

AGENDA

DORA R-III BOARD OF EDUCATION

January 30st 2024

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

- I. CALL THE MEETING TO ORDER.
- II. CERTIFY QUORUM.
- III. APPROVE CONSENT AGANDA.
 - a. Agenda Adoption
 - b. Minutes
 - c. Payment of Bills
 - d. Principal's Report
 - e. Mia Stout for substitute teacher
- IV. NEW BUSINESS
 - a. Long gun and safe
- V. INFORMATION
 - a. Financial Update
 - b. Fence Update
 - c. Credit Card Update
 - d. AMI Work
- 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:

- (1) Personnel-Superintendent's Evaluation
- (2) Student

- V. RETURN TO OPEN SESSION
- VII. ADJOURN

**DORA R-III SCHOOL DISTRICT
MINUTES OF BOARD MEETINGS**

Regular Dora R-III 6:00 p.m. 12/21/2023

Kind of Meeting Place Time Date

MEMBERS

Terry Martin _____

Dylan Leroy _____

Shelby Nold _____

Lindsay Sellars _____

Cass Martin _____

Robert Lee _____

Jerry Moritz _____

Allen Woods, Superintendent _____

I. Terry Martin called meeting to order at 6:00 p.m.

II. Terry Martin certified a quorum was present

- a. Present: Terry Martin, Dylan Leroy, Robert Lee, Lindsay Sellars, and Jerry Moritz
- b. Absent- Shelby Nold, and Cass Martin

III. Approve Consent Agenda

- a. Agenda Adoption
- b. Minutes
- c. Payment of Bills
- d. Principal's Report
- e. Add Andrew Eunpu to the Substitute teacher list.

1. Lindsay Sellars made motion to approve consent. Seconded by Terry Martin- all in favor

IV. New Business

A. Auditor

Continuation of Regular Board Meeting Held on 12/21/2023

1. Year end June 30th, 2023 Audit presented (see attached audit report)
 - a) Nick Schultz with Schultz, Wood & Rapp, P.C. presented review of audit.
 - b) Shelby arrived
 - c) Terry Martin made motion to approve the 2022-2023 audit. Seconded by Robert Lee. All in favor.

2

V. Information

A. Budget update

1. Dr Woods provided current budget update, see attached financial sheets.
Discussion only. No motion or vote necessary

B. School Board Sign up until December 26th at 5:00 pm.

1. Discussion only-no motion or vote necessary

C. APR released (Annual Performance Rate)

1. Dr. Woods provided information on current APR standings. See attached APR results documents. Discussion only-no motion or vote necessary.

VI. Adjourn to closed Session

- A. Terry Martin made motion to adjourn to close session. Seconded by Jerry Moritz – all in favor

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	1,975,255.09	0.00	(1,975,255.09)	0.00	(118,613.40)
20 1111	CASH IN BANK	1	0.00	1,467,624.11	0.00	(1,467,624.11)	0.00	(124,286.66)
30 1111	CASH IN BANK	1	0.00	27,008.00	0.00	(27,008.00)	0.00	0.00
40 1111	CASH IN BANK	1	0.00	(16,695.51)	0.00	16,695.51	0.00	0.00
60 1111	CASH IN BANK	1	0.00	21,395.06	0.00	(21,395.06)	0.00	(2,809.72)
Subtotal: 1111			0.00	3,474,586.75	0.00	(3,474,586.75)	0.00	(245,709.78)
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
Total: Current Assets			0.00	3,495,526.75	0.00	(3,495,526.75)	0.00	(245,709.78)
Current Liabilities								
10 2150 000 000	PAYROLL DEDUCTIONS/AIREVAC	4	0.00	(960.24)	0.00	960.24	0.00	33.07
20 2150 000 000	PAYROLL DEDUCTIONS/WITHHOLDING	4	0.00	324.35	0.00	(324.35)	0.00	64.87
Subtotal: 2150			0.00	(635.89)	0.00	635.89	0.00	97.94
10 2151	FED W/HOLDING PAYABLE	4	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
10 2152	SOC SEC PAYABLE	4	0.00	(275.40)	0.00	275.40	0.00	0.00
20 2152	SOC SEC PAYABLE	4	0.00	(69.62)	0.00	69.62	0.00	0.00
Subtotal: 2152			0.00	(345.02)	0.00	345.02	0.00	0.00
10 2153	ST W/HOLDING PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	ST W/HOLDING PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2153			0.00	0.00	0.00	0.00	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	(53.74)	0.00	53.74	0.00	0.00
10 2154 015	UNUM	4	0.00	150.48	0.00	(150.48)	0.00	536.19
10 2154 016	SHOW ME BENEFIT	4	0.00	(36,936.89)	0.00	36,936.89	0.00	(1,809.80)
10 2154 018	HSA	4	0.00	(300.00)	0.00	300.00	0.00	300.00
20 2154 011	MID ATLANTIC	4	0.00	(4,283.00)	0.00	4,283.00	0.00	0.00
20 2154 015	UNUM	4	0.00	(727.26)	0.00	727.26	0.00	624.24
20 2154 016	SHOW ME BENEFIT	4	0.00	(16,300.11)	0.00	16,300.11	0.00	2,275.81
20 2154 018	HSA	4	0.00	(597.01)	0.00	597.01	0.00	672.00
20 2154 025	FLEX	4	0.00	(833.38)	0.00	833.38	0.00	0.00
Subtotal: 2154			0.00	(59,930.91)	0.00	59,930.91	0.00	2,598.44
10 2156	TEA RETIREMENT PAYABL	4	0.00	261.00	0.00	(261.00)	0.00	147.90
20 2156	TEA RETIREMENT PAYABL	4	0.00	37,318.02	0.00	(37,318.02)	0.00	37,431.12
Subtotal: 2156			0.00	37,579.02	0.00	(37,579.02)	0.00	37,579.02
10 2157	N/C RETIREMENT PAYABL	4	0.00	9,743.21	0.00	(9,743.21)	0.00	10,668.42
20 2157	OTHER DUES	4	0.00	883.40	0.00	(883.40)	0.00	176.68
Subtotal: 2157			0.00	10,626.61	0.00	(10,626.61)	0.00	10,845.10
10 2171	MSTA DUES PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2171	MSTA DUES PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2171			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	(12,706.19)	0.00	12,706.19	0.00	51,120.50
Fund Balance								

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 3111	FUND BALANCE	7	0.00	2,003,676.67	0.00	(2,003,676.67)	0.00	(128,489.18)
20 3111	FUND BALANCE	7	0.00	1,451,908.72	0.00	(1,451,908.72)	0.00	(165,531.38)
30 3111	FUND BALANCE	7	0.00	47,948.00	0.00	(47,948.00)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	(16,695.51)	0.00	16,695.51	0.00	0.00
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	1,644.30	0.00	(1,644.30)	0.00	(43.46)
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	4,833.86	0.00	(4,833.86)	0.00	(63.38)
60 3111 000 014	SA LIB BOOK FAIR R	7	0.00	1,768.67	0.00	(1,768.67)	0.00	0.00
60 3111 000 015	SA CARNIVAL - ELEM	7	0.00	(19,724.53)	0.00	19,724.53	0.00	(736.09)
60 3111 000 017	SA MUSIC CLUB	7	0.00	572.82	0.00	(572.82)	0.00	0.00
60 3111 000 018	SA MISC	7	0.00	(1,834.04)	0.00	1,834.04	0.00	0.00
60 3111 000 019	SA SCIENCE CLUB	7	0.00	503.38	0.00	(503.38)	0.00	0.00
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	12,198.47	0.00	(12,198.47)	0.00	(1,185.59)
60 3111 000 023	SA IMAG LIBRARY	7	0.00	(2,618.21)	0.00	2,618.21	0.00	0.00
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	0.00
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	7,446.47	0.00	(7,446.47)	0.00	0.00
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	0.00
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	652.99	0.00	(652.99)	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	0.00
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	2,020.58	0.00	(2,020.58)	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	0.00
60 3111 000 104	SA YEARBOOK	7	0.00	(8,218.04)	0.00	8,218.04	0.00	0.00
60 3111 000 105	SA FFA	7	0.00	16,476.02	0.00	(16,476.02)	0.00	(121.10)
60 3111 000 106	SA FCCLA	7	0.00	13,352.48	0.00	(13,352.48)	0.00	(9.94)
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

