



**MINUTES OF  
IDABEL PUBLIC SCHOOLS  
SPECIAL MEETING OF THE BOARD OF EDUCATION  
November 15, 2019**

THE IDABEL PUBLIC SCHOOLS, IDABEL INDEPENDENT SCHOOL DISTRICT NUMBER FIVE, IDABEL, OKLAHOMA MET November 15, 2019 AT 10:00 AM WITH THE FOLLOWING MEMBERS PRESENT:

Attendance Taken at 10:00 AM.

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. 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**

**3. Teacher Recognition:**

**IHS: Bethany Farley**

**IMS : Michelle Hash**

**Central: Betty Warren**

**Primary South: Trudy Procell**

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

Motion to approve the consent agenda. This motion, made by Donny Butler and seconded by Darrell Courtney, Passed.

Brent Bolen: Yea

Donny  
Butler:        Yea

Darrell  
Courtney:      Yea

Claire  
Downing:      Yea

Jerry  
Robinson:      Yea

Yea: 5, Nay: 0

**A. MINUTES OF OCTOBER 14, 2019 REGULAR MEETING.**

**B. TREASURER'S REPORT**

**C. ENCUMBRANCES**

1. **GENERAL FUND 11 - #426-472**  
**CHILD NUTRITION FUND 22 - #20**  
**SINKING FUND 41 - #4**  
**5 MILL BUILDING FUND 21 - #6-7**

**D. ACTIVITY FUND BALANCES**

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

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

**6. VOTE TO APPROVE OR DISAPPROVE THE ANNUAL DISTRICT FOSTER  
CARE PLAN FOR IDABEL PUBLIC SCHOOLS.**

MOTION TO APPROVE THE ANNUAL DISTRICT FOSTER CARE PLAN FOR IDABEL PUBLIC SCHOOLS. This motion, made by Darrell Courtney and seconded by Jerry Robinson, Passed.

Brent Bolen: Yea

Donny  
Butler: Yea

Darrell  
Courtney: Yea

Claire  
Downing: Yea

Jerry  
Robinson: Yea

Yea: 5, Nay: 0

**7. VOTE TO APPROVE OR DISAPPROVE THE HOMELESS EDUCATION POLICY AND PROCEDURES FOR IPS.**

MOTION TO APPROVE THE HOMELESS EDUCATION POLICY AND PROCEDURES FOR IPS. This motion, made by Darrell Courtney and seconded by Claire Downing, Passed.

Brent Bolen: Yea

Donny  
Butler: Yea

Darrell  
Courtney: Yea

Claire  
Downing: Yea

Jerry  
Robinson: Yea

Yea: 5, Nay: 0

**8. DISCUSSION OF AND VOTE TO APPROVE OR DISAPPROVE THE SCHEDULE OF REGULAR MEETINGS FOR THE IDABEL BOARD OF EDUCATION FOR THE CALENDAR YEAR 2020**

MOTION TO APPROVE THE SCHEDULE OF REGULAR MEETINGS FOR THE IDABEL BOARD OF EDUCATION FOR THE CALENDAR YEAR 2019. This motion, made by Darrell Courtney and seconded by Donny Butler, Passed.

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 OUT OF STATE TRAVEL FOR 21ST CENTURY ABC AND CARE PROGRAM TO GO TO ATLANTA GA FOR THE RON CLARK ACADEMY.**

MOTION TO APPROVE OUT OF STATE TRAVEL FOR 21ST CENTURY ABC AND CARE PROGRAM TO GO TO ATLANTA GA FOR THE RON CLARK ACADEMY.  
This motion, made by Darrell Courtney and seconded by Claire Downing, Passed.

Brent Bolen: Yea

Donny  
Butler: Yea

Darrell  
Courtney: Yea

Claire  
Downing: Yea

Jerry Yea

Robinson:

Yea: 5, Nay: 0

10. **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**

MOTION TO APPROVE 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. This motion, made by Darrell Courtney and seconded by Claire Downing, Passed.

Brent Bolen: Yea

Donny  
Butler: Yea

Darrell  
Courtney: Yea

Claire  
Downing: Yea

Jerry  
Robinson: Yea

Yea: 5, Nay: 0

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

**EMPLOYMENT:**

**A. RACHEL BRYANT- PARA PROFESSIONAL- PRIMARY SOUTH**

MOTION TO GO INTO PROPOSED EXECUTIVE SESSION TO DISCUSS THE FOLLOWING ITEMS: AUTHORIZED BY: 25 O.S. SECTION 307 (B)(1) A. RACHEL BRYANT- PARA PROFESSIONAL- PRIMARY SOUTH. This motion, made by Claire Downing and seconded by Donny Butler, Passed.

Brent Bolen: Yea

Donny  
Butler: Yea

Darrell  
Courtney: Yea

Claire  
Downing: Yea

Jerry  
Robinson: Yea

Yea: 5, Nay: 0

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 A. RACHEL BRYANT- PARAPROFESSIONAL-PRIMARY SOUTH**

**14. VOTE TO APPROVE OR DISAPPROVE THE HIRING OF:  
A. RACHEL BRYANT- PARA PROFESSIONAL- PRIMARY SOUTH**

Motion to approve the hiring of A. RACHEL BRYANT- PARA PROFESSIONAL- PRIMARY SOUTH. This motion, made by Donny Butler and seconded by Jerry Robinson, Passed.

Brent Bolen: Yea

Donny  
Butler: Yea

Darrell  
Courtney: Yea

Claire  
Downing: Yea

Jerry  
Robinson: Yea

Yea: 5, Nay: 0

**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.**

MOTION TO APPROVE TRACY BATES TO WORK ON A TIME SHEET FOR \$10 AN HOUR UNTIL 1-7-2020. SHE WILL BE HIRED FULL TIME THEN. This motion, made by Darrell Courtney and seconded by Donny Butler, Passed.

Brent Bolen: Yea

Donny  
Butler: Yea

Darrell  
Courtney: Yea

Claire  
Downing: Yea

Jerry  
Robinson: Yea

Yea: 5, Nay: 0

16. **VOTE TO ADJOURN**

Motion to adjourn at 11:00 AM. This motion, made by Darrell Courtney and seconded by Jerry Robinson, Passed.

Brent Bolen: Yea

Donny  
Butler: Yea

Darrell  
Courtney: Yea

Claire  
Downing: Yea

Jerry  
Robinson: Yea

Yea: 5, Nay: 0

Meeting Adjournment Time: 3:48 PM

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BRENT BOLEN, PRESIDENT  
MINUTES CLERK

DAWN BOURNE,



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

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

Attendance Taken at 5:30 PM.

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

Attendance Update Taken at 5:37 PM.

Donny Butler: 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 Jerry Robinson and a  
second by Darrell Courtney.

Brent Bolen: Yea

Donny Butler: Absent  
Darrell Courtney: Yea Claire  
Downing: Yea Jerry  
Robinson: Yea Yea:  
4, Nay: 0, Absent: 1

**A. MINUTES OF SEPTEMBER 9, 2019 REGULAR MEETING.**

**B. TREASURER'S REPORT**

**C. ENCUMBRANCES**

1. GENERAL FUND 11 - #329-423 CHILD  
NUTRITION FUND 22 - #16-19 5 MILL  
BUILDING FUND 41- #5

**D. ACTIVITY FUND BALANCES**

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

**F. RESIGNATIONS AND RETIREMENTS.**

**1. RESIGNATIONS:**

CHADLEY DAVIS- MIDDLE SCHOOL MATH TEACHER

**2. RETIREMENTS:**

DEBBIE MONK- CENTRAL SCHOOL SECRETARY- AS OF 1/7/20

**3. PRINCIPALS'/DIRECTORS' REPORT**

**4. SUPERINTENDENT'S REPORT**

**5. 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.**

**6. VOTE TO APPROVE OR NOT APPROVE TO ADJUST MEAL EXPENSES FOR SUPERINTENDENT DOUG BROWN FOR THE SCHOLASTIC LITERACY SUMMIT IN SAN DIEGO CALIFORNIA TO \$70.00 PER DAY.**

MOTION TO APPROVE TO ADJUST MEAL EXPENSES FOR SUPERINTENDENT DOUG BROWN FOR THE SCHOLASTIC LITERACY SUMMIT IN SAN DIEGO CALIFORNIA TO \$70.00 PER DAY. Passed with a motion by Darrell Courtney and a second by Jerry Robinson.

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

**7. VOTE TO APPROVE OR DISAPPROVE TO ALLOW KAITLIND ANDERSON, ERNESTINE ROBERTS AND CONNIE LYNCH TO ATTEND THE NATIONAL ASSOCIATION FOR THE EDUCATION OF YOUNG CHILDREN NATIONAL**

CONFERENCE IN NASHVILLE, TN NOVEMBER 19-22, 2019.

MOTION TO APPROVE TO ALLOW KAITLIND ANDERSON, ERNESTINE ROBERTS AND CONNIE LYNCH TO ATTEND THE NATIONAL ASSOCIATION FOR THE EDUCATION OF YOUNG CHILDREN NATIONAL CONFERENCE IN NASHVILLE, TN NOVEMBER 19-22, 2019. 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. VOTE TO APPROVE OR DISAPPROVE FOR LANCE WYRICKS AP HISTORY AND HONORS CIVICS CLASS TO VISIT/TOUR HOLOCAUST MUSEUM. STUDENTS AND TEACHERS WILL PAY FOR ADMISSION AND MEALS. APRIL 1, 2020**

MOTION TO APPROVE FOR LANCE WYRICKS AP HISTORY AND HONORS CIVICS CLASS TO VISIT/TOUR HOLOCAUST MUSEUM. STUDENTS AND TEACHERS WILL PAY FOR ADMISSION AND MEALS. APRIL 1, 2020 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

**9. VOTE TO APPROVE OR DISAPPROVE THE SUPERINTENDENT AND ONE BOARD MEMBER TO GO TO THE NSBA 2020 ANNUAL CONFERENCE & EXPOSITION IN CHICAGO IL APRIL 4-6, 2020**

Motion TO APPROVE THE SUPERINTENDENT AND ONE BOARD MEMBER TO GO TO THE NSBA 2020 ANNUAL CONFERENCE & EXPOSITION IN CHICAGO IL APRIL 4-6, 2020 Passed with a motion by Darrell Courtney and a second by DonnyButler.

Brent Bolen: Yea

Donny Butler: Yea

Darrell Courtney: Yea

Claire Downing: Yea

Jerry Robinson: Yea

Yea: 5, Nay: 0

**10. VOTE TO APPROVE OR DISAPPROVE THE OSSBA POLICY ON SEX EDUCATION. 70 O.S 11- 105-1, 21 OS 113 SEE ADDENDUM B**

MOTION TO APPROVE THE OSSBA POLICY ON SEX EDUCATION. 70 O.S 11- 105-1, 21 O.S 113 SEE ADDENDUM B 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

**11. VOTE TO APPROVE OR DISAPPROVE THE OSSBA POLICY ON CHILD ABUSE AND NEGLECT 800.04.**

SEE ADDENDUM A  
MOTION TO APPROVE THE OSSBA POLICY ON CHILD ABUSE AND NEGLECT 800.04 SEE ADDENDUM A 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. DISCUSSION AND VOTE TO APPROVE OR DISAPPROVE FOR IDABEL PUBLIC SCHOOLS TO UTILIZE THE ACT FOR THE STATE MANDATED COLLEGE- AND CAREER-READINESS ASSESSMENT (CCRA) TO ADMINISTER TO ALL 11TH GRADERS DURING THE STATE OSTP TESTING WINDOW. DISTRICTS MAY CHOOSE EITHER THE SAT OR ACT TO FULFILL STATE AND FEDERAL REQUIREMENTS FOR MATH AND ELA TESTING.**

MOTION TO APPROVE IDABEL PUBLIC SCHOOLS TO UTILIZE THE ACT FOR THE STATE MANDATED COLLEGE- AND CAREER-READINESS ASSESSMENT (CCRA) TO ADMINISTER TO ALL 11TH GRADERS DURING THE STATE OSTP TESTING WINDOW. DISTRICTS MAY CHOOSE EITHER THE SAT OR ACT TO FULFILL STATE AND FEDERAL REQUIREMENTS FOR MATH AND ELA TESTING. Passed with a motion by Darrell Courtney and a second by Donny Butler.

