

## AGENDA

### DORA R-III BOARD OF EDUCATION

February 27th, 2024

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
  - e) Add Misty Uhlmon to the sub list.
- IV. OLD BUSINESS
  - a) Long gun
- V. NEW BUSINESS
  - a) Tuition for rural schools
  - b) Middle School Baseball and Track Assistant
- VI. INFORMATION
  - a) Budget Update
  - b) MO Beef
- VII. 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-Principal Evaluation
- VIII. RETURN TO OPEN SESSION
- IX. ADJOURN

School Finance  
Payment Transmittal



**District: 077-103 DORA R-III**

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

**Deposit Date:** 2/21/2024    **Check/EFT Number:** EF02162401653  
**Deposit Amount:** \$177,138.68

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	<a href="#">Prop C</a>			<a href="#">\$45,147.53</a>		\$45,147.53
5311	<a href="#">Basic Formula - State Monies</a>			<a href="#">\$117,379.00</a>	<a href="#">\$6,980.00</a>	\$110,399.00
5312	<a href="#">Transportation</a>			<a href="#">\$875.00</a>		\$875.00
5319	<a href="#">Basic Formula - Classroom Trust Fund</a>			<a href="#">\$9,218.15</a>		\$9,218.15
5324	Parents as Teachers			\$3,270.00		\$3,270.00
5325	<a href="#">Small Schools Grant</a>			<a href="#">\$8,229.00</a>		\$8,229.00
<b>TOTAL</b>				<b>\$184,118.68</b>	<b>\$6,980.00</b>	<b>\$177,138.68</b>

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



School Finance  
Payment Transmittal

**District: 077-103 DORA R-III**

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

**Deposit Date:** 2/21/2023    **Check/EFT Number:** EF02162301753  
**Deposit Amount:** \$183,389.31

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	<a href="#">Prop C</a>			<a href="#">\$43,646.45</a>		\$43,646.45
5311	<a href="#">Basic Formula - State Monies</a>			<a href="#">\$111,724.06</a>	<a href="#">\$7,360.00</a>	\$104,364.06
5312	<a href="#">Transportation</a>			<a href="#">\$15,810.00</a>		\$15,810.00
5319	<a href="#">Basic Formula - Classroom Trust Fund</a>			<a href="#">\$9,963.55</a>		\$9,963.55
5325	<a href="#">Small Schools Grant</a>			<a href="#">\$9,413.00</a>		\$9,413.00
5332	CTE Program Improvement Grant - Agriculture			\$192.25		\$192.25
<b>TOTAL</b>				<b>\$190,749.31</b>	<b>\$7,360.00</b>	<b>\$183,389.31</b>

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 Current User: allenwoods



## Continuation of Regular Board Meeting Held on 01/30/2024

1. Discussion on cost for long gun, safe, and training for individual(s) approved to train/carry long gun. Discussion only-no motion necessary

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### V. Information

#### A. Financial Update

1. Dr Woods provided status of current finance and monies received from the State. See attached financial sheet. No motion necessary

#### B. Fence Update

1. Dr. Woods provided status of Security Fence project. Delayed from recent winter weather. Working on scheduling a meeting with the contractor to get final costs and finalize project design to begin construction. Discussion only. No motion necessary.

#### C. Credit Card Update

1. Dr. Woods provided status of credit card audit. Additional receipts have been found in expenses that were billed. Admin and office secretary are continuing to look through receipts to match expenses. Discussion only-no motion necessary.

#### D. AMI Work

1. Dr. Woods discussed AMI work the teachers have been participating in case of inclement weather and school has to be canceled. Teachers have made AMI packets for at least three days to have available to send home with students. Packets are refresher sheets of subjects the students have been working on. Discussion only-no motion necessary.