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 000 110	SA CLASS OF 2025	7	0.00	8,895.18	0.00	(8,895.18)	0.00	(220.46)
60 3111 000 116	SA ATHLETICS	7	0.00	(36,934.42)	0.00	36,934.42	0.00	(429.70)
60 3111 000 120	SA STUDENT PAY	7	0.00	(29,149.66)	0.00	29,149.66	0.00	0.00
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	(8,005.10)	0.00	8,005.10	0.00	0.00
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	3,508,232.94	0.00	(3,508,232.94)	0.00	(296,830.28)
Total: Fund Balance			0.00	3,508,232.94	0.00	(3,508,232.94)	0.00	(296,830.28)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAX DOUGLAS	8	0.00	94,545.78	0.00	(94,545.78)	0.00	0.00
10 5111 001	CURRENT TAX OZARK	8	0.00	129,603.22	0.00	(129,603.22)	0.00	0.00
30 5111	CURRENT TAXES DOUGLAS	8	0.00	4,976.09	0.00	(4,976.09)	0.00	0.00
30 5111 001	CURRENT TAXES OZARK	8	0.00	6,821.24	0.00	(6,821.24)	0.00	0.00
Subtotal: 5111			0.00	235,946.33	0.00	(235,946.33)	0.00	0.00
10 5112	DELINQUENT TAX DOUGLA	8	0.00	10,591.65	0.00	(10,591.65)	0.00	0.00
10 5112 001	DELINQUENT TAX OZARK	8	0.00	7,099.81	0.00	(7,099.81)	0.00	0.00
30 5112	DELINQUENT TAX DOUGLA	8	0.00	557.45	0.00	(557.45)	0.00	0.00
30 5112 001	DELINQUENT TAX OZARK	8	0.00	373.67	0.00	(373.67)	0.00	0.00
Subtotal: 5112			0.00	18,622.58	0.00	(18,622.58)	0.00	0.00
10 5113	SALES TAX	8	0.00	132,173.65	0.00	(132,173.65)	0.00	0.00
20 5113	SALES TAX	8	0.00	79,304.20	0.00	(79,304.20)	0.00	0.00
Subtotal: 5113			0.00	211,477.85	0.00	(211,477.85)	0.00	0.00
Subtotal: 5116								
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
Subtotal: 5141								
10 5141	EARNINGS ON INVESTMEN	8	0.00	101,337.77	0.00	(101,337.77)	0.00	0.00
30 5141	EARNINGS ON TEMP DEP	8	0.00	1,316.33	0.00	(1,316.33)	0.00	0.00
Subtotal: 5141			0.00	102,654.10	0.00	(102,654.10)	0.00	0.00
Subtotal: 5151								
10 5151	FOOD SALES - PUPILS	8	0.00	8,607.30	0.00	(8,607.30)	0.00	0.00
Subtotal: 5151			0.00	8,607.30	0.00	(8,607.30)	0.00	0.00
Subtotal: 5161								
10 5161	FOOD SALES - ADULTS	8	0.00	825.00	0.00	(825.00)	0.00	0.00
Subtotal: 5161			0.00	825.00	0.00	(825.00)	0.00	0.00
Subtotal: 5165								
10 5165	NON-PROGRAM FOOD	8	0.00	784.15	0.00	(784.15)	0.00	0.00
Subtotal: 5165			0.00	784.15	0.00	(784.15)	0.00	0.00
Subtotal: 1050 00000								
60 5171 006 1050 00000	SA FCA	8	0.00	210.00	0.00	(210.00)	0.00	0.00
60 5171 013 1050	SA STUDENT COUNCIL RE	8	0.00	3,395.95	0.00	(3,395.95)	0.00	0.00
60 5171 014 1050	SA LIB BOOK FAIR REV	8	0.00	627.62	0.00	(627.62)	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
60 5171 017 1050	SA MUSIC CLUB	8	0.00	19.00	0.00	(19.00)	0.00	0.00
60 5171 018 1050	SA MISC REV	8	0.00	675.95	0.00	(675.95)	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

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 038 1050	SA KINDERGARTEN	8	0.00	360.00	0.00	(360.00)	0.00	0.00
60 5171 042 1050	SA SPENCER SCHOLARS	8	0.00	130.00	0.00	(130.00)	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	1,663.75	0.00	(1,663.75)	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	4,300.00	0.00	(4,300.00)	0.00	0.00
60 5171 105 1050	SA FFA REV	8	0.00	17,849.48	0.00	(17,849.48)	0.00	0.00
60 5171 106 1050	SA FCCLA	8	0.00	1,680.33	0.00	(1,680.33)	0.00	0.00
60 5171 110 1050	SA CLASS OF 2025 10TH	8	0.00	15,655.20	0.00	(15,655.20)	0.00	0.00
60 5171 116 1050	SA ATHLETICS	8	0.00	6,783.20	0.00	(6,783.20)	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	168.50	0.00	(168.50)	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	85,339.48	0.00	(85,339.48)	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 5192	DONATION ACCOUNT	8	0.00	300.00	0.00	(300.00)	0.00	0.00
60 5192 035 1050 00000	SNACKPACK DONATION	8	0.00	3,000.00	0.00	(3,000.00)	0.00	0.00
Subtotal: 5192			0.00	3,300.00	0.00	(3,300.00)	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	672,758.07	0.00	(672,758.07)	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	38,082.04	0.00	(38,082.04)	0.00	0.00
10 5311	FOUNDATION FORMULA	8	0.00	635,152.40	0.00	(635,152.40)	0.00	0.00
20 5311	BASIC FORMULA	8	0.00	673,234.44	0.00	(673,234.44)	0.00	0.00
Subtotal: 5311			0.00	113,276.00	0.00	(113,276.00)	0.00	0.00
10 5312	TRANSPORTATION REV	8	0.00	113,276.00	0.00	(113,276.00)	0.00	0.00
Subtotal: 5312			0.00	1,310.00	0.00	(1,310.00)	0.00	0.00
10 5319	B F. CLASSROOM TRUST	8	0.00	29,470.55	0.00	(29,470.55)	0.00	0.00
20 5319	B F. CLASSROOM TRUST	8	0.00	25,886.87	0.00	(25,886.87)	0.00	0.00
Subtotal: 5319			0.00	55,357.42	0.00	(55,357.42)	0.00	0.00
10 5324 000 0000 32400	EARLY CHILDHOOD (PAT)	8	0.00	1,310.00	0.00	(1,310.00)	0.00	0.00
Subtotal: 5324			0.00	1,310.00	0.00	(1,310.00)	0.00	0.00
10 5325	SMALL SCHOOLS GRANT	8	0.00	41,084.00	0.00	(41,084.00)	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	49,245.00	0.00	(49,245.00)	0.00	0.00
Subtotal: 5300			0.00	892,422.86	0.00	(892,422.86)	0.00	0.00
Revenue Object 5400			0.00	46,673.53	0.00	(46,673.53)	0.00	0.00
10 5412 010	MEDICAID REIM-SDAC	8	0.00	46,673.53	0.00	(46,673.53)	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
Subtotal: 5412			0.00	46,673.53	0.00	(46,673.53)	0.00	0.00
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	35,942.64	0.00	(35,942.64)	0.00	0.00
Subtotal: 5445			0.00	35,942.64	0.00	(35,942.64)	0.00	0.00
10 5446	BREAKFAST (FED)	8	0.00	21,429.39	0.00	(21,429.39)	0.00	0.00
Subtotal: 5446			0.00	21,429.39	0.00	(21,429.39)	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 0000 42403	CARES OTHER FEDERAL REVENUE	8	0.00	100.00	0.00	(100.00)	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	3,805.64	0.00	(3,805.64)	0.00	0.00
Subtotal: 5400			0.00	118,209.12	0.00	(118,209.12)	0.00	0.00
Revenue Object 5800			0.00	153,398.04	0.00	(153,398.04)	0.00	0.00
20 5811 000 1050	NON RESIDENT TUITION	8	0.00	153,398.04	0.00	(153,398.04)	0.00	0.00
Subtotal: 5811			0.00	153,398.04	0.00	(153,398.04)	0.00	0.00
Subtotal: 5800			0.00	153,398.04	0.00	(153,398.04)	0.00	0.00
Total: Revenue			0.00	1,846,457.51	0.00	(1,846,457.51)	0.00	0.00
Expenditure								
Function 1111								
10 1111 6151 000 4020 3 00000	EL NON CERT	9	0.00	8,374.00	0.00	(8,374.00)	0.00	1,550.00
10 1111 6151 000 4020 4 42200	EL NON CERT SALARY ESSER III	9	0.00	12,916.65	0.00	(12,916.65)	0.00	2,583.33
10 1111 6221 000 4020 3 00000	EL RETIREMENT	9	0.00	761.05	0.00	(761.05)	0.00	143.65
10 1111 6221 000 4020 4 42200	EL NON CERT RETIREMENT ESSER III	9	0.00	1,072.70	0.00	(1,072.70)	0.00	214.54
10 1111 6231 000 4020 3 00000	EL FICA	9	0.00	504.93	0.00	(504.93)	0.00	93.25
10 1111 6231 000 4020 4 42200	EL NON CERT SOCSEC ESSER III	9	0.00	779.65	0.00	(779.65)	0.00	155.93
10 1111 6232 000 4020 3 00000	EL MIDCARE	9	0.00	118.04	0.00	(118.04)	0.00	21.80
10 1111 6232 000 4020 4 42200	EL NON CERT MEDICARE ESSER III	9	0.00	182.35	0.00	(182.35)	0.00	36.47
10 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE	9	0.00	2,746.90	0.00	(2,746.90)	0.00	549.38
10 1111 6241 000 4020 4 42200	EL NON CERT EMP INSURANCE ESSER III	9	0.00	2,743.10	0.00	(2,743.10)	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	0.00
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	10,388.00	0.00	(10,388.00)	0.00	0.00
10 1111 6411 002 4020 3 00000	SUMMER SCHOOL SUPPLY	9	0.00	4,723.92	0.00	(4,723.92)	0.00	0.00
10 1111 6411 005 4020 3 00000	EL PRESCHOOL SUPPLY	9	0.00	927.57	0.00	(927.57)	0.00	0.00
10 1111 6411 200 4020 3 00000	EL ART SUPPLY	9	0.00	741.73	0.00	(741.73)	0.00	202.73
10 1111 6411 300 4020 3 00000	EL MUSIC SUPPLY	9	0.00	942.40	0.00	(942.40)	0.00	302.06
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	62,621.90	0.00	(62,621.90)	0.00	12,209.38
20 1111 6111 000 4020 4 42200	EL CERT SALARY ESSER III	9	0.00	39,174.55	0.00	(39,174.55)	0.00	7,834.91
20 1111 6211 000 4020 3 00000	EL TEACHER RETIREMENT	9	0.00	10,526.13	0.00	(10,526.13)	0.00	2,065.38