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

**13. VOTE TO 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 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

**14. DISCUSSION AND VOTE TO APPROVE OR DISAPPROVE: AN ELECTION FOR BOARD OF EDUCATION OFFICE NUMBER FIVE (5) FOR A FIVE YEAR TERM IN FEBRUARY 11, 2020 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 ELECTION FOR BOARD OF EDUCATION OFFICE NUMBER FIVE (5) FOR A FIVE YEAR TERM IN FEBRUARY 11, 2020 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 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

**15. PUBLIC DISCUSSION OF 2019-2020 IDABEL SCHOOL DISTRICT BUDGET AS APPROVED BY THE COUNTY EXCISE BOARD. NO ACTION TAKEN**

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

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

**A. EMPLOYMENT OF:**

**A. CALLIE BRYANT - PART-TIME SECRETARY- HIGH SCHOOL**

**B. DONITA COVINGTON - MATH TEACHER- MIDDLE SCHOOL**

**C. JUDY BELL- TEACHER- ADULT EDUCATION -HUGO**

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

18. EXECUTIVE SESSION MINUTES COMPLIANCE: STATEMENT BY BOARD PRESIDENT: THE IDABEL BOARD OF EDUCATION MET IN EXECUTIVE SESSION FOR THE PURPOSE OF HIRING

A. CALLIE BRYANT - PART-TIME SECRETARY- HIGH SCHOOL

B. DONITA COVINGTON - MATH TEACHER- MIDDLE SCHOOL

C. JUDY BELL- TEACHER- ADULT EDUCATION -HUGO

19. VOTE TO APPROVE OR DISAPPROVE THE HIRING OF:

A. CALLIE BRYANT - PART-TIME SECRETARY- HIGH SCHOOL

B. DONITA COVINGTON - MATH TEACHER- MIDDLE SCHOOL

C. JUDY BELL- TEACHER- ADULT EDUCATION -HUGO

MOTION TO APPROVE THE HIRING OF: A. CALLIE BRYANT - PART-TIME SECRETARY- HIGH SCHOOL

B. DONITA COVINGTON - MATH TEACHER- MIDDLE SCHOOL

C. JUDY BELL- TEACHER- ADULT EDUCATION -HUGO 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

20. 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.

21. VOTE TO ADJOURN

Motion to adjourn at 6:33 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: 6:34 PM

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BRENT BOLEN, PRESIDENT

  
DAWN BOURNE, MINUTES CLERK

**GENERAL FUND: (Fund 11)**

BEGINNING BANK BALANCE	1,070,193.64			
REVENUE				
TOTAL NEW REVENUE FOR OCTOBER 31, 2019	897,200.78			
DISBURSEMENTS				
WARRANTS PAID	(940,270.06)			
GENERAL FUND - ENDING BANK BALANCE (INB)	1,027,124.36	10/31/2018 1,433,519.88	10/31/2017 1,354,116.87	10/31/2016 1,069,377.83
LESS OUTSTANDING WARRANTS	(24,592.85)			
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00			
GENERAL FUND - FUND BALANCE AS OF: OCTOBER	1,002,531.51	10/31/2018 1,057,831.58	10/31/2017 1,112,019.88	10/31/2016 796,798.39

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

BEGINNING BANK BALANCE	155,661.06			
REVENUE				
TOTAL NEW REVENUE FOR OCTOBER 31, 2019	236.82			
DISBURSEMENTS				
WARRANTS PAID	0.00			
5M BLDG FUND - ENDING BANK BALANCE (INB)	155,897.88			
LESS OUTSTANDING WARRANTS	0.00			
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00			
5M BLDG FUND - FUND BAL AS OF OCTOBER 31,	155,897.88			

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

BEGINNING BANK BALANCE	345,756.48			
REVENUE				
TOTAL NEW REVENUE FOR OCTOBER 31, 2019	75,729.10			
DISBURSEMENTS				
WARRANTS PAID	(5,902.44)			
CHILD NUTRITION FUND - ENDING BANK BAL	415,583.14			
LESS OUTSTANDING WARRANTS	(2,300.97)			
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00			
CHILD NUTR FUND - FUND BAL AS OF OCTOBER 3	413,282.17			

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**SINKING FUND: (Fund 41)**

BEGINNING BANK BALANCE	48,451.45			
REVENUE				
TOTAL NEW REVENUE FOR OCTOBER 31, 2019	1,046.44			
DISBURSEMENTS				
WARRANTS PAID	(7,353.75)			
LESS OUTSTANDING WARRANTS	0.00			
SINKING FUND - FUND BAL AS OF OCTOBER 31, 20	42,144.14			

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

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

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

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

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

BEGINNING BANK BALANCE	5,777.26
REVENUE	
TOTAL NEW REVENUE FOR OCTOBER 31, 2019	0.00
DISBURSEMENTS	
WARRANTS PAID	0.00
<b>BOND FUND -FUND BAL AS OF OCTOBER 31, 2019</b>	<b>5,777.26</b>
LESS OUTSTANDING WARRANTS	0.00
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00
<b>BOND FUND - FUND BAL AS OF OCTOBER 31, 20</b>	<b>5,777.26</b>

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

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

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

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

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

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

**IDABEL PUBLIC SCHOOLS**

**Balance Sheet**

**Options:** Fiscal Years: 2019-2020, Funds: 11-41, As Of Date: 10/31/2019

**Assets**

**Cash**

11	2019	GENERAL FUND FOR OP		\$965,110.56
11	2020	GENERAL FUND FOR OP		\$62,013.80
			Fund 11 Total	<u>\$1,027,124.36</u>
21	2019	5 MILL BUILDING FUND		\$234,267.52
21	2020	5 MILL BUILDING FUND		(\$78,369.64)
			Fund 21 Total	<u>\$155,897.88</u>
22	2019	CHILD NUTRITION FUND		\$298,456.43
22	2020	CHILD NUTRITION FUND		\$115,241.29
			Fund 22 Total	<u>\$413,697.72</u>
31	2019	BUILDING BOND 2018		\$5,777.26
			Fund 31 Total	<u>\$5,777.26</u>
32	2019	TRANSPORTATION BOND 2018		\$0.00
			Fund 32 Total	<u>\$0.00</u>
36	2019	BUILDING BOND - 13-14		\$0.00
			Fund 36 Total	<u>\$0.00</u>
37	2019	TRANSPORTATION BOND - 13-14		\$0.00
			Fund 37 Total	<u>\$0.00</u>
41	2019	SINKING FUND		\$527,805.72
41	2020	SINKING FUND		(\$485,661.58)
			Fund 41 Total	<u>\$42,144.14</u>
			Cash Total	<u>\$1,644,641.36</u>

**Investments**

Investments Total

**Revenue Receivable**

11	2019	GENERAL FUND FOR OP		(\$14,344.10)
11	2020	GENERAL FUND FOR OP		\$8,300,312.30
			Fund 11 Total	<u>\$8,285,968.20</u>
21	2019	5 MILL BUILDING FUND		(\$22,843.05)
21	2020	5 MILL BUILDING FUND		\$359,570.80
			Fund 21 Total	<u>\$336,727.75</u>
22	2019	CHILD NUTRITION FUND		(\$55,506.48)
22	2020	CHILD NUTRITION FUND		\$1,340,937.07
			Fund 22 Total	<u>\$1,285,430.59</u>
31	2019	BUILDING BOND 2018		(\$370,188.13)
			Fund 31 Total	<u>(\$370,188.13)</u>
32	2019	TRANSPORTATION BOND 2018		(\$95,000.00)
			Fund 32 Total	<u>(\$95,000.00)</u>
36	2019	BUILDING BOND - 13-14		(\$250.00)
			Fund 36 Total	<u>(\$250.00)</u>
37	2019	TRANSPORTATION BOND - 13-14		(\$500,000.00)
			Fund 37 Total	<u>(\$500,000.00)</u>
41	2019	SINKING FUND		(\$1,252,090.72)
41	2020	SINKING FUND		(\$7,947.17)
			Fund 41 Total	<u>(\$1,260,037.89)</u>
			Revenue Receivable Total	<u>\$7,682,650.52</u>
			Assets Total	<u><u>\$9,327,291.88</u></u>

**IDABEL PUBLIC SCHOOLS**

**Balance Sheet**

**Options:** Fiscal Years: 2019-2020, Funds: 11-41, As Of Date: 10/31/2019

**Liabilities, Reserves and Fund Balance**

**Outstanding Warrants**

11	2019	GENERAL FUND FOR OP		\$2,383.82
11	2020	GENERAL FUND FOR OP		\$22,209.03
				Fund 11 Total
				\$24,592.85
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		\$390.00
				Fund 22 Total
				\$415.55
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
				\$25,008.40

**Fund Balance**

11	2019	GENERAL FUND FOR OP		\$948,382.64
11	2020	GENERAL FUND FOR OP		\$8,340,117.07
				Fund 11 Total
				\$9,288,499.71
21	2019	5 MILL BUILDING FUND		\$211,424.47
21	2020	5 MILL BUILDING FUND		\$281,201.16
				Fund 21 Total
				\$492,625.63
22	2019	CHILD NUTRITION FUND		\$242,924.40
22	2020	CHILD NUTRITION FUND		\$1,455,788.36
				Fund 22 Total
				\$1,698,712.76
31	2019	BUILDING BOND 2018		(\$364,410.87)
				Fund 31 Total
				(\$364,410.87)
32	2019	TRANSPORTATION BOND 2018		(\$95,000.00)
				Fund 32 Total
				(\$95,000.00)
36	2019	BUILDING BOND - 13-14		(\$250.00)
				Fund 36 Total
				(\$250.00)
37	2019	TRANSPORTATION BOND - 13-14		(\$500,000.00)
				Fund 37 Total
				(\$500,000.00)
41	2019	SINKING FUND		(\$724,285.00)
41	2020	SINKING FUND		(\$493,608.75)
				Fund 41 Total
				(\$1,217,893.75)
				Fund Balance Total
				\$9,302,283.48
				Liabilities, Reserves and Fund Balance Total
				\$9,327,291.88

# 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 1110	\$3,830.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,830.14
AR 1120	\$8,088.01	\$3,803.27	\$3,120.35	\$2,940.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,952.58
AR 1130	\$753.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$753.60
AR 1311	\$1,732.42	\$1,771.81	\$1,204.23	\$1,052.47	\$313.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,074.61
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	\$106.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,434.77
AR 1690	\$0.00	\$3,320.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,320.24
AR 2100	\$20,992.69	\$572.05	\$228.78	\$547.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,341.32
AR 2200	\$3,169.52	\$4,333.32	\$3,763.24	\$4,471.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,737.30
AR 3120	\$52,218.16	\$4,164.90	\$55,816.37	\$51,402.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,602.17
AR 3130	\$3,622.55	\$57,695.20	\$4,489.66	\$4,663.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,471.29
AR 3140	\$14,115.71	\$9,547.95	\$13,170.20	\$13,142.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,976.23
AR 3150	\$44.66	\$58.95	\$19.65	\$41.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.53
AR 3210	\$0.00	\$460,494.00	\$575,617.00	\$518,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,554,167.00
AR 3250	\$0.00	\$98,941.72	\$98,941.71	\$98,941.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,825.15
AR 3420	\$0.00	\$5,319.89	\$5,319.89	\$5,329.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,969.27
AR 3430	\$0.00	\$0.00	\$4,670.94	\$4,670.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,341.88
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 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	\$11,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,650.00
AR 4140	\$0.00	\$0.00	\$0.00	\$0.00	\$14,074.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,074.08
AR 4163	\$195.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.58
AR 4210	\$1,759.66	\$0.00	\$0.00	\$71,569.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,328.96
AR 4271	\$445.21	\$0.00	\$0.00	\$10,894.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,339.67
AR 4310	\$0.00	\$0.00	\$0.00	\$33,390.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,390.59
AR 4340	\$0.00	\$0.00	\$0.00	\$1,769.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,769.47
AR 4442	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
AR 4443	\$13,017.93	\$31,099.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,117.13
AR 4470	\$0.00	\$0.00	\$0.00	\$825.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825.94
AR 4550	\$405.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405.21
AR 4611	\$39,986.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,986.31
AR 4617	\$297.25	\$398.75	\$217.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$913.50
AR 4689	\$37,588.68	\$4,765.85	\$24,239.45	\$0.00	\$27,894.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,488.48
AR 4710	\$0.00	\$0.00	\$0.00	\$55,539.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,539.70
AR 4720	\$0.00	\$0.00	\$0.00	\$20,189.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,189.40
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 5160	\$929.88	\$712.57	\$646.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,289.20
<b>Total</b>	<b>\$279,794.20</b>	<b>\$709,176.79</b>	<b>\$861,274.64</b>	<b>\$974,213.14</b>	<b>\$42,388.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,866,847.04</b>

