

AGENDA

DORA R-III BOARD OF EDUCATION

December, 21th, 2023

THE REGULAR MONTHLY MEETING OF THE DORA R-III BOARD OF EDUCATION WILL BE HELD AT 6:00 PM IN THE FACS ROOM. THE FOLLOWING IS A TENTATIVE AGENDA.

- I. CALL MEETING TO ORDER.
- II. CERTIFY QUORUM.
- III. APPROVE CONSENT AGENDA.
 - a) Agenda Adoption
 - b) Minutes
 - c) Payment of Bills
 - d) Principal's Report
- IV. NEW BUSINESS
 - a) Auditor
- V. INFORMATION
 - a) Budget Update
 - b) School Board sign up till December 26th at 5:00 pm.
 - c) APR released
- VI. ADJOURN TO CLOSED SESSION
THE DORA R-III BOARD OF EDUCATION WILL CONDUCT A CLOSED SESSION PURSUANT TO SECTION 610.021, RSMo. THE FOLLOWING SUBSECTIONS ARE USED TO JUSTIFY THIS CLOSED SESSION:
 - (3.) Personnel
- VIII. RETURN TO OPEN SESSION
- IX. ADJOURN

Continuation of Regular Board Meeting Held on 11/28/2023

1. West Plains Fence, Inc provided estimate for an automatic gate that will go around the bus barn, bid for \$18,000. Cass Martin made motion to approve gate. Seconded by Robert Lee-all in favor

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V. Information

A. Financial Information

1. Dr Woods provided the current financial update, see current financial sheet from State. Discussion only.

B. Christmas Concert

1. Dr. Woods discussed Christmas Concert is December 11th,2023 at 6:00 pm. Discussion only.

C. Farm to Table Information

1. Dr. Woods discussed farm to table information. See attached papers. Discussion only.

VII. Adjourn

A. Robert Lee made motion to adjourn. Seconded by Terry Martin – all in favor

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Current Assets								
10 1111	CASH IN BANK	1	0.00	1,731,779.33	0.00	(1,731,779.33)	0.00	(124,500.55)
20 1111	CASH IN BANK	1	0.00	1,686,587.59	0.00	(1,686,587.59)	0.00	(105,821.99)
30 1111	CASH IN BANK	1	0.00	19,870.13	0.00	(19,870.13)	0.00	0.00
40 1111	CASH IN BANK	1	0.00	1,084.49	0.00	(1,084.49)	0.00	(4,925.79)
60 1111	CASH IN BANK	1	0.00	17,128.13	0.00	(17,128.13)	0.00	(17,803.83)
	Subtotal: 1111		0.00	3,456,449.67	0.00	(3,456,449.67)	0.00	(253,052.10)
30 1151	ESCROWED CASH	1	0.00	20,940.00	0.00	(20,940.00)	0.00	0.00
	Subtotal: 1151		0.00	20,940.00	0.00	(20,940.00)	0.00	0.00
10 1262	BAD CHECK RECEIVABLE	1	0.00	1,019.30	0.00	(1,019.30)	0.00	0.00
	Subtotal: 1262		0.00	1,019.30	0.00	(1,019.30)	0.00	0.00
	Total: Current Assets		0.00	3,478,408.97	0.00	(3,478,408.97)	0.00	(253,052.10)
Current Liabilities								
10 2150 000 000	PAYROLL DEDUCTIONS/AIREVAC	4	0.00	(1,847.62)	0.00	1,847.62	0.00	33.07
20 2150 000 000	PAYROLL DEDUCTIONS/WITHHOLDING	4	0.00	1,189.48	0.00	(1,189.48)	0.00	64.87
	Subtotal: 2150		0.00	(658.14)	0.00	658.14	0.00	97.94
10 2151	FED W/HOLDING PAYABLE	4	0.00	(248.07)	0.00	248.07	0.00	0.00
20 2151	FED W/HOLDING PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 2151		0.00	(248.07)	0.00	248.07	0.00	0.00
10 2152	SOC SEC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	SOC SEC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 2152		0.00	0.00	0.00	0.00	0.00	0.00
10 2153	ST W/HOLDING PAYABLE	4	0.00	937.79	0.00	(937.79)	0.00	0.00
20 2153	ST W/HOLDING PAYABLE	4	0.00	2,736.21	0.00	(2,736.21)	0.00	0.00
	Subtotal: 2153		0.00	3,674.00	0.00	(3,674.00)	0.00	0.00
10 2154 006	LIFELOCK	4	0.00	(58.95)	0.00	58.95	0.00	0.00
10 2154 011	MID ATLANTIC	4	0.00	(50.00)	0.00	50.00	0.00	0.00
10 2154 013	MISC	4	0.00	29,388.65	0.00	(29,388.65)	0.00	0.00
10 2154 015	UNJUM	4	0.00	(1,867.96)	0.00	1,867.96	0.00	747.91
10 2154 016	SHOW ME BENEFIT	4	0.00	42,760.99	0.00	(42,760.99)	0.00	17,435.34
10 2154 018	HSA	4	0.00	651.15	0.00	(651.15)	0.00	300.00
10 2154 025	FLEX	4	0.00	(30.62)	0.00	30.62	0.00	0.00
20 2154 011	MID ATLANTIC	4	0.00	(4,283.00)	0.00	4,283.00	0.00	0.00
20 2154 013	MISC	4	0.00	(29,343.88)	0.00	29,343.88	0.00	0.00
20 2154 015	UNJUM	4	0.00	(5,871.94)	0.00	5,871.94	0.00	800.37
20 2154 016	SHOW ME BENEFIT	4	0.00	43,502.21	0.00	(43,502.21)	0.00	19,923.43
20 2154 018	HSA	4	0.00	(993.25)	0.00	993.25	0.00	672.00
20 2154 025	FLEX	4	0.00	251.43	0.00	(251.43)	0.00	(0.01)
	Subtotal: 2154		0.00	74,054.83	0.00	(74,054.83)	0.00	39,879.04
10 2156	TEA RETIREMENT PAYABL	4	0.00	1,084.08	0.00	(1,084.08)	0.00	0.00
20 2156	TEA RETIREMENT PAYABL	4	0.00	36,170.80	0.00	(36,170.80)	0.00	37,414.80
	Subtotal: 2156		0.00	37,254.88	0.00	(37,254.88)	0.00	37,414.80
10 2157	NIC RETIREMENT PAYABL	4	0.00	5,990.50	0.00	(5,990.50)	0.00	11,021.52
20 2157	OTHER DUES	4	0.00	3,515.90	0.00	(3,515.90)	0.00	176.68
	Subtotal: 2157		0.00	9,506.40	0.00	(9,506.40)	0.00	11,198.20

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2171	MSTA DUES PAYABLE	4	0.00	57.50	0.00	(57.50)	0.00	0.00
20 2171	MSTA DUES PAYABLE	4	0.00	(57.50)	0.00	57.50	0.00	0.00
	Subtotal: 2171		0.00	0.00	0.00	0.00	0.00	0.00
	Total: Current Liabilities		0.00	123,583.90	0.00	(123,583.90)	0.00	88,589.98
Fund Balance								
10 3111	FUND BALANCE	7	0.00	1,656,031.19	0.00	(1,656,031.19)	0.00	(154,038.39)
20 3111	FUND BALANCE	7	0.00	1,639,771.13	0.00	(1,639,771.13)	0.00	(164,874.07)
30 3111	FUND BALANCE	7	0.00	40,810.13	0.00	(40,810.13)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	1,084.49	0.00	(1,084.49)	0.00	(4,925.79)
60 3111	FUND BALANCE	7	0.00	(536.40)	0.00	536.40	0.00	0.00
60 3111 000 006	SA FCA	7	0.00	1,667.76	0.00	(1,667.76)	0.00	0.00
60 3111 000 011	SA BOYS ATH TRAVEL	7	0.00	(18.96)	0.00	18.96	0.00	0.00
60 3111 000 012	FUND BALANCE	7	0.00	496.72	0.00	(496.72)	0.00	0.00
60 3111 000 013	SA STUDENT COUNCIL	7	0.00	1,934.24	0.00	(1,934.24)	0.00	0.00
60 3111 000 014	SA LIB BOOK FAIR R	7	0.00	1,636.79	0.00	(1,636.79)	0.00	0.00
60 3111 000 015	SA CARNIVAL - ELEM	7	0.00	(18,924.33)	0.00	18,924.33	0.00	(408.49)
60 3111 000 017	SA MUSIC CLUB	7	0.00	572.82	0.00	(572.82)	0.00	(4,744.16)
60 3111 000 018	SA MISC	7	0.00	(2,509.99)	0.00	2,509.99	0.00	0.00
60 3111 000 019	SA SCIENCE CLUB	7	0.00	503.38	0.00	(503.38)	0.00	(330.46)
60 3111 000 021	SA ART CLUB	7	0.00	339.65	0.00	(339.65)	0.00	0.00
60 3111 000 022	SA VO RESALE	7	0.00	13,572.06	0.00	(13,572.06)	0.00	0.00
60 3111 000 023	SA IMAG LIBRARY	7	0.00	(2,618.21)	0.00	2,618.21	0.00	(27.25)
60 3111 000 024	SA CLASS OF 2020 12TH	7	0.00	(245.14)	0.00	245.14	0.00	0.00
60 3111 000 025	SA CLASS OF 2023 12TH	7	0.00	1,083.64	0.00	(1,083.64)	0.00	0.00
60 3111 000 026	SA MOETS	7	0.00	58.50	0.00	(58.50)	0.00	0.00
60 3111 000 027	SA CLASS OF 2024 12TH	7	0.00	23,484.23	0.00	(23,484.23)	0.00	0.00
60 3111 000 028	SA MATH CLUB	7	0.00	6,881.53	0.00	(6,881.53)	0.00	0.00
60 3111 000 029	SA LD	7	0.00	182.19	0.00	(182.19)	0.00	0.00
60 3111 000 031	SA LEAD	7	0.00	189.23	0.00	(189.23)	0.00	0.00
60 3111 000 032	SA WALKING TRAIL	7	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
60 3111 000 033	SA ELEM ATHLETICS	7	0.00	(158.11)	0.00	158.11	0.00	(34.75)
60 3111 000 034	SA SHIPLEY SCHOLAR	7	0.00	590.00	0.00	(590.00)	0.00	0.00
60 3111 000 035	SA SNACKPACK	7	0.00	4,446.47	0.00	(4,446.47)	0.00	(989.16)
60 3111 000 036	SA SPECIAL PROJECTS	7	0.00	6,429.35	0.00	(6,429.35)	0.00	0.00
60 3111 000 037	SA D-CLUB	7	0.00	(660.51)	0.00	660.51	0.00	0.00
60 3111 000 038	SA KINDERGARTEN	7	0.00	717.18	0.00	(717.18)	0.00	0.00
60 3111 000 039	SA NURSE	7	0.00	2,791.20	0.00	(2,791.20)	0.00	(480.05)
60 3111 000 041	SA CHESS CLUB	7	0.00	115.40	0.00	(115.40)	0.00	0.00
60 3111 000 042	SA SPENCER SCHOLARS	7	0.00	522.99	0.00	(522.99)	0.00	0.00
60 3111 000 043	SA J YATES	7	0.00	40.91	0.00	(40.91)	0.00	0.00
60 3111 000 044	SA FBLA	7	0.00	324.74	0.00	(324.74)	0.00	0.00
60 3111 000 046	SA PRE-SCHOOL	7	0.00	1,340.16	0.00	(1,340.16)	0.00	(13.67)
60 3111 000 051	SA CLASS OF 2026 9TH	7	0.00	5,530.10	0.00	(5,530.10)	0.00	0.00
60 3111 000 052	SA CLASS OF 2027 8TH	7	0.00	2,000.58	0.00	(2,000.58)	0.00	0.00
60 3111 000 061	SA CLASS OF 2028	7	0.00	1,945.78	0.00	(1,945.78)	0.00	0.00
60 3111 000 101	SA CLASS OF 2022 10TH	7	0.00	0.01	0.00	(0.01)	0.00	0.00
60 3111 000 102	SA SURPLUS PROPERTY	7	0.00	650.00	0.00	(650.00)	0.00	0.00
60 3111 000 103	SA BETA CLUB	7	0.00	5,914.36	0.00	(5,914.36)	0.00	(129.22)

