793.76	\$12,568.43	\$18,655.78	\$17,706.41	\$6,355.25	\$11,351.16
811 FOOTBALL LOCKERS - HS	\$0.00	\$0.00	\$541.83	\$0.00	\$541.83	\$0.00	\$541.83
812 BAND - HS	\$0.00	\$11,709.80	\$780.84	\$5,539.87	\$6,950.77	\$4,684.62	\$2,266.15
813 TRACK SURFACE - HS	\$0.00	\$0.00	\$8,170.00	\$0.00	\$8,170.00	\$0.00	\$8,170.00
815 ATHLETIC TRAINING-NFL GRANT - HS	\$0.00	\$0.00	\$9,886.22	\$0.00	\$9,886.22	\$0.00	\$9,886.22
818 CHEERLEADERS - HS	\$0.00	\$19,919.22	\$8,173.21	\$25,007.75	\$3,084.68	\$100.00	\$2,984.68
820 DANCE TEAM - HS	\$0.00	\$550.00	\$1,532.89	\$1,268.57	\$814.32	\$0.00	\$814.32
822 FACULTY CONCESSIONS - HS	\$0.00	\$59.10	\$508.20	\$293.85	\$273.45	\$80.09	\$193.36
826 FBLA (BPA) - HS	\$0.00	\$0.00	\$4,667.90	\$0.00	\$4,667.90	\$0.00	\$4,667.90
830 FFA - HS	\$0.00	\$12,678.00	\$7,127.04	\$12,464.00	\$7,341.04	\$2,587.00	\$4,754.04
832 FHA (FCCLA) - HS	\$0.00	\$0.00	\$6,455.13	\$200.00	\$6,255.13	\$400.00	\$5,855.13
833 GUIDANCE - HS	\$0.00	\$385.00	\$1,148.62	\$0.00	\$1,533.62	\$467.50	\$1,066.12
837 KEY CLUB - HIGH SCHOOL	\$0.00	\$150.00	\$2,901.08	\$0.00	\$3,051.08	\$250.00	\$2,801.08
839 IHS ACADEMIC TEAM - HS	\$0.00	\$0.00	\$1,591.14	\$140.00	\$1,451.14	\$75.00	\$1,376.14
840 LIBRARY - HS	\$0.00	\$82.28	\$316.66	\$0.00	\$398.94	\$81.14	\$317.80
842 NATIVE AM CLUB - HS	\$0.00	\$0.00	\$412.85	\$0.00	\$412.85	\$0.00	\$412.85
843 JACKETS - HS	\$0.00	\$0.00	\$179.00	\$0.00	\$179.00	\$0.00	\$179.00
846 NAT'L HONOR SOC - HS	\$0.00	\$0.00	\$711.25	\$0.00	\$711.25	\$0.00	\$711.25
851 MISS I.H.S. - HS	\$0.00	\$120.00	\$5,560.61	\$0.00	\$5,680.61	\$115.00	\$5,565.61
852 POPTIME - HS	\$0.00	\$1,730.00	\$6,344.47	\$957.00	\$7,117.47	\$2,080.40	\$5,037.07
854 SENIORS 2021- HS	\$0.00	\$0.00	\$1,519.80	\$0.00	\$1,519.80	\$0.00	\$1,519.80
856 SENIORS 2019- HS	\$0.00	\$0.00	\$59.34	\$0.00	\$59.34	\$0.00	\$59.34
858 SENIORS 2022 - HS	\$0.00	\$0.00	\$59.09	\$0.00	\$59.09	\$50.00	\$9.09
859 SPANISH CLUB - HS	\$0.00	\$0.00	\$19.04	\$0.00	\$19.04	\$0.00	\$19.04
861 SENIORS 2020 - HS	\$0.00	\$0.00	\$277.42	\$0.00	\$277.42	\$0.00	\$277.42
862 STUDENT INCENTIVE - HS	\$0.00	\$2,633.59	\$1,857.74	\$2,974.53	\$1,516.80	\$360.00	\$1,156.80
866 STUDENT COUNCIL- HS	\$0.00	\$485.00	\$3,161.79	\$598.44	\$3,048.35	\$813.49	\$2,234.86
867 WARRIOR ACADEMY-HS	\$0.00	\$0.00	\$684.42	\$0.00	\$684.42	\$0.00	\$684.42
870 WARRIOR CLUB - HS	\$0.00	\$11,108.35	\$3,321.34	\$2,929.92	\$11,499.77	\$1,309.50	\$10,190.27
Total Unit - 710 IDABEL HIGH SCHOOL	\$0.00	\$87,124.10	\$112,906.06	\$71,880.17	\$128,149.99	\$22,438.99	\$105,711.00
Total	\$0.00	\$157,259.00	\$257,147.27	\$97,034.40	\$317,371.87	\$51,694.54	\$265,677.33

ACTIVITY FUND APPROVAL
2020/2021 SCHOOL YEAR

SCHOOL SITE: Central ES / 110 **933**

ACTIVITY NAME & ACCT NO. Archery
SPONSOR Lyndsey Hastings, Kristi Halcomb

SOURCE OF INCOME:
Grants & general fund
Donations
Fundraisers

PURPOSE FOR EXPENDITURES:
Instruction and supplies

SPONSOR SIGNATURE: Lyndsey Hastings

PRINCIPAL'S SIGNATURE: Tracy Copeland

DATE: 10-22-2020

BOARD APPROVED: 11/9/20

SIGNATURE: Dawn Bourne

SCHOOL: High School

<u>ACTIVITY ACCT NAME & NUMBER</u>	<u>TRANSFER IN</u>	<u>TRANSFER OUT</u>	<u>PURPOSE OF TRANSFER</u>
<u>Poptime - 852</u>		<u>20.00</u>	
<u>MISS IHS - 851</u>	<u>20.00</u>		<u>Leaving Joe Don MISS IHS (Lynn) Robbin</u>

SPONSOR SIGNATURE _____
PRINCIPALS SIGNATURE K Mosley
DATE 10/26/20

BOARD APPROVED _____
DATE 11/9/20
Dawn Bourne

NOTICE
SCHEDULE OF REGULAR MEETINGS
2021 CALENDAR YEAR

To be filed in the office of the Court Clerk not later than December 15, 2019
RE: HB 1416 of 1st Regular Session of 36th Oklahoma Legislature (1997)

DATE: NOVEMBER 10, 2020

SCHOOL DISTRICT NAME AND NUMBER: Idabel Public Schools, Independent School District No. 5
ADDRESS: 200 N.E Avenue C, Idabel OK. 74745
TELEPHONE: (580) 286-7639

<u>DATE</u>	<u>TIME</u>	<u>PLACE OF MEETING</u>
JANUARY 11, 2021	5:30 P.M	Idabel High School Library Conf. Room 901 Lincoln Road Idabel, OK. 74745
FEBRUARY 8, 2021	"	"
MARCH 8, 2021	"	"
APRIL 12, 2021	"	"
MAY 10, 2021	"	"
JUNE 14, 2021	"	"
JULY 12, 2021	"	"
AUGUST 9, 2021	"	"
SEPTEMBER 13, 2021	"	"
OCTOBER 12, 2021 ---- TUESDAY	"	"
NOVEMBER 8, 2021	"	"
DECEMBER 13, 2021	"	"

NAME OF PERSON REPORTING DATES: DAWN BOURNE

TITLE: MINUTES CLERK

SIGNATURE: _____

BOARD APPROVED: _____