# IDABEL PUBLIC SCHOOLS

## Revenue Analysis

**Options:** Type of Revenue: Estimated, As Of Date: 10/31/2019

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
<b>Fund - 11 GENERAL FUND FOR OP</b>						
Project - 000 NON-CATEGORICAL EXP						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$913,130.21	\$0.00	\$913,130.21	\$0.00	0.00%	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$12,343.45	\$0.00	\$12,343.45	N/A	\$1,657.69
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	\$5,760.93	\$0.00	\$5,760.93	N/A	\$1,052.47
Source - 1510 INSURANCE LOSS RECOVERIES	\$0.00	\$8,219.64	\$0.00	\$8,219.64	N/A	\$8,219.64
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$111,019.82	\$0.00	\$111,019.82	N/A	\$42,558.92
<b>Series - 1000 Total</b>	<b>\$913,130.21</b>	<b>\$137,765.89</b>	<b>\$913,130.21</b>	<b>\$137,765.89</b>	<b>15.09%</b>	<b>\$53,488.72</b>
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$184,151.24	\$22,341.32	\$161,809.92	\$0.00	12.13%	\$547.80
Source - 2200 COUNTY APPORT. (MORTGAGE TAX)	\$41,069.92	\$15,737.30	\$25,332.62	\$0.00	38.32%	\$4,471.22
<b>Series - 2000 Total</b>	<b>\$225,221.16</b>	<b>\$38,078.62</b>	<b>\$187,142.54</b>	<b>\$0.00</b>	<b>16.91%</b>	<b>\$5,019.02</b>
Series - 3000						
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$483,100.13	\$163,602.17	\$319,497.96	\$0.00	33.87%	\$51,402.74
Source - 3130 RURAL ELECTRIC COOP.TAX	\$48,812.38	\$70,471.29	\$0.00	\$21,658.91	144.37%	\$4,663.88
Source - 3140 STATE SCHOOL LAND EARNINGS	\$182,314.81	\$49,976.23	\$132,338.58	\$0.00	27.41%	\$13,142.37
Source - 3150 VEHICLE TAX STAMPS	\$720.69	\$164.53	\$556.16	\$0.00	22.83%	\$41.27
Source - 3210 FOUNDATION AND SALARY INCEN.	\$5,756,173.00	\$1,554,167.00	\$4,202,006.00	\$0.00	27.00%	\$518,056.00
<b>Series - 3000 Total</b>	<b>\$6,471,121.01</b>	<b>\$1,838,381.22</b>	<b>\$4,654,398.70</b>	<b>\$21,658.91</b>	<b>28.41%</b>	<b>\$587,306.26</b>
Series - 5000						
Source - 5160 ACTIVITY FUND REIMBURSEMENT	\$0.00	\$2,289.20	\$0.00	\$2,289.20	N/A	\$0.00
<b>Series - 5000 Total</b>	<b>\$0.00</b>	<b>\$2,289.20</b>	<b>\$0.00</b>	<b>\$2,289.20</b>	<b>N/A</b>	<b>\$0.00</b>
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$962,726.74	\$0.00	\$962,726.74	\$0.00	0.00%	\$0.00
<b>Series - 6000 Total</b>	<b>\$962,726.74</b>	<b>\$0.00</b>	<b>\$962,726.74</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project - 000 NON-CATEGORICAL EXP Total</b>	<b>\$8,572,199.12</b>	<b>\$2,016,514.93</b>	<b>\$6,717,398.19</b>	<b>\$161,714.00</b>	<b>23.52%</b>	<b>\$645,814.00</b>
Project - 016 SCHOOL VEHICLE-PERSONAL USE						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$1,610.77	\$0.00	\$1,610.77	N/A	\$1,462.93
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$1,610.77</b>	<b>\$0.00</b>	<b>\$1,610.77</b>	<b>N/A</b>	<b>\$1,462.93</b>
<b>Project - 016 SCHOOL VEHICLE-PERSONAL USE Total</b>	<b>\$0.00</b>	<b>\$1,610.77</b>	<b>\$0.00</b>	<b>\$1,610.77</b>	<b>N/A</b>	<b>\$1,462.93</b>
Project - 017 MIFI-VERIZON						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$16,414.71	\$0.00	\$16,414.71	N/A	\$4,001.94
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$16,414.71</b>	<b>\$0.00</b>	<b>\$16,414.71</b>	<b>N/A</b>	<b>\$4,001.94</b>
<b>Project - 017 MIFI-VERIZON Total</b>	<b>\$0.00</b>	<b>\$16,414.71</b>	<b>\$0.00</b>	<b>\$16,414.71</b>	<b>N/A</b>	<b>\$4,001.94</b>
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
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>

## IDABEL PUBLIC SCHOOLS

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2019

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
<b>Project - 020 PRINCIPAL/INTEREST ON BONDS Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>
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
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$14,517.87</b>	<b>\$0.00</b>	<b>\$14,517.87</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Project - 023 CHOCTAW NATION - TPP Total</b>	<b>\$0.00</b>	<b>\$14,517.87</b>	<b>\$0.00</b>	<b>\$14,517.87</b>	<b>N/A</b>	<b>\$0.00</b>
Project - 029						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$675.00	\$0.00	\$675.00	N/A	\$0.00
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$675.00</b>	<b>\$0.00</b>	<b>\$675.00</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Project - 029 Total</b>	<b>\$0.00</b>	<b>\$675.00</b>	<b>\$0.00</b>	<b>\$675.00</b>	<b>N/A</b>	<b>\$0.00</b>
Project - 078 BUS - MAINTENANCE						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$40.75	\$0.00	\$40.75	N/A	\$0.00
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$40.75</b>	<b>\$0.00</b>	<b>\$40.75</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Project - 078 BUS - MAINTENANCE Total</b>	<b>\$0.00</b>	<b>\$40.75</b>	<b>\$0.00</b>	<b>\$40.75</b>	<b>N/A</b>	<b>\$0.00</b>
Project - 317 DRIVER ED						
Series - 3000						
Source - 3440 DRIVER EDUCATION	\$0.00	\$3,530.00	\$0.00	\$3,530.00	N/A	\$3,530.00
<b>Series - 3000 Total</b>	<b>\$0.00</b>	<b>\$3,530.00</b>	<b>\$0.00</b>	<b>\$3,530.00</b>	<b>N/A</b>	<b>\$3,530.00</b>
<b>Project - 317 DRIVER ED Total</b>	<b>\$0.00</b>	<b>\$3,530.00</b>	<b>\$0.00</b>	<b>\$3,530.00</b>	<b>N/A</b>	<b>\$3,530.00</b>
Project - 319 ADULT ED MATCHING						
Series - 3000						
Source - 3430 ADULT EDUCATION MATCHING	\$18,638.78	\$9,341.88	\$9,296.90	\$0.00	50.12%	\$4,670.94
<b>Series - 3000 Total</b>	<b>\$18,638.78</b>	<b>\$9,341.88</b>	<b>\$9,296.90</b>	<b>\$0.00</b>	<b>50.12%</b>	<b>\$4,670.94</b>
<b>Project - 319 ADULT ED MATCHING Total</b>	<b>\$18,638.78</b>	<b>\$9,341.88</b>	<b>\$9,296.90</b>	<b>\$0.00</b>	<b>50.12%</b>	<b>\$4,670.94</b>
Project - 331 FLEX BENEFITS / CERT						
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$11,711.28	\$3,162.05	\$8,549.23	\$0.00	27.00%	\$1,054.02
<b>Series - 3000 Total</b>	<b>\$11,711.28</b>	<b>\$3,162.05</b>	<b>\$8,549.23</b>	<b>\$0.00</b>	<b>27.00%</b>	<b>\$1,054.02</b>
<b>Project - 331 FLEX BENEFITS / CERT Total</b>	<b>\$11,711.28</b>	<b>\$3,162.05</b>	<b>\$8,549.23</b>	<b>\$0.00</b>	<b>27.00%</b>	<b>\$1,054.02</b>
Project - 332 FLEX BENEFITS / NON CERT						
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$45,497.37	\$17,823.27	\$27,674.10	\$0.00	39.17%	\$5,941.09
<b>Series - 3000 Total</b>	<b>\$45,497.37</b>	<b>\$17,823.27</b>	<b>\$27,674.10</b>	<b>\$0.00</b>	<b>39.17%</b>	<b>\$5,941.09</b>
<b>Project - 332 FLEX BENEFITS / NON CERT Total</b>	<b>\$45,497.37</b>	<b>\$17,823.27</b>	<b>\$27,674.10</b>	<b>\$0.00</b>	<b>39.17%</b>	<b>\$5,941.09</b>
Project - 333 STATE TEXTBOOKS						
Series - 3000						
Source - 3420 STATE TEXTBOOK	\$59,109.91	\$15,969.27	\$43,140.64	\$0.00	27.02%	\$5,329.49
<b>Series - 3000 Total</b>	<b>\$59,109.91</b>	<b>\$15,969.27</b>	<b>\$43,140.64</b>	<b>\$0.00</b>	<b>27.02%</b>	<b>\$5,329.49</b>
<b>Project - 333 STATE TEXTBOOKS Total</b>	<b>\$59,109.91</b>	<b>\$15,969.27</b>	<b>\$43,140.64</b>	<b>\$0.00</b>	<b>27.02%</b>	<b>\$5,329.49</b>
Project - 334 CER MED PD BY STATE						
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$686,083.20	\$185,242.46	\$500,840.74	\$0.00	27.00%	\$61,747.48
<b>Series - 3000 Total</b>	<b>\$686,083.20</b>	<b>\$185,242.46</b>	<b>\$500,840.74</b>	<b>\$0.00</b>	<b>27.00%</b>	<b>\$61,747.48</b>

# IDABEL PUBLIC SCHOOLS

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2019

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
<b>Project - 334 CER MED PD BY STATE Total</b>	<b>\$686,083.20</b>	<b>\$185,242.46</b>	<b>\$500,840.74</b>	<b>\$0.00</b>	<b>27.00%</b>	<b>\$61,747.48</b>
Project - 335 NC MED PD BY STATE Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$293,998.00	\$89,940.87	\$204,057.13	\$0.00	30.59%	\$30,199.13
<b>Series - 3000 Total</b>	<b>\$293,998.00</b>	<b>\$89,940.87</b>	<b>\$204,057.13</b>	<b>\$0.00</b>	<b>30.59%</b>	<b>\$30,199.13</b>
<b>Project - 335 NC MED PD BY STATE Total</b>	<b>\$293,998.00</b>	<b>\$89,940.87</b>	<b>\$204,057.13</b>	<b>\$0.00</b>	<b>30.59%</b>	<b>\$30,199.13</b>
Project - 388 ALTERNATIVE ED GRANT Series - 3000						
Source - 3310 ALTERNATIVE AND HIGH CHALLENGE	\$48,592.80	\$0.00	\$48,592.80	\$0.00	0.00%	\$0.00
<b>Series - 3000 Total</b>	<b>\$48,592.80</b>	<b>\$0.00</b>	<b>\$48,592.80</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project - 388 ALTERNATIVE ED GRANT Total</b>	<b>\$48,592.80</b>	<b>\$0.00</b>	<b>\$48,592.80</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
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
<b>Series - 3000 Total</b>	<b>\$24,240.00</b>	<b>\$3,660.00</b>	<b>\$20,580.00</b>	<b>\$0.00</b>	<b>15.10%</b>	<b>\$0.00</b>
<b>Project - 411 COMPR HS PROG Total</b>	<b>\$24,240.00</b>	<b>\$3,660.00</b>	<b>\$20,580.00</b>	<b>\$0.00</b>	<b>15.10%</b>	<b>\$0.00</b>
Project - 412 VOCATIONAL PROGRAMS Series - 3000						
Source - 3812 VOC. PROG. INCENTIVE ASSIST.	\$46,600.00	\$11,650.00	\$34,950.00	\$0.00	25.00%	\$0.00
<b>Series - 3000 Total</b>	<b>\$46,600.00</b>	<b>\$11,650.00</b>	<b>\$34,950.00</b>	<b>\$0.00</b>	<b>25.00%</b>	<b>\$0.00</b>
<b>Project - 412 VOCATIONAL PROGRAMS Total</b>	<b>\$46,600.00</b>	<b>\$11,650.00</b>	<b>\$34,950.00</b>	<b>\$0.00</b>	<b>25.00%</b>	<b>\$0.00</b>
Project - 456 JTPA-VOCATIONAL Series - 4000						
Source - 4617 REHABILITATION SERVICES	\$0.00	\$913.50	\$0.00	\$913.50	N/A	\$0.00
<b>Series - 4000 Total</b>	<b>\$0.00</b>	<b>\$913.50</b>	<b>\$0.00</b>	<b>\$913.50</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Project - 456 JTPA-VOCATIONAL Total</b>	<b>\$0.00</b>	<b>\$913.50</b>	<b>\$0.00</b>	<b>\$913.50</b>	<b>N/A</b>	<b>\$0.00</b>
Project - 511 BASIC PROG, CY Series - 4000						
Source - 4210 TITLE I-BASIC PROGRAM	\$604,407.80	\$64,062.44	\$540,345.36	\$0.00	10.60%	\$64,062.44
<b>Series - 4000 Total</b>	<b>\$604,407.80</b>	<b>\$64,062.44</b>	<b>\$540,345.36</b>	<b>\$0.00</b>	<b>10.60%</b>	<b>\$64,062.44</b>
<b>Project - 511 BASIC PROG, CY Total</b>	<b>\$604,407.80</b>	<b>\$64,062.44</b>	<b>\$540,345.36</b>	<b>\$0.00</b>	<b>10.60%</b>	<b>\$64,062.44</b>
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%	\$7,506.86
<b>Series - 4000 Total</b>	<b>\$7,506.86</b>	<b>\$7,506.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$7,506.86</b>
<b>Project - 518 TITLE I PART D-NEGLECTED Total</b>	<b>\$7,506.86</b>	<b>\$7,506.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$7,506.86</b>
Project - 541 TITLE II PART A Series - 4000						
Source - 4271 PART A RECRUITMENT	\$90,268.20	\$10,894.46	\$79,373.74	\$0.00	12.07%	\$10,894.46
<b>Series - 4000 Total</b>	<b>\$90,268.20</b>	<b>\$10,894.46</b>	<b>\$79,373.74</b>	<b>\$0.00</b>	<b>12.07%</b>	<b>\$10,894.46</b>
<b>Project - 541 TITLE II PART A Total</b>	<b>\$90,268.20</b>	<b>\$10,894.46</b>	<b>\$79,373.74</b>	<b>\$0.00</b>	<b>12.07%</b>	<b>\$10,894.46</b>
Project - 552 TITLE IV, PART A, STUDENT SUPPORT, FORMULA GRANT Series - 4000						
Source - 4442 TITLE IV-STUDENT SUPPORT & ACADE	\$29,910.38	\$15,000.00	\$14,910.38	\$0.00	50.15%	\$15,000.00
<b>Series - 4000 Total</b>	<b>\$29,910.38</b>	<b>\$15,000.00</b>	<b>\$14,910.38</b>	<b>\$0.00</b>	<b>50.15%</b>	<b>\$15,000.00</b>
<b>Project - 552 TITLE IV, PART A, STUDENT SUPPORT, FORMULA GRANT Total</b>	<b>\$29,910.38</b>	<b>\$15,000.00</b>	<b>\$14,910.38</b>	<b>\$0.00</b>	<b>50.15%</b>	<b>\$15,000.00</b>