### VI. Adjourn to closed Session

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

### VII. Adjourn

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

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1	Fund Number 10	GENERAL FUND		
1908	5D SCREENPRINTING LLC		02/22/2024	460.80
10 2321 6362 000 0000 3 00000	EA ADVERTISING			460.80
Total 5D SCREENPRINTING LLC				460.80
240073	ABC PRINTING LLC		02/22/2024	382.00
10 2411 6411 000 4020 3 00000	BL SUPPLIES			382.00
Total ABC PRINTING LLC				382.00
6805	ALL PEST AND TERMITE		02/18/2024	430.00
10 2541 6319 000 0000 3 00000	OM PROF/TECH SERVICE			430.00
Total ALL PEST AND TERMITE				430.00
JAN2024	AMAZON CAPITAL SERVICES		02/22/2024	3,093.64
10 1131 6411 000 4020 3 00000	MS SUPPLIES			36.75
10 1151 6411 000 1050 3 00000	HS SUPPLIES			28.55
10 1151 6411 004 1050 3 00000	ATH HS GIRLS BB			349.93
10 1111 6411 000 4020 3 00000	EL SUPPLIES			40.95
10 2541 6411 000 0000 3 00000	OM SUPPLIES			19.48
10 2411 6411 000 4020 3 00000	BL SUPPLIES			91.96
10 1131 6411 000 4020 3 00000	MS SUPPLIES			48.78
10 2411 6411 000 4020 3 00000	BL SUPPLIES			40.46
10 1151 6411 200 1050 3 00000	HS ART SUPPLY			138.97
10 1151 6411 300 1050 3 00000	HS MUSIC SUPPLY			498.06
10 1151 6411 200 1050 3 00000	HS ART SUPPLY			37.99
10 1111 6411 200 4020 3 00000	EL ART SUPPLY			78.83
10 2544 6412 000 0000 4 49200	TE SUPPLIES-REAP			231.95
10 2321 6362 000 0000 3 00000	EA ADVERTISING			35.91
10 2561 6411 000 0000 3 00000	FO SUPPLIES			23.89
10 2552 6411 000 0000 3 00000	PT SUPPLIES			503.89
10 2561 6471 000 0000 3 00000	FO FOOD & MILK			35.99
10 1111 6411 200 4020 3 00000	EL ART SUPPLY			36.74
10 1131 6411 000 4020 3 00000	MS SUPPLIES			63.42
10 1331 6411 000 1050 3 00000	FACS SUPPLIES			88.64
10 2544 6412 000 0000 4 49200	TE SUPPLIES-REAP			55.84
10 2411 6411 000 4020 3 00000	BL SUPPLIES			119.99
10 1111 6411 200 4020 3 00000	EL ART SUPPLY			39.10
10 1151 6411 000 1050 3 00000	HS SUPPLIES			35.07
10 2411 6411 000 4020 3 00000	BL SUPPLIES			61.23
10 2411 6411 000 4020 3 00000	BL SUPPLIES			270.11
10 2552 6411 000 0000 3 00000	PT SUPPLIES			16.98
10 2411 6411 000 4020 3 00000	BL SUPPLIES			29.02
10 2544 6412 000 0000 4 49200	TE SUPPLIES-REAP			22.98
10 1331 6411 000 1050 3 00000	FACS SUPPLIES			12.18
Total AMAZON CAPITAL SERVICES				3,093.64
32768383	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES, INC		01/28/2024	3,171.17
10 2541 6351 000 0000 3 00000	OM INSURANCE PROPERTY			3,171.17
Total ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES, INC				3,171.17
DEC2023	ARVEST BANK		02/01/2024	4,031.91
10 2541 6411 000 0000 3 00000	OM SUPPLIES			97.38
10 2214 6319 000 4020 3 00000	PD STAFF			98.56
10 2411 6343 000 4020 3 00000	BL TRAVEL/DUES			30.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 2411 6343 000 4020 3 00000		BL TRAVEL/DUES		50.00
10 2214 6319 000 4020 3 00000		PD STAFF		118.29
10 1151 6411 000 1050 3 00000		HS SUPPLIES		10.00
10 2411 6319 000 4020 3 00000		BL PURCHASED SERVICES		144.00
10 1151 6411 000 1050 3 00000		HS SUPPLIES		147.31
10 2221 6411 000 4020 3 00000		LB SUPPLIES		100.76
10 2221 6411 000 4020 3 00000		LB SUPPLIES		40.48
10 2221 6411 000 4020 3 00000		LB SUPPLIES		36.56
10 2221 6411 000 4020 3 00000		LB SUPPLIES		350.33
10 2411 6319 000 4020 3 00000		BL PURCHASED SERVICES		4.99
10 1311 6411 000 1050 3 00000		AG SUPPLIES		60.79
10 1151 6411 000 1050 3 00000		HS SUPPLIES		7.50
10 2561 6471 000 0000 3 00000		FO FOOD & MILK		67.20
10 2411 6319 000 4020 3 00000		BL PURCHASED SERVICES		239.88
10 2321 6343 000 0000 3 00000		EA TRAVEL/DUES		59.58
10 2411 6411 000 4020 3 00000		BL SUPPLIES		1,821.85
10 1111 6411 005 4020 3 00000		EL PRESCHOOL SUPPLY		28.46
10 1331 6411 000 1050 3 00000		FACS SUPPLIES		99.51
10 1221 6319 000 4020 1 12210		SE PURCH SVCS.		(16.00)
10 1131 6411 000 4020 3 00000		MS SUPPLIES		50.72
10 2552 6412 000 0000 3 00000		PT GAS/DIESEL FUEL		34.21
10 1111 6411 200 4020 3 00000		EL ART SUPPLY		12.91
10 2411 6319 000 4020 3 00000		BL PURCHASED SERVICES		19.99
10 2411 6319 000 4020 3 00000		BL PURCHASED SERVICES		18.18
10 1151 6411 200 1050 3 00000		HS ART SUPPLY		19.75
10 1151 6411 008 1050 3 00000		ATH HS XC/TRACK		25.00
10 1151 6411 008 1050 3 00000		ATH HS XC/TRACK		145.72
10 1151 6411 300 1050 3 00000		HS MUSIC SUPPLY		3.50
10 2411 6411 000 4020 3 00000		BL SUPPLIES		55.50
10 1151 6411 000 1050 3 00000		HS SUPPLIES		49.00
	NOV2023	ARVEST BANK	01/26/2024	9,442.50
10 1331 6411 000 1050 3 00000		FACS SUPPLIES		68.61
10 2221 6319 000 4020 3 00000		LB PURCHASE SERVICES		4.99
10 2561 6411 000 0000 3 00000		FO SUPPLIES		20.85
10 1131 6411 000 4020 3 00000		MS SUPPLIES		2.50
10 1131 6411 000 4020 3 00000		MS SUPPLIES		40.20
10 2321 6343 000 0000 3 00000		EA TRAVEL/DUES		50.45
10 2321 6343 000 0000 3 00000		EA TRAVEL/DUES		16.61
10 2321 6343 000 0000 3 00000		EA TRAVEL/DUES		15.18
10 2411 6343 000 4020 3 00000		BL TRAVEL/DUES		35.00
10 1151 6343 001 1050 1 00000		HS TRAVEL		560.00
10 1151 6411 008 1050 3 00000		ATH HS XC/TRACK		196.71
10 1151 6411 000 1050 3 00000		HS SUPPLIES		380.64
10 1151 6411 008 1050 3 00000		ATH HS XC/TRACK		311.00
10 1151 6411 008 1050 3 00000		ATH HS XC/TRACK		383.55
10 2541 6411 000 0000 3 00000		OM SUPPLIES		44.54
10 2214 6319 100 4020 3 00000		PD IMPRO. ON INSTRUC.		35.93
10 2214 6319 100 4020 3 00000		PD IMPRO. ON INSTRUC.		125.00
10 2214 6319 100 4020 3 00000		PD IMPRO. ON INSTRUC.		216.30
10 1151 6411 200 1050 3 00000		HS ART SUPPLY		49.00
10 2411 6343 000 4020 3 00000		BL TRAVEL/DUES		22.00
10 2411 6343 000 4020 3 00000		BL TRAVEL/DUES		37.11
10 1111 6411 000 4020 3 00000		EL SUPPLIES		3.27
10 2411 6411 000 4020 3 00000		BL SUPPLIES		50.96
10 1151 6411 000 1050 3 00000		HS SUPPLIES		5.00
10 1151 6411 300 1050 3 00000		HS MUSIC SUPPLY		2.99