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 1111 6211 000 4020 4 42200	EL TEACHERS' RETIREMENT ESSER III	9	0.00	6,681.65	0.00	(6,681.65)	0.00	1,336.33
20 1111 6231 000 4020 4 42200	EL CERT SOC SEC ESSER III	9	0.00	10.25	0.00	(10.25)	0.00	2.05
20 1111 6232 000 4020 3 00000	MEDICARE	9	0.00	850.10	0.00	(850.10)	0.00	166.45
20 1111 6232 000 4020 4 42200	EL MEDICARE ESSER III	9	0.00	555.14	0.00	(555.14)	0.00	111.03
20 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE	9	0.00	10,352.21	0.00	(10,352.21)	0.00	2,069.62
20 1111 6241 000 4020 4 42200	EL EMPLOYEE INSURANCE ESSER III	9	0.00	7,213.45	0.00	(7,213.45)	0.00	1,442.69
	Subtotal: 1111		0.00	190,110.85	0.00	(190,110.85)	0.00	33,639.60
Function 1131								
10 1131 6411 000 4020 3 00000	MS SUPPLIES	9	0.00	3,339.45	0.00	(3,339.45)	0.00	194.75
	Subtotal: 1131		0.00	3,339.45	0.00	(3,339.45)	0.00	194.75
Function 1151								
10 1151 6151 000 1050 3 00000	HS NON CERTIFIED	9	0.00	2,699.15	0.00	(2,699.15)	0.00	495.83
10 1151 6151 000 1050 4 42200	HS NON CERT SALARY ESSER III	9	0.00	12,916.65	0.00	(12,916.65)	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	0.00
10 1151 6221 000 1050 3 00000	HS NON TEACHER RETIRE	9	0.00	185.09	0.00	(185.09)	0.00	34.00
10 1151 6221 000 1050 4 42200	NON-TEACHER RETIREMENT ESSER III	9	0.00	1,072.70	0.00	(1,072.70)	0.00	214.54
10 1151 6231 000 1050 3 00000	HS FICA/MEDICARE	9	0.00	167.40	0.00	(167.40)	0.00	30.75
10 1151 6231 000 1050 4 42200	NON CERT SOCSEC ESSER III	9	0.00	784.76	0.00	(784.76)	0.00	156.95
10 1151 6231 100 1050 3 00000	ATH SOCIAL SEC	9	0.00	82.93	0.00	(82.93)	0.00	0.00
10 1151 6232 000 1050 3 00000	HS MEDICARE	9	0.00	39.19	0.00	(39.19)	0.00	7.20
10 1151 6232 000 1050 4 42200	NON CERT MEDICARE ESSER III	9	0.00	183.51	0.00	(183.51)	0.00	36.70
10 1151 6232 100 1050 3 00000	MEDICARE	9	0.00	19.39	0.00	(19.39)	0.00	0.00
10 1151 6241 000 1050 4 42200	EMPLOYEE INSURANCE ESSER III	9	0.00	2,746.45	0.00	(2,746.45)	0.00	549.29
10 1151 6319 008 1050 3 00000	ATH OFFICIALS	9	0.00	10,928.80	0.00	(10,928.80)	0.00	1,406.90
10 1151 6319 100 1050 3 00000	HS TITLE IV DRUG TEST	9	0.00	1,380.00	0.00	(1,380.00)	0.00	250.00
10 1151 6343 001 1050 1 00000	HS TRAVEL	9	0.00	2,538.76	0.00	(2,538.76)	0.00	0.00
10 1151 6371 000 1050 3 00000	ATH ENTRY FEE/DUES	9	0.00	1,275.00	0.00	(1,275.00)	0.00	110.00
10 1151 6411 000 1050 1 00000	HS A+ COOR SUPPLY	9	0.00	189.82	0.00	(189.82)	0.00	0.00
10 1151 6411 000 1050 3 00000	HS SUPPLIES	9	0.00	16,117.22	0.00	(16,117.22)	0.00	2,174.08
10 1151 6411 004 1050 3 00000	ATH HS GIRLS BB	9	0.00	(1,015.64)	0.00	1,015.64	0.00	0.00
10 1151 6411 005 1050 3 00000	ATH MISC ATHLETIC	9	0.00	1,256.69	0.00	(1,256.69)	0.00	0.00
10 1151 6411 007 1050 3 00000	ATH HS SOFTBALL	9	0.00	9.18	0.00	(9.18)	0.00	0.00
10 1151 6411 008 1050 3 00000	ATH HS XC/TRACK	9	0.00	2,136.15	0.00	(2,136.15)	0.00	0.00
10 1151 6411 010 1050 3 00000	ATH UNIFORMS	9	0.00	11,026.00	0.00	(11,026.00)	0.00	0.00
10 1151 6411 116 1050 3 00000	ATH VOLLEYBALL	9	0.00	(723.76)	0.00	723.76	0.00	0.00
10 1151 6411 200 1050 3 00000	HS ART SUPPLY	9	0.00	604.55	0.00	(604.55)	0.00	76.43
10 1151 6411 300 1050 3 00000	HS MUSIC SUPPLY	9	0.00	420.37	0.00	(420.37)	0.00	96.79
20 1151 6111 000 1050 3 00000	HS SUB SALARY	9	0.00	19,745.00	0.00	(19,745.00)	0.00	4,125.00
20 1151 6111 000 1050 4 42200	HS CERT SALARY ESSER III	9	0.00	101,534.56	0.00	(101,534.56)	0.00	20,306.92
20 1151 6111 200 1050 3 00000	HS CERT SALARY	9	0.00	112,159.33	0.00	(112,159.33)	0.00	21,668.50
20 1151 6131 000 1050 3 00000	DA CERT SALARIES	9	0.00	5,214.40	0.00	(5,214.40)	0.00	1,025.00
20 1151 6131 100 1050 3 00000	ATH CERT SALARY	9	0.00	29,923.00	0.00	(29,923.00)	0.00	5,790.39
20 1151 6211 000 1050 3 00000	HS TEACHERS RETIREMEN	9	0.00	756.07	0.00	(756.07)	0.00	148.62
20 1151 6211 000 1050 4 42200	HS TEACHERS' RETIREMENT ESSER III	9	0.00	13,940.80	0.00	(13,940.80)	0.00	2,788.16
20 1151 6211 100 1050 3 00000	DA PSRS	9	0.00	3,260.44	0.00	(3,260.44)	0.00	623.93
20 1151 6211 200 1050 3 00000	ATH PSRS	9	0.00	15,850.12	0.00	(15,850.12)	0.00	3,043.56

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1151 6231 000 1050 3 00000	ATH SOCIAL SEC	9	0.00	1,224.19	0.00	(1,224.19)	0.00	255.75
20 1151 6231 000 1050 4 42200	HS CERT SOC SEC ESSER III	9	0.00	1,013.85	0.00	(1,013.85)	0.00	202.77
20 1151 6231 100 1050 3 00000	HS FICA/MEDICARE	9	0.00	461.10	0.00	(461.10)	0.00	92.22
20 1151 6231 200 1050 3 00000	OASDI INSURANCE	9	0.00	1,141.20	0.00	(1,141.20)	0.00	228.24
20 1151 6232 000 1050 3 00000	MEDICARE	9	0.00	362.09	0.00	(362.09)	0.00	74.72
20 1151 6232 000 1050 4 42200	HS MEDICARE ESSER III	9	0.00	1,395.59	0.00	(1,395.59)	0.00	281.30
20 1151 6232 100 1050 3 00000	HS MEDICARE	9	0.00	433.97	0.00	(433.97)	0.00	83.97
20 1151 6232 200 1050 3 00000	MEDICAR	9	0.00	1,566.45	0.00	(1,566.45)	0.00	302.27
20 1151 6241 000 1050 4 42200	HS EMPLOYEE INSURANCE ESSER III	9	0.00	14,970.10	0.00	(14,970.10)	0.00	2,994.02
20 1151 6241 200 1050 3 00000	EMPLOYEE INSURANCE	9	0.00	15,839.88	0.00	(15,839.88)	0.00	3,056.85
Subtotal: 1151			0.00	409,170.00	0.00	(409,170.00)	0.00	75,314.98
Function 1191								
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								
10 1221 6151 000 4020 1 12210	SE NON-CERT SALARY	9	0.00	25,183.93	0.00	(25,183.93)	0.00	5,304.24
10 1221 6221 000 4020 1 12210	SE NON-TEA RETIREMENT	9	0.00	2,306.06	0.00	(2,306.06)	0.00	494.49
10 1221 6231 000 4020 1 12210	SE FICA/MEDICARE	9	0.00	1,512.24	0.00	(1,512.24)	0.00	318.28
10 1221 6232 000 4020 1 12210	SE MEDICARE	9	0.00	353.69	0.00	(353.69)	0.00	74.44
10 1221 6241 000 4020 1 12210	SE MEDICAL INSURANCE	9	0.00	8,502.86	0.00	(8,502.86)	0.00	1,919.65
10 1221 6319 000 4020 1 12210	SE PURCH SVCS.	9	0.00	6,468.60	0.00	(6,468.60)	0.00	4,395.00
10 1221 6411 000 4020 1 12210	SE CSPD 94-142	9	0.00	67.93	0.00	(67.93)	0.00	67.93
10 1221 6411 001 4020 3 12210	SE EARLY CHILDHOOD	9	0.00	84.31	0.00	(84.31)	0.00	0.00
10 1221 6411 002 4020 3 12210	SE GRANT SUPPLIES	9	0.00	1,156.80	0.00	(1,156.80)	0.00	0.00
20 1221 6111 000 4020 4 44100	SE CERT SALARY	9	0.00	96,369.62	0.00	(96,369.62)	0.00	17,766.05
20 1221 6211 000 4020 4 44100	TEACHERS' RETIREMENT	9	0.00	15,961.00	0.00	(15,961.00)	0.00	2,939.92
20 1221 6232 000 4020 4 44100	MEDICARE	9	0.00	1,334.41	0.00	(1,334.41)	0.00	246.58
20 1221 6241 000 4020 4 44100	EMPLOYEE INSURANCE	9	0.00	14,054.86	0.00	(14,054.86)	0.00	2,597.19
Subtotal: 1221			0.00	173,356.31	0.00	(173,356.31)	0.00	36,123.17
Function 1251								
10 1251 6151 001 4020 4 45100	TI AIDES SALARY	9	0.00	29,220.65	0.00	(29,220.65)	0.00	5,844.13
10 1251 6221 001 4020 4 45100	NON-TEACHER RETIREMENT	9	0.00	2,657.62	0.00	(2,657.62)	0.00	531.52
10 1251 6231 001 4020 4 45100	OASDI INSURANCE	9	0.00	1,753.92	0.00	(1,753.92)	0.00	350.78
10 1251 6232 001 4020 4 45100	MEDICARE	9	0.00	410.19	0.00	(410.19)	0.00	82.04
10 1251 6241 001 4020 4 45100	EMPLOYEE INSURANCE	9	0.00	9,602.15	0.00	(9,602.15)	0.00	1,920.43
10 1251 6319 010 4020 4 45100	TI PURCHASE SERVICES	9	0.00	1,950.00	0.00	(1,950.00)	0.00	0.00
10 1251 6319 100 4020 4 45100	TI PD	9	0.00	171.75	0.00	(171.75)	0.00	0.00
10 1251 6343 000 4020 4 45100	TI TRAVEL	9	0.00	131.40	0.00	(131.40)	0.00	0.00
10 1251 6411 000 4020 4 45100	TI SUPPLIES	9	0.00	6,360.28	0.00	(6,360.28)	0.00	0.00
20 1251 6111 000 4020 4 45100	TI CERT SALARY	9	0.00	18,791.65	0.00	(18,791.65)	0.00	3,758.33
20 1251 6211 000 4020 4 45100	TI TEACHER RETIREMENT	9	0.00	3,119.20	0.00	(3,119.20)	0.00	623.84
20 1251 6232 000 4020 4 45100	MEDICARE	9	0.00	233.02	0.00	(233.02)	0.00	46.60
20 1251 6241 000 4020 4 45100	TI MEDICAL INSURANCE	9	0.00	2,769.05	0.00	(2,769.05)	0.00	553.81
Subtotal: 1251			0.00	77,170.88	0.00	(77,170.88)	0.00	13,711.48
Function 1281								
10 1281 6411 000 4020 1 12810	EC SPEC. ED. SUPPLY	9	0.00	3,861.43	0.00	(3,861.43)	0.00	0.00
20 1281 6111 000 4020 4 43900	ECSE TEACHER SALARY	9	0.00	2,234.58	0.00	(2,234.58)	0.00	1,117.29