## IDABEL PUBLIC SCHOOLS

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2019

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Project - 563 J O'MALLEY CURR YR						
Series - 4000						
Source - 4550 JOHNSON O'MALLEY	\$22,620.00	\$405.21	\$22,214.79	\$0.00	1.79%	\$0.00
<b>Series - 4000 Total</b>	<b>\$22,620.00</b>	<b>\$405.21</b>	<b>\$22,214.79</b>	<b>\$0.00</b>	<b>1.79%</b>	<b>\$0.00</b>
<b>Project - 563 J O'MALLEY CURR YR Total</b>	<b>\$22,620.00</b>	<b>\$405.21</b>	<b>\$22,214.79</b>	<b>\$0.00</b>	<b>1.79%</b>	<b>\$0.00</b>
Project - 587 RURAL AND LOW INCOME						
Series - 4000						
Source - 4470 RURAL & LOW INCOME SCHOOLS	\$32,124.30	\$825.94	\$31,298.36	\$0.00	2.57%	\$825.94
<b>Series - 4000 Total</b>	<b>\$32,124.30</b>	<b>\$825.94</b>	<b>\$31,298.36</b>	<b>\$0.00</b>	<b>2.57%</b>	<b>\$825.94</b>
<b>Project - 587 RURAL AND LOW INCOME Total</b>	<b>\$32,124.30</b>	<b>\$825.94</b>	<b>\$31,298.36</b>	<b>\$0.00</b>	<b>2.57%</b>	<b>\$825.94</b>
Project - 621 FLOW THRU CURRENT YR						
Series - 4000						
Source - 4310 INDIV.WITH DISABIL.IDEA --B	\$245,000.00	\$33,390.59	\$211,609.41	\$0.00	13.63%	\$33,390.59
<b>Series - 4000 Total</b>	<b>\$245,000.00</b>	<b>\$33,390.59</b>	<b>\$211,609.41</b>	<b>\$0.00</b>	<b>13.63%</b>	<b>\$33,390.59</b>
<b>Project - 621 FLOW THRU CURRENT YR Total</b>	<b>\$245,000.00</b>	<b>\$33,390.59</b>	<b>\$211,609.41</b>	<b>\$0.00</b>	<b>13.63%</b>	<b>\$33,390.59</b>
Project - 641 PRESCHOOL CURRENT YR						
Series - 4000						
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B	\$19,000.00	\$1,769.47	\$17,230.53	\$0.00	9.31%	\$1,769.47
<b>Series - 4000 Total</b>	<b>\$19,000.00</b>	<b>\$1,769.47</b>	<b>\$17,230.53</b>	<b>\$0.00</b>	<b>9.31%</b>	<b>\$1,769.47</b>
<b>Project - 641 PRESCHOOL CURRENT YR Total</b>	<b>\$19,000.00</b>	<b>\$1,769.47</b>	<b>\$17,230.53</b>	<b>\$0.00</b>	<b>9.31%</b>	<b>\$1,769.47</b>
Project - 731 ADULT ED CURRENT YR						
Series - 4000						
Source - 4611 ADULT BASIC EDUCATION TIT.XIII	\$120,764.47	\$0.00	\$120,764.47	\$0.00	0.00%	\$0.00
<b>Series - 4000 Total</b>	<b>\$120,764.47</b>	<b>\$0.00</b>	<b>\$120,764.47</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project - 731 ADULT ED CURRENT YR Total</b>	<b>\$120,764.47</b>	<b>\$0.00</b>	<b>\$120,764.47</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
Project - 772 FEDERAL FOREST						
Series - 4000						
Source - 4163 FOREST RESERVE RENTALS	\$0.00	\$195.58	\$0.00	\$195.58	N/A	\$0.00
<b>Series - 4000 Total</b>	<b>\$0.00</b>	<b>\$195.58</b>	<b>\$0.00</b>	<b>\$195.58</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Project - 772 FEDERAL FOREST Total</b>	<b>\$0.00</b>	<b>\$195.58</b>	<b>\$0.00</b>	<b>\$195.58</b>	<b>N/A</b>	<b>\$0.00</b>
Project - 777 READING LITERACY GRANT (ILG)						
Series - 4000						
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$0.00	\$29,005.30	\$0.00	\$29,005.30	N/A	\$0.00
<b>Series - 4000 Total</b>	<b>\$0.00</b>	<b>\$29,005.30</b>	<b>\$0.00</b>	<b>\$29,005.30</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Project - 777 READING LITERACY GRANT (ILG) Total</b>	<b>\$0.00</b>	<b>\$29,005.30</b>	<b>\$0.00</b>	<b>\$29,005.30</b>	<b>N/A</b>	<b>\$0.00</b>
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
<b>Series - 4000 Total</b>	<b>\$0.00</b>	<b>\$123,896.99</b>	<b>\$0.00</b>	<b>\$123,896.99</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Project - 799 PRIOR YEAR FEDERAL Total</b>	<b>\$0.00</b>	<b>\$123,896.99</b>	<b>\$0.00</b>	<b>\$123,896.99</b>	<b>N/A</b>	<b>\$0.00</b>

## IDABEL PUBLIC SCHOOLS

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2019

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 GENERAL FUND FOR OP Total	\$10,978,272.47	\$2,677,960.17	\$8,652,826.77	\$352,514.47	24.39%	\$897,200.78
Report Total	\$10,978,272.47	\$2,677,960.17	\$8,652,826.77	\$352,514.47	24.39%	\$897,200.78

## IDABEL PUBLIC SCHOOLS

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2019

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
<b>Fund - 21 5 MILL BUILDING FUND</b>						
Project - 000 NON-CATEGORICAL EXP						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$130,447.17	\$696.51	\$129,750.66	\$0.00	0.53%	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$1,066.85	\$0.00	\$1,066.85	N/A	\$236.82
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$60.29	\$0.00	\$60.29	N/A	\$0.00
<b>Series - 1000 Total</b>	<b>\$130,447.17</b>	<b>\$1,823.65</b>	<b>\$129,750.66</b>	<b>\$1,127.14</b>	<b>1.40%</b>	<b>\$236.82</b>
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$234,267.52	\$0.00	\$234,267.52	\$0.00	0.00%	\$0.00
<b>Series - 6000 Total</b>	<b>\$234,267.52</b>	<b>\$0.00</b>	<b>\$234,267.52</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project - 000 NON-CATEGORICAL EXP Total</b>	<b>\$364,714.69</b>	<b>\$1,823.65</b>	<b>\$364,018.18</b>	<b>\$1,127.14</b>	<b>0.50%</b>	<b>\$236.82</b>
Project - 020 PRINCIPAL/INTEREST ON BONDS						
Series - 1000						
Source - 1690 MISC. REV. FROM DIST.SOURCE	\$0.00	\$3,320.24	\$0.00	\$3,320.24	N/A	\$0.00
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$3,320.24</b>	<b>\$0.00</b>	<b>\$3,320.24</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Project - 020 PRINCIPAL/INTEREST ON BONDS Total</b>	<b>\$0.00</b>	<b>\$3,320.24</b>	<b>\$0.00</b>	<b>\$3,320.24</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Fund - 21 5 MILL BUILDING FUND Total</b>	<b>\$364,714.69</b>	<b>\$5,143.89</b>	<b>\$364,018.18</b>	<b>\$4,447.38</b>	<b>1.41%</b>	<b>\$236.82</b>
<b>Report Total</b>	<b>\$364,714.69</b>	<b>\$5,143.89</b>	<b>\$364,018.18</b>	<b>\$4,447.38</b>	<b>1.41%</b>	<b>\$236.82</b>

# IDABEL PUBLIC SCHOOLS

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2019

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
<b>Fund - 22 CHILD NUTRITION FUND</b>						
Project - 000 NON-CATEGORICAL EXP						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$49.84	\$0.00	\$49.84	N/A	\$0.00
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$49.84</b>	<b>\$0.00</b>	<b>\$49.84</b>	<b>N/A</b>	<b>\$0.00</b>
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$298,430.88	\$0.00	\$298,430.88	\$0.00	0.00%	\$0.00
<b>Series - 6000 Total</b>	<b>\$298,430.88</b>	<b>\$0.00</b>	<b>\$298,430.88</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project - 000 NON-CATEGORICAL EXP Total</b>	<b>\$298,430.88</b>	<b>\$49.84</b>	<b>\$298,430.88</b>	<b>\$49.84</b>	<b>0.02%</b>	<b>\$0.00</b>
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
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Project - 015 CHOCTAW NATION SUMMER SCHOOL Total</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>N/A</b>	<b>\$0.00</b>
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
<b>Series - 3000 Total</b>	<b>\$20,514.75</b>	<b>\$0.00</b>	<b>\$20,514.75</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project - 332 FLEX BENEFITS / NON CERT Total</b>	<b>\$20,514.75</b>	<b>\$0.00</b>	<b>\$20,514.75</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
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
<b>Series - 3000 Total</b>	<b>\$41,547.80</b>	<b>\$656.50</b>	<b>\$40,891.30</b>	<b>\$0.00</b>	<b>1.58%</b>	<b>\$0.00</b>
<b>Project - 335 NC MED PD BY STATE Total</b>	<b>\$41,547.80</b>	<b>\$656.50</b>	<b>\$40,891.30</b>	<b>\$0.00</b>	<b>1.58%</b>	<b>\$0.00</b>
Project - 385 CHILD NUTR PROGRAM						
Series - 3000						
Source - 3720 STATE MATCHING	\$7,184.08	\$0.00	\$7,184.08	\$0.00	0.00%	\$0.00
<b>Series - 3000 Total</b>	<b>\$7,184.08</b>	<b>\$0.00</b>	<b>\$7,184.08</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project - 385 CHILD NUTR PROGRAM Total</b>	<b>\$7,184.08</b>	<b>\$0.00</b>	<b>\$7,184.08</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
Project - 763 LUNCHES						
Series - 4000						
Source - 4710 LUNCHES	\$672,183.13	\$55,539.70	\$616,643.43	\$0.00	8.26%	\$55,539.70
<b>Series - 4000 Total</b>	<b>\$672,183.13</b>	<b>\$55,539.70</b>	<b>\$616,643.43</b>	<b>\$0.00</b>	<b>8.26%</b>	<b>\$55,539.70</b>
<b>Project - 763 LUNCHES Total</b>	<b>\$672,183.13</b>	<b>\$55,539.70</b>	<b>\$616,643.43</b>	<b>\$0.00</b>	<b>8.26%</b>	<b>\$55,539.70</b>
Project - 764 BREAKFASTA						
Series - 4000						
Source - 4720 BREAKFASTS	\$368,932.57	\$20,189.40	\$348,743.17	\$0.00	5.47%	\$20,189.40
<b>Series - 4000 Total</b>	<b>\$368,932.57</b>	<b>\$20,189.40</b>	<b>\$348,743.17</b>	<b>\$0.00</b>	<b>5.47%</b>	<b>\$20,189.40</b>
<b>Project - 764 BREAKFASTA Total</b>	<b>\$368,932.57</b>	<b>\$20,189.40</b>	<b>\$348,743.17</b>	<b>\$0.00</b>	<b>5.47%</b>	<b>\$20,189.40</b>
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
<b>Series - 4000 Total</b>	<b>\$65,551.40</b>	<b>\$53,972.10</b>	<b>\$11,579.30</b>	<b>\$0.00</b>	<b>82.34%</b>	<b>\$0.00</b>
<b>Project - 766 SUMMER FOOD SERVICE Total</b>	<b>\$65,551.40</b>	<b>\$53,972.10</b>	<b>\$11,579.30</b>	<b>\$0.00</b>	<b>82.34%</b>	<b>\$0.00</b>
<b>Fund - 22 CHILD NUTRITION FUND Total</b>	<b>\$1,474,344.61</b>	<b>\$133,407.54</b>	<b>\$1,343,986.91</b>	<b>\$3,049.84</b>	<b>9.05%</b>	<b>\$75,729.10</b>