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 2411 6319 000 4020 3 00000		BL PURCHASED SERVICES		1,272.60
10 2411 6319 000 4020 3 00000		BL PURCHASED SERVICES		19.99
10 1151 6411 000 1050 3 00000		HS SUPPLIES		18.18
10 1331 6411 000 1050 3 00000		FACS SUPPLIES		21.16
10 1151 6411 000 1050 3 00000		HS SUPPLIES		26.46
10 2411 6411 000 4020 3 00000		BL SUPPLIES		36.32
10 1151 6411 000 1050 3 00000		HS SUPPLIES		1,158.15
10 1151 6411 000 1050 3 00000		HS SUPPLIES		593.86
10 1151 6411 000 1050 3 00000		HS SUPPLIES		1,603.94
10 1151 6411 000 1050 3 00000		HS SUPPLIES		298.51
10 1151 6411 000 1050 3 00000		HS SUPPLIES		294.80
10 1151 6411 000 1050 3 00000		HS SUPPLIES		(147.80)
10 2561 6411 000 0000 3 00000		FO SUPPLIES		65.44
10 2561 6411 000 0000 3 00000		FO SUPPLIES		28.91
10 2561 6471 000 0000 3 00000		FO FOOD & MILK		10.56
10 1151 6411 008 1050 3 00000		ATH HS XC/TRACK		971.80
10 2561 6411 000 0000 3 00000		FO SUPPLIES		35.56
10 1111 6411 005 4020 3 00000		EL PRESCHOOL SUPPLY		58.99
10 1111 6411 005 4020 3 00000		EL PRESCHOOL SUPPLY		109.98
10 1111 6411 005 4020 3 00000		EL PRESCHOOL SUPPLY		26.93
10 2221 6411 000 4020 3 00000		LB SUPPLIES		79.69
10 2221 6411 000 4020 3 00000		LB SUPPLIES		24.08
10 2411 6411 000 4020 3 00000		BL SUPPLIES		156.00
Total ARVEST BANK				<u>13,474.41</u>
	01302024	BRAZEAL, LEE	02/08/2024	171.00
10 1151 6319 008 1050 3 00000		ATH OFFICIALS		171.00
Total BRAZEAL, LEE				<u>171.00</u>
	JAN2024	BRIGHTSPEED	02/01/2024	517.40
10 2541 6361 000 0000 3 00000		OM TELEPHONE EXP		423.06
10 2552 6361 100 0000 3 00000		PT TELEPHONE		94.34
Total BRIGHTSPEED				<u>517.40</u>
	924101801	BSN SPORTS, LLC	02/05/2024	28.00
10 1151 6411 010 1050 3 00000		ATH UNIFORMS		28.00
Total BSN SPORTS, LLC				<u>28.00</u>
	02012024	BYERLEY, BRADY	02/08/2024	205.00
10 1151 6319 008 1050 3 00000		ATH OFFICIALS		205.00
Total BYERLEY, BRADY				<u>205.00</u>
	02132024	CAMDEN, CONNIE	02/22/2024	15.00
10 2411 6343 000 4020 3 00000		BL TRAVEL/DUES		15.00
Total CAMDEN, CONNIE				<u>15.00</u>
	31902985	CANON FINANCIAL SERVICES, INC.	01/28/2024	620.40
10 2321 6319 000 0000 3 00000		EA PURCHASED SERVICE		620.40
	32070916	CANON FINANCIAL SERVICES, INC.	02/28/2024	620.40
10 2321 6319 000 0000 3 00000		EA PURCHASED SERVICE		620.40
Total CANON FINANCIAL SERVICES, INC.				<u>1,240.80</u>
	15944	CDW GOVERNMENT INC	02/01/2024	3,897.40
10 2544 6412 000 0000 4 49200		TE SUPPLIES-REAP		3,897.40



PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	CDW GOVERNMENT INC			3,897.40
	JAN2024	CHILDREN'S THERAPY ASSOCIATES OF SOUTHERN MISSOURI LLC	02/05/2024	575.00
10 2172 6319 000 4020 1 12210		P T SERVICES		575.00
Total	CHILDREN'S THERAPY ASSOCIATES OF SOUTHERN MISSOURI LLC			575.00
	146309	HARPS FOOD STORES	02/01/2024	50.52
10 2561 6471 000 0000 3 00000		FO FOOD & MILK		50.52
Total	HARPS FOOD STORES			50.52
	3536819	HILAND DAIRY	02/05/2024	1,615.72
10 2561 6471 000 0000 3 00000		FO FOOD & MILK		1,615.72
Total	HILAND DAIRY			1,615.72
	JAN2024	HOWELL OREGON ELECTRIC	02/01/2024	4,892.43
10 2541 6481 000 0000 3 00000		OM UTILITIES		4,892.43
Total	HOWELL OREGON ELECTRIC			4,892.43
	01302024	HURT, LUKE	02/08/2024	155.70
10 1151 6319 008 1050 3 00000		ATH OFFICIALS		155.70
Total	HURT, LUKE			155.70
	101804086	JOHNSTONE SUPPLY	02/08/2024	298.58
10 2541 6411 000 0000 3 00000		OM SUPPLIES		298.58
Total	JOHNSTONE SUPPLY			298.58
	10765	JT TRASH SERVICE	02/01/2024	700.00
10 2541 6336 000 0000 3 00000		OM TRASH REMOVAL		700.00
Total	JT TRASH SERVICE			700.00
	OCT2023	LACEDE SCHOOLS	01/31/2024	150.00
10 1151 6371 000 1050 3 00000		ATH ENTRY FEE/DUES		150.00
Total	LACEDE SCHOOLS			150.00
	551616	LAKELAND OFFICE SYSTEMS	02/22/2024	108.95
10 2321 6319 000 0000 3 00000		EA PURCHASED SERVICE		108.95
Total	LAKELAND OFFICE SYSTEMS			108.95
	JAN2024	LIVELY	01/30/2024	300.00
10 2154 018		HSA		300.00
Total	LIVELY			300.00
	01112024	LOWE, KURT	02/01/2024	128.00
10 1151 6319 008 1050 3 00000		ATH OFFICIALS		128.00
	01302024	LOWE, KURT	02/08/2024	162.00
10 1151 6319 008 1050 3 00000		ATH OFFICIALS		162.00
Total	LOWE, KURT			290.00
	10912	MARK STEELE COMMUNICATIONS	02/22/2024	167.00
10 2411 6332 000 4020 3 00000		BL EQUIP MAINT		167.00
Total	MARK STEELE COMMUNICATIONS			167.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	31199491	MEEKS BUILDING CENTER	02/22/2024	203.93
10 2541 6411 000 0000 3 00000		OM SUPPLIES		203.93
Total		MEEKS BUILDING CENTER		203.93
	228270	METALWELD	02/01/2024	28.50
10 2552 6411 000 0000 3 00000		PT SUPPLIES		28.50
Total		METALWELD		28.50
	67864	MICKES OTOOLE LLC	02/08/2024	92.50
10 2311 6317 000 0000 3 00000		SB LEGAL SERVICES		92.50
Total		MICKES OTOOLE LLC		92.50
	C050062938:03	MIDWEST BUS SALES	02/22/2024	92.73
10 2552 6411 000 0000 3 00000		PT SUPPLIES		92.73
Total		MIDWEST BUS SALES		92.73
	107008302:01	MIDWEST TRANSIT EQUIPMENT	02/22/2024	76.70
10 2552 6411 000 0000 3 00000		PT SUPPLIES		76.70
Total		MIDWEST TRANSIT EQUIPMENT		76.70
	01282024	OREILLY AUTOMOTIVE	02/22/2024	200.27
10 2552 6411 000 0000 3 00000		PT SUPPLIES		200.27
Total		OREILLY AUTOMOTIVE		200.27
	20037906	OZARKO TIRE CENTER	02/05/2024	1,121.68
10 2552 6411 000 0000 3 00000		PT SUPPLIES		1,121.68
Total		OZARKO TIRE CENTER		1,121.68
	287183	PEERS	01/15/2024	10,937.52
10 2157		N/C RETIREMENT PAYABL		10,937.52
Total		PEERS		10,937.52
	01112024	PEIFER, SAM	02/01/2024	164.00
10 1151 6319 008 1050 3 00000		ATH OFFICIALS		164.00
Total		PEIFER, SAM		164.00
	02202024	PERKINS, KAITLYN	02/23/2024	55.20
10 2411 6343 000 4020 3 00000		BL TRAVEL/DUES		55.20
Total		PERKINS, KAITLYN		55.20
	3318562094	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	01/16/2024	177.78
10 2411 6319 000 4020 3 00000		BL PURCHASED SERVICES		177.78
Total		PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC		177.78
	1024750302	PITNEY BOWES INC	02/13/2024	120.33
10 2411 6319 000 4020 3 00000		BL PURCHASED SERVICES		120.33
Total		PITNEY BOWES INC		120.33
	JAN2024	PITNEY BOWES	02/20/2024	207.27
10 2411 6412 000 4020 3 00000		BL POSTAGE		207.27
Total		PITNEY BOWES		207.27