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 3111 000 104	SA YEARBOOK	7	0.00	(8,808.04)	0.00	8,808.04	0.00	0.00
60 3111 000 105	SA FFA	7	0.00	16,306.12	0.00	(16,306.12)	0.00	(4,550.76)
60 3111 000 106	SA FCCLA	7	0.00	12,671.42	0.00	(12,671.42)	0.00	(102.09)
60 3111 000 107	SA CLASS OF 2021 11TH	7	0.00	0.50	0.00	(0.50)	0.00	0.00
60 3111 000 108	SA CHEERLEADERS	7	0.00	(1,051.23)	0.00	1,051.23	0.00	0.00
60 3111 000 109	SA BASEBALL	7	0.00	(220.15)	0.00	220.15	0.00	0.00
60 3111 000 110	SA CLASS OF 2025	7	0.00	5,761.14	0.00	(5,761.14)	0.00	(3,293.42)
60 3111 000 116	SA ATHLETICS	7	0.00	(32,033.40)	0.00	32,033.40	0.00	(2,035.00)
60 3111 000 120	SA STUDENT PAY	7	0.00	(29,064.41)	0.00	29,064.41	0.00	(476.03)
60 3111 000 130	SA DISTRICT SERVICES	7	0.00	(1,935.77)	0.00	1,935.77	0.00	0.00
60 3111 000 140	SA SOFTBALL	7	0.00	438.38	0.00	(438.38)	0.00	0.00
60 3111 000 142	SA JAG	7	0.00	(8,023.10)	0.00	8,023.10	0.00	(18.56)
60 3111 000 143	SA CLASS OF 2029	7	0.00	796.35	0.00	(796.35)	0.00	0.00
	Subtotal: 3111		0.00	3,354,825.07	0.00	(3,354,825.07)	0.00	(341,642.08)
	Total: Fund Balance		0.00	3,354,825.07	0.00	(3,354,825.07)	0.00	(341,642.08)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAX DOUGLAS	8	0.00	42,538.31	0.00	(42,538.31)	0.00	0.00
10 5111 001	CURRENT TAX OZARK	8	0.00	50,928.49	0.00	(50,928.49)	0.00	0.00
30 5111	CURRENT TAXES DOUGLAS	8	0.00	2,238.86	0.00	(2,238.86)	0.00	0.00
30 5111 001	CURRENT TAXES OZARK	8	0.00	2,680.47	0.00	(2,680.47)	0.00	0.00
	Subtotal: 5111		0.00	98,386.13	0.00	(98,386.13)	0.00	0.00
10 5112	DELINQUENT TAX DOUGLA	8	0.00	9,595.98	0.00	(9,595.98)	0.00	0.00
10 5112 001	DELINQUENT TAX OZARK	8	0.00	6,644.01	0.00	(6,644.01)	0.00	0.00
30 5112	DELINQUENT TAX DOUGLA	8	0.00	505.05	0.00	(505.05)	0.00	0.00
30 5112 001	DELINQUENT TAX OZARK	8	0.00	349.68	0.00	(349.68)	0.00	0.00
	Subtotal: 5112		0.00	17,094.72	0.00	(17,094.72)	0.00	0.00
10 5113	SALES TAX	8	0.00	114,852.69	0.00	(114,852.69)	0.00	0.00
20 5113	SALES TAX	8	0.00	68,911.62	0.00	(68,911.62)	0.00	0.00
	Subtotal: 5113		0.00	183,764.31	0.00	(183,764.31)	0.00	0.00
10 5116	IN LIEU OF TAX-DOUG	8	0.00	138.53	0.00	(138.53)	0.00	0.00
30 5116	IN LIEU OF TAX-DOUG	8	0.00	7.29	0.00	(7.29)	0.00	0.00
	Subtotal: 5116		0.00	145.82	0.00	(145.82)	0.00	0.00
10 5141	EARNINGS ON INVESTMEN	8	0.00	84,928.17	0.00	(84,928.17)	0.00	0.00
30 5141	EARNINGS ON TEMP DEP	8	0.00	1,132.85	0.00	(1,132.85)	0.00	0.00
	Subtotal: 5141		0.00	86,061.02	0.00	(86,061.02)	0.00	0.00
10 5151	FOOD SALES - PUPILS	8	0.00	6,955.65	0.00	(6,955.65)	0.00	0.00
	Subtotal: 5151		0.00	6,955.65	0.00	(6,955.65)	0.00	0.00
10 5161	FOOD SALES - ADULTS	8	0.00	581.25	0.00	(581.25)	0.00	0.00
	Subtotal: 5161		0.00	581.25	0.00	(581.25)	0.00	0.00
10 5165	NON-PROGRAM FOOD	8	0.00	603.15	0.00	(603.15)	0.00	0.00
	Subtotal: 5165		0.00	603.15	0.00	(603.15)	0.00	0.00
60 5171 006 1050 00000	SA FCA	8	0.00	190.00	0.00	(190.00)	0.00	0.00
60 5171 013 1050	SA STUDENT COUNCIL RE	8	0.00	432.95	0.00	(432.95)	0.00	0.00
60 5171 014 1050	SA LIB BOOK FAIR REV	8	0.00	495.74	0.00	(495.74)	0.00	0.00
60 5171 015 1050	SA CARNIVAL - ELEM	8	0.00	3,544.61	0.00	(3,544.61)	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 5171 017 1050	SA MUSIC CLUB	8	0.00	19.00	0.00	(19.00)	0.00	0.00
60 5171 019 1050	SA SCIENCE CLUB	8	0.00	54.75	0.00	(54.75)	0.00	0.00
60 5171 022 1050	SA VO RESALE	8	0.00	13,734.11	0.00	(13,734.11)	0.00	0.00
60 5171 027 1050	SA CLASS OF 2024 11TH	8	0.00	4,392.27	0.00	(4,392.27)	0.00	0.00
60 5171 035 1050	SA SNACKPACK	8	0.00	4,550.00	0.00	(4,550.00)	0.00	0.00
60 5171 038 1050	SA KINDERGARTEN	8	0.00	360.00	0.00	(360.00)	0.00	0.00
60 5171 046 1050	SA PRE-SCHOOL	8	0.00	260.00	0.00	(260.00)	0.00	0.00
60 5171 051 1050	SA CLASS OF 2026	8	0.00	2,399.25	0.00	(2,399.25)	0.00	0.00
60 5171 052 1050 00000	SA CLASS OF 2027	8	0.00	1,643.75	0.00	(1,643.75)	0.00	0.00
60 5171 061 1050	SA CLASS OF 2028	8	0.00	1,380.98	0.00	(1,380.98)	0.00	0.00
60 5171 103 1050	SA BETA CLUB REV	8	0.00	429.18	0.00	(429.18)	0.00	0.00
60 5171 104 1050	SA YEARBOOK REV	8	0.00	3,710.00	0.00	(3,710.00)	0.00	0.00
60 5171 105 1050	SA FFA REV	8	0.00	17,558.48	0.00	(17,558.48)	0.00	0.00
60 5171 106 1050	SA FCCLA	8	0.00	989.33	0.00	(989.33)	0.00	0.00
60 5171 110 1050	SA CLASS OF 2025 10TH	8	0.00	12,300.70	0.00	(12,300.70)	0.00	0.00
60 5171 116 1050	SA ATHLETICS	8	0.00	5,603.20	0.00	(5,603.20)	0.00	0.00
60 5171 120 1050	SA STUDENT PAY	8	0.00	225.00	0.00	(225.00)	0.00	0.00
60 5171 142 1050 00000	SA JAG REVENUE	8	0.00	150.50	0.00	(150.50)	0.00	0.00
60 5171 143 1050	SA CLASS OF 2029	8	0.00	850.35	0.00	(850.35)	0.00	0.00
	Subtotal: 5171		0.00	75,274.15	0.00	(75,274.15)	0.00	0.00
10 5190	MISC LOCAL REV	8	0.00	55.46	0.00	(55.46)	0.00	0.00
	Subtotal: 5190		0.00	55.46	0.00	(55.46)	0.00	0.00
10 5198 003	EMINTS	8	0.00	5,000.00	0.00	(5,000.00)	0.00	0.00
	Subtotal: 5198		0.00	5,000.00	0.00	(5,000.00)	0.00	0.00
	Subtotal: 5100		0.00	5,000.00	0.00	(5,000.00)	0.00	0.00
Revenue Object 5200			0.00	473,921.66	0.00	(473,921.66)	0.00	0.00
20 5211 001	FINES OZARK	8	0.00	9,669.42	0.00	(9,669.42)	0.00	0.00
	Subtotal: 5211		0.00	9,669.42	0.00	(9,669.42)	0.00	0.00
	Subtotal: 5200		0.00	9,669.42	0.00	(9,669.42)	0.00	0.00
Revenue Object 5300			0.00	28,561.53	0.00	(28,561.53)	0.00	0.00
10 5311	FOUNDATION FORMULA	8	0.00	532,511.91	0.00	(532,511.91)	0.00	0.00
20 5311	BASIC FORMULA	8	0.00	561,073.44	0.00	(561,073.44)	0.00	0.00
	Subtotal: 5311		0.00	97,450.00	0.00	(97,450.00)	0.00	0.00
10 5312	TRANSPORTATION REV	8	0.00	97,450.00	0.00	(97,450.00)	0.00	0.00
	Subtotal: 5312		0.00	97,450.00	0.00	(97,450.00)	0.00	0.00
10 5319	B.F. CLASSROOM TRUST	8	0.00	25,422.81	0.00	(25,422.81)	0.00	0.00
20 5319	B.F. CLASSROOM TRUST	8	0.00	20,735.20	0.00	(20,735.20)	0.00	0.00
	Subtotal: 5319		0.00	46,158.01	0.00	(46,158.01)	0.00	0.00
10 5325	SMALL SCHOOLS GRANT	8	0.00	32,926.00	0.00	(32,926.00)	0.00	0.00
20 5325	SMALL SCHOOLS GRANT	8	0.00	8,161.00	0.00	(8,161.00)	0.00	0.00
	Subtotal: 5325		0.00	41,087.00	0.00	(41,087.00)	0.00	0.00
	Subtotal: 5300		0.00	745,768.45	0.00	(745,768.45)	0.00	0.00
Revenue Object 5400			0.00	44,936.87	0.00	(44,936.87)	0.00	0.00
10 5412 010	MEDICAID REIM-SDAC	8	0.00	44,936.87	0.00	(44,936.87)	0.00	0.00
	Subtotal: 5412		0.00	44,936.87	0.00	(44,936.87)	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 5422 000 0000 00000	ARP ESSER III	8	0.00	519.04	0.00	(519.04)	0.00	0.00
Subtotal: 5422			0.00	519.04	0.00	(519.04)	0.00	0.00
10 5426	CRRSA PARENT REIM (GEER II)	8	0.00	3,096.80	0.00	(3,096.80)	0.00	0.00
Subtotal: 5426			0.00	3,096.80	0.00	(3,096.80)	0.00	0.00
10 5445	LUNCH (FED)	8	0.00	27,427.39	0.00	(27,427.39)	0.00	0.00
Subtotal: 5445			0.00	27,427.39	0.00	(27,427.39)	0.00	0.00
10 5446	BREAKFAST (FED)	8	0.00	16,855.80	0.00	(16,855.80)	0.00	0.00
Subtotal: 5446			0.00	16,855.80	0.00	(16,855.80)	0.00	0.00
10 5481	SUMMER FOOD SERVICE	8	0.00	6,742.08	0.00	(6,742.08)	0.00	0.00
Subtotal: 5481			0.00	6,742.08	0.00	(6,742.08)	0.00	0.00
10 5497	GRANT	8	0.00	2,102.82	0.00	(2,102.82)	0.00	0.00
10 5497 000 1050 42403	JAG REIMBURSEMENT FUNDS	8	0.00	1,602.82	0.00	(1,602.82)	0.00	0.00
Subtotal: 5497			0.00	3,705.64	0.00	(3,705.64)	0.00	0.00
Subtotal: 5400			0.00	103,283.62	0.00	(103,283.62)	0.00	0.00
Revenue Object 5800								
20 5811 000 1050	NON RESIDENT TUITION	8	0.00	114,174.36	0.00	(114,174.36)	0.00	0.00
Subtotal: 5811			0.00	114,174.36	0.00	(114,174.36)	0.00	0.00
Subtotal: 5800			0.00	114,174.36	0.00	(114,174.36)	0.00	0.00
Total: Revenue			0.00	1,446,817.51	0.00	(1,446,817.51)	0.00	0.00
Expenditure								
Function 1111								
10 1111 6151 000 4020 3 00000	EL NON CERT	9	0.00	6,824.00	0.00	(6,824.00)	0.00	1,550.00
10 1111 6151 000 4020 4 42200	EL NON CERT SALARY ESSER III	9	0.00	10,333.32	0.00	(10,333.32)	0.00	2,583.33
10 1111 6221 000 4020 3 00000	EL RETIREMENT	9	0.00	617.40	0.00	(617.40)	0.00	143.65
10 1111 6221 000 4020 4 42200	EL NON CERT RETIREMENT ESSER III	9	0.00	858.16	0.00	(858.16)	0.00	214.54
10 1111 6231 000 4020 3 00000	EL FICA	9	0.00	411.68	0.00	(411.68)	0.00	93.25
10 1111 6231 000 4020 4 42200	EL NON CERT SOCSEC ESSER III	9	0.00	623.72	0.00	(623.72)	0.00	155.93
10 1111 6232 000 4020 3 00000	EL MIDICARE	9	0.00	96.24	0.00	(96.24)	0.00	21.80
10 1111 6232 000 4020 4 42200	EL NON CERT MEDICARE ESSER III	9	0.00	145.88	0.00	(145.88)	0.00	36.47
10 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE	9	0.00	2,197.52	0.00	(2,197.52)	0.00	549.38
10 1111 6241 000 4020 4 42200	EL NON CERT EMP INSURANCE ESSER III	9	0.00	2,194.48	0.00	(2,194.48)	0.00	548.62
10 1111 6319 000 4020 3 00000	EL UNITED STREAMING	9	0.00	1,735.00	0.00	(1,735.00)	0.00	0.00
10 1111 6319 003 4020 3 00000	EL PRESCHOOL PUR SER	9	0.00	286.00	0.00	(286.00)	0.00	286.00
10 1111 6343 000 4020 3 00000	EL TRAVEL	9	0.00	21.60	0.00	(21.60)	0.00	0.00
10 1111 6411 000 4020 3 00000	EL SUPPLIES	9	0.00	10,443.30	0.00	(10,443.30)	0.00	524.99
10 1111 6411 002 4020 3 00000	SUMMER SCHOOL SUPPLY	9	0.00	4,723.92	0.00	(4,723.92)	0.00	(618.00)
10 1111 6411 005 4020 3 00000	EL PRESCHOOL SUPPLY	9	0.00	927.57	0.00	(927.57)	0.00	426.84
10 1111 6411 200 4020 3 00000	EL ART SUPPLY	9	0.00	539.00	0.00	(539.00)	0.00	0.00
10 1111 6411 300 4020 3 00000	EL MUSIC SUPPLY	9	0.00	640.34	0.00	(640.34)	0.00	356.35
10 1111 6412 000 1050 3 00000	SUPPLIES-TECHNOLOGY RELATED	9	0.00	2,159.88	0.00	(2,159.88)	0.00	0.00
20 1111 6111 000 4020 3 00000	EL CERT SALARY	9	0.00	50,412.52	0.00	(50,412.52)	0.00	12,209.38
20 1111 6111 000 4020 4 42200	EL CERT SALARY ESSER III	9	0.00	31,339.64	0.00	(31,339.64)	0.00	7,834.91
20 1111 6211 000 4020 3 00000	EL TEACHER RETIREMENT	9	0.00	8,460.75	0.00	(8,460.75)	0.00	2,065.38
20 1111 6211 000 4020 4 42200	EL TEACHERS' RETIREMENT ESSER III	9	0.00	5,345.32	0.00	(5,345.32)	0.00	1,336.33