# IDABEL PUBLIC SCHOOLS

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2019

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Report Total	\$1,474,344.61	\$133,407.54	\$1,343,986.91	\$3,049.84	9.05%	\$75,729.10

## IDABEL PUBLIC SCHOOLS

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2019

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
<b>Fund - 41 SINKING FUND</b>						
Project - 000 NON-CATEGORICAL EXP						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$0.00	\$3,133.63	\$0.00	\$3,133.63	N/A	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$4,542.28	\$0.00	\$4,542.28	N/A	\$1,046.44
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$271.26	\$0.00	\$271.26	N/A	\$0.00
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$7,947.17</b>	<b>\$0.00</b>	<b>\$7,947.17</b>	<b>N/A</b>	<b>\$1,046.44</b>
<b>Project - 000 NON-CATEGORICAL EXP Total</b>	<b>\$0.00</b>	<b>\$7,947.17</b>	<b>\$0.00</b>	<b>\$7,947.17</b>	<b>N/A</b>	<b>\$1,046.44</b>
<b>Fund - 41 SINKING FUND Total</b>	<b>\$0.00</b>	<b>\$7,947.17</b>	<b>\$0.00</b>	<b>\$7,947.17</b>	<b>N/A</b>	<b>\$1,046.44</b>
<b>Report Total</b>	<b>\$0.00</b>	<b>\$7,947.17</b>	<b>\$0.00</b>	<b>\$7,947.17</b>	<b>N/A</b>	<b>\$1,046.44</b>

## IDABEL PUBLIC SCHOOLS

## 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	9,728,953.44	6,816,601.17	2,314,664.27	4,501,936.90	2,912,352.27	70.07%
001 DISTRICT - UTILITIES	0.00	47,800.00	16,241.92	31,558.08	-47,800.00	100.00%
002 DISTRICT - CERTIFIED SALARIES	0.00	11,203.16	3,693.49	7,509.67	-11,203.16	100.00%
004 DISTRICT - SCHOOL BOARD EXPENS	0.00	13,100.00	4,850.00	8,250.00	-13,100.00	100.00%
005 DISTRICT - CURRICULUM DIRECTOR	0.00	13,825.00	3,325.37	10,499.63	-13,825.00	100.00%
006 DISTRICT - TECHNOLOGY DIRECTOR	0.00	82,558.84	49,212.11	33,346.73	-82,558.84	100.00%
007 DISTRICT - HEALTH SRVS DIRECTO	0.00	57,446.86	22,851.73	34,595.13	-57,446.86	100.00%
008 DISTRICT - CONTRACTS & FEES	0.00	206,004.28	170,685.94	35,318.34	-206,004.28	100.00%
009 DISTRICT - BUILDING & GROUNDS	0.00	79,766.14	9,998.99	69,767.15	-79,766.14	100.00%
017 MIFI-VERIZON	0.00	46,000.00	16,609.14	29,390.86	-46,000.00	100.00%
020 PRINCIPAL/INTEREST ON BONDS	11,013.75	81,585.15	79,128.55	2,456.60	-70,571.40	740.76%
038 ADMIN - CERTIFIED SALARIES	0.00	171,518.65	71,166.26	100,352.39	-171,518.65	100.00%
039 ADMIN - SUPPORT STAFF SALARIES	0.00	131,922.27	56,070.28	75,851.99	-131,922.27	100.00%
040 ADMIN - PROFESSIONAL DEVELOPMEN	0.00	3,670.88	1,172.32	2,498.56	-3,670.88	100.00%
041 ADMIN - OFFICE SUPPLIES	0.00	3,159.55	2,069.27	1,090.28	-3,159.55	100.00%
042 ADMIN - COPY SUPPLIES	0.00	4,500.00	2,373.84	2,126.16	-4,500.00	100.00%
045 ADMIN - CONTRACT & FEES	0.00	22,020.00	14,902.93	7,117.07	-22,020.00	100.00%
075 BUS - SALARIES	0.00	98,107.50	38,336.14	59,771.36	-98,107.50	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	7.31	242.69	-250.00	100.00%
078 BUS - MAINTENANCE	0.00	108,597.22	40,983.26	67,613.96	-108,597.22	100.00%
079 BUS - TRANSPORTATION	0.00	100,629.39	47,477.71	53,151.68	-100,629.39	100.00%
080 BUS - ROUTE TRANSPORTATION	0.00	66,111.32	19,344.18	46,767.14	-66,111.32	100.00%
081 BUS - GROUNDS	0.00	50,972.05	18,083.17	32,888.88	-50,972.05	100.00%
082 BUS - UTILITIES	0.00	9,300.00	2,084.96	7,215.04	-9,300.00	100.00%
103 CNP - COPY SUPPLIES	0.00	3,200.00	1,836.70	1,363.30	-3,200.00	100.00%
110 CHILD NUTRITION	0.00	580,494.51	167,469.98	413,024.53	-580,494.51	100.00%
114 SE - SUPPORT STAFF SALARIES	0.00	43,166.46	11,235.80	31,930.66	-43,166.46	100.00%
119 SE - COPY SUPPLIES	0.00	800.00	95.42	704.58	-800.00	100.00%
121 SE - BUILDING & GROUNDS	0.00	2,242.19	2,242.19	0.00	-2,242.19	100.00%
127 SE - EVENSTART BUS EXPENSES	0.00	57,144.00	0.00	57,144.00	-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	646.44	311.44	335.00	-646.44	100.00%
153 PS - COPY SUPPLIES	0.00	6,500.00	1,207.85	5,292.15	-6,500.00	100.00%
154 PS - BUILDING & GROUNDS	0.00	371.69	371.69	0.00	-371.69	100.00%
155 PS - SECURITY & ALARM	0.00	10,719.64	0.00	10,719.64	-10,719.64	100.00%
156 PS - CONTRACTS & FEES	0.00	3,351.63	3,351.63	0.00	-3,351.63	100.00%
157 PS - UTILITIES	0.00	21,400.00	9,273.25	12,126.75	-21,400.00	100.00%
161 PS - INSTRUCTIONAL SALARIES	0.00	1,378.79	319.11	1,059.68	-1,378.79	100.00%
162 PS - INSTR. SUPPORT STAFF SALA	0.00	146.31	29.27	117.04	-146.31	100.00%
163 PS - INSTRUCTIONAL EXPENSES	0.00	2,000.00	1,603.08	396.92	-2,000.00	100.00%

## Budget Analysis

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

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2019-2020						
188 CENT - PROFESSIONAL DEVELOPMEN	0.00	2,004.31	9.31	1,995.00	-2,004.31	100.00%
189 CENT - OFFICE SUPPLIES	0.00	1,500.00	0.00	1,500.00	-1,500.00	100.00%
190 CENT - COPY SUPPLIES	0.00	8,500.00	2,184.66	6,315.34	-8,500.00	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	40,700.00	14,673.51	26,026.49	-40,700.00	100.00%
198 CENT - INSTRUCTIONAL SALARIES	0.00	1,220.04	909.66	310.38	-1,220.04	100.00%
200 CENT - INSTRUCTIONAL EXPENSES	0.00	150.00	150.00	0.00	-150.00	100.00%
225 MS - PROFESSIONAL DEVELOPEMENT	0.00	1,700.05	525.05	1,175.00	-1,700.05	100.00%
226 MS - OFFICE SUPPLIES	0.00	256.50	256.50	0.00	-256.50	100.00%
227 MS - COPY SUPPLIES	0.00	6,579.32	2,897.63	3,681.69	-6,579.32	100.00%
228 MS - BUILDING & GROUNDS	0.00	69,579.64	21,708.87	47,870.77	-69,579.64	100.00%
230 MS - CONTRACTS AND FEES	0.00	3,351.62	3,351.62	0.00	-3,351.62	100.00%
237 MS - INSTRUCTIONAL EXPENSE	0.00	1,360.00	1,345.19	14.81	-1,360.00	100.00%
241 MS - UTILITIES	0.00	62,000.00	24,620.49	37,379.51	-62,000.00	100.00%
243 MS -LIBRARY REPAIRS & SUPPLIES	0.00	130.18	130.18	0.00	-130.18	100.00%
245 MS - INSTRUCTIONAL SALARIES	0.00	4,171.51	1,732.74	2,438.77	-4,171.51	100.00%
246 MS - VOCAL MUSIC	0.00	2,801.23	1,787.35	1,013.88	-2,801.23	100.00%
262 HS - PROFESSIONAL DEVELOPMENT	0.00	423.68	343.68	80.00	-423.68	100.00%
263 HS - OFFICE SUPPLIES	0.00	4,629.88	931.62	3,698.26	-4,629.88	100.00%
264 HS - COPY SUPPLIES	0.00	12,000.00	4,043.64	7,956.36	-12,000.00	100.00%
265 HS - BUILDING & GROUNDS	0.00	24,784.43	24,123.33	661.10	-24,784.43	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	163,400.00	44,556.93	118,843.07	-163,400.00	100.00%
270 HS - LIBRARY REPAIRS & SUPPLIE	0.00	4,762.77	1,810.95	2,951.82	-4,762.77	100.00%
272 HS - INSTRUCTIONAL SALARIES	0.00	6,875.17	4,328.21	2,546.96	-6,875.17	100.00%
274 HS - INSTRUCTIONAL EXPENSES	0.00	4,172.79	3,570.47	602.32	-4,172.79	100.00%
281 HS - BAND	0.00	13,233.76	9,240.76	3,993.00	-13,233.76	100.00%
282 HS - VOCAL MUSIC	0.00	7,117.71	5,082.68	2,035.03	-7,117.71	100.00%
284 HS - ATHLETICS	0.00	54,000.29	39,795.27	14,205.02	-54,000.29	100.00%
317 DRIVER ED	0.00	2,091.13	2,091.13	0.00	-2,091.13	100.00%
319 ADULT ED MATCHING	18,638.78	7,207.43	1,551.87	5,655.56	11,431.35	38.67%
331 FLEX BENEFITS / CERT	11,711.28	12,687.22	3,485.50	9,201.72	-975.94	108.33%
332 FLEX BENEFITS / NON CERT	66,012.12	71,702.82	17,451.48	54,251.34	-5,690.70	108.62%
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	677,591.10	187,393.50	490,197.60	8,492.10	98.76%
335 NC MED PD BY STATE	335,545.80	326,005.20	92,209.50	233,795.70	9,540.60	97.16%
385 CHILD NUTR PROGRAM	7,184.08	0.00	0.00	0.00	7,184.08	0.00%
388 ALTERNATIVE ED GRANT	48,592.80	42,049.20	29,041.64	13,007.56	6,543.60	86.53%
411 COMPR HS PROG	24,240.00	28,330.71	10,950.47	17,380.24	-4,090.71	116.88%