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	JAN2024	PIZZA SHACK	02/05/2024	904.50
10 2561 6471 000 0000 3 00000		FO FOOD & MILK		904.50
Total	PIZZA SHACK			904.50
	01042024	ROYS STORE	02/01/2024	118.80
10 2541 6411 000 0000 3 00000		OM SUPPLIES		1.50
10 2541 6411 000 0000 3 00000		OM SUPPLIES		20.00
10 2552 6411 000 0000 3 00000		PT SUPPLIES		13.32
10 2541 6411 000 0000 3 00000		OM SUPPLIES		27.99
10 2311 6411 100 0000 3 00000		SB SUPPLIES		55.99
	02072024	ROYS STORE	02/22/2024	146.35
10 2552 6411 000 0000 3 00000		PT SUPPLIES		3.49
10 2541 6332 000 0000 3 00000		OM MAINTENANCE REPAIR		5.68
10 2541 6332 000 0000 3 00000		OM MAINTENANCE REPAIR		17.98
10 2552 6411 000 0000 3 00000		PT SUPPLIES		4.58
10 2552 6411 000 0000 3 00000		PT SUPPLIES		114.62
Total	ROYS STORE			265.15
	02012024	SANDERS, NATHAN	02/08/2024	173.00
10 1151 6319 008 1050 3 00000		ATH OFFICIALS		173.00
Total	SANDERS, NATHAN			173.00
	3497501	SGC FOODSERVICE	02/01/2024	2,176.16
10 2561 6471 000 0000 3 00000		FO FOOD & MILK		488.24
10 2561 6411 000 0000 3 00000		FO SUPPLIES		77.92
10 2561 6411 000 0000 3 00000		FO SUPPLIES		57.70
10 2561 6471 000 0000 3 00000		FO FOOD & MILK		1,552.30
	3513839/3521649	SGC FOODSERVICE	02/22/2024	3,473.73
10 2561 6471 000 0000 3 00000		FO FOOD & MILK		3,243.60
10 2561 6411 000 0000 3 00000		FO SUPPLIES		176.35
10 2541 6411 000 0000 3 00000		OM SUPPLIES		53.78
Total	SGC FOODSERVICE			5,649.89
	JAN2024	SHARP, BRADY	02/01/2024	618.00
10 2152 6319 400 4020 1 12210		SPEECH		618.00
Total	SHARP, BRADY			618.00
	02222024	SHERRY ROSS	02/22/2024	93.60
10 2411 6343 000 4020 3 00000		BL TRAVEL/DUES		93.60
Total	SHERRY ROSS			93.60
	67432	SHO-ME TECHNOLOGIES	02/05/2024	126.18
10 2541 6319 000 0000 3 00000		OM PROF/TECH SERVICE		126.18
Total	SHO-ME TECHNOLOGIES			126.18
	2212024QA	SOUTHERN MISSOURI TECHNICAL INSTITUTE	02/22/2024	42.50
10 2321 6362 000 0000 3 00000		EA ADVERTISING		42.50
Total	SOUTHERN MISSOURI TECHNICAL INSTITUTE			42.50
	01292024	STOUT, MIRIAM	02/08/2024	41.75
10 2643 6319 000 0000 1 00000		BACKGROUND CHECK/FINGERPRINTS		41.75
Total	STOUT, MIRIAM			41.75