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1281 6211 000 4020 4 43900	TEACHERS' RET ECSE ARP IDEA 611	9	0.00	366.90	0.00	(366.90)	0.00	183.45
20 1281 6232 000 4020 4 43900	MEDICARE ECSE ARP IDEA 611	9	0.00	29.22	0.00	(29.22)	0.00	15.62
20 1281 6241 000 4020 4 43900	EMPLOYEE INS ECSE ARP IDEA 611	9	0.00	343.46	0.00	(343.46)	0.00	171.73
	Subtotal: 1281		0.00	6,835.59	0.00	(6,835.59)	0.00	1,488.09
Function 1311								
10 1311 6334 000 1050 3 00000	AG RENTALS	9	0.00	109.00	0.00	(109.00)	0.00	0.00
10 1311 6343 000 1050 3 00000	AG TRAVEL	9	0.00	334.70	0.00	(334.70)	0.00	38.70
10 1311 6411 000 1050 3 00000	AG SUPPLIES	9	0.00	3,438.78	0.00	(3,438.78)	0.00	0.00
20 1311 6111 000 1050 3 00000	VO CERT SALARY	9	0.00	52,986.41	0.00	(52,986.41)	0.00	8,611.75
20 1311 6211 000 1050 3 00000	VO TEACHER RETIREMENT	9	0.00	8,629.63	0.00	(8,629.63)	0.00	1,406.47
20 1311 6232 000 1050 3 00000	MEDICARE	9	0.00	762.38	0.00	(762.38)	0.00	123.94
20 1311 6241 000 1050 3 00000	VO MEDICAL INSURANCE	9	0.00	6,678.60	0.00	(6,678.60)	0.00	1,112.66
	Subtotal: 1311		0.00	72,939.50	0.00	(72,939.50)	0.00	11,293.52
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		0.00	86,657.78	0.00	(86,657.78)	0.00	0.00
Function 1331								
10 1331 6411 000 1050 3 00000	FACS SUPPLIES	9	0.00	448.31	0.00	(448.31)	0.00	57.47
	Subtotal: 1331		0.00	448.31	0.00	(448.31)	0.00	57.47
Function 1411								
60 1411 6411 006 1050 1 00000	SA FCA	9	0.00	145.82	0.00	(145.82)	0.00	43.46
60 1411 6411 013 1050 1 00000	SA STUDENT COUNCIL EX	9	0.00	467.48	0.00	(467.48)	0.00	63.38
60 1411 6411 014 1050 1 00000	SA LIB BOOK FAIR EXP	9	0.00	671.72	0.00	(671.72)	0.00	0.00
60 1411 6411 015 1050 1 00000	SA CARNIVAL - ELEM	9	0.00	8,547.42	0.00	(8,547.42)	0.00	736.09
60 1411 6411 018 1050 1 00000	SA MISC	9	0.00	330.46	0.00	(330.46)	0.00	0.00
60 1411 6411 022 1050 1 00000	SA VO RESALE	9	0.00	9,682.50	0.00	(9,682.50)	0.00	1,185.59
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	0.00
60 1411 6411 033 1050 1 00000	SA ELEM ATHLETICS	9	0.00	760.64	0.00	(760.64)	0.00	0.00
60 1411 6411 035 1050 1 00000	SA SNACKPACK	9	0.00	8,835.04	0.00	(8,835.04)	0.00	0.00
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	0.00
60 1411 6411 046 1050 1 00000	SA PRE-SCHOOL	9	0.00	13.67	0.00	(13.67)	0.00	0.00
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	0.00
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	17,185.98	0.00	(17,185.98)	0.00	121.10
60 1411 6411 106 1050 1 00000	SA FCCLA	9	0.00	865.28	0.00	(865.28)	0.00	9.94
60 1411 6411 110 1050 1 00000	SA CLASS OF 2025	9	0.00	11,379.54	0.00	(11,379.54)	0.00	220.46
60 1411 6411 116 1050 1 00000	SA ATHLETICS	9	0.00	27,566.63	0.00	(27,566.63)	0.00	429.70
60 1411 6411 120 1050 1 00000	SA STUDENT PAY	9	0.00	3,541.20	0.00	(3,541.20)	0.00	0.00
60 1411 6411 142 1050 1 00000	SA JAG EXPENSES	9	0.00	(873.01)	0.00	873.01	0.00	0.00
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		0.00	96,420.48	0.00	(96,420.48)	0.00	2,809.72

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
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			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	1,138.78	0.00	(1,138.78)	0.00	538.66
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	19,619.15	0.00	(19,619.15)	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	3,239.19	0.00	(3,239.19)	0.00	647.83
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	240.20	0.00	(240.20)	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	2,773.00	0.00	(2,773.00)	0.00	554.60
Subtotal: 2121			0.00	33,272.61	0.00	(33,272.61)	0.00	5,715.57
Function 2134								
10 2134 6151 000 4020 3 00000	NURSE SALARY	9	0.00	15,202.90	0.00	(15,202.90)	0.00	3,040.58
10 2134 6221 000 4020 3 00000	NURSE RETIREMENT	9	0.00	1,229.50	0.00	(1,229.50)	0.00	245.90
10 2134 6231 000 4020 3 00000	NURSE FICA	9	0.00	513.85	0.00	(513.85)	0.00	125.09
10 2134 6232 000 4020 3 00000	NURSE MEICARE	9	0.00	120.15	0.00	(120.15)	0.00	29.25
10 2134 6241 000 4020 3 00000	NURSE INSURANCE	9	0.00	2,763.90	0.00	(2,763.90)	0.00	552.78
Subtotal: 2134			0.00	19,830.30	0.00	(19,830.30)	0.00	3,993.60
Function 2152								
10 2152 6319 400 4020 1 12210	SPEECH	9	0.00	8,355.80	0.00	(8,355.80)	0.00	0.00
Subtotal: 2152			0.00	8,355.80	0.00	(8,355.80)	0.00	0.00
Function 2172								
10 2172 6319 000 4020 1 12210	P T SERVICES	9	0.00	1,925.00	0.00	(1,925.00)	0.00	0.00
Subtotal: 2172			0.00	1,925.00	0.00	(1,925.00)	0.00	0.00
Function 2211								
10 2211 6151 000 4020 4 46500	TI TUTORING	9	0.00	7,004.75	0.00	(7,004.75)	0.00	639.50
10 2211 6221 000 4020 4 46500	TI NON TEA RET	9	0.00	480.49	0.00	(480.49)	0.00	43.87
10 2211 6231 000 4020 4 46500	TI SOCIAL SEC	9	0.00	434.32	0.00	(434.32)	0.00	39.66
10 2211 6232 000 4020 4 46500	TI MEDICARE	9	0.00	101.54	0.00	(101.54)	0.00	9.27
20 2211 6111 000 4020 4 46500	TI TURTOING	9	0.00	2,868.75	0.00	(2,868.75)	0.00	956.25
20 2211 6211 000 4020 4 46500	TI TUTOR TEA RET	9	0.00	415.96	0.00	(415.96)	0.00	138.66
20 2211 6232 000 4020 4 46500	MEDICARE	9	0.00	41.59	0.00	(41.59)	0.00	13.87
Subtotal: 2211			0.00	11,347.40	0.00	(11,347.40)	0.00	1,841.06
Function 2212								
10 2212 6312 000 0000 1 00000	INSTRUCTIONAL CURRICULUM	9	0.00	1,200.00	0.00	(1,200.00)	0.00	0.00
Subtotal: 2212			0.00	1,200.00	0.00	(1,200.00)	0.00	0.00
Function 2214								
10 2214 6319 000 4020 3 00000	PD STAFF	9	0.00	30,597.34	0.00	(30,597.34)	0.00	8.11
10 2214 6319 100 4020 3 00000	PD IMPRO. ON INSTRUC.	9	0.00	3,072.03	0.00	(3,072.03)	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
Subtotal: 2214			0.00	33,669.37	0.00	(33,669.37)	0.00	8.11
Function 2221								
10 2221 6319 000 4020 3 00000	LB PURCHASE SERVICES	9	0.00	8,190.35	0.00	(8,190.35)	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	0.00
20 2221 6111 000 4020 3 00000	LB CERT SALARY	9	0.00	11,662.70	0.00	(11,662.70)	0.00	2,332.54
20 2221 6211 000 4020 3 00000	LB TEACHER RETIREMENT	9	0.00	1,982.95	0.00	(1,982.95)	0.00	396.59
20 2221 6232 000 4020 3 00000	MEDICARE	9	0.00	164.35	0.00	(164.35)	0.00	32.87
20 2221 6241 000 4020 3 00000	LB MEDICAL INSURANCE	9	0.00	2,048.15	0.00	(2,048.15)	0.00	409.63
Subtotal: 2221			0.00	26,086.94	0.00	(26,086.94)	0.00	3,171.63
Function 2225								
10 2225 6151 000 1050 3 00000	TE SALARY	9	0.00	13,936.50	0.00	(13,936.50)	0.00	2,322.75
10 2225 6221 000 1050 3 00000	TE RETIREMENT	9	0.00	956.04	0.00	(956.04)	0.00	159.34
10 2225 6231 000 1050 3 00000	TE FICA	9	0.00	847.62	0.00	(847.62)	0.00	141.27
10 2225 6232 000 1050 3 00000	TE MEDICARE	9	0.00	198.24	0.00	(198.24)	0.00	33.04
10 2225 6241 000 1050 3 00000	TE INSURANCE	9	0.00	36.72	0.00	(36.72)	0.00	6.12
Subtotal: 2225			0.00	15,975.12	0.00	(15,975.12)	0.00	2,662.52
Function 2311								
10 2311 6261 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	7,979.52	0.00	(7,979.52)	0.00	82.49
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	47,022.48	0.00	(47,022.48)	0.00	82.49
Function 2321								
10 2321 6151 000 0000 3 00000	EA NON-CERT SALARY	9	0.00	20,463.31	0.00	(20,463.31)	0.00	2,923.33
10 2321 6221 000 0000 3 00000	EA NON-TEA RETIREMENT	9	0.00	1,665.02	0.00	(1,665.02)	0.00	237.86
10 2321 6231 000 0000 3 00000	EA FICA/MEDICARE	9	0.00	1,268.75	0.00	(1,268.75)	0.00	181.25
10 2321 6232 000 0000 3 00000	EA MEDICARE	9	0.00	296.73	0.00	(296.73)	0.00	42.39
10 2321 6241 000 0000 3 00000	EA MEDICAL INS	9	0.00	3,868.06	0.00	(3,868.06)	0.00	552.58
10 2321 6319 000 0000 3 00000	EA PURCHASED SERVICE	9	0.00	7,025.33	0.00	(7,025.33)	0.00	825.35
10 2321 6343 000 0000 3 00000	EA TRAVEL/DUES	9	0.00	2,514.50	0.00	(2,514.50)	0.00	0.00
10 2321 6361 000 0000 3 00000	COMMUNICATION	9	0.00	5,915.00	0.00	(5,915.00)	0.00	0.00
10 2321 6362 000 0000 3 00000	EA ADVERTISING	9	0.00	270.30	0.00	(270.30)	0.00	0.00
20 2321 6112 000 0000 3 00000	EA CERT SALARY	9	0.00	52,500.00	0.00	(52,500.00)	0.00	7,500.00
20 2321 6211 000 0000 3 00000	EA TEACHER RETIREMENT	9	0.00	8,109.43	0.00	(8,109.43)	0.00	1,158.49
20 2321 6232 000 0000 3 00000	MEDICARE	9	0.00	719.88	0.00	(719.88)	0.00	102.84
20 2321 6241 000 0000 3 00000	EA MEDICAL INSURANCE	9	0.00	3,556.63	0.00	(3,556.63)	0.00	508.09
Subtotal: 2321			0.00	108,172.94	0.00	(108,172.94)	0.00	14,032.18
Function 2411								
10 2411 6151 000 4020 3 00000	BL NON-CERT SALARY	9	0.00	23,863.02	0.00	(23,863.02)	0.00	3,977.17
10 2411 6221 000 4020 3 00000	BL NON-TEA RETIREMENT	9	0.00	2,084.82	0.00	(2,084.82)	0.00	347.47
10 2411 6231 000 4020 3 00000	BL FICA/MEDICARE	9	0.00	1,467.78	0.00	(1,467.78)	0.00	244.63
10 2411 6232 000 4020 3 00000	BL MEDICARE	9	0.00	343.26	0.00	(343.26)	0.00	57.21
10 2411 6241 000 4020 3 00000	BL MEDICAL INSURANCE	9	0.00	6,587.88	0.00	(6,587.88)	0.00	1,097.98