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1111 6231 000 4020 4 42200	EL CERT SOC SEC ESSER III	9	0.00	8.20	0.00	(6.20)	0.00	2.05
20 1111 6232 000 4020 3 00000	MEDICARE	9	0.00	683.65	0.00	(683.65)	0.00	166.45
20 1111 6232 000 4020 4 42200	EL MEDICARE ESSER III	9	0.00	444.11	0.00	(444.11)	0.00	111.03
20 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE	9	0.00	8,282.59	0.00	(8,282.59)	0.00	2,069.62
20 1111 6241 000 4020 4 42200	EL EMPLOYEE INSURANCE ESSER III	9	0.00	5,770.76	0.00	(5,770.76)	0.00	1,442.89
	Subtotal: 1111		0.00	156,526.55	0.00	(156,526.55)	0.00	34,110.99
Function 1131								
10 1131 6411 000 4020 3 00000	MS SUPPLIES	9	0.00	3,144.70	0.00	(3,144.70)	0.00	210.84
	Subtotal: 1131		0.00	3,144.70	0.00	(3,144.70)	0.00	210.84
Function 1151								
10 1151 6151 000 1050 3 00000	HS NON CERTIFIED	9	0.00	2,203.32	0.00	(2,203.32)	0.00	495.83
10 1151 6151 000 1050 4 42200	HS NON CERT SALARY ESSER III	9	0.00	10,333.32	0.00	(10,333.32)	0.00	2,583.33
10 1151 6151 100 1050 3 00000	ATH NON CERT SALARY	9	0.00	1,337.50	0.00	(1,337.50)	0.00	1,337.50
10 1151 6221 000 1050 3 00000	HS NON TEACHER RETIRE	9	0.00	151.09	0.00	(151.09)	0.00	34.00
10 1151 6221 000 1050 4 42200	NON-TEACHER RETIREMENT ESSER III	9	0.00	858.16	0.00	(858.16)	0.00	214.54
10 1151 6231 000 1050 3 00000	HS FICA/MEDICARE	9	0.00	136.65	0.00	(136.65)	0.00	30.75
10 1151 6231 000 1050 4 42200	NON CERT SOCSEC ESSER III	9	0.00	627.81	0.00	(627.81)	0.00	156.96
10 1151 6231 100 1050 3 00000	ATH SOCIAL SEC	9	0.00	82.93	0.00	(82.93)	0.00	82.93
10 1151 6232 000 1050 3 00000	HS MEDICARE	9	0.00	31.99	0.00	(31.99)	0.00	7.20
10 1151 6232 000 1050 4 42200	NON CERT MEDICARE ESSER III	9	0.00	146.81	0.00	(146.81)	0.00	36.71
10 1151 6232 100 1050 3 00000	MEDICARE	9	0.00	19.39	0.00	(19.39)	0.00	19.39
10 1151 6241 000 1050 4 42200	EMPLOYEE INSURANCE ESSER III	9	0.00	2,197.16	0.00	(2,197.16)	0.00	549.29
10 1151 6319 008 1050 3 00000	HS TITLE IV DRUG TEST	9	0.00	8,267.30	0.00	(8,267.30)	0.00	1,404.50
10 1151 6319 100 1050 3 00000	HS TRAVEL	9	0.00	1,130.00	0.00	(1,130.00)	0.00	300.00
10 1151 6343 001 1050 1 00000	ATH ENTRY FEE/DUES	9	0.00	369.46	0.00	(369.46)	0.00	151.45
10 1151 6371 000 1050 3 00000	HS A+ COOR SUPPLY	9	0.00	1,015.00	0.00	(1,015.00)	0.00	0.00
10 1151 6411 000 1050 1 00000	HS SUPPLIES	9	0.00	189.82	0.00	(189.82)	0.00	0.00
10 1151 6411 000 1050 3 00000	ATH HS GIRLS BB	9	0.00	13,943.14	0.00	(13,943.14)	0.00	333.42
10 1151 6411 004 1050 3 00000	ATH MISC ATHLETIC	9	0.00	(1,015.64)	0.00	1,015.64	0.00	0.00
10 1151 6411 005 1050 3 00000	ATH HS SOFTBALL	9	0.00	1,256.69	0.00	(1,256.69)	0.00	0.00
10 1151 6411 007 1050 3 00000	ATH HS XC/TRACK	9	0.00	9.18	0.00	(9.18)	0.00	0.00
10 1151 6411 008 1050 3 00000	ATH UNIFORMS	9	0.00	489.59	0.00	(489.59)	0.00	1,828.62
10 1151 6411 010 1050 3 00000	ATH VOLLEYBALL	9	0.00	9,569.85	0.00	(9,569.85)	0.00	0.00
10 1151 6411 116 1050 3 00000	HS ART SUPPLY	9	0.00	(723.76)	0.00	723.76	0.00	0.00
10 1151 6411 200 1050 3 00000	HS MUSIC SUPPLY	9	0.00	528.12	0.00	(528.12)	0.00	0.00
10 1151 6111 000 1050 3 00000	HS SUB SALARY	9	0.00	323.58	0.00	(323.58)	0.00	0.00
20 1151 6111 000 1050 3 00000	HS CERT SALARY ESSER III	9	0.00	15,620.00	0.00	(15,620.00)	0.00	3,575.00
20 1151 6111 000 1050 4 42200	HS CERT SALARY	9	0.00	81,227.64	0.00	(81,227.64)	0.00	20,306.91
20 1151 6111 200 1050 3 00000	DA CERT SALARIES	9	0.00	90,490.83	0.00	(90,490.83)	0.00	21,668.50
20 1151 6131 000 1050 3 00000	ATH CERT SALARY	9	0.00	4,189.40	0.00	(4,189.40)	0.00	1,025.00
20 1151 6131 100 1050 3 00000	HS TEACHERS RETIREMEN	9	0.00	24,132.61	0.00	(24,132.61)	0.00	5,790.39
20 1151 6211 000 1050 3 00000	HS TEACHERS' RETIREMENT ESSER III	9	0.00	607.45	0.00	(607.45)	0.00	148.62
20 1151 6211 000 1050 4 42200	DA PSRS	9	0.00	11,152.64	0.00	(11,152.64)	0.00	2,788.16
20 1151 6211 100 1050 3 00000	ATH PSRS	9	0.00	2,636.51	0.00	(2,636.51)	0.00	623.93
20 1151 6211 200 1050 3 00000	ATH SOCIAL SEC	9	0.00	12,806.56	0.00	(12,806.56)	0.00	3,043.56
20 1151 6231 000 1050 3 00000	HS CERT SOC SEC ESSER III	9	0.00	968.44	0.00	(968.44)	0.00	221.65
20 1151 6231 000 1050 4 42200		9	0.00	811.08	0.00	(811.08)	0.00	202.77