**IDABEL PUBLIC SCHOOLS**

**Budget Analysis**

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

<b>Classification</b>	<b>Appropriation</b>	<b>Encumbered</b>	<b>Paid</b>	<b>Encumbered Balance</b>	<b>Unencumbered Balance</b>	<b>% Enc Budget</b>
2019-2020						
412 VOCATIONAL PROGRAMS	46,600.00	32,432.30	16,593.97	15,838.33	14,167.70	69.60%
421 CARL PERKINS	0.00	20,084.85	8,405.10	11,679.75	-20,084.85	100.00%
456 JTPA-VOCATIONAL	0.00	1,395.63	1,395.63	0.00	-1,395.63	100.00%
511 BASIC PROG, CY	604,407.80	541,825.91	190,436.12	351,389.79	62,581.89	89.65%
515 SCHOOL SUPPORT	0.00	1,372.77	182.00	1,190.77	-1,372.77	100.00%
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	82,319.55	24,617.17	57,702.38	7,948.65	91.19%
552 TITLE IV, PART A, STUDENT SUPPORT, FORMULA GRANT	29,910.38	0.00	0.00	0.00	29,910.38	0.00%
553 LEARNING CENTERS	0.00	59,295.06	30,919.84	28,375.22	-59,295.06	100.00%
554 21st CENTURY-SPECIAL PROJECTS	0.00	25,574.67	12,357.06	13,217.61	-25,574.67	100.00%
561 INDIAN ED CURRENT YR	0.00	60,291.41	20,838.29	39,453.12	-60,291.41	100.00%
563 J O'MALLEY CURR YR	22,620.00	14,310.00	9,400.31	4,909.69	8,310.00	63.26%
587 RURAL AND LOW INCOME	32,124.30	20,165.94	825.94	19,340.00	11,958.36	62.77%
621 FLOW THRU CURRENT YR	245,000.00	277,013.01	74,980.84	202,032.17	-32,013.01	113.07%
641 PRESCHOOL CURRENT YR	19,000.00	9,813.66	3,405.13	6,408.53	9,186.34	51.65%
731 ADULT ED CURRENT YR	120,764.47	68,822.12	18,584.54	50,237.58	51,942.35	56.99%
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)	0.00	214,567.57	75,226.36	139,341.21	-214,567.57	100.00%
801 LITERACY GRANT - HS	0.00	215.17	215.17	0.00	-215.17	100.00%
802 ANNUAL - HS	0.00	159.60	159.60	0.00	-159.60	100.00%
803 ALUMNI ASSOCIATION - HS	0.00	2,650.00	810.75	1,839.25	-2,650.00	100.00%
805 LEO CLUB - HS	0.00	248.89	248.89	0.00	-248.89	100.00%
807 BLANK	0.00	4,440.62	4,440.62	0.00	-4,440.62	100.00%
808 SPECIAL OLYMPICS- HS	0.00	5,686.79	1,445.38	4,241.41	-5,686.79	100.00%
810 ATHLETICS - HS	0.00	20,135.22	13,151.53	6,983.69	-20,135.22	100.00%
812 BAND - HS	0.00	11,925.85	8,060.85	3,865.00	-11,925.85	100.00%
815 ATHLETIC TRAINING-NFL GRANT - HS	0.00	10,113.78	10,113.78	0.00	-10,113.78	100.00%
818 CHEERLEADERS - HS	0.00	17,966.37	17,676.37	290.00	-17,966.37	100.00%
820 DANCE TEAM - HS	0.00	2,458.58	2,220.68	237.90	-2,458.58	100.00%
822 FACULTY CONCESSIONS - HS	0.00	722.61	618.19	104.42	-722.61	100.00%
830 FFA - HS	0.00	21,357.38	20,901.38	456.00	-21,357.38	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%
839 IHS ACADEMIC TEAM - HS	0.00	215.00	215.00	0.00	-215.00	100.00%
840 LIBRARY - HS	0.00	486.76	486.76	0.00	-486.76	100.00%
842 NATIVE AM CLUB - HS	0.00	488.00	188.00	300.00	-488.00	100.00%
852 POPTIME - HS	0.00	9,658.49	8,371.49	1,287.00	-9,658.49	100.00%
854 SENIORS 2021- HS	0.00	82.14	82.14	0.00	-82.14	100.00%
858 SENIORS 2022 - HS	0.00	66.12	66.12	0.00	-66.12	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						
859 SPANISH CLUB - HS	0.00	323.75	0.00	323.75	-323.75	100.00%
861 SENIORS 2020 - HS	0.00	55.11	55.11	0.00	-55.11	100.00%
862 STUDENT INCENTIVE - HS	0.00	790.79	310.79	480.00	-790.79	100.00%
866 STUDENT COUNCIL- HS	0.00	2,370.05	1,155.00	1,215.05	-2,370.05	100.00%
867 WARRIOR ACADEMY-HS	0.00	149.00	89.00	60.00	-149.00	100.00%
870 WARRIOR CLUB - HS	0.00	28,575.09	26,890.77	1,684.32	-28,575.09	100.00%
901 BLANK	0.00	4,500.00	3,500.00	1,000.00	-4,500.00	100.00%
902 BAND - MIDDLE SCHOOL	0.00	3,354.55	454.55	2,900.00	-3,354.55	100.00%
903 CHEERLEADERS-MIDDLE SCHOOL	0.00	6,764.65	6,639.65	125.00	-6,764.65	100.00%
904 CHORAL MUSIC - MIDDLE SCHOOL	0.00	2,063.91	1,303.91	760.00	-2,063.91	100.00%
905 COMP SPORTS - MIDDLE SCHOOL	0.00	13,725.73	7,930.79	5,794.94	-13,725.73	100.00%
909 LIBRARY MISC - MIDDLE SCHOOL	0.00	29.93	29.93	0.00	-29.93	100.00%
910 TIME TREKKERS - MIDDLE SCHOOL	0.00	5,421.63	3,753.74	1,667.89	-5,421.63	100.00%
916 STUDENT CO - MIDDLE SCHOOL	0.00	700.00	0.00	700.00	-700.00	100.00%
921 MIDDLE SCHOOL SPECIAL - MS	0.00	1,106.18	791.18	315.00	-1,106.18	100.00%
930 GENERAL STUDENT - CENTRAL	0.00	12,290.79	640.79	11,650.00	-12,290.79	100.00%
931 BOOK FAIR - CENTRAL	0.00	1,620.64	290.18	1,330.46	-1,620.64	100.00%
932 COKE - CENTRAL	0.00	1,000.00	187.30	812.70	-1,000.00	100.00%
934 BROADWAY KIDS - CENTRAL	0.00	1,384.44	210.34	1,174.10	-1,384.44	100.00%
937 STEM - CENTRAL	0.00	77.39	77.39	0.00	-77.39	100.00%
941 PSE LIBRARY - PRIMARY SOUTH	0.00	572.90	72.90	500.00	-572.90	100.00%
942 COKE - PRIMARY SOUTH	0.00	1,096.29	589.32	506.97	-1,096.29	100.00%
953 SWEET SOUNDS-PRIMARY SOUTH	0.00	162.98	162.98	0.00	-162.98	100.00%
962 PRE K & K - PRIMARY SOUTH	0.00	8,699.65	2,734.46	5,965.19	-8,699.65	100.00%
980 GENERAL STUDENT - EVENSTART	0.00	682.40	372.23	310.17	-682.40	100.00%
983 GENERAL - ADMINISTRATION	0.00	2,991.94	2,112.46	879.48	-2,991.94	100.00%
984 DISTRICT TECH FEES - ADMINISTRATION	0.00	1,848.67	734.67	1,114.00	-1,848.67	100.00%
<b>Total 2019-2020</b>	<b>\$13,321,954.27</b>	<b>\$12,309,290.84</b>	<b>\$4,438,827.93</b>	<b>\$7,870,462.91</b>	<b>\$1,012,663.43</b>	<b>92.40 %</b>
<b>Report Total</b>	<b>\$13,321,954.27</b>	<b>\$12,309,290.84</b>	<b>\$4,438,827.93</b>	<b>\$7,870,462.91</b>	<b>\$1,012,663.43</b>	<b>92.40 %</b>

## Purchase Order Register

Options: Year: 2019-2020, Fund: GENERAL FUND FOR OP, Date Range: 7/1/2019 - 6/30/2020, PO Range: 426 - 1000

PO No	Date	Vendor No	Vendor	Description	Amount
426	10/15/2019	151	VISA	HS-ATHLETICS	288.00
427	10/15/2019	3519	MCDONALDS-CHECOTAH	HS-ATHLETICS	248.50
428	10/21/2019	2896	DISCOUNT TIRE & ALIGNMENT	AG-TIRES	1,074.00
429	10/21/2019	151	VISA	LIT GRANT-TRAVEL	2,517.76
430	10/21/2019	1564	FABIAN, IDA	LIT GRANT-TRAVEL	175.00
431	10/21/2019	3602	ANDERSON, KAITLIND	LIT GRANT-TRAVEL	175.00
432	10/21/2019	307	LYNCH, CONNI	LIT GRANT-TRAVEL	175.00
433	10/21/2019	2224	ROBERTS, ERNESTINE	LIT GRANT-TRAVEL	175.00
434	10/21/2019	3085	FINISH LINE	LIT GRANT-TRAVEL	500.00
435	10/21/2019	3642	FCCLA OF AMERICA	INCENTIVE-REGISTRATION	192.00
436	10/21/2019	660	CHAMBER OF COMMERCE	DISTRICT-MEMBERSHIP	360.00
437	10/21/2019	2527	FORUM FOR YOUTH INVESTMENT	21ST CENTURY-SUPPLIES	400.00
438	10/21/2019	2527	FORUM FOR YOUTH INVESTMENT	21ST CENTURY-SUPPLIES	200.00
439	10/21/2019	3645	SUPER 8-SHAWNEE	HS-ATHLETICS	154.98
440	10/21/2019	325	MOYER EQUIPMENT	DISTRICT-SUPPLIES	2,000.00
441	10/22/2019	32	QUILL	HS-SUPPLIES	700.00
442	10/22/2019	1352	CDWG GOVERNMENT, INC.	TITLE I-TECHNOLOGY	31,790.00
443	10/22/2019	1352	CDWG GOVERNMENT, INC.	TITLE I-TECHNOLOGY	18,700.00
444	10/24/2019	1876	DAYS INN - SALLISAW	HS-TRAVEL	80.00
445	10/24/2019	1133	SWAFFORD, MICHAEL	HS-TRAVEL	12.78
446	10/24/2019	151	VISA	MS-TRAVEL	120.00
447	10/24/2019	291	BULLOCK, LAURA	MS-TRAVEL	50.00
448	10/24/2019	2093	BRYANT, CINDY	MS-TRAVEL	50.00
449	10/24/2019	3069	JOHNSON, TERRI	MS-TRAVEL	50.00
450	10/24/2019	1155	ARMSTRONG, STEPHANIE	MS-TRAVEL	50.00
451	10/24/2019	3435	JONES, MELISSA	MS-TRAVEL	50.00
452	10/24/2019	151	VISA	MS-SUPPLIES	79.32
453	10/25/2019	151	VISA	TITLE V-TECHNOLOGY	640.00
454	10/25/2019	136	IDABEL COUNTRY CLUB	HS-ATHLETICS	2,100.00
455	10/28/2019	1084	JAMES HODGE FORD	DISTRICT-INSPECTIONS	2,000.00
456	10/28/2019	202	LAMBERT PLUMBING	HS-CNP-KITCHEN	5,000.00
457	10/30/2019	3271	NSBA	DISTRICT-REGISTRATION	1,035.00
458	10/30/2019	151	VISA	DISTRICT-TRAVEL	700.00
459	10/31/2019	560	OKLAHOMA FFA ASSOCIATION	AG-REGISTRATION	298.00
460	11/01/2019	3570	QUANTUM LEARNING	LIT GRANT-TRAINING	6,225.00
461	11/06/2019	231	JONES, EVORN	HS-TRANSPORT	9.28
462	11/06/2019	307	LYNCH, CONNI	ADULT ED-TRAVEL	600.00
463	11/06/2019	296	SCHOLASTIC	LIT GRANT-BOOKS	750.00
464	11/07/2019	151	VISA	HS-LIT GRANT	650.00
465	11/07/2019	1038	BELL, TERESA	HS-TRAVEL	100.00
466	11/07/2019	32	QUILL	21ST CENTURY-SUPPLIES	2,000.00
467	11/07/2019	52	APPLE COMPUTER	21ST CENTURY-TECHNOLOGY	2,750.00
468	11/07/2019	3648	HARRISON, TERESIA	21ST CENTURY-ASSESSMENT	500.00
469	11/08/2019	851	CCOSA	CENTRAL-REGISTRATION	115.00
470	11/08/2019	360	COPELAND, NANCY	CENTRAL-TRAVEL	50.00
471	11/08/2019	2888	SCREEN GRAPHICS	HS-ATHLETICS	525.00