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	121222	TOMO	02/22/2024	275.00
10 1151 6319 100 1050 3 00000		HS TITLE IV DRUG TEST		275.00
Total	TOMO			275.00
	FEB2024	VIOLETT, CLARENCE	02/22/2024	739.50
10 2552 6151 000 0000 3 00000		PT NON CERT SALARY	640.00	
10 2552 6151 010 0000 3 00000		PT EXTRA DRIVING	99.50	
Total	VIOLETT, CLARENCE			739.50
	1980	WEST PLAINS FENCE INC	02/01/2024	9,000.00
10 2411 6411 020 4020 3 00000		BL SAFETY	9,000.00	
Total	WEST PLAINS FENCE INC			9,000.00
	314219	WEST PLAINS LOCK & KEY	02/01/2024	21.24
10 2411 6411 000 4020 3 00000		BL SUPPLIES	21.24	
Total	WEST PLAINS LOCK & KEY			21.24
	01312024	WEST PLAINS PROPANE	02/22/2024	9,152.15
10 2552 6486 000 0000 3 00000		GASOLINE/DIESEL	2,549.02	
10 2541 6482 020 0000 3 00000		GAS-NATURAL	6,603.13	
Total	WEST PLAINS PROPANE			9,152.15
	76179613	WINDSTREAM	02/01/2024	0.01
10 2541 6361 000 0000 3 00000		OM TELEPHONE EXP	0.01	
Total	WINDSTREAM			0.01
Fund Number	10			76,971.40
Checking Account ID	1	Fund Number	20	TEACHERS FUND
JAN2024		LIVELY	01/30/2024	672.00
20 2154 018		HSA	672.00	
Total	LIVELY			672.00
	287182	PUBLIC SCHOOL RETIREMENT	01/15/2024	37,414.80
20 2156		TEA RETIREMENT PAYABL	37,414.80	
Total	PUBLIC SCHOOL RETIREMENT			37,414.80
Fund Number	20			38,086.80
Checking Account ID	1	Fund Number	40	CAPITAL PROJECTS FUND
02122024		RYNO IT LLC	02/20/2024	1,504.93
40 2544 6541 000 0000 4 49200		TE EQUIP/UPGRADE	1,504.93	
Total	RYNO IT LLC			1,504.93
Fund Number	40			1,504.93
Checking Account ID	1	Fund Number	60	STUDENT ACTIVITIES FUND
JAN2024		AMAZON CAPITAL SERVICES	02/22/2024	374.84
60 1411 6411 106 1050 1 00000		SA FCCLA	36.97	
60 1411 6411 142 1050 1 00000		SA JAG EXPENSES	51.36	
60 1411 6411 142 1050 1 00000		SA JAG EXPENSES	286.51	
Total	AMAZON CAPITAL SERVICES			374.84