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1151 6231 100 1050 3 00000	HS FICA/MEDICARE	9	0.00	368.88	0.00	(368.88)	0.00	92.22
20 1151 6231 200 1050 3 00000	OASDI INSURANCE	9	0.00	912.96	0.00	(912.96)	0.00	228.24
20 1151 6232 000 1050 3 00000	MEDICARE	9	0.00	287.37	0.00	(287.37)	0.00	66.73
20 1151 6232 000 1050 4 42200	HS MEDICARE ESSER III	9	0.00	1,125.17	0.00	(1,125.17)	0.00	281.30
20 1151 6232 100 1050 3 00000	HS MEDICARE	9	0.00	350.00	0.00	(350.00)	0.00	83.97
20 1151 6232 200 1050 3 00000	MEDICAR	9	0.00	1,264.18	0.00	(1,264.18)	0.00	302.27
20 1151 6241 000 1050 4 42200	HS EMPLOYEE INSURANCE ESSER III	9	0.00	11,976.08	0.00	(11,976.08)	0.00	2,994.02
20 1151 6241 200 1050 3 00000	EMPLOYEE INSURANCE	9	0.00	12,783.03	0.00	(12,783.03)	0.00	3,056.85
Subtotal: 1151			0.00	327,189.29	0.00	(327,189.29)	0.00	76,066.51
Function 1191			0.00	18.20	0.00	(18.20)	0.00	0.00
10 1191 6471 000 4020 3 00000	SU FOOD SUPPLIES	9	0.00	18.20	0.00	(18.20)	0.00	0.00
Subtotal: 1191			0.00	18.20	0.00	(18.20)	0.00	0.00
Function 1221			0.00	19,879.69	0.00	(19,879.69)	0.00	5,260.56
10 1221 6151 000 4020 1 12210	SE NON-CERT SALARY	9	0.00	1,811.57	0.00	(1,811.57)	0.00	491.49
10 1221 6221 000 4020 1 12210	SE NON-TEA RETIREMENT	9	0.00	1,193.96	0.00	(1,193.96)	0.00	315.57
10 1221 6231 000 4020 1 12210	SE FICA/MEDICARE	9	0.00	279.25	0.00	(279.25)	0.00	73.80
10 1221 6232 000 4020 1 12210	SE MEDICAL	9	0.00	6,583.21	0.00	(6,583.21)	0.00	1,919.65
10 1221 6241 000 4020 1 12210	SE MEDICAL INSURANCE	9	0.00	150.00	0.00	(150.00)	0.00	0.00
10 1221 6319 000 4020 1 12210	SE PURCH SVCS.	9	0.00	84.31	0.00	(84.31)	0.00	0.00
10 1221 6411 001 4020 3 12210	SE EARLY CHILDHOOD	9	0.00	1,156.80	0.00	(1,156.80)	0.00	0.00
10 1221 6411 002 4020 3 12210	SE GRANT SUPPLIES	9	0.00	78,603.57	0.00	(78,603.57)	0.00	17,766.05
20 1221 6111 000 4020 4 44100	SE CERT SALARY	9	0.00	13,021.68	0.00	(13,021.68)	0.00	2,939.32
20 1221 6211 000 4020 4 44100	TEACHERS' RETIREMENT	9	0.00	1,096.69	0.00	(1,096.69)	0.00	246.59
20 1221 6232 000 4020 4 44100	MEDICARE	9	0.00	11,457.67	0.00	(11,457.67)	0.00	2,597.19
20 1221 6241 000 4020 4 44100	EMPLOYEE INSURANCE	9	0.00	135,318.40	0.00	(135,318.40)	0.00	31,610.22
Subtotal: 1221			0.00	23,376.52	0.00	(23,376.52)	0.00	5,844.13
Function 1251			0.00	2,126.10	0.00	(2,126.10)	0.00	531.53
10 1251 6151 001 4020 4 45100	TI AIDES SALARY	9	0.00	1,403.14	0.00	(1,403.14)	0.00	350.79
10 1251 6221 001 4020 4 45100	NON-TEACHER RETIREMENT	9	0.00	328.15	0.00	(328.15)	0.00	82.04
10 1251 6231 001 4020 4 45100	OASDI INSURANCE	9	0.00	7,681.72	0.00	(7,681.72)	0.00	1,920.43
10 1251 6232 001 4020 4 45100	MEDICARE	9	0.00	1,950.00	0.00	(1,950.00)	0.00	0.00
10 1251 6241 001 4020 4 45100	TI PURCHASE SERVICES	9	0.00	171.75	0.00	(171.75)	0.00	0.00
10 1251 6319 010 4020 4 45100	TI PD	9	0.00	131.40	0.00	(131.40)	0.00	131.40
10 1251 6319 100 4020 4 45100	TI TRAVEL	9	0.00	6,360.28	0.00	(6,360.28)	0.00	0.00
10 1251 6343 000 4020 4 45100	TI SUPPLIES	9	0.00	15,033.32	0.00	(15,033.32)	0.00	3,758.33
10 1251 6411 000 4020 4 45100	TI CERT SALARY	9	0.00	2,495.36	0.00	(2,495.36)	0.00	623.84
20 1251 6111 000 4020 4 45100	TI TEACHER RETIREMENT	9	0.00	186.42	0.00	(186.42)	0.00	46.61
20 1251 6211 000 4020 4 45100	MEDICARE	9	0.00	2,215.24	0.00	(2,215.24)	0.00	553.81
20 1251 6232 000 4020 4 45100	TI MEDICAL INSURANCE	9	0.00	63,459.40	0.00	(63,459.40)	0.00	13,842.91
20 1251 6241 000 4020 4 45100		9	0.00		0.00		0.00	
Subtotal: 1251			0.00	3,861.43	0.00	(3,861.43)	0.00	0.00
Function 1281			0.00	1,117.29	0.00	(1,117.29)	0.00	1,117.29
10 1281 6411 000 4020 1 12810	EC SPEC. ED. SUPPLY	9	0.00	183.45	0.00	(183.45)	0.00	183.45
20 1281 6111 000 4020 4 43900	ECSE TEACHER SALARY	9	0.00	15.62	0.00	(15.62)	0.00	15.62
20 1281 6211 000 4020 4 43900	TEACHERS' RET ECSE ARP IDEA 611	9	0.00	171.73	0.00	(171.73)	0.00	171.73
20 1281 6232 000 4020 4 43900	MEDICARE ECSE ARP IDEA 611	9	0.00		0.00		0.00	
20 1281 6241 000 4020 4 43900	EMPLOYEE INS ECSE ARP IDEA 611	9	0.00		0.00		0.00	

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Subtotal: 1281								
Function 1311								
10 1311 6334 000 1050 3 00000	AG RENTALS	9	0.00	5,349.52	0.00	(5,349.52)	0.00	1,488.09
10 1311 6343 000 1050 3 00000	AG TRAVEL	9	0.00	109.00	0.00	(109.00)	0.00	0.00
10 1311 6411 000 1050 3 00000	AG SUPPLIES	9	0.00	296.00	0.00	(296.00)	0.00	0.00
20 1311 6111 000 1050 3 00000	VO CERT SALARY	9	0.00	3,438.78	0.00	(3,438.78)	0.00	0.00
20 1311 6211 000 1050 3 00000	VO TEACHER RETIREMENT	9	0.00	44,374.66	0.00	(44,374.66)	0.00	8,611.75
20 1311 6232 000 1050 3 00000	MEDICARE	9	0.00	7,223.16	0.00	(7,223.16)	0.00	1,406.47
20 1311 6241 000 1050 3 00000	VO MEDICAL INSURANCE	9	0.00	638.44	0.00	(638.44)	0.00	123.94
Subtotal: 1311								
Function 1321								
10 1321 6332 000 0000 0 00000	BU EQUIP. MAINTENANCE	9	0.00	325.00	0.00	(325.00)	0.00	0.00
40 1321 6542 000 0000 0 00000	BU INSTR. EQUIPMENT	9	0.00	86,332.78	0.00	(86,332.78)	0.00	0.00
Subtotal: 1321								
Function 1331								
10 1331 6411 000 1050 3 00000	FACS SUPPLIES	9	0.00	410.84	0.00	(410.84)	0.00	0.00
Subtotal: 1331								
Function 1411								
60 1411 6411 006 1050 1 00000	SA FCA	9	0.00	102.36	0.00	(102.36)	0.00	0.00
60 1411 6411 013 1050 1 00000	SA STUDENT COUNCIL EX	9	0.00	404.10	0.00	(404.10)	0.00	0.00
60 1411 6411 014 1050 1 00000	SA LIB BOOK FAIR EXP	9	0.00	671.72	0.00	(671.72)	0.00	408.49
60 1411 6411 015 1050 1 00000	SA CARNIVAL - ELEM	9	0.00	7,747.22	0.00	(7,747.22)	0.00	4,744.16
60 1411 6411 018 1050 1 00000	SA MISC	9	0.00	330.46	0.00	(330.46)	0.00	330.46
60 1411 6411 022 1050 1 00000	SA VO RESALE	9	0.00	8,308.91	0.00	(8,308.91)	0.00	27.25
60 1411 6411 023 1050 1 00000	SA IMAG LIBRARY	9	0.00	154.59	0.00	(154.59)	0.00	0.00
60 1411 6411 025 1050 1 00000	SA CLASS OF 2023 12TH	9	0.00	25.00	0.00	(25.00)	0.00	0.00
60 1411 6411 027 1050 1 00000	SA CLASS OF 2024 11TH	9	0.00	250.97	0.00	(250.97)	0.00	170.76
60 1411 6411 033 1050 1 00000	SA ELEM ATHLETICS	9	0.00	760.64	0.00	(760.64)	0.00	34.75
60 1411 6411 035 1050 1 00000	SA SNACKPACK	9	0.00	8,835.04	0.00	(8,835.04)	0.00	989.16
60 1411 6411 038 1050 1 00000	SA KINDERGARTEN	9	0.00	93.73	0.00	(93.73)	0.00	0.00
60 1411 6411 039 1050 1 00000	SA NURSE	9	0.00	1,776.79	0.00	(1,776.79)	0.00	480.05
60 1411 6411 046 1050 1 00000	SA PRE-SCHOOL	9	0.00	13.67	0.00	(13.67)	0.00	13.67
60 1411 6411 052 1050 1 00000	SA CLASS OF 2027	9	0.00	300.00	0.00	(300.00)	0.00	0.00
60 1411 6411 061 1050 1 00000	SA CLASS OF 2028	9	0.00	275.20	0.00	(275.20)	0.00	0.00
60 1411 6411 103 1050 1 00000	SA BETA CLUB EXP	9	0.00	195.90	0.00	(195.90)	0.00	129.22
60 1411 6411 104 1050 1 00000	SA YEARBOOK EXP	9	0.00	4,173.93	0.00	(4,173.93)	0.00	0.00
60 1411 6411 105 1050 1 00000	SA FFA EXP	9	0.00	17,064.88	0.00	(17,064.88)	0.00	4,550.76
60 1411 6411 106 1050 1 00000	SA FCCLA	9	0.00	855.34	0.00	(855.34)	0.00	102.09
60 1411 6411 110 1050 1 00000	SA CLASS OF 2025	9	0.00	11,159.08	0.00	(11,159.08)	0.00	3,293.42
60 1411 6411 116 1050 1 00000	SA ATHLETICS	9	0.00	21,485.61	0.00	(21,485.61)	0.00	2,035.00
60 1411 6411 120 1050 1 00000	SA STUDENT PAY	9	0.00	3,455.95	0.00	(3,455.95)	0.00	476.03
60 1411 6411 142 1050 1 00000	SA JAG EXPENSES	9	0.00	(873.01)	0.00	873.01	0.00	18.56
60 1411 6411 143 1050 1 00000	SA CLASS OF 2029	9	0.00	54.00	0.00	(54.00)	0.00	0.00
Subtotal: 1411								
Function 1921								
20 1921 6311 000 1050 3 33200	WP VO TECH TUITION	9	0.00	16,837.75	0.00	(16,837.75)	0.00	0.00
Subtotal: 1921								
Subtotal: 1281								
Subtotal: 1311								
Subtotal: 1321								
Subtotal: 1331								
Subtotal: 1411								
Subtotal: 1921								
Subtotal: 1,488.09								