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2411 6319 000 4020 3 00000	BL PURCHASED SERVICES	9	0.00	29,229.76	0.00	(29,229.76)	0.00	256.25
10 2411 6332 000 4020 3 00000	BL EQUIP MAINT	9	0.00	2,004.80	0.00	(2,004.80)	0.00	1,510.95
10 2411 6343 000 4020 3 00000	BL TRAVEL/DUES	9	0.00	1,708.39	0.00	(1,708.39)	0.00	36.00
10 2411 6361 000 4020 3 00000	BL TELEPHONE	9	0.00	1,804.23	0.00	(1,804.23)	0.00	0.00
10 2411 6411 000 4020 3 00000	BL SUPPLIES	9	0.00	7,245.33	0.00	(7,245.33)	0.00	1,198.50
10 2411 6411 020 4020 3 00000	BL SAFETY	9	0.00	18,899.37	0.00	(18,899.37)	0.00	0.00
10 2411 6412 000 4020 3 00000	BL POSTAGE	9	0.00	1,366.36	0.00	(1,366.36)	0.00	255.47
20 2411 6112 000 4020 3 00000	BL CERT SALARY	9	0.00	41,849.21	0.00	(41,849.21)	0.00	6,947.09
20 2411 6211 000 4020 3 00000	BL TEACHER RETIREMENT	9	0.00	6,541.43	0.00	(6,541.43)	0.00	1,086.21
20 2411 6232 000 4020 3 00000	MEDICARE	9	0.00	605.97	0.00	(605.97)	0.00	100.59
20 2411 6241 000 4020 3 00000	BL MEDICAL INSURANCE	9	0.00	3,368.82	0.00	(3,368.82)	0.00	561.47
	Subtotal: 2411		0.00	148,910.43	0.00	(148,910.43)	0.00	17,676.99
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	63,579.86	0.00	(63,579.86)	0.00	8,755.75
10 2541 6221 000 0000 3 00000	OM NON-TEA RETIREMENT	9	0.00	4,795.63	0.00	(4,795.63)	0.00	675.28
10 2541 6231 000 0000 3 00000	OM FICAMEDICARE	9	0.00	3,918.65	0.00	(3,918.65)	0.00	539.53
10 2541 6232 000 0000 3 00000	OM MEDICARE	9	0.00	916.42	0.00	(916.42)	0.00	126.17
10 2541 6241 000 0000 3 00000	OM MEDICAL INSURANCE	9	0.00	7,784.70	0.00	(7,784.70)	0.00	1,112.10
10 2541 6319 000 0000 3 00000	OM PROF/TECH SERVICE	9	0.00	20,433.44	0.00	(20,433.44)	0.00	682.36
10 2541 6332 000 0000 3 00000	OM MAINTENANCE REPAIR	9	0.00	6,176.96	0.00	(6,176.96)	0.00	446.50
10 2541 6336 000 0000 3 00000	OM TRASH REMOVAL	9	0.00	4,200.00	0.00	(4,200.00)	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	1,937.58	0.00	(1,937.58)	0.00	78.33
10 2541 6411 000 0000 3 00000	OM SUPPLIES	9	0.00	6,093.77	0.00	(6,093.77)	0.00	1.89
10 2541 6481 000 0000 3 00000	OM UTILITIES	9	0.00	33,476.64	0.00	(33,476.64)	0.00	4,470.78
10 2541 6482 020 0000 3 00000	GAS-NATURAL	9	0.00	7,537.34	0.00	(7,537.34)	0.00	2,756.17
40 2541 6531 030 0000 3 00000	OM IMPROVE. GENERAL	9	0.00	18,329.37	0.00	(18,329.37)	0.00	0.00
	Subtotal: 2541		0.00	210,909.36	0.00	(210,909.36)	0.00	20,344.86
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	8,903.81	0.00	(8,903.81)	0.00	474.29
40 2544 6541 000 0000 4 49200	TE EQUIP/UPGRADE	9	0.00	13,289.79	0.00	(13,289.79)	0.00	0.00
	Subtotal: 2544		0.00	44,217.83	0.00	(44,217.83)	0.00	474.29
Function 2546								
10 2546 6151 000 0000 3 40001	SRO SALARIES-REGULAR	9	0.00	13,566.65	0.00	(13,566.65)	0.00	2,713.33
10 2546 6221 000 0000 3 40001	NON-TEACHER RETIREMENT SRO	9	0.00	1,117.25	0.00	(1,117.25)	0.00	223.45
10 2546 6231 000 0000 3 40001	OASDI INSURANCE	9	0.00	828.65	0.00	(828.65)	0.00	165.73
10 2546 6232 000 0000 3 40001	MEDICARE SRO	9	0.00	193.80	0.00	(193.80)	0.00	38.76
10 2546 6241 000 0000 3 40001	EMPLOYEE INSURANCE SRO	9	0.00	2,760.35	0.00	(2,760.35)	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	19,703.91	0.00	(19,703.91)	0.00	3,693.34
Function 2552								