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	DEC2023	ARVEST BANK	02/01/2024	4,092.99
60 1411 6411 120 1050 1 00000		SA STUDENT PAY		138.64
60 1411 6411 142 1050 1 00000		SA JAG EXPENSES		44.00
60 1411 6411 142 1050 1 00000		SA JAG EXPENSES		128.20
60 1411 6411 142 1050 1 00000		SA JAG EXPENSES		388.75
60 1411 6411 116 1050 1 00000		SA ATHLETICS		76.79
60 1411 6411 116 1050 1 00000		SA ATHLETICS		13.77
60 1411 6411 116 1050 1 00000		SA ATHLETICS		12.25
60 1411 6411 006 1050 1 00000		SA FCA		10.00
60 1411 6411 110 1050 1 00000		SA CLASS OF 2025		53.92
60 1411 6411 015 1050 1 00000		SA CARNIVAL - ELEM		840.00
60 1411 6411 022 1050 1 00000		SA VO RESALE		21.38
60 1411 6411 110 1050 1 00000		SA CLASS OF 2025		257.12
60 1411 6411 110 1050 1 00000		SA CLASS OF 2025		68.59
60 1411 6411 106 1050 1 00000		SA FCCLA		283.20
60 1411 6411 013 1050 1 00000		SA STUDENT COUNCIL EX		69.98
60 1411 6411 013 1050 1 00000		SA STUDENT COUNCIL EX		1,541.00
60 1411 6411 110 1050 1 00000		SA CLASS OF 2025		145.40
	NOV2023	ARVEST BANK	01/26/2024	7,004.71
60 1411 6411 061 1050 1 00000		SA CLASS OF 2028		26.05
60 1411 6411 013 1050 1 00000		SA STUDENT COUNCIL EX		57.25
60 1411 6411 013 1050 1 00000		SA STUDENT COUNCIL EX		27.00
60 1411 6411 105 1050 1 00000		SA FFA EXP		354.52
60 1411 6411 105 1050 1 00000		SA FFA EXP		56.95
60 1411 6411 105 1050 1 00000		SA FFA EXP		65.79
60 1411 6411 105 1050 1 00000		SA FFA EXP		92.15
60 1411 6411 105 1050 1 00000		SA FFA EXP		46.53
60 1411 6411 105 1050 1 00000		SA FFA EXP		203.72
60 1411 6411 105 1050 1 00000		SA FFA EXP		93.00
60 1411 6411 142 1050 1 00000		SA JAG EXPENSES		28.17
60 1411 6411 142 1050 1 00000		SA JAG EXPENSES		159.43
60 1411 6411 116 1050 1 00000		SA ATHLETICS		61.13
60 1411 6411 116 1050 1 00000		SA ATHLETICS		16.37
60 1411 6411 015 1050 1 00000		SA CARNIVAL - ELEM		415.10
60 1411 6411 015 1050 1 00000		SA CARNIVAL - ELEM		84.33
60 1411 6411 015 1050 1 00000		SA CARNIVAL - ELEM		30.11
60 1411 6411 015 1050 1 00000		SA CARNIVAL - ELEM		60.00
60 1411 6411 015 1050 1 00000		SA CARNIVAL - ELEM		116.09
60 1411 6411 110 1050 1 00000		SA CLASS OF 2025		728.00
60 1411 6411 014 1050 1 00000		SA LIB BOOK FAIR EXP		38.96
60 1411 6411 046 1050 1 00000		SA PRE-SCHOOL		23.30
60 1411 6411 110 1050 1 00000		SA CLASS OF 2025		113.00
60 1411 6411 015 1050 1 00000		SA CARNIVAL - ELEM		87.44
60 1411 6411 110 1050 1 00000		SA CLASS OF 2025		269.76
60 1411 6411 110 1050 1 00000		SA CLASS OF 2025		299.54
60 1411 6411 035 1050 1 00000		SA SNACKPACK		1,701.80
60 1411 6411 027 1050 1 00000		SA CLASS OF 2024 11TH		675.00
60 1411 6411 015 1050 1 00000		SA CARNIVAL - ELEM		144.85
60 1411 6411 013 1050 1 00000		SA STUDENT COUNCIL EX		113.24
60 1411 6411 013 1050 1 00000		SA STUDENT COUNCIL EX		36.83
60 1411 6411 013 1050 1 00000		SA STUDENT COUNCIL EX		18.31
60 1411 6411 106 1050 1 00000		SA FCCLA		13.00
60 1411 6411 106 1050 1 00000		SA FCCLA		108.00
60 1411 6411 106 1050 1 00000		SA FCCLA		48.00
60 1411 6411 013 1050 1 00000		SA STUDENT COUNCIL EX		15.99