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Subtotal: 1921			0.00	16,837.75	0.00	(16,837.75)	0.00	0.00
Function 2121								
10 2121 6319 010 4020 3 00000	GU TESTING	9	0.00	178.20	0.00	(178.20)	0.00	0.00
10 2121 6343 000 4020 3 00000	GU TRAVEL	9	0.00	13.20	0.00	(13.20)	0.00	0.00
10 2121 6411 000 4020 3 00000	GU SUPPLIES	9	0.00	600.12	0.00	(600.12)	0.00	0.00
20 2121 6111 000 4020 3 00000	GU CERT SALARY	9	0.00	4,694.83	0.00	(4,694.83)	0.00	0.00
20 2121 6111 000 4020 4 42200	GU CERT SALARY ESSER III	9	0.00	15,695.32	0.00	(15,695.32)	0.00	3,923.83
20 2121 6211 000 4020 3 00000	GU TEACHER RETIREMENT	9	0.00	759.63	0.00	(759.63)	0.00	0.00
20 2121 6211 000 4020 4 42200	GU TEACHERS' RETIREMENT ESSER III	9	0.00	2,591.36	0.00	(2,591.36)	0.00	647.84
Subtotal: 2121								
20 2121 6232 000 4020 3 00000	MEDICARE	9	0.00	61.83	0.00	(61.83)	0.00	0.00
20 2121 6232 000 4020 4 42200	GU MEDICARE ESSER III	9	0.00	202.60	0.00	(202.60)	0.00	50.65
20 2121 6241 000 4020 3 00000	GU MEDICAL INSURANCE	9	0.00	554.60	0.00	(554.60)	0.00	0.00
20 2121 6241 000 4020 4 42200	GU EMPLOYEE INSURANCE ESSER III	9	0.00	2,218.40	0.00	(2,218.40)	0.00	554.60
Subtotal: 2121								
Function 2134								
10 2134 6151 000 4020 3 00000	NURSE SALARY	9	0.00	12,162.32	0.00	(12,162.32)	0.00	3,040.56
10 2134 6221 000 4020 3 00000	NURSE RETIREMENT	9	0.00	983.60	0.00	(983.60)	0.00	245.90
10 2134 6231 000 4020 3 00000	NURSE FICA	9	0.00	500.36	0.00	(500.36)	0.00	125.09
10 2134 6232 000 4020 3 00000	NURSE MEICARE	9	0.00	117.00	0.00	(117.00)	0.00	29.25
10 2134 6241 000 4020 3 00000	NURSE INSURANCE	9	0.00	2,211.12	0.00	(2,211.12)	0.00	552.78
Subtotal: 2134								
Function 2152								
10 2152 6319 400 4020 1 12210	SPEECH	9	0.00	6,643.80	0.00	(6,643.80)	0.00	1,129.50
Subtotal: 2152								
Function 2172								
10 2172 6319 000 4020 1 12210	P T SERVICES	9	0.00	1,625.00	0.00	(1,625.00)	0.00	625.00
Subtotal: 2172								
Function 2211								
10 2211 6151 000 4020 4 46500	TI TUTORING	9	0.00	6,365.25	0.00	(6,365.25)	0.00	3,046.50
10 2211 6221 000 4020 4 46500	TI NON TEA RET	9	0.00	436.62	0.00	(436.62)	0.00	208.97
10 2211 6231 000 4020 4 46500	TI SOCIAL SEC	9	0.00	394.66	0.00	(394.66)	0.00	188.88
10 2211 6232 000 4020 4 46500	TI MEDICARE	9	0.00	92.27	0.00	(92.27)	0.00	44.17
20 2211 6111 000 4020 4 46500	TI TURTOING	9	0.00	1,912.50	0.00	(1,912.50)	0.00	900.00
20 2211 6211 000 4020 4 46500	TI TUTOR TEA RET	9	0.00	277.30	0.00	(277.30)	0.00	130.49
20 2211 6232 000 4020 4 46500	MEDICARE	9	0.00	27.72	0.00	(27.72)	0.00	13.05
Subtotal: 2211								
Function 2212								
10 2212 6312 000 0000 1 00000	INSTRUCTIONAL CURRICULUM	9	0.00	1,200.00	0.00	(1,200.00)	0.00	1,200.00
Subtotal: 2212								
Function 2214								
10 2214 6319 000 4020 3 00000	PD STAFF	9	0.00	26,872.37	0.00	(26,872.37)	0.00	1,767.01
10 2214 6319 100 4020 3 00000	PD IMPRO. ON INSTRUC.	9	0.00	3,072.03	0.00	(3,072.03)	0.00	604.66
Subtotal: 2214								
Function 2221								
10 2221 6319 100 4020 3 00000	PD IMPRO. ON INSTRUC.	9	0.00	29,944.40	0.00	(29,944.40)	0.00	2,371.67

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2221 6319 000 4020 3 00000	LB PURCHASE SERVICES	9	0.00	7,574.85	0.00	(7,574.85)	0.00	0.00
10 2221 6411 000 4020 3 00000	LB SUPPLIES	9	0.00	2,038.44	0.00	(2,038.44)	0.00	276.83
20 2221 6111 000 4020 3 00000	LB CERT SALARY	9	0.00	9,330.16	0.00	(9,330.16)	0.00	2,332.54
20 2221 6211 000 4020 3 00000	LB TEACHER RETIREMENT	9	0.00	1,586.36	0.00	(1,586.36)	0.00	396.59
20 2221 6232 000 4020 3 00000	MEDICARE	9	0.00	131.48	0.00	(131.48)	0.00	32.87
20 2221 6241 000 4020 3 00000	LB MEDICAL INSURANCE	9	0.00	1,638.52	0.00	(1,638.52)	0.00	409.63
	Subtotal: 2221		0.00	22,299.81	0.00	(22,299.81)	0.00	3,448.46
Function 2225								
10 2225 6151 000 1050 3 00000	TE SALARY	9	0.00	11,613.75	0.00	(11,613.75)	0.00	2,322.75
10 2225 6221 000 1050 3 00000	TE RETIREMENT	9	0.00	796.70	0.00	(796.70)	0.00	159.34
10 2225 6231 000 1050 3 00000	TE FICA	9	0.00	706.35	0.00	(706.35)	0.00	141.27
10 2225 6232 000 1050 3 00000	TE MEDICARE	9	0.00	165.20	0.00	(165.20)	0.00	33.04
10 2225 6241 000 1050 3 00000	TE INSURANCE	9	0.00	30.60	0.00	(30.60)	0.00	6.12
	Subtotal: 2225		0.00	13,312.60	0.00	(13,312.60)	0.00	2,662.52
Function 2311								
10 2311 6251 000 0000 3 00000	SB WORKMENS COMP	9	0.00	24,935.00	0.00	(24,935.00)	0.00	0.00
10 2311 6315 000 0000 3 00000	SB AUDITOR EXP	9	0.00	11,025.00	0.00	(11,025.00)	0.00	0.00
10 2311 6317 000 0000 3 00000	SB LEGAL SERVICES	9	0.00	82.50	0.00	(82.50)	0.00	0.00
10 2311 6319 000 0000 3 00000	SB PURCHASE SERVICE	9	0.00	120.00	0.00	(120.00)	0.00	0.00
10 2311 6352 000 0000 3 00000	SB LIABILITY INS	9	0.00	2,389.00	0.00	(2,389.00)	0.00	0.00
10 2311 6353 000 0000 3 00000	SB BOND - SEC/TREA/SU	9	0.00	100.00	0.00	(100.00)	0.00	0.00
10 2311 6371 000 0000 3 00000	SB MSBA MEMBERSHIP	9	0.00	7,897.03	0.00	(7,897.03)	0.00	0.00
10 2311 6411 100 0000 3 00000	SB SUPPLIES	9	0.00	391.46	0.00	(391.46)	0.00	0.00
	Subtotal: 2311		0.00	46,939.99	0.00	(46,939.99)	0.00	0.00
Function 2321								
10 2321 6151 000 0000 3 00000	EA NON-CERT SALARY	9	0.00	17,539.98	0.00	(17,539.98)	0.00	2,923.33
10 2321 6221 000 0000 3 00000	EA NON-TEA RETIREMENT	9	0.00	1,427.16	0.00	(1,427.16)	0.00	237.86
10 2321 6231 000 0000 3 00000	EA FICA/MEDICARE	9	0.00	1,087.50	0.00	(1,087.50)	0.00	181.25
10 2321 6232 000 0000 3 00000	EA MEDICARE	9	0.00	254.34	0.00	(254.34)	0.00	42.39
10 2321 6241 000 0000 3 00000	EA MEDICAL INS	9	0.00	3,315.48	0.00	(3,315.48)	0.00	552.58
10 2321 6319 000 0000 3 00000	EA PURCHASED SERVICE	9	0.00	6,199.98	0.00	(6,199.98)	0.00	3,175.53
10 2321 6343 000 0000 3 00000	EA TRAVEL/DUES	9	0.00	2,514.50	0.00	(2,514.50)	0.00	95.24
10 2321 6361 000 0000 3 00000	COMMUNICATION	9	0.00	5,915.00	0.00	(5,915.00)	0.00	5,915.00
10 2321 6362 000 0000 3 00000	EA ADVERTISING	9	0.00	270.30	0.00	(270.30)	0.00	33.50
20 2321 6112 000 0000 3 00000	EA CERT SALARY	9	0.00	45,000.00	0.00	(45,000.00)	0.00	7,500.00
20 2321 6211 000 0000 3 00000	EA TEACHER RETIREMENT	9	0.00	6,950.94	0.00	(6,950.94)	0.00	1,158.49
20 2321 6232 000 0000 3 00000	MEDICARE	9	0.00	617.04	0.00	(617.04)	0.00	102.84
20 2321 6241 000 0000 3 00000	EA MEDICAL INSURANCE	9	0.00	3,048.54	0.00	(3,048.54)	0.00	508.09
	Subtotal: 2321		0.00	94,140.76	0.00	(94,140.76)	0.00	22,426.10
Function 2411								
10 2411 6151 000 4020 3 00000	BL NON-CERT SALARY	9	0.00	19,885.85	0.00	(19,885.85)	0.00	3,977.17
10 2411 6221 000 4020 3 00000	BL NON-TEA RETIREMENT	9	0.00	1,737.35	0.00	(1,737.35)	0.00	347.47
10 2411 6231 000 4020 3 00000	BL FICA/MEDICARE	9	0.00	1,223.15	0.00	(1,223.15)	0.00	244.63
10 2411 6232 000 4020 3 00000	BL MEDICARE	9	0.00	286.05	0.00	(286.05)	0.00	57.21
10 2411 6241 000 4020 3 00000	BL MEDICAL INSURANCE	9	0.00	5,489.90	0.00	(5,489.90)	0.00	1,097.98
10 2411 6319 000 4020 3 00000	BL PURCHASED SERVICES	9	0.00	25,311.61	0.00	(25,311.61)	0.00	7,543.78
10 2411 6332 000 4020 3 00000	BL EQUIP MAINT	9	0.00	493.85	0.00	(493.85)	0.00	0.00