**Purchase Order Register**

**Options:** Year: 2019-2020, Fund: GENERAL FUND FOR OP, Date Range: 7/1/2019 - 6/30/2020, PO Range: 426 - 1000

<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
472	11/08/2019	3286	YOUNG, PATRICIA	HS-MILEAGE	200.00
<b>Non-Payroll Total:</b>					<b>\$86,614.62</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>\$86,614.62</b>

## Purchase Order Register

Options: Year: 2019-2020, Fund: 5 MILL BUILDING FUND, Date Range: 7/1/2019 - 6/30/2020, PO Range: 6 - 10

PO No	Date	Vendor No	Vendor	Description	Amount
6	10/21/2019	3644	GRUBBS CONSULTING, LLC	LAND SURVEYING-DISTRICT	53,150.00
7	10/21/2019	3643	BURGESS ENGINEERING AND TESTING	EXPLORATION-DISTRICT	6,130.00
<b>Non-Payroll Total:</b>					<b>\$59,280.00</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>\$59,280.00</b>

**Purchase Order Register**

**Options:** Year: 2019-2020, Fund: CHILD NUTRITION FUND, Date Range: 7/1/2019 - 6/30/2020, PO Range: 20 - 100

<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
20	11/01/2019	173	JENKINS & KEMPER	CNP-AUDIT	4,000.00
<b>Non-Payroll Total:</b>					<b>\$4,000.00</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>\$4,000.00</b>

**Purchase Order Register**

**Options:** Year: 2019-2020, Fund: SINKING FUND, Date Range: 7/1/2019 - 6/30/2020, PO Range: 4 - 4

<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
4	11/01/2019	342	UMB BANK	INTEREST-BOND	11,013.75
<b>Non-Payroll Total:</b>					<b>\$11,013.75</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>\$11,013.75</b>

# IDABEL PUBLIC SCHOOLS

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 10/1/2019 - 10/31/2019

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 050 DISTRICT WIDE							
983 GENERAL - ADMINISTRATION	\$3,002.77	\$0.00	\$0.00	\$461.35	\$2,541.42	\$879.48	\$1,661.94
984 DISTRICT TECH FEES - ADMINISTRATION	\$0.00	\$75.00	\$0.00	\$734.67	(\$659.67)	\$1,114.00	(\$1,773.67)
985 DRIVERS ED - ADMINISTRATION	\$2,450.00	\$0.00	\$0.00	\$0.00	\$2,450.00	\$0.00	\$2,450.00
986 REFUND ACCT - ALL SCHOOLS	\$145.00	\$46.00	\$0.00	\$0.00	\$191.00	\$0.00	\$191.00
987 CAFETERIA - REFUND ACCT	\$24.00	\$18.00	\$0.00	\$0.00	\$42.00	\$0.00	\$42.00
<b>Total Unit - 050 DISTRICT WIDE</b>	<b>\$5,621.77</b>	<b>\$139.00</b>	<b>\$0.00</b>	<b>\$1,196.02</b>	<b>\$4,564.75</b>	<b>\$1,993.48</b>	<b>\$2,571.27</b>
Unit - 105 EVENSTART-EARLY CHILDHOOD							
980 GENERAL STUDENT - EVENSTART	\$455.16	\$5.00	\$0.00	\$0.00	\$460.16	\$310.17	\$149.99
<b>Total Unit - 105 EVENSTART-EARLY CHILDHOOD</b>	<b>\$455.16</b>	<b>\$5.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$460.16</b>	<b>\$310.17</b>	<b>\$149.99</b>
Unit - 110 CENTRAL ELEMENTARY							
930 GENERAL STUDENT - CENTRAL	\$37,122.40	\$11,593.00	\$456.65	\$144.00	\$49,028.05	\$11,150.00	\$37,878.05
931 BOOK FAIR - CENTRAL	\$2,246.81	\$484.50	\$0.00	\$290.18	\$2,441.13	\$1,330.46	\$1,110.67
932 COKE - CENTRAL	\$4,419.15	\$72.00	\$0.00	\$40.30	\$4,450.85	\$812.70	\$3,638.15
933 CHARACTER COUNTS - CENTRAL	\$456.65	\$0.00	(\$456.65)	\$0.00	\$0.00	\$0.00	\$0.00
934 BROADWAY KIDS - CENTRAL	\$2,780.70	\$310.00	\$0.00	\$43.65	\$3,047.05	\$1,174.10	\$1,872.95
935 2ND GRADE - CENTRAL	\$325.00	\$630.85	\$0.00	\$0.00	\$955.85	\$0.00	\$955.85
936 5TH GRADE - CENTRAL	\$245.11	\$0.00	\$0.00	\$0.00	\$245.11	\$0.00	\$245.11
937 STEM - CENTRAL	\$304.28	\$0.00	\$0.00	\$77.39	\$226.89	\$0.00	\$226.89
938 PTO - CENTRAL	\$6,324.61	\$342.50	\$0.00	\$0.00	\$6,667.11	\$0.00	\$6,667.11
<b>Total Unit - 110 CENTRAL ELEMENTARY</b>	<b>\$54,224.71</b>	<b>\$13,432.85</b>	<b>\$0.00</b>	<b>\$595.52</b>	<b>\$67,062.04</b>	<b>\$14,467.26</b>	<b>\$52,594.78</b>
Unit - 120 PRIMARY SOUTH							
941 PSE LIBRARY - PRIMARY SOUTH	\$931.18	\$44.00	\$0.00	\$36.90	\$938.28	\$500.00	\$438.28
942 COKE - PRIMARY SOUTH	\$1,993.39	\$92.40	\$0.00	\$299.03	\$1,786.76	\$506.97	\$1,279.79
PTO - PRIMARY SOUTH	\$930.05	\$0.00	\$0.00	\$0.00	\$930.05	\$0.00	\$930.05
952 STUDENT SERV-PRIMARY SOUTH	\$616.42	\$0.00	\$0.00	\$0.00	\$616.42	\$0.00	\$616.42
953 SWEET SOUNDS-PRIMARY SOUTH	\$1,244.98	\$105.00	\$0.00	\$162.98	\$1,187.00	\$0.00	\$1,187.00
962 PRE K & K - PRIMARY SOUTH	\$6,294.68	\$8,412.70	\$0.00	\$605.91	\$14,101.47	\$6,055.19	\$8,046.28
<b>Total Unit - 120 PRIMARY SOUTH</b>	<b>\$12,010.70</b>	<b>\$8,654.10</b>	<b>\$0.00</b>	<b>\$1,104.82</b>	<b>\$19,559.98</b>	<b>\$7,062.16</b>	<b>\$12,497.82</b>
Unit - 505 IDABEL MIDDLE SCHOOL							
900 ART - MIDDLE SCHOOL	\$201.76	\$0.00	\$0.00	\$0.00	\$201.76	\$0.00	\$201.76
901 BLANK	\$14,684.00	\$0.00	\$0.00	\$3,500.00	\$11,184.00	\$1,000.00	\$10,184.00
902 BAND - MIDDLE SCHOOL	\$1,059.51	\$5,210.00	\$0.00	\$170.00	\$6,099.51	\$800.00	\$5,299.51
903 CHEERLEADERS-MIDDLE SCHOOL	\$1,395.65	\$0.00	\$0.00	\$368.00	\$1,027.65	\$125.00	\$902.65
904 CHORAL MUSIC - MIDDLE SCHOOL	\$6,229.30	\$210.00	\$0.00	\$399.21	\$6,040.09	\$680.00	\$5,360.09
905 COMP SPORTS - MIDDLE SCHOOL	\$7,609.19	\$1,805.00	\$0.00	\$1,228.20	\$8,185.99	\$5,474.94	\$2,711.05
906 FACULTY ACCOUNT-MIDDLE SCHOOL	\$563.72	\$477.50	\$0.00	\$0.00	\$1,041.22	\$0.00	\$1,041.22
907 HONOR SOCIETY-MIDDLE SCHOOL	\$4,506.29	\$432.68	\$0.00	\$0.00	\$4,938.97	\$0.00	\$4,938.97
908 LEGO - MIDDLE SCHOOL	\$3,595.52	\$0.00	\$0.00	\$0.00	\$3,595.52	\$0.00	\$3,595.52
909 LIBRARY MISC - MIDDLE SCHOOL	\$937.52	\$57.50	\$0.00	\$29.93	\$965.09	\$0.00	\$965.09
910 TIME TREKKERS - MIDDLE SCHOOL	\$5,241.65	\$3,606.50	\$0.00	\$759.80	\$8,088.35	\$1,667.89	\$6,420.46
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	\$2,394.31	\$0.00	\$0.00	\$0.00	\$2,394.31	\$700.00	\$1,694.31
921 MIDDLE SCHOOL SPECIAL - MS	\$6,499.63	\$391.00	\$0.00	\$108.00	\$6,782.63	\$315.00	\$6,467.63
922 HISPANIC CLUB - MIDDLE SCHOOL	\$216.72	\$0.00	\$0.00	\$0.00	\$216.72	\$0.00	\$216.72
927 YEARBOOK - MIDDLE SCHOOL	\$101.05	\$0.00	\$0.00	\$0.00	\$101.05	\$0.00	\$101.05
<b>Total Unit - 505 IDABEL MIDDLE SCHOOL</b>	<b>\$57,044.60</b>	<b>\$12,190.18</b>	<b>\$0.00</b>	<b>\$6,563.14</b>	<b>\$62,671.64</b>	<b>\$10,762.83</b>	<b>\$51,908.81</b>
Unit - 710 IDABEL HIGH SCHOOL							
801 LITERACY GRANT - HS	\$1,500.00	\$0.00	\$0.00	\$215.17	\$1,284.83	\$0.00	\$1,284.83
802 ANNUAL - HS	\$3,754.90	\$0.00	\$0.00	\$0.00	\$3,754.90	\$0.00	\$3,754.90
803 ALUMNI ASSOCIATION - HS	\$8,945.79	\$0.00	\$0.00	\$770.00	\$8,175.79	\$1,439.25	\$6,736.54
804 ART - HS	\$295.44	\$0.00	\$0.00	\$0.00	\$295.44	\$0.00	\$295.44
805 LEO CLUB - HS	\$483.32	\$43.00	\$0.00	\$248.89	\$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 BLANK	\$16,752.65	\$206.00	\$0.00	\$4,275.00	\$12,683.65	\$0.00	\$12,683.65