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 2552 6111 000 0000 3 00000	PT CERT SALARY	9	0.00	1,355.15	0.00	(1,355.15)	0.00	855.15
10 2552 6151 000 0000 3 00000	PT NON CERT SALARY	9	0.00	53,936.46	0.00	(53,936.46)	0.00	9,699.41
10 2552 6151 000 0000 4 00000	PT SUB DRIVER	9	0.00	1,910.00	0.00	(1,910.00)	0.00	360.00
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	18,130.00	0.00	(18,130.00)	0.00	2,590.00
10 2552 6151 030 0000 3 00000	PT SUB DRIVERS	9	0.00	4,114.75	0.00	(4,114.75)	0.00	660.00
10 2552 6211 000 0000 3 00000	PT CERT RETIREMENT	9	0.00	130.50	0.00	(130.50)	0.00	73.95
10 2552 6221 000 0000 3 00000	PT NON-TEA RETIREMENT	9	0.00	4,253.11	0.00	(4,253.11)	0.00	770.01
10 2552 6221 020 0000 3 00000	NON-TEACHER RETIREMENT	9	0.00	1,504.94	0.00	(1,504.94)	0.00	214.99
10 2552 6221 030 0000 3 00000	NON-TEACHER RETIREMENT	9	0.00	101.17	0.00	(101.17)	0.00	0.00
10 2552 6231 000 0000 3 00000	PT FICA/MEDICARE	9	0.00	3,243.04	0.00	(3,243.04)	0.00	618.24
10 2552 6231 020 0000 3 00000	OASDI INSURANCE	9	0.00	1,115.52	0.00	(1,115.52)	0.00	159.36
10 2552 6231 030 0000 3 00000	OASDI INSURANCE	9	0.00	255.11	0.00	(255.11)	0.00	40.92
10 2552 6232 000 0000 3 00000	PT MEDICARE	9	0.00	771.50	0.00	(771.50)	0.00	151.99
10 2552 6232 020 0000 3 00000	MEDICARE	9	0.00	260.88	0.00	(260.88)	0.00	37.27
10 2552 6232 030 0000 3 00000	MEDICARE	9	0.00	59.68	0.00	(59.68)	0.00	9.57
10 2552 6241 000 0000 3 00000	PT MEDICAL INSURANCE	9	0.00	10,966.50	0.00	(10,966.50)	0.00	2,193.30
10 2552 6241 020 0000 3 00000	EMPLOYEE INSURANCE	9	0.00	3,868.83	0.00	(3,868.83)	0.00	552.69
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	10,751.15	0.00	(10,751.15)	0.00	1,105.68
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	1,183.25	0.00	(1,183.25)	0.00	423.00
10 2552 6411 000 0000 3 00000	PT SUPPLIES	9	0.00	12,690.33	0.00	(12,690.33)	0.00	959.22
10 2552 6412 000 0000 3 00000	PT GAS/DIESEL FUEL	9	0.00	121.01	0.00	(121.01)	0.00	15.00
10 2552 6486 000 0000 3 00000	GASOLINE/DIESEL	9	0.00	31,486.95	0.00	(31,486.95)	0.00	4,638.96
20 2552 6111 100 0000 3 00000	PT CERT SALARY	9	0.00	5,833.31	0.00	(5,833.31)	0.00	833.33
20 2552 6211 100 0000 3 00000	TEACHERS' RETIREMENT	9	0.00	901.04	0.00	(901.04)	0.00	128.72
20 2552 6232 100 0000 3 00000	MEDICARE	9	0.00	79.94	0.00	(79.94)	0.00	11.42
20 2552 6241 100 0000 3 00000	EMPLOYEE INSURANCE	9	0.00	395.15	0.00	(395.15)	0.00	56.45
	Subtotal: 2552		0.00	186,507.27	0.00	(186,507.27)	0.00	27,158.63
Function 2561								
10 2561 6151 000 0000 3 00000	FO NON-CERT SALARY	9	0.00	12,851.23	0.00	(12,851.23)	0.00	1,977.83
10 2561 6161 000 0000 4 42200	FO NON CERT SALARY ESSER III	9	0.00	12,374.20	0.00	(12,374.20)	0.00	2,474.84
10 2561 6171 000 0000 3 00000	FO SUB COOKS	9	0.00	6,995.64	0.00	(6,995.64)	0.00	591.00
10 2561 6221 000 0000 3 00000	FO NON-TEA RETIREMENT	9	0.00	1,105.51	0.00	(1,105.51)	0.00	173.00
10 2561 6221 000 0000 4 42200	FO NON CERT RET ESSER III	9	0.00	1,222.06	0.00	(1,222.06)	0.00	244.41
10 2561 6231 000 0000 3 00000	FO FICA/MEDICARE	9	0.00	1,213.14	0.00	(1,213.14)	0.00	156.37
10 2561 6231 000 0000 4 42200	FO SOCSEC ESSER III	9	0.00	756.00	0.00	(756.00)	0.00	151.20
10 2561 6232 000 0000 3 00000	FO MEDICARE	9	0.00	283.71	0.00	(283.71)	0.00	36.57
10 2561 6232 000 0000 4 42200	FO MEDICARE ESSER III	9	0.00	176.84	0.00	(176.84)	0.00	35.37
10 2561 6241 000 0000 3 00000	FO MEDICAL INSURANCE	9	0.00	3,292.56	0.00	(3,292.56)	0.00	548.76
10 2561 6241 000 0000 4 42200	FO EMPLOYEE INSURANCE ESSER III	9	0.00	5,481.30	0.00	(5,481.30)	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	2,624.39	0.00	(2,624.39)	0.00	208.99
10 2561 6471 000 0000 3 00000	FO FOOD & MILK	9	0.00	53,221.23	0.00	(53,221.23)	0.00	6,222.73
10 2561 6471 020 0000 3 00000	FO GATE SNACKS	9	0.00	79.24	0.00	(79.24)	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
Subtotal: 2561			0.00	101,892.90	0.00	(101,892.90)	0.00	13,917.33
Function 2643								
10 2643 6319 000 0000 1 00000	BACKGROUND CHECK/FINGERPRINTS	9	0.00	125.25	0.00	(125.25)	0.00	0.00
Subtotal: 2643			0.00	125.25	0.00	(125.25)	0.00	0.00
Function 3511								
20 3511 6111 000 4020 3 32400	PAT SALARY	9	0.00	6,439.15	0.00	(6,439.15)	0.00	1,287.83
20 3511 6221 000 4020 3 32400	NON-TEACHER RETIREMENT PAT	9	0.00	441.70	0.00	(441.70)	0.00	86.34
20 3511 6231 000 4020 3 32400	PAT SS	9	0.00	399.25	0.00	(399.25)	0.00	79.85
20 3511 6232 000 4020 3 32400	PAT MEDICARE	9	0.00	93.39	0.00	(93.39)	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	8,073.49	0.00	(8,073.49)	0.00	1,474.70
Function 3512								
10 3512 6151 000 4020 4 46100	EC NON CERT SALARY	9	0.00	21,228.10	0.00	(21,228.10)	0.00	4,245.62
10 3512 6221 000 4020 4 46100	EC NON CERT RETIREMEN	9	0.00	1,829.46	0.00	(1,829.46)	0.00	365.89
10 3512 6231 000 4020 4 46100	EC NONCERT FICA	9	0.00	970.46	0.00	(970.46)	0.00	194.09
10 3512 6232 000 4020 4 46100	EC NON CERT MEDICARE	9	0.00	226.98	0.00	(226.98)	0.00	45.39
10 3512 6241 000 4020 4 46100	EC NON CERT INSURANCE	9	0.00	5,495.95	0.00	(5,495.95)	0.00	1,099.19
Subtotal: 3512			0.00	29,750.95	0.00	(29,750.95)	0.00	5,950.18
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	2,200,482.98	0.00	(2,200,482.98)	0.00	296,830.28
Fund Number: 10 GENERAL FUND								
Total Assets:			0.00	1,975,255.09	0.00	(1,975,255.09)	0.00	(118,613.40)
Total Liabilities:			0.00	(28,421.58)	0.00	28,421.58	0.00	9,875.78
Total Revenues:			0.00	831,974.99	0.00	(831,974.99)	0.00	0.00
Total Expenditures:			0.00	1,075,752.12	0.00	(1,075,752.12)	0.00	128,489.18
Revenues + Expenditures:			0.00	(243,777.13)	0.00	243,777.13	0.00	(128,489.18)
Budgeted Fund Balance:								
Total Fund Balance:			2,003,676.67					
Fund Number: 20 TEACHERS FUND								
Total Assets:			0.00	1,467,624.11	0.00	(1,467,624.11)	0.00	(124,286.66)
Total Liabilities:			0.00	15,715.39	0.00	(15,715.39)	0.00	41,244.72
Total Revenues:			0.00	912,090.97	0.00	(912,090.97)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
DEBT SERVICES FUND								
Total Expenditures:			0.00	903,940.44	0.00	(903,940.44)	0.00	165,531.38
Revenues + Expenditures:			0.00	8,150.53	0.00	(8,150.53)		(165,531.38)
Budgeted Fund Balance:								
Total Fund Balance:				1,451,908.72				
Fund Number: 30								
Total Assets:			0.00	47,948.00	0.00	(47,948.00)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	14,052.07	0.00	(14,052.07)	0.00	0.00
Total Expenditures:			0.00	318.00	0.00	(318.00)	0.00	0.00
Revenues + Expenditures:			0.00	13,734.07	0.00	(13,734.07)		0.00
Budgeted Fund Balance:								
Total Fund Balance:				47,948.00				
Fund Number: 40								
CAPITAL PROJECTS FUND								
Total Assets:			0.00	(16,695.51)	0.00	16,695.51	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:			0.00	124,051.94	0.00	(124,051.94)	0.00	0.00
Revenues + Expenditures:			0.00	(124,051.94)	0.00	124,051.94		0.00
Budgeted Fund Balance:								
Total Fund Balance:				(16,695.51)				
Fund Number: 60								
STUDENT ACTIVITIES FUND								
Total Assets:			0.00	21,395.06	0.00	(21,395.06)	0.00	(2,809.72)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	88,339.48	0.00	(88,339.48)	0.00	0.00
Total Expenditures:			0.00	96,420.48	0.00	(96,420.48)	0.00	2,809.72
Revenues + Expenditures:			0.00	(8,081.00)	0.00	8,081.00		(2,809.72)
Budgeted Fund Balance:								
Total Fund Balance:				21,395.06				
All Funds Combined:								
Total Assets:			0.00	3,495,526.75	0.00	(3,495,526.75)	0.00	(245,709.78)
Total Liabilities:			0.00	(12,706.19)	0.00	12,706.19	0.00	51,120.50
Total Revenues:			0.00	1,846,457.51	0.00	(1,846,457.51)	0.00	0.00
Total Expenditures:			0.00	2,200,482.98	0.00	(2,200,482.98)	0.00	296,830.28
Revenues + Expenditures:			0.00	(354,025.47)	0.00	354,025.47		(296,830.28)
Budgeted Fund Balance:								
Total Fund Balance:				3,508,232.94				