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10 2411 6343 000 4020 3 00000	BL TRAVEL/DUES	9	0.00	1,652.29	0.00	(1,652.29)	0.00	635.06
10 2411 6361 000 4020 3 00000	BL TELEPHONE	9	0.00	1,804.23	0.00	(1,804.23)	0.00	550.38
10 2411 6411 000 4020 3 00000	BL SUPPLIES	9	0.00	6,046.83	0.00	(6,046.83)	0.00	806.78
10 2411 6411 020 4020 3 00000	BL SAFETY	9	0.00	18,839.37	0.00	(18,839.37)	0.00	0.00
10 2411 6412 000 4020 3 00000	BL POSTAGE	9	0.00	1,110.89	0.00	(1,110.89)	0.00	451.49
20 2411 6112 000 4020 3 00000	BL CERT SALARY	9	0.00	34,902.12	0.00	(34,902.12)	0.00	6,947.09
20 2411 6211 000 4020 3 00000	BL TEACHER RETIREMENT	9	0.00	5,455.22	0.00	(5,455.22)	0.00	1,086.21
20 2411 6232 000 4020 3 00000	MEDICARE	9	0.00	505.38	0.00	(505.38)	0.00	100.59
20 2411 6241 000 4020 3 00000	BL MEDICAL INSURANCE	9	0.00	2,807.35	0.00	(2,807.35)	0.00	561.47
	Subtotal: 2411		0.00	127,551.44	0.00	(127,551.44)	0.00	24,407.31
Function 2529								
10 2529 6319 000 0000 1 00000	BANK FEES	9	0.00	29.00	0.00	(29.00)	0.00	0.00
10 2529 6398 000 0000 4 45100	OTHER EXPENSES	9	0.00	3,196.46	0.00	(3,196.46)	0.00	0.00
	Subtotal: 2529		0.00	3,225.46	0.00	(3,225.46)	0.00	0.00
Function 2541								
10 2541 6151 000 0000 3 00000	OM NON CERT SALARY	9	0.00	54,824.11	0.00	(54,824.11)	0.00	8,755.75
10 2541 6221 000 0000 3 00000	OM NON-TEA RETIREMENT	9	0.00	4,110.35	0.00	(4,110.35)	0.00	675.28
10 2541 6231 000 0000 3 00000	OM FICA/MEDICARE	9	0.00	3,379.12	0.00	(3,379.12)	0.00	539.53
10 2541 6232 000 0000 3 00000	OM MEDICARE	9	0.00	790.25	0.00	(790.25)	0.00	126.17
10 2541 6241 000 0000 3 00000	OM MEDICAL INSURANCE	9	0.00	6,672.60	0.00	(6,672.60)	0.00	1,112.10
10 2541 6319 000 0000 3 00000	OM PROF/TECH SERVICE	9	0.00	19,751.08	0.00	(19,751.08)	0.00	2,561.18
10 2541 6332 000 0000 3 00000	OM MAINTENANCE REPAIR	9	0.00	5,730.46	0.00	(5,730.46)	0.00	350.00
10 2541 6336 000 0000 3 00000	OM TRASH REMOVAL	9	0.00	3,500.00	0.00	(3,500.00)	0.00	700.00
10 2541 6351 000 0000 3 00000	OM INSURANCE PROPERTY	9	0.00	31,739.00	0.00	(31,739.00)	0.00	0.00
10 2541 6361 000 0000 3 00000	OM TELEPHONE EXP	9	0.00	1,859.25	0.00	(1,859.25)	0.00	423.36
10 2541 6411 000 0000 3 00000	OM SUPPLIES	9	0.00	5,982.96	0.00	(5,982.96)	0.00	936.29
10 2541 6481 000 0000 3 00000	OM UTILITIES	9	0.00	29,005.86	0.00	(29,005.86)	0.00	4,920.33
10 2541 6482 020 0000 3 00000	GAS-NATURAL	9	0.00	4,781.17	0.00	(4,781.17)	0.00	2,961.87
40 2541 6531 030 0000 3 00000	OM IMPROVE. GENERAL	9	0.00	549.37	0.00	(549.37)	0.00	0.00
	Subtotal: 2541		0.00	172,675.58	0.00	(172,675.58)	0.00	24,061.86
Function 2544								
10 2544 6319 000 0000 4 49200	TE PUR SERVICE	9	0.00	8,094.23	0.00	(8,094.23)	0.00	0.00
10 2544 6411 200 0000 4 49200	TE VIRTUAL LEARNING	9	0.00	13,930.00	0.00	(13,930.00)	0.00	0.00
10 2544 6412 000 0000 4 49200	TE SUPPLIES-REAP	9	0.00	8,429.52	0.00	(8,429.52)	0.00	0.00
40 2544 6541 000 0000 4 49200	TE EQUIP/UPGRADE	9	0.00	13,289.79	0.00	(13,289.79)	0.00	4,925.79
	Subtotal: 2544		0.00	43,743.54	0.00	(43,743.54)	0.00	4,925.79
Function 2546								
10 2546 6151 000 0000 3 40001	SRO SALARIES-REGULAR	9	0.00	10,853.32	0.00	(10,853.32)	0.00	2,713.33
10 2546 6221 000 0000 3 40001	NON-TEACHER RETIREMENT SRO	9	0.00	893.80	0.00	(893.80)	0.00	223.45
10 2546 6231 000 0000 3 40001	OASDI INSURANCE	9	0.00	662.92	0.00	(662.92)	0.00	165.73
10 2546 6232 000 0000 3 40001	MEDICARE SRO	9	0.00	155.04	0.00	(155.04)	0.00	38.76
10 2546 6241 000 0000 3 40001	EMPLOYEE INSURANCE SRO	9	0.00	2,208.28	0.00	(2,208.28)	0.00	552.07
10 2546 6412 000 0000 3 00000	SUPPLIES-TECHNOLOGY RELATED	9	0.00	1,237.21	0.00	(1,237.21)	0.00	0.00
	Subtotal: 2546		0.00	16,010.57	0.00	(16,010.57)	0.00	3,693.34
Function 2552								
10 2552 6111 000 0000 3 00000	PT CERT SALARY	9	0.00	500.00	0.00	(500.00)	0.00	0.00
10 2552 6151 000 0000 3 00000	PT NON CERT SALARY	9	0.00	44,237.05	0.00	(44,237.05)	0.00	9,896.41

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10 2552 6151 000 0000 4 00000	PT SUB DRIVER	9	0.00	1,550.00	0.00	(1,550.00)	0.00	0.00
10 2552 6151 010 0000 3 00000	PT EXTRA DRIVING	9	0.00	50.00	0.00	(50.00)	0.00	0.00
10 2552 6151 020 0000 3 00000	PT MECHANICS SALARY	9	0.00	15,540.00	0.00	(15,540.00)	0.00	2,590.00
10 2552 6151 030 0000 3 00000	PT SUB DRIVERS	9	0.00	3,454.75	0.00	(3,454.75)	0.00	1,432.50
10 2552 6211 000 0000 3 00000	PT CERT RETIREMENT	9	0.00	56.55	0.00	(56.55)	0.00	0.00
10 2552 6221 000 0000 3 00000	PT NON-TEA RETIREMENT	9	0.00	3,483.10	0.00	(3,483.10)	0.00	769.17
10 2552 6221 020 0000 3 00000	NON-TEACHER RETIREMENT	9	0.00	1,289.95	0.00	(1,289.95)	0.00	215.00
10 2552 6221 030 0000 3 00000	NON-TEACHER RETIREMENT	9	0.00	101.17	0.00	(101.17)	0.00	15.26
10 2552 6231 000 0000 3 00000	PT FICA/MEDICARE	9	0.00	2,624.80	0.00	(2,624.80)	0.00	564.42
10 2552 6231 020 0000 3 00000	OASDI INSURANCE	9	0.00	956.16	0.00	(956.16)	0.00	159.36
10 2552 6231 030 0000 3 00000	OASDI INSURANCE	9	0.00	214.19	0.00	(214.19)	0.00	88.81
10 2552 6232 000 0000 3 00000	PT MEDICARE	9	0.00	619.51	0.00	(619.51)	0.00	132.00
10 2552 6232 020 0000 3 00000	MEDICARE	9	0.00	223.61	0.00	(223.61)	0.00	37.26
10 2552 6232 030 0000 3 00000	MEDICARE	9	0.00	50.11	0.00	(50.11)	0.00	20.78
10 2552 6241 000 0000 3 00000	PT MEDICAL INSURANCE	9	0.00	8,773.20	0.00	(8,773.20)	0.00	2,193.30
10 2552 6241 020 0000 3 00000	EMPLOYEE INSURANCE	9	0.00	3,316.14	0.00	(3,316.14)	0.00	562.69
10 2552 6261 000 0000 3 00000	PT WORKERS COMP	9	0.00	10,443.00	0.00	(10,443.00)	0.00	0.00
10 2552 6319 000 0000 3 00000	PT PROF/TECH SERVICES	9	0.00	440.00	0.00	(440.00)	0.00	0.00
10 2552 6332 000 0000 3 00000	PT BUS REPAIR	9	0.00	8,459.38	0.00	(8,459.38)	0.00	0.00
10 2552 6351 000 0000 3 00000	PT FLEET INSURANCE	9	0.00	6,155.00	0.00	(6,155.00)	0.00	0.00
10 2552 6361 100 0000 3 00000	PT TELEPHONE	9	0.00	760.25	0.00	(760.25)	0.00	94.32
10 2552 6411 000 0000 3 00000	PT SUPPLIES	9	0.00	11,408.56	0.00	(11,408.56)	0.00	2,065.15
10 2552 6412 000 0000 3 00000	PT GAS/DIESEL FUEL	9	0.00	106.01	0.00	(106.01)	0.00	0.00
10 2552 6486 000 0000 3 00000	GASOLINE/DIESEL	9	0.00	26,847.99	0.00	(26,847.99)	0.00	4,620.95
20 2552 6111 100 0000 3 00000	PT CERT SALARY	9	0.00	4,999.98	0.00	(4,999.98)	0.00	833.33
20 2552 6211 100 0000 3 00000	TEACHERS' RETIREMENT	9	0.00	772.32	0.00	(772.32)	0.00	128.72
20 2552 6232 100 0000 3 00000	MEDICARE	9	0.00	68.52	0.00	(68.52)	0.00	11.42
20 2552 6241 100 0000 3 00000	EMPLOYEE INSURANCE	9	0.00	338.70	0.00	(338.70)	0.00	56.45
	Subtotal: 2552		0.00	157,840.00	0.00	(157,840.00)	0.00	26,477.30
Function 2561								
10 2561 6161 000 0000 3 00000	FO NON-CERT SALARY	9	0.00	10,873.40	0.00	(10,873.40)	0.00	1,977.83
10 2561 6161 000 0000 4 42200	FO NON CERT SALARY ESSER III	9	0.00	9,899.36	0.00	(9,899.36)	0.00	2,474.84
10 2561 6171 000 0000 3 00000	FO SUB COOKS	9	0.00	6,404.64	0.00	(6,404.64)	0.00	1,608.00
10 2561 6221 000 0000 3 00000	FO NON-TEA RETIREMENT	9	0.00	932.51	0.00	(932.51)	0.00	173.00
10 2561 6221 000 0000 4 42200	FO NON CERT RET ESSER III	9	0.00	977.65	0.00	(977.65)	0.00	244.41
10 2561 6231 000 0000 3 00000	FO FICA/MEDICARE	9	0.00	1,056.77	0.00	(1,056.77)	0.00	219.43
10 2561 6231 000 0000 4 42200	FO SOCSEC ESSER III	9	0.00	604.80	0.00	(604.80)	0.00	151.20
10 2561 6232 000 0000 3 00000	FO MEDICARE	9	0.00	247.14	0.00	(247.14)	0.00	51.32
10 2561 6232 000 0000 4 42200	FO MEDICARE ESSER III	9	0.00	141.47	0.00	(141.47)	0.00	35.37
10 2561 6241 000 0000 3 00000	FO MEDICAL INSURANCE	9	0.00	2,743.80	0.00	(2,743.80)	0.00	548.76
10 2561 6241 000 0000 4 42200	FO EMPLOYEE INSURANCE ESSER III	9	0.00	4,385.04	0.00	(4,385.04)	0.00	1,096.26
10 2561 6319 000 0000 3 00000	FO PURCHASED SERVICES	9	0.00	215.85	0.00	(215.85)	0.00	0.00
10 2561 6332 000 0000 3 00000	FO MAINT & REPAIRS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6411 000 0000 3 00000	FO SUPPLIES	9	0.00	2,169.37	0.00	(2,169.37)	0.00	410.91
10 2561 6471 000 0000 3 00000	FO FOOD & MILK	9	0.00	44,555.05	0.00	(44,555.05)	0.00	7,585.23
10 2561 6471 020 0000 3 00000	FO GATE SNACKS	9	0.00	79.24	0.00	(79.24)	0.00	79.24
	Subtotal: 2561		0.00	85,286.09	0.00	(85,286.09)	0.00	16,655.80