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 10/1/2019 - 10/31/2019

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 710 IDABEL HIGH SCHOOL							
808 SPECIAL OLYMPICS- HS	\$10,697.07	\$422.00	\$0.00	\$0.00	\$11,119.07	\$3,731.75	\$7,387.32
809 BAND UNIFORMS - HS	\$0.34	\$0.00	\$0.00	\$0.00	\$0.34	\$0.00	\$0.34
810 ATHLETICS - HS	\$9,678.74	\$11,544.15	\$0.00	\$3,931.73	\$17,291.16	\$5,035.69	\$12,255.47
811 FOOTBALL LOCKERS - HS	\$541.83	\$0.00	\$0.00	\$0.00	\$541.83	\$0.00	\$541.83
812 BAND - HS	\$4,077.33	\$2,569.80	\$0.00	\$2,391.94	\$4,255.19	\$1,815.00	\$2,440.19
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	\$1,343.90	\$843.78	\$0.00	\$40.92	\$2,146.76	\$290.00	\$1,856.76
820 DANCE TEAM - HS	\$933.21	\$0.00	\$0.00	\$285.92	\$647.29	\$237.90	\$409.39
822 FACULTY CONCESSIONS - HS	\$1,088.76	\$11.06	\$0.00	\$220.40	\$879.42	\$104.42	\$775.00
826 FBLA (BPA) - HS	\$4,617.90	\$0.00	\$0.00	\$0.00	\$4,617.90	\$0.00	\$4,617.90
830 FFA - HS	\$15,587.42	\$4,102.00	\$0.00	\$16,967.20	\$2,722.22	\$456.00	\$2,266.22
832 FHA (FCCLA) - HS	\$6,415.13	\$0.00	\$0.00	\$271.00	\$6,144.13	\$0.00	\$6,144.13
833 GUIDANCE - HS	\$754.62	\$165.00	\$0.00	\$0.00	\$919.62	\$300.00	\$619.62
837 KEY CLUB - HIGH SCHOOL	\$2,805.84	\$525.00	\$0.00	\$0.00	\$3,330.84	\$0.00	\$3,330.84
839 IHS ACADEMIC TEAM - HS	\$1,269.40	\$0.00	\$0.00	\$0.00	\$1,269.40	\$0.00	\$1,269.40
840 LIBRARY - HS	\$322.92	\$31.50	\$0.00	\$126.25	\$228.17	\$0.00	\$228.17
842 NATIVE AM CLUB - HS	\$1,688.92	\$0.00	\$0.00	\$188.00	\$1,500.92	\$300.00	\$1,200.92
843 JACKETS - HS	\$179.00	\$0.00	\$0.00	\$0.00	\$179.00	\$0.00	\$179.00
846 NAT'L HONOR SOC - HS	\$307.25	\$496.00	\$0.00	\$0.00	\$803.25	\$0.00	\$803.25
851 MISS I.H.S. - HS	\$5,515.23	\$0.00	\$0.00	\$0.00	\$5,515.23	\$0.00	\$5,515.23
852 POPTIME - HS	\$7,504.37	\$5,478.00	\$0.00	\$3,773.26	\$9,209.11	\$1,287.00	\$7,922.11
854 SENIORS 2021- HS	\$863.14	\$0.00	\$0.00	\$82.14	\$781.00	\$0.00	\$781.00
855 SENIORS 2019- HS	\$59.34	\$0.00	\$0.00	\$0.00	\$59.34	\$0.00	\$59.34
856 SENIORS 2022 - HS	\$125.21	\$0.00	\$0.00	\$66.12	\$59.09	\$0.00	\$59.09
859 SPANISH CLUB - HS	\$42.79	\$300.00	\$0.00	\$0.00	\$342.79	\$323.75	\$19.04
861 SENIORS 2020 - HS	\$2,203.55	\$0.00	\$0.00	\$55.11	\$2,148.44	\$0.00	\$2,148.44
862 STUDENT INCENTIVE - HS	\$5,249.72	\$179.36	\$0.00	\$310.79	\$5,118.29	\$480.00	\$4,638.29
866 STUDENT COUNCIL- HS	\$1,208.25	\$1,570.15	\$0.00	\$800.00	\$1,978.40	\$441.05	\$1,537.35
867 WARRIOR ACADEMY-HS	\$744.42	\$0.00	\$0.00	\$0.00	\$744.42	\$60.00	\$684.42
870 WARRIOR CLUB - HS	\$19,455.77	\$205.00	\$0.00	\$7,896.12	\$11,764.65	\$1,684.32	\$10,080.33
<b>Total Unit - 710 IDABEL HIGH SCHOOL</b>	<b>\$155,819.86</b>	<b>\$28,691.80</b>	<b>\$0.00</b>	<b>\$42,915.96</b>	<b>\$141,595.70</b>	<b>\$17,986.13</b>	<b>\$123,609.57</b>
<b>Total</b>	<b>\$285,176.80</b>	<b>\$63,112.93</b>	<b>\$0.00</b>	<b>\$52,375.46</b>	<b>\$295,914.27</b>	<b>\$52,582.03</b>	<b>\$243,332.24</b>

# 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: High School  
(Principal)

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

Proposed Sales Project: Battle of the classes football game

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

Representative: \_\_\_\_\_

Quantity to be Ordered: \_\_\_\_\_

Cost per Unit: \_\_\_\_\_ Proposed Sale Price per Unit: \$5 per player, \$1 Entry

1. Date of the fund raising is: 11/22/19

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

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

Requested by:

S. Smith  
Sponsor Signature

[Signature]  
Principal Signature

Date: \_\_\_\_\_

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

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

# FUND-RAISER REQUEST

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

TO: Chad Austin BUILDING: JHS  
(Principal)

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

Proposed Sales Project: Powder Puff Game

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

Representative: \_\_\_\_\_

Quantity to be Ordered: \_\_\_\_\_

Cost per Unit: \_\_\_\_\_ Proposed Sale Price per Unit: \$5/player - \$1 entry

1. Date of the fund raising is: 11/21/19

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

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

Requested by:

S. Smith  
Sponsor Signature

[Signature]  
Principal Signature

Date: \_\_\_\_\_

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

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

NEW ACCOUNT  
ACTIVITY FUND APPROVAL  
2019-2020 SCHOOL YEAR

NAME OF SCHOOL SITE: District #984

NAME FOR ACTIVITY ACCOUNT District Tech. Fee

SOURCE OF INCOME:  
Chrombook, IPAD Fee's from  
Students  
Donations

PURPOSE FOR EXPENDITURES:  
to fix Chromebooks, IPADS ect.  
to buy technology

SPONSOR: Chris Gammon

PRINCIPAL'S SIGNATURE: 

DATE: 10/15/19

BOARD ACTION: 11/12/19 APPROVED:  DENIED:

SIGNATURE: Dawn Bourne











**IDABEL PUBLIC SCHOOLS**  
**Revenue/Expenditure Summary**

Options: Fund: 60, Date Range: 7/1/2019 - 6/30/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 505 IDABEL MIDDLE SCHOOL							
905 COMP SPORTS - MIDDLE SCHOOL	\$0.00	\$6,148.73	\$9,818.05	\$7,630.79	\$8,335.99	\$4,774.94	\$3,561.05
921 MIDDLE SCHOOL SPECIAL - MS	\$0.00	\$2,402.53	\$5,171.28	\$791.18	\$6,782.63	\$315.00	\$6,467.63
<b>Total Unit - 505 IDABEL MIDDLE SCHOOL</b>	<b>\$0.00</b>	<b>\$8,551.26</b>	<b>\$14,989.33</b>	<b>\$8,421.97</b>	<b>\$15,118.62</b>	<b>\$5,089.94</b>	<b>\$10,028.68</b>
<b>Total</b>	<b>\$0.00</b>	<b>\$8,551.26</b>	<b>\$14,989.33</b>	<b>\$8,421.97</b>	<b>\$15,118.62</b>	<b>\$5,089.94</b>	<b>\$10,028.68</b>

*Before*


**IDABEL PUBLIC SCHOOLS**  
**Revenue/Expenditure Summary****Options:** Fund: 60, Date Range: 7/1/2019 - 6/30/2020

	<b>Begin Balance</b>	<b>Receipts</b>	<b>Adjusting Entries</b>	<b>Payments</b>	<b>Cash End Balance</b>	<b>Unpaid POs</b>	<b>End Balance</b>
Unit - 505 IDABEL MIDDLE SCHOOL							
905 COMP SPORTS - MIDDLE SCHOOL	\$0.00	\$6,148.73	\$11,563.05	\$7,630.79	\$10,080.99	\$4,774.94	\$5,306.05
921 MIDDLE SCHOOL SPECIAL - MS	\$0.00	\$2,402.53	\$3,426.28	\$791.18	\$5,037.63	\$315.00	\$4,722.63
<b>Total Unit - 505 IDABEL MIDDLE SCHOOL</b>	<b>\$0.00</b>	<b>\$8,551.26</b>	<b>\$14,989.33</b>	<b>\$8,421.97</b>	<b>\$15,118.62</b>	<b>\$5,089.94</b>	<b>\$10,028.68</b>
<b>Total</b>	<b>\$0.00</b>	<b>\$8,551.26</b>	<b>\$14,989.33</b>	<b>\$8,421.97</b>	<b>\$15,118.62</b>	<b>\$5,089.94</b>	<b>\$10,028.68</b>

*After*

SCHOOL: IHS & IMS

ACTIVITY ACCT NAME & NUMBER	TRANSFER IN	TRANSFER OUT	PURPOSE OF TRANSFER
<u>IMS</u> # 901 - Dist tech Fee's		9884.00	
<u>IHS</u> # 807 - Dist Tech Fee's		12413.65	
<u>District</u> # 984 District Tech Fee's	22297.65		0.00 12413.65+ 9884.00+
<u>New ACCT (11-12-19)</u>			002 22297.65

PRINCIPALS SIGNATURE   
DATE 10-15-19

BOARD APPROVED  
DATE November 12 2019  
Klaun Bourne

In:  
984. FB1010. 900.050  
(- 22297.65)

OUT:  
901. FB1010. # 988400  
807. FB1010. # 12413.65

# IDABEL PUBLIC SCHOOLS

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2019 - 6/30/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 505 IDABEL MIDDLE SCHOOL							
901 DISTRICT TECH USE FEE- MS	\$0.00	\$7,900.00	\$6,784.00	\$3,500.00	\$11,184.00	\$1,300.00	\$9,884.00
<b>Total Unit - 505 IDABEL MIDDLE SCHOOL</b>	<b>\$0.00</b>	<b>\$7,900.00</b>	<b>\$6,784.00</b>	<b>\$3,500.00</b>	<b>\$11,184.00</b>	<b>\$1,300.00</b>	<b>\$9,884.00</b>
Unit - 710 IDABEL HIGH SCHOOL							
807 DISTRICT TECH USE FEE- HS	\$0.00	\$9,488.00	\$7,430.27	\$165.62	\$16,752.65	\$4,339.00	\$12,413.65
<b>Total Unit - 710 IDABEL HIGH SCHOOL</b>	<b>\$0.00</b>	<b>\$9,488.00</b>	<b>\$7,430.27</b>	<b>\$165.62</b>	<b>\$16,752.65</b>	<b>\$4,339.00</b>	<b>\$12,413.65</b>
<b>Total</b>	<b>\$0.00</b>	<b>\$17,388.00</b>	<b>\$14,214.27</b>	<b>\$3,665.62</b>	<b>\$27,936.65</b>	<b>\$5,639.00</b>	<b>\$22,297.65</b>

move to Dist Acct  
#984

# IDABEL PUBLIC SCHOOLS

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2019 - 6/30/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 050 DISTRICT WIDE							
984 SCHOLALRSHIP-SUMMER SCH	\$0.00	\$0.00	\$22,297.65	\$0.00	\$22,297.65	\$0.00	\$22,297.65
<b>Total Unit - 050 DISTRICT WIDE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,297.65</b>	<b>\$0.00</b>	<b>\$22,297.65</b>	<b>\$0.00</b>	<b>\$22,297.65</b>
Unit - 505 IDABEL MIDDLE SCHOOL							
901 DISTRICT TECH USE FEE- MS	\$0.00	\$7,900.00	(\$3,100.00)	\$3,500.00	\$1,300.00	\$1,300.00	\$0.00
<b>Total Unit - 505 IDABEL MIDDLE SCHOOL</b>	<b>\$0.00</b>	<b>\$7,900.00</b>	<b>(\$3,100.00)</b>	<b>\$3,500.00</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>
Unit - 710 IDABEL HIGH SCHOOL							
807 DISTRICT TECH USE FEE- HS	\$0.00	\$9,488.00	(\$4,983.38)	\$165.62	\$4,339.00	\$4,339.00	\$0.00
<b>Total Unit - 710 IDABEL HIGH SCHOOL</b>	<b>\$0.00</b>	<b>\$9,488.00</b>	<b>(\$4,983.38)</b>	<b>\$165.62</b>	<b>\$4,339.00</b>	<b>\$4,339.00</b>	<b>\$0.00</b>
<b>Total</b>	<b>\$0.00</b>	<b>\$17,388.00</b>	<b>\$14,214.27</b>	<b>\$3,665.62</b>	<b>\$27,936.65</b>	<b>\$5,639.00</b>	<b>\$22,297.65</b>

NOTICE  
SCHEDULE OF REGULAR MEETINGS  
2020 CALENDAR YEAR

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

DATE: November 13, 2019

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 13, 2020	5:30 P.M	Idabel Public Library Conference Room 103 East Main Street Idabel, OK. 74745
FEBRUARY 10, 2020	"	"
MARCH 9, 2020	"	"
APRIL 13, 2020	"	"
MAY 11, 2020	"	"
JUNE 8, 2020	"	"
JULY 13, 2020	"	"
AUGUST 10, 2020	"	"
SEPTEMBER 14, 2020	"	"
OCTOBER 13, 2020 ---- TUESDAY	"	"
NOVEMBER 9, 2020	"	"
DECEMBER 14, 2020	"	"

NAME OF PERSON REPORTING DATES: DAWN BOURNE

TITLE: MINUTES CLERK

SIGNATURE: Dawn Bourne

BOARD APPROVED: 11-12-19

# OUT OF STATE TRAVEL

DATE: 10/22/19

**WHO WILL BE TRAVELING:**  
21st CCLC (ABC and Care Program)

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**DATE OF TRAVEL:** 1/8/2020 thru 1/11/2020

**MODE OF TRAVEL:** School Vehicle

**DESTINATION:** Ron Clark Academy (Atlanta, Georgia)

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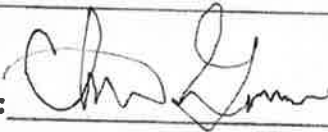
**PURPOSE:** Admin and Family Services Professional Development Training. (Connection with families and Community Engagement.

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**SPONSOR SIGNATURE:**  Program Director

**PRINCIPAL SIGNATURE:** \_\_\_\_\_

**BOARD APPROVED:** \_\_\_\_\_

**DATE:** \_\_\_\_\_