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	1	Fund Number 10	GENERAL FUND	
	JAN2024	90 DEGREE BENEFITS	01/05/2024	19,245.14
10 2154 016		SHOW ME BENEFIT		18,622.00
10 2154 016		SHOW ME BENEFIT		623.14
Total	90 DEGREE BENEFITS			19,245.14
	6191	ALL PEST AND TERMITE	01/18/2024	430.00
10 2541 6319 000 0000 3 00000		OM PROF/TECH SERVICE		430.00
Total	ALL PEST AND TERMITE			430.00
	NOV-DEC	AMAZON CAPITAL SERVICES	01/25/2024	3,927.18
10 2552 6411 000 0000 3 00000		PT SUPPLIES		29.99
10 1111 6411 300 4020 3 00000		CHRISTMAS PRG		302.06
10 2411 6411 000 4020 3 00000		BL SUPPLIES		99.99
10 1151 6411 200 1050 3 00000		HS ART SUPPLY		31.57
10 1151 6411 000 1050 3 00000		HS SUPPLIES		36.62
10 1151 6411 000 1050 3 00000		HS SUPPLIES		1,787.74
10 1111 6411 200 4020 3 00000		EL ART SUPPLY		168.87
10 1151 6411 200 1050 3 00000		HS ART SUPPLY		44.86
10 2411 6411 000 4020 3 00000		BL SUPPLIES		19.88
10 1151 6411 000 1050 3 00000		HS SUPPLIES		226.74
10 1131 6411 000 4020 3 00000		MS SUPPLIES		194.75
10 1111 6411 200 4020 3 00000		EL ART SUPPLY		33.86
10 1221 6411 000 4020 1 12210		SE CSPD 94-142		67.93
10 2544 6412 000 0000 4 49200		TE SUPPLIES-REAP		229.84
10 1151 6411 300 1050 3 00000		HS MUSIC SUPPLY		96.79
10 2544 6412 000 0000 4 49200		TE SUPPLIES-REAP		119.98
10 2544 6412 000 0000 4 49200		TE SUPPLIES-REAP		49.45
10 2411 6411 000 4020 3 00000		BL SUPPLIES		212.30
10 2544 6412 000 0000 4 49200		TE SUPPLIES-REAP		23.03
10 2544 6412 000 0000 4 49200		TE SUPPLIES-REAP		51.99
10 2411 6411 000 4020 3 00000		BL SUPPLIES		98.94
Total	AMAZON CAPITAL SERVICES			3,927.18
	01082024	BRAZEAL, LEE	01/08/2024	298.00
10 1151 6319 008 1050 3 00000		ATH OFFICIALS		171.00
10 1151 6319 008 1050 3 00000		ATH OFFICIALS		127.00
Total	BRAZEAL, LEE			298.00
	DEC2023	BRIGHTSPEED	01/08/2024	501.32
10 2541 6361 000 0000 3 00000		OM TELEPHONE EXP		78.32
10 2552 6361 100 0000 3 00000		PT TELEPHONE		423.00
Total	BRIGHTSPEED			501.32
	01082024	BROWN, ROBERT	01/08/2024	186.30
10 1151 6319 008 1050 3 00000		ATH OFFICIALS		186.30
Total	BROWN, ROBERT			186.30
	DEC2023	BSN SPORTS, LLC	01/03/2024	6,739.57
10 2214 6319 000 4020 3 00000		PD STAFF		3,636.86
10 1151 6411 010 1050 3 00000		ATH UNIFORMS		513.57
10 1151 6411 008 1050 3 00000		ATH HS XC/TRACK		1,646.56
10 1151 6411 010 1050 3 00000		ATH UNIFORMS		346.38
10 1151 6411 010 1050 3 00000		ATH UNIFORMS		596.20

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	BSN SPORTS, LLC			6,739.57
	31740356	CANON FINANCIAL SERVICES, INC.	01/28/2024	620.40
10 2321 6319 000 0000 3 00000		EA PURCHASED SERVICE		620.40
Total	CANON FINANCIAL SERVICES, INC.			620.40
	nov-dec	CAPITAL ONE	01/25/2024	530.02
10 2121 6411 000 4020 3 00000		GU SUPPLIES		284.16
10 2411 6411 000 4020 3 00000		BL SUPPLIES		29.94
10 2411 6411 000 4020 3 00000		BL SUPPLIES		67.73
10 1331 6411 000 1050 3 00000		FACS SUPPLIES		38.49
10 2411 6411 000 4020 3 00000		BL SUPPLIES		90.72
10 1331 6411 000 1050 3 00000		FACS SUPPLIES		18.98
Total	CAPITAL ONE			530.02
	01112024	DECKER, HOLDEN	01/25/2024	36.00
10 2411 6343 000 4020 3 00000		BL TRAVEL/DUES		36.00
Total	DECKER, HOLDEN			36.00
	01082024	DENNIS, HAYDEN	01/08/2024	177.30
10 1151 6319 008 1050 3 00000		ATH OFFICIALS		177.30
Total	DENNIS, HAYDEN			177.30
	1092024	DRAGO COLLEGE BOOKSTORE	01/25/2024	254.50
10 2121 6411 000 4020 3 00000		GU SUPPLIES		254.50
Total	DRAGO COLLEGE BOOKSTORE			254.50
	80945	GRENNAN COMMUNICATIONS CO.	01/08/2024	96.00
10 2321 6319 000 0000 3 00000		EA PURCHASED SERVICE		96.00
Total	GRENNAN COMMUNICATIONS CO.			96.00
	DEC2023	HILAND DAIRY	01/08/2024	2,308.64
10 2561 6471 000 0000 3 00000		FO FOOD & MILK		2,308.64
Total	HILAND DAIRY			2,308.64
	268387	HIRSCH FEED	01/25/2024	113.81
10 2541 6411 000 0000 3 00000		OM SUPPLIES		1.89
10 2552 6411 000 0000 3 00000		PT SUPPLIES		111.92
Total	HIRSCH FEED			113.81
	53258*53527	HORN PLUMBING	01/08/2024	79.00
10 2541 6332 000 0000 3 00000		OM MAINTENANCE REPAIR		79.00
Total	HORN PLUMBING			79.00
	DEC2023	HOWELL OREGON ELECTRIC	01/08/2024	4,470.78
10 2541 6481 000 0000 3 00000		OM UTILITIES		4,470.78
Total	HOWELL OREGON ELECTRIC			4,470.78
	01082024	HURT, LUKE	01/08/2024	271.40
10 1151 6319 008 1050 3 00000		ATH OFFICIALS		155.70
10 1151 6319 008 1050 3 00000		ATH OFFICIALS		115.70
Total	HURT, LUKE			271.40

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	119988	ION WAVE TECHNOLOGIES DBA SPEDTRACK	01/08/2024	4,260.00
10 1221 6319 000 4020 1 12210		SE PURCH SVCS.		4,260.00
Total		ION WAVE TECHNOLOGIES DBA SPEDTRACK		4,260.00
	10761	JT TRASH SERVICE	01/08/2024	700.00
10 2541 6336 000 0000 3 00000		OM TRASH REMOVAL		700.00
Total		JT TRASH SERVICE		700.00
	545012	LAKELAND OFFICE SYSTEMS	01/25/2024	108.95
10 2321 6319 000 0000 3 00000		EA PURCHASED SERVICE		108.95
Total		LAKELAND OFFICE SYSTEMS		108.95
	DEC2023	LIVELY	12/30/2023	300.00
10 2154 018		HSA		300.00
Total		LIVELY		300.00
	01082024	LOWE, KURT	01/08/2024	162.00
10 1151 6319 008 1050 3 00000		ATH OFFICIALS		162.00
Total		LOWE, KURT		162.00
	10881	MARK STEELE COMMUNICATIONS	01/08/2024	2,089.95
10 2411 6332 000 4020 3 00000		BL EQUIP MAINT		1,510.95
10 2411 6411 000 4020 3 00000		BL SUPPLIES		579.00
Total		MARK STEELE COMMUNICATIONS		2,089.95
	227591	METALWELD	01/08/2024	27.25
10 2552 6411 000 0000 3 00000		PT SUPPLIES		27.25
Total		METALWELD		27.25
	22436-J5X0R3	MISSOURI SCHOOL BOARDS ASSOCIATION	01/19/2024	82.49
10 2311 6371 000 0000 3 00000		SB MSBA MEMBERSHIP		82.49
Total		MISSOURI SCHOOL BOARDS ASSOCIATION		82.49
	12282023	OREILLY AUTOMOTIVE	01/08/2024	790.06
10 2552 6411 000 0000 3 00000		PT SUPPLIES		790.06
Total		OREILLY AUTOMOTIVE		790.06
	20037255	OZARKO TIRE CENTER	01/25/2024	1,105.68
10 2552 6332 000 0000 3 00000		PT BUS REPAIR		1,105.68
Total		OZARKO TIRE CENTER		1,105.68
	OCT-DEC	PAULA BODENHAMER	01/25/2024	38.70
10 1311 6343 000 1050 3 00000		AG TRAVEL		38.70
Total		PAULA BODENHAMER		38.70
	285544	PEERS	12/27/2023	11,198.20
10 2157		N/C RETIREMENT PAYABL		11,198.20
Total		PEERS		11,198.20
	DEC2023	PITNEY BOWES	01/20/2024	255.47
10 2411 6412 000 4020 3 00000		BL POSTAGE		255.47
Total		PITNEY BOWES		255.47