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2643 6319 000 0000 1 00000	BACKGROUND CHECK/FINGERPRINTS	9	0.00	83.50	0.00	(83.50)	0.00	41.75
Subtotal: 2643			0.00	83.50	0.00	(83.50)	0.00	41.75
Function 3511								
20 3511 6111 000 4020 3 32400	PAT SALARY	9	0.00	5,151.32	0.00	(5,151.32)	0.00	1,287.83
20 3511 6221 000 4020 3 32400	NON-TEACHER RETIREMENT PAT	9	0.00	353.36	0.00	(353.36)	0.00	88.34
20 3511 6231 000 4020 3 32400	PAT SS	9	0.00	319.40	0.00	(319.40)	0.00	79.85
20 3511 6232 000 4020 3 32400	PAT MEDICARE	9	0.00	74.71	0.00	(74.71)	0.00	18.68
20 3511 6411 000 4020 3 00000	PAT SUPPLIES	9	0.00	700.00	0.00	(700.00)	0.00	0.00
Subtotal: 3511			0.00	6,598.79	0.00	(6,598.79)	0.00	1,474.70
Function 3512								
10 3512 6151 000 4020 4 46100	EC NON CERT SALARY	9	0.00	16,982.48	0.00	(16,982.48)	0.00	4,245.62
10 3512 6221 000 4020 4 46100	EC NON CERT RETIREMEN	9	0.00	1,463.57	0.00	(1,463.57)	0.00	365.90
10 3512 6231 000 4020 4 46100	EC NONCERT FICA	9	0.00	776.37	0.00	(776.37)	0.00	194.09
10 3512 6232 000 4020 4 46100	EC NON CERT MEDICARE	9	0.00	181.59	0.00	(181.59)	0.00	45.39
10 3512 6241 000 4020 4 46100	EC NON CERT INSURANCE	9	0.00	4,396.76	0.00	(4,396.76)	0.00	1,099.19
Subtotal: 3512			0.00	23,800.77	0.00	(23,800.77)	0.00	5,950.19
Function 3912								
10 3912 6411 000 0000 3 00000	TI PARENT INVOLVEMENT	9	0.00	585.07	0.00	(585.07)	0.00	0.00
Subtotal: 3912			0.00	585.07	0.00	(585.07)	0.00	0.00
Function 4050								
40 4050 6520 000 0000 0 00000	FEMA BUILDING	9	0.00	6,100.00	0.00	(6,100.00)	0.00	0.00
Subtotal: 4050			0.00	6,100.00	0.00	(6,100.00)	0.00	0.00
Function 5311								
30 5311 6631 000 0000 4 00000	FEES-BONDS INDEBTEDNE	9	0.00	318.00	0.00	(318.00)	0.00	0.00
Subtotal: 5311			0.00	318.00	0.00	(318.00)	0.00	0.00
Total: Expenditure			0.00	1,857,156.47	0.00	(1,857,156.47)	0.00	341,642.08
Fund Number: 10 GENERAL FUND								
Total Assets:			0.00	1,732,798.63	0.00	(1,732,798.63)	0.00	(124,500.55)
Total Liabilities:			0.00	76,767.44	0.00	(76,767.44)	0.00	29,537.84
Total Revenues:			0.00	609,946.61	0.00	(609,946.61)	0.00	0.00
Total Expenditures:			0.00	924,500.58	0.00	(924,500.58)	0.00	154,038.39
Revenues + Expenditures:			0.00	(314,553.97)	0.00	314,553.97	0.00	(154,038.39)
Budgeted Fund Balance:								
Total Fund Balance:			1,656,031.19					
Fund Number: 20 TEACHERS FUND								
Total Assets:			0.00	1,686,587.59	0.00	(1,686,587.59)	0.00	(105,821.93)
Total Liabilities:			0.00	46,816.46	0.00	(46,816.46)	0.00	59,052.14
Total Revenues:			0.00	754,682.55	0.00	(754,682.55)	0.00	0.00
Total Expenditures:			0.00	738,443.87	0.00	(738,443.87)	0.00	164,874.07
Revenues + Expenditures:			0.00	16,238.68	0.00	(16,238.68)	0.00	(164,874.07)

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Budgeted Fund Balance:								
Total Fund Balance:				1,639,771.13				
Fund Number: 30 DEBT SERVICES FUND								
Total Assets:			Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Liabilities:			0.00	40,810.13	0.00	(40,810.13)	0.00	0.00
Total Revenues:			0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:			0.00	6,914.20	0.00	(6,914.20)	0.00	0.00
Revenues + Expenditures:			0.00	318.00	0.00	(318.00)	0.00	0.00
Budgeted Fund Balance:			0.00	6,596.20	0.00	(6,596.20)		0.00
Fund Number: 40 CAPITAL PROJECTS FUND								
Total Assets:			Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Liabilities:			0.00	40,810.13	0.00	(1,084.49)	0.00	(4,925.79)
Total Revenues:			0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:			0.00	0.00	0.00	0.00	0.00	0.00
Revenues + Expenditures:			0.00	106,271.94	0.00	(106,271.94)	0.00	4,925.79
Budgeted Fund Balance:			0.00	(106,271.94)	0.00	106,271.94		(4,925.79)
Fund Number: 60 STUDENT ACTIVITIES FUND								
Total Assets:			Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Liabilities:			0.00	1,084.49	0.00	(17,128.13)	0.00	(17,803.83)
Total Revenues:			0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:			0.00	75,274.15	0.00	(75,274.15)	0.00	0.00
Revenues + Expenditures:			0.00	87,622.08	0.00	(87,622.08)	0.00	17,803.83
Budgeted Fund Balance:			0.00	(12,347.93)	0.00	12,347.93		(17,803.83)
All Funds Combined:								
Total Assets:			Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Liabilities:			0.00	17,128.13	0.00	(3,478,408.97)	0.00	(253,052.10)
Total Revenues:			0.00	0.00	0.00	(123,583.90)	0.00	88,589.98
Total Expenditures:			0.00	1,446,817.51	0.00	(1,446,817.51)	0.00	0.00
Revenues + Expenditures:			0.00	1,857,156.47	0.00	(1,857,156.47)	0.00	341,642.08
Budgeted Fund Balance:			0.00	(410,338.96)	0.00	410,338.96		(341,642.08)
Total Fund Balance:				3,354,825.07				

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1 APPTEGY, INC.	Fund Number 10 20437	GENERAL FUND	5,915.00
Total APPTEGY, INC.			<u>5,915.00</u>
ARVEST BANK	10312023	CC CHARGES	9,318.46
Total ARVEST BANK			<u>9,318.46</u>
ATCHISON, ROMAN	11202023		171.00
Total ATCHISON, ROMAN			<u>171.00</u>
BEAN, JERRY	AUGUST-DEC2023	WATER AND DNR CERTIFICATE	1,250.00
Total BEAN, JERRY			<u>1,250.00</u>
BERRY, CLINTON	11282023		157.50
Total BERRY, CLINTON			<u>157.50</u>
BETHANY COLLINS	12012023		13.20
Total BETHANY COLLINS			<u>13.20</u>
BRIGHTSPEED	NOV2023		517.32
Total BRIGHTSPEED			<u>517.32</u>
CANON FINANCIAL SERVICES, INC.	31573865	COPIER LEASE	620.40
Total CANON FINANCIAL SERVICES, INC.			<u>620.40</u>
CHILDREN'S THERAPY ASSOCIATES OF SOUTHERN MISSOURI LLC	NOV2023		625.00
Total CHILDREN'S THERAPY ASSOCIATES OF SOUTHERN MISSOURI LLC			<u>625.00</u>
CURRICULUM ASSOCIATES	90791741		1,200.00
Total CURRICULUM ASSOCIATES			<u>1,200.00</u>
DEANNA FRAZIER	10312023	IDENTOGO	41.75
DEANNA FRAZIER	12112023		13.85
Total DEANNA FRAZIER			<u>55.60</u>
GET THE LEAD OUT	185	LEAD TESTING	990.00
Total GET THE LEAD OUT			<u>990.00</u>
GIFFORD, KATHY	11122023	TITLE 1 TRAVEL	131.40
Total GIFFORD, KATHY			<u>131.40</u>
HILAND DAIRY	3535586		1,894.88
Total HILAND DAIRY			<u>1,894.88</u>
HOWELL OREGON ELECTRIC	NOV2023		4,920.33
Total HOWELL OREGON ELECTRIC			<u>4,920.33</u>
JT TRASH SERVICE	10442		700.00
Total JT TRASH SERVICE			<u>700.00</u>
KELLI ALLEN	11272023		37.17
Total KELLI ALLEN			<u>37.17</u>

Vendor Name	Invoice Number	Description	Amount
KEVIN WRAY	12052023		345.00
Total KEVIN WRAY			<u>345.00</u>
LAKELAND OFFICE SYSTEMS	526777		108.95
LAKELAND OFFICE SYSTEMS	538385		258.00
LAKELAND OFFICE SYSTEMS	539003		2,188.18
Total LAKELAND OFFICE SYSTEMS			<u>2,555.13</u>
LIVELY	NOV2023		300.00
Total LIVELY			<u>300.00</u>
METALWELD	226919		27.25
Total METALWELD			<u>27.25</u>
MIDWEST TRANSIT EQUIPMENT	107005780:01		1,412.22
Total MIDWEST TRANSIT EQUIPMENT			<u>1,412.22</u>
MORRIS, ALAN	11202023		180.00
MORRIS, ALAN	11282023		180.00
Total MORRIS, ALAN			<u>360.00</u>
OZARK COUNTY TIMES	33152-2	SB ARTICLE	33.50
Total OZARK COUNTY TIMES			<u>33.50</u>
PEERS	282132	NON-CERT RETIREMENT	22,066.74
Total PEERS			<u>22,066.74</u>
PITNEY BOWES	NOV2023	POSTAGE	451.49
Total PITNEY BOWES			<u>451.49</u>
PIZZA SHACK	NOV2023		897.75
Total PIZZA SHACK			<u>897.75</u>
POWERSCHOOL GROUP LLC	374337	W2	142.73
POWERSCHOOL GROUP LLC	378490	INFORMATION NOW SUBSCRIPTION/HOSTING	6,056.06
Total POWERSCHOOL GROUP LLC			<u>6,198.79</u>
SANDERS, NATHAN	12052023		212.00
Total SANDERS, NATHAN			<u>212.00</u>
SCHOOL SPECIALTY LLC	308104445067		203.50
Total SCHOOL SPECIALTY LLC			<u>203.50</u>
SGC FOODSERVICE	3431637		2,429.85
SGC FOODSERVICE	3440236		2,833.20
Total SGC FOODSERVICE			<u>5,263.05</u>
SHANNON HEATING & COOL.	1381212		350.00
Total SHANNON HEATING & COOL.			<u>350.00</u>
SHARP, BRADY	NOV2023		1,129.50

Vendor Name	Invoice Number	Description	Amount
Total SHARP, BRADY			<u>1,129.50</u>
SHO-ME TECHNOLOGIES	66523		126.18
Total SHO-ME TECHNOLOGIES			<u>126.18</u>
TOMO	116935		300.00
Total TOMO			<u>300.00</u>
U. S. CELLUALR	0618230297		550.38
Total U. S. CELLUALR			<u>550.38</u>
VALADE, JEFF	11202023		159.00
Total VALADE, JEFF			<u>159.00</u>
VIOLETT, CLARENCE	DEC2023		720.00
Total VIOLETT, CLARENCE			<u>720.00</u>
WEST PLAINS ELECTRIC	10-108810	LIGHTING	429.07
Total WEST PLAINS ELECTRIC			<u>429.07</u>
WEST PLAINS PROPANE	1017027		8,180.32
WEST PLAINS PROPANE	26268		195.00
Total WEST PLAINS PROPANE			<u>8,375.32</u>
WINDSTREAM	76055822		0.36
Total WINDSTREAM			<u>0.36</u>
Fund Number 10			<u>80,983.49</u>
Checking Account ID 1 ACUITY	Fund Number 20 102023	TEACHERS FUND	416.67
Total ACUITY			<u>416.67</u>
LIVELY	NOV2023		672.00
Total LIVELY			<u>672.00</u>
PUBLIC SCHOOL RETIREMENT	282986	RETIREMENT	74,714.34
Total PUBLIC SCHOOL RETIREMENT			<u>74,714.34</u>
Fund Number 20			<u>75,803.01</u>
Checking Account ID 1 RYNO IT LLC	Fund Number 40 207	CAPITAL PROJECTS FUND	4,925.79
Total RYNO IT LLC			<u>4,925.79</u>
Fund Number 40			<u>4,925.79</u>
Checking Account ID 1 ARVEST BANK	Fund Number 60 10312023	STUDENT ACTIVITIES FUND CC CHARGES	8,080.47
Total ARVEST BANK			<u>8,080.47</u>
BAKERSFIELD SCHOOL	QUIZ BOWL		75.00

Vendor Name	Invoice Number	Description	Amount
Total BAKERSFIELD SCHOOL			<u>75.00</u>
CAMDEN, CONNIE	12052023		39.00
Total CAMDEN, CONNIE			<u>39.00</u>
DOMINOS	043867		17.97
Total DOMINOS			<u>17.97</u>
GLASS SWORD CINEMA, THE	NOV2023	CHRISTMAS MOVIE TRIP	3,355.00
Total GLASS SWORD CINEMA, THE			<u>3,355.00</u>
HARPS FOOD STORES	145115		133.94
Total HARPS FOOD STORES			<u>133.94</u>
HONOR FLIGHT OF THE OZARKS	12122023	VETERAN FUNDRAISER	200.00
Total HONOR FLIGHT OF THE OZARKS			<u>200.00</u>
LORNA KAY PHOTOGRAPHY	125389	SPORTS TEAM PICS	800.00
Total LORNA KAY PHOTOGRAPHY			<u>800.00</u>
METALWELD	226919		27.25
Total METALWELD			<u>27.25</u>
PEPSI MIDAMERICA	120123		1,057.20
Total PEPSI MIDAMERICA			<u>1,057.20</u>
SEITZ FUNDRAISING	67694-1	FRUIT	3,535.00
Total SEITZ FUNDRAISING			<u>3,535.00</u>
SPENCER, BOBBY	11202023		121.00
SPENCER, BOBBY	12122023		217.00
Total SPENCER, BOBBY			<u>338.00</u>
WARREN, CURTIS	112022023		145.00
Total WARREN, CURTIS			<u>145.00</u>
Fund Number 60			<u>17,803.83</u>
Checking Account ID 1			<u>179,516.12</u>

DORA R-III (077103)
[Link to District/Charter website](#)

**2023 MSIP 6 Annual Performance Report (APR)
Year 2**

The 2023 APR includes points for both performance and continuous improvement standards.

	Points Possible	Points Earned	% Points Earned
Performance:	132.0	89.3	67.6%
Continuous Improvement:	52.0	51.0	98.0%
Totals:	184.0	140.3	76.2%

[Link to 2023 APR Supporting Data Report](#)

**2022 MSIP 6 Annual Performance Report (APR)
Year 1 Pilot**

State law prohibits the State Board of Education from lowering the classification of an LEA when implementing new standards for purposes of accreditation. The 2022 APR includes points for both performance and continuous improvement standards.

	Points Possible	Points Earned	% Points Earned
Performance:	126.0	90.4	71.7%
Continuous Improvement:	52.0	50.0	96.2%
Totals:	178.0	140.4	78.8%

[Link to 2022 APR Supporting Data Report](#)

**DORA R-III (077103)
DORA HIGH 07-12 (1050)**
[Link to District/Charter website](#)

**2023 MSIP 6 Annual Performance Report
Year 2**

The 2023 APR includes points for both performance and continuous improvement standards.

	Points Possible	Points Earned	% Points Earned
Performance:	118.0	85.1	72.1%
Continuous Improvement:	8.0	7.0	87.5%
Totals:	126.0	92.1	73.0%

[Link to 2023 APR Supporting Data Report](#)

**2022 MSIP 6 Annual Performance Report
Year 1 Pilot**

State law prohibits the State Board of Education from lowering the classification of an LEA when implementing new standards for purposes of accreditation. The 2022 APR includes points for both performance and continuous improvement standards.

	Points Possible	Points Earned	% Points Earned
Performance:	124.0	88.1	71.0%
Continuous Improvement:	8.0	8.0	100.0%
Totals:	132.0	96.1	72.8%

[Link to 2022 APR Supporting Data Report](#)

**DORA R-III (077103)
DORA ELEM. PK-06 (4020)**
[Link to District/Charter website](#)

**2023 MSIP 6 Annual Performance Report
Year 2**

The 2023 APR includes points for both performance and continuous improvement standards.

	Points Possible	Points Earned	% Points Earned
Performance:	76.0	37.7	49.6%
Continuous Improvement:	8.0	8.0	100.0%
Totals:	84.0	45.7	54.4%

[Link to 2023 APR Supporting Data Report](#)

**2022 MSIP 6 Annual Performance Report
Year 1 Pilot**

State law prohibits the State Board of Education from lowering the classification of an LEA when implementing new standards for purposes of accreditation. The 2022 APR includes points for both performance and continuous improvement standards.

	Points Possible	Points Earned	% Points Earned
Performance:	76.0	49.1	64.6%
Continuous Improvement:	8.0	7.0	87.5%
Totals:	84.0	56.1	66.7%

[Link to 2022 APR Supporting Data Report](#)

DORA R-III (077103)
DORA HIGH 07-12 (1050)
[Link to District/Charter website](#)

[Link to 2023 School APR Summary Data Report](#)

**2023 MSIP 6 Annual Performance Report
Year 2**

The 2023 APR includes points for both performance and continuous improvement standards.

	Points Possible	Points Earned	% Points Earned
Performance:	118.0	85.1	72.1%
Continuous Improvement:	8.0	7.0	87.5%
Totals:	126.0	92.1	73.0%

Performance Totals						
Performance		Points Possible	Points Earned	% Points Earned	MPI	Designation
Academic Achievement Status - English Language Arts	All Students	12.0	9.0	75.0%	393.8	On Track
	Student Group	0.0	0.0	%	396.2	Cell Size
Academic Achievement Status - Mathematics	All Students	12.0	9.0	75.0%	377.3	On Track
	Student Group	0.0	0.0	%	366.7	Cell Size
Academic Achievement Status - Science	All Students	4.0	3.0	75.0%	385.4	On Track
	Student Group	0.0	0.0	%	385.6	Cell Size
Academic Achievement Status - Social Studies	All Students	4.0	3.0	75.0%	386.4	On Track
	Student Group	0.0	0.0	%	363.8	Cell Size
Academic Achievement Growth - Eng. Language Arts	All Students	12.0	4.4	36.6%		Below Average
	Student Group	6.0	3.2	53.3%		Average
Academic Achievement Growth - Mathematics	All Students	12.0	7.2	60.0%		Average
	Student Group	6.0	3.3	55.0%		Average
Academic Achievement Growth - Science	All Students	4.0	2.8	70.0%		Average
	Student Group	2.0	1.2	60.0%		Average
Academic Achievement Growth - Social Studies	All Students			%		
	Student Group			%		
Success-Ready Students	CCR Assessments ¹	10.0	5.0	50.0%		Approaching
	Advanced Credit ²	10.0	10.0	100.0%		Target
Graduation Rate	4-Year	20.0	20.0	100.0%		Target
Graduate Follow-up		4.0	4.0	100.0%		Target

For Academic Achievement Growth (English language arts and mathematics) the statistical significance is for grade level assessments. In the event that the local education agency serves only students in grades 9 or greater, statistical significance is based on growth for End-of-Course assessments.

* Suppression has been applied to protect small student populations.

¹CCR assessments include the following: ACT™, SAT™, WorkKeys™, Accuplacer™, and ASVAB.

²Advanced Credit includes: AP™, IB™, Dual Credit, Dual Enrollment, PLTW™, IRC or two qualifying stackable credentials.



DORA R-III (077103)
DORA HIGH 07-12 (1050)
[Link to District/Charter website](#)

Continuous Improvement Totals					
Continuous Improvement		Points Possible	Points Earned	% Points Earned	Met/Not Met
Success-Ready Students	ICAP ⁴	4.0	4.0	100.0%	
	Attendance	4.0	3.0	75.0%	

³Kindergarten Entry Assessment

⁴Individual Career and Academic Plan

Assessment Participation Rates			
Content Area	Total Test Records	Valid Test Scores	Participation Rate
English Language Arts	72	72	100.0%
Mathematics	51	51	100.0%
Science	59	59	100.0%
Social Studies	29	29	100.0%

DORA R-III (077103)
DORA ELEM. PK-06 (4020)
[Link to District/Charter website](#)

[Link to 2023 School APR Summary Data Report](#)

**2023 MSIP 6 Annual Performance Report
Year 2**

The 2023 APR includes points for both performance and continuous improvement standards.

	Points Possible	Points Earned	% Points Earned
Performance:	76.0	37.7	49.6%
Continuous Improvement:	8.0	8.0	100.0%
Totals:	84.0	45.7	54.4%

Performance Totals						
Performance		Points Possible	Points Earned	% Points Earned	MPI	Designation
Academic Achievement Status - English Language Arts	All Students	12.0	9.0	75.0%	387.9	On Track
	Student Group	6.0	4.5	75.0%	366.4	On Track
Academic Achievement Status - Mathematics	All Students	12.0	9.0	75.0%	389.6	On Track
	Student Group	6.0	4.5	75.0%	346.8	On Track
Academic Achievement Status - Science	All Students	4.0	3.0	75.0%	392.1	On Track
	Student Group	0.0	0.0	%	372.4	Cell Size
Academic Achievement Growth - Eng. Language Arts	All Students	12.0	0.4	3.3%		Below Average
	Student Group	6.0	0.3	5.0%		Below Average
Academic Achievement Growth - Mathematics	All Students	12.0	6.2	51.6%		Average
	Student Group	6.0	0.8	13.3%		Below Average

For Academic Achievement Growth (English language arts and mathematics) the statistical significance is for grade level assessments. In the event that the local education agency serves only students in grades 9 or greater, statistical significance is based on growth for End-of-Course assessments.

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Continuous Improvement Totals					
Continuous Improvement		Points Possible	Points Earned	% Points Earned	Met/Not Met
Success-Ready Students	KEA ³	4.0	4.0	100.0%	
	Attendance	4.0	4.0	100.0%	

³Kindergarten Entry Assessment

⁴Individual Career and Academic Plan



DORA R-III (077103)
DORA ELEM. PK-06 (4020)
[Link to District/Charter website](#)

Assessment Participation Rates			
Content Area	Total Test Records	Valid Test Scores	Participation Rate
English Language Arts	80	80	100.0%
Mathematics	80	80	100.0%
Science	24	24	100.0%
Social Studies	0		%

Counselor & rootEd

December 2023

12/1: Elementary Counseling theme of the month: Kindness, Giving to Others

Mrs. Menz attended a MOCAN training on "Advising High-Achieving, High-Financial Need Students"

Mrs. Menz attended a student/parent meeting with Ms. Shipley to provide information on current grades & credit totals

12/5-12/7: Mrs. Menz participated in a 3-day (8:00 AM - 5:00 PM) Teen Mental Health First Aid Instructor training. Mrs. Menz is now a certified tMHFA instructor for the state of Missouri, & after teaching her first course to high school students in the Spring of 2024 Dora R-III School District will be listed as a tMHFA site.

12/8: Mrs. Menz attended an ACT webinar regarding Accommodations for the upcoming District ACT in March

A navy recruiter visited with Juniors & Seniors

12/11: A representative from State Tech came to visit with Seniors

12/13: A navy recruiter visited with Mrs. Menz & 1 senior who expressed interest in how the branch could help them pay for school & provide training for work in the medical field.

12/13: Again Katy Downs, a representative from The American Legion Auxiliary Boy's State & Girl's State, presented to our 11th grade students about the opportunity to attend their 8-day sessions in the summer of 2023.

PO Dakota Richards visited with 1 senior who expressed interest in their career possibilities with the US Navy

Mrs. Menz shopped for remaining Angel Tree ornaments

12/18: Mrs. Menz coordinated a meeting with Mr. Mitchell & Mrs. McKee regarding one of her Achievement students & their options for support during 2nd semester

December 1 - 31, 2023

- # of student visits, misc: 71
- # of other visits (parents, recruiters, university reps, etc): 3
- # of test registrations: 0

Angel Tree Numbers - Amelia Menz

2016:	17 families, 51 children
2017:	16 families, 45 children
2018:	17 families, 57 children
2019:	21 families, 58 children
2020:	15 families, 35 children
2021:	9 families, 22 children
2022:	13 families, 28 children
2023:	12 families, 28 children