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	DEC2023	PIZZA SHACK	01/08/2024	1,008.25
10 2561 6471 000 0000 3 00000		FO FOOD & MILK		1,008.25
Total	PIZZA SHACK			1,008.25
	3470071	SGC FOODSERVICE	01/08/2024	1,526.96
10 2561 6471 000 0000 3 00000		FO FOOD & MILK		1,359.61
10 2561 6411 000 0000 3 00000		FO SUPPLIES		167.35
	3476544	SGC FOODSERVICE	01/25/2024	1,587.87
10 2561 6471 000 0000 3 00000		FO FOOD & MILK		1,546.23
10 2561 6411 000 0000 3 00000		FO SUPPLIES		41.64
Total	SGC FOODSERVICE			3,114.83
	138489	SHANNON HEATING & COOL.	01/25/2024	367.50
10 2541 6332 000 0000 3 00000		OM MAINTENANCE REPAIR		367.50
Total	SHANNON HEATING & COOL.			367.50
	66931/66086	SHO-ME TECHNOLOGIES	01/25/2024	252.36
10 2541 6319 000 0000 3 00000		OM PROF/TECH SERVICE		126.18
10 2541 6319 000 0000 3 00000		OM PROF/TECH SERVICE		126.18
Total	SHO-ME TECHNOLOGIES			252.36
	01082024	SIMPSON, KYLE	01/08/2024	122.98
10 1151 6411 000 1050 3 00000		HS SUPPLIES		122.98
Total	SIMPSON, KYLE			122.98
	SEPT2023	SOUTH CENTRAL SHOW ME OFFICIALS ASSOCIATION	01/08/2024	245.00
10 1151 6371 000 1050 3 00000		ATH ENTRY FEE/DUES		110.00
10 1221 6319 000 4020 1 12210		SE PURCH SVCS.		135.00
Total	SOUTH CENTRAL SHOW ME OFFICIALS ASSOCIATION			245.00
	01082024	SWAN, DOUG	01/08/2024	149.90
10 1151 6319 008 1050 3 00000		ATH OFFICIALS		149.90
Total	SWAN, DOUG			149.90
	933994	TEACHER INNOVATIONS, INC	01/25/2024	56.25
10 2411 6319 000 4020 3 00000		BL PURCHASED SERVICES		56.25
Total	TEACHER INNOVATIONS, INC			56.25
	118701	TOMO	01/08/2024	250.00
10 1151 6319 100 1050 3 00000		HS TITLE IV DRUG TEST		250.00
Total	TOMO			250.00
	01082024	TRACY LOVAN	01/08/2024	23.11
10 2214 6319 000 4020 3 00000		PD STAFF		8.11
10 2552 6412 000 0000 3 00000		PT GAS/DIESEL FUEL		15.00
Total	TRACY LOVAN			23.11
	01082024	VALADE, JEFF	01/08/2024	162.00
10 1151 6319 008 1050 3 00000		ATH OFFICIALS		162.00
Total	VALADE, JEFF			162.00
	JAN2024	VIOLETT, CLARENCE	01/25/2024	360.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 2552 6151 000 0000 4 00000		PT SUB DRIVER		360.00
Total	VIOLETT, CLARENCE			360.00
	12312023	WEST PLAINS PROPANE	01/25/2024	7,395.13
10 2552 6486 000 0000 3 00000		GASOLINE/DIESEL		4,638.96
10 2541 6482 020 0000 3 00000		GAS-NATURAL		2,756.17
Total	WEST PLAINS PROPANE			7,395.13
	Q42023	WILLIAMS, KRISTI	01/08/2024	200.00
10 2411 6319 000 4020 3 00000		BL PURCHASED SERVICES		200.00
Total	WILLIAMS, KRISTI			200.00
	76120996	WINDSTREAM	01/01/2024	0.01
10 2541 6361 000 0000 3 00000		OM TELEPHONE EXP		0.01
Total	WINDSTREAM			0.01
Fund Number	10			75,111.43
Checking Account ID	1	Fund Number	20	TEACHERS FUND
JAN2024		90 DEGREE BENEFITS	01/05/2024	17,647.62
20 2154 016		SHOW ME BENEFIT		16,659.00
20 2154 016		SHOW ME BENEFIT		988.62
Total	90 DEGREE BENEFITS			17,647.62
	DEC2023	LIVELY	12/30/2023	672.00
20 2154 018		HSA		672.00
Total	LIVELY			672.00
	285543	PUBLIC SCHOOL RETIREMENT	12/20/2023	37,414.80
20 2156		TEA RETIREMENT PAYABL		37,414.80
Total	PUBLIC SCHOOL RETIREMENT			37,414.80
Fund Number	20			55,734.42
Checking Account ID	1	Fund Number	40	CAPITAL PROJECTS FUND
DEC2023		BSN SPORTS, LLC	01/03/2024	17,780.00
40 2541 6531 030 0000 3 00000		OM IMPROVE. GENERAL		17,780.00
Total	BSN SPORTS, LLC			17,780.00
Fund Number	40			17,780.00
Checking Account ID	1	Fund Number	60	STUDENT ACTIVITIES FUND
DEC2023		BSN SPORTS, LLC	01/03/2024	4,781.04
60 1411 6411 116 1050 1 00000		SA ATHLETICS		58.00
60 1411 6411 120 1050 1 00000		SA STUDENT PAY		85.25
60 1411 6411 116 1050 1 00000		SA ATHLETICS		583.30
60 1411 6411 116 1050 1 00000		CROSS CUNTRY TENT		3,619.90
60 1411 6411 116 1050 1 00000		BAT AND BALLS		434.59
Total	BSN SPORTS, LLC			4,781.04
	nov-dec	CAPITAL ONE	01/25/2024	647.58
60 1411 6411 105 1050 1 00000		SA FFA EXP		109.62
60 1411 6411 015 1050 1 00000		SA CARNIVAL - ELEM		38.40

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
60 1411 6411 015 1050 1 00000		SA CARNIVAL - ELEM		427.96
60 1411 6411 015 1050 1 00000		SA CARNIVAL - ELEM		36.73
60 1411 6411 013 1050 1 00000		SA STUDENT COUNCIL EX		10.97
60 1411 6411 106 1050 1 00000		SA FCCLA		9.94
60 1411 6411 116 1050 1 00000		SA ATHLETICS		13.96
Total	CAPITAL ONE			647.58
	1022024	DOMINOS	01/25/2024	216.67
60 1411 6411 006 1050 1 00000		SA FCA		43.46
60 1411 6411 110 1050 1 00000		SA CLASS OF 2025		173.21
Total	DOMINOS			216.67
	01082024	DYLAN FOX	01/08/2024	34.80
60 1411 6411 116 1050 1 00000		SA ATHLETICS		34.80
Total	DYLAN FOX			34.80
	11094-1	HALL, JACI	01/25/2024	418.79
60 1411 6411 022 1050 1 00000		SA VO RESALE		418.79
Total	HALL, JACI			418.79
	11095-1	HALL, JAMIE	01/25/2024	516.96
60 1411 6411 022 1050 1 00000		SA VO RESALE		516.96
Total	HALL, JAMIE			516.96
	268387	HIRSCH FEED	01/25/2024	626.72
60 1411 6411 022 1050 1 00000		SA VO RESALE		270.00
60 1411 6411 022 1050 1 00000		SA VO RESALE		88.80
60 1411 6411 105 1050 1 00000		SA FFA EXP		11.48
60 1411 6411 022 1050 1 00000		SA VO RESALE		122.95
60 1411 6411 022 1050 1 00000		SA VO RESALE		133.49
Total	HIRSCH FEED			626.72
	01082024	MARCAK, CHRIS	01/08/2024	79.24
60 1411 6411 116 1050 1 00000		SA ATHLETICS		79.24
Total	MARCAK, CHRIS			79.24
	227591	METALWELD	01/08/2024	27.25
60 1411 6411 022 1050 1 00000		SA VO RESALE		27.25
Total	METALWELD			27.25
	20578	NEWBERRY SALES	01/08/2024	543.10
60 1411 6411 022 1050 1 00000		SA VO RESALE		543.10
Total	NEWBERRY SALES			543.10
	10950609	PEPSI MIDAMERICA	01/25/2024	47.25
60 1411 6411 110 1050 1 00000		SA CLASS OF 2025		47.25
Total	PEPSI MIDAMERICA			47.25
	DEC2023	PIZZA SHACK	01/08/2024	233.00
60 1411 6411 015 1050 1 00000		SA CARNIVAL - ELEM		233.00
Total	PIZZA SHACK			233.00
	01082024	TRACY LOVAN	01/08/2024	52.41

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
60 1411 6411 013 1050 1 00000		SA STUDENT COUNCIL EX		52.41
Total	TRACY LOVAN			52.41
	182024	WARREN, CURTIS	01/08/2024	301.70
60 1411 6411 116 1050 1 00000		SA ATHLETICS		301.70
Total	WARREN, CURTIS			301.70
Fund Number	60			8,526.51
Checking Account ID	1			157,152.36



School Finance
Payment Transmittal

District: 077-103 DORA R-III



Payment Year: 2022-2023 **Month:** January

Deposit Date: 1/20/2023 **Check/EFT Number:** EF01182301861
Deposit Amount: \$176,958.32

For questions regarding payments please see the [Payment Contact List](#)

All payments received to date for this fiscal year can be viewed on the [Audit Confirmation](#) report.

Revenue Code	Revenue Name	CFDA Number	Federal Award Identification Number (FAIN)	Monthly Payment	Minus Bond Payment Direct Deposit	Net Monthly Payment
5113	Prop C			\$36,179.57		\$36,179.57
5311	Basic Formula - State Monies			\$111,742.00	\$7,360.00	\$104,382.00
5312	Transportation			\$17,022.00		\$17,022.00
5319	Basic Formula - Classroom Trust Fund			\$9,960.75		\$9,960.75
5325	Small Schools Grant			\$9,414.00		\$9,414.00
TOTAL				\$184,318.32	\$7,360.00	\$176,958.32



Missouri Department of Elementary and Secondary Education - Send questions to: finadmgo@dese.mo.gov or call (573) 751-0357.
 Current User: allenwoods



School Finance
Payment Transmittal

District: 077-103 DORA R-III



Payment Year: 2023-2024 **Month:** January

Deposit Date: 1/22/2024 **Check/EFT Number:** EF01182402269
Deposit Amount: \$153,242.03

For questions regarding payments please see the [Payment Contact List](#)

All payments received to date for this fiscal year can be viewed on the [Audit Confirmation](#) report.

Revenue Code	Revenue Name	CFDA Number	Federal Award Identification Number (FAIN)	Monthly Payment	Minus Bond Payment Direct Deposit	Net Monthly Payment
5113	Prop C			\$29,838.26		\$29,838.26
5311	Basic Formula - State Monies			\$112,141.00	\$6,980.00	\$105,161.00
5319	Basic Formula - Classroom Trust Fund			\$9,223.58		\$9,223.58
5325	Small Schools Grant			\$8,188.00		\$8,188.00
5332	CTE Program Improvement Grant - Agriculture			\$831.19		\$831.19
TOTAL				\$160,222.03	\$6,980.00	\$153,242.03



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