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
60 1411 6411 116 1050 1 00000		SA ATHLETICS		20.00
60 1411 6411 116 1050 1 00000		SA ATHLETICS		556.00
Total ARVEST BANK				<u>11,097.70</u>
	924101801	BSN SPORTS, LLC	02/05/2024	1,187.72
60 1411 6411 116 1050 1 00000		SA ATHLETICS		43.50
60 1411 6411 120 1050 1 00000		SA STUDENT PAY		716.83
60 1411 6411 116 1050 1 00000		SA ATHLETICS		427.39
Total BSN SPORTS, LLC				<u>1,187.72</u>
	02052024	CAMDEN, CONNIE	02/08/2024	38.40
60 1411 6411 116 1050 1 00000		SA ATHLETICS		38.40
Total CAMDEN, CONNIE				<u>38.40</u>
	203542253	CAPE ELECTRICAL SUPPLY	02/01/2024	188.00
60 1411 6411 022 1050 1 00000		SA VO RESALE		188.00
Total CAPE ELECTRICAL SUPPLY				<u>188.00</u>
	02152024	DOMINOS	02/22/2024	65.89
60 1411 6411 110 1050 1 00000		SA CLASS OF 2025		65.89
Total DOMINOS				<u>65.89</u>
	01112024	DYLAN FOX	02/08/2024	69.00
60 1411 6411 116 1050 1 00000		SA ATHLETICS		69.00
	02192024	DYLAN FOX	02/23/2024	28.20
60 1411 6411 116 1050 1 00000		SA ATHLETICS		28.20
Total DYLAN FOX				<u>97.20</u>
	270897	HIRSCH FEED	02/01/2024	68.52
60 1411 6411 022 1050 1 00000		SA VO RESALE		68.52
	271117	HIRSCH FEED	02/05/2024	45.22
60 1411 6411 022 1050 1 00000		SA VO RESALE		45.22
	271798	HIRSCH FEED	02/22/2024	327.92
60 1411 6411 022 1050 1 00000		SA VO RESALE		327.92
Total HIRSCH FEED				<u>441.66</u>
	2024-14149	JOSTENS	02/22/2024	2,653.30
60 1411 6411 104 1050 1 00000		SA YEARBOOK EXP		2,653.30
Total JOSTENS				<u>2,653.30</u>
	FEB2024	LITTLE CAESARS FUNDRAISING	02/22/2024	1,878.00
60 1411 6411 052 1050 1 00000		SA CLASS OF 2027		1,878.00
Total LITTLE CAESARS FUNDRAISING				<u>1,878.00</u>
	2222023B	LOFTIS, DRYDEN	02/23/2024	38.00
60 1411 6411 116 1050 1 00000		SA ATHLETICS		38.00
Total LOFTIS, DRYDEN				<u>38.00</u>
	FEB2024	MANSFIELD SCHOOLS	02/20/2024	240.00
60 1411 6411 116 1050 1 00000		SA ATHLETICS		240.00
Total MANSFIELD SCHOOLS				<u>240.00</u>
	228270	METALWELD	02/01/2024	28.50

Board Report - Detail

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
60 1411 6411 022 1050 1 00000		SA VO RESALE		28.50
Total METALWELD				28.50
60 1411 6411 110 1050 1 00000	10962570	PEPSI MIDAMERICA	02/01/2024	306.90
Total PEPSI MIDAMERICA				306.90
60 1411 6411 022 1050 1 00000	01042024	ROYS STORE	02/01/2024	286.81
60 1411 6411 015 1050 1 00000		SA VO RESALE		103.04
60 1411 6411 022 1050 1 00000		SA CARNIVAL - ELEM		63.30
60 1411 6411 142 1050 1 00000		SA VO RESALE		6.99
60 1411 6411 015 1050 1 00000		SA JAG EXPENSES		68.00
		SA CARNIVAL - ELEM		45.48
60 1411 6411 015 1050 1 00000	02072024	ROYS STORE	02/22/2024	140.69
60 1411 6411 015 1050 1 00000		SA CARNIVAL - ELEM		136.00
60 1411 6411 015 1050 1 00000		SA CARNIVAL - ELEM		4.69
Total ROYS STORE				427.50
60 1411 6411 116 1050 1 00000	02/01/2024	SPENCER, BOBBY	02/05/2024	174.50
		SA ATHLETICS		174.50
60 1411 6411 116 1050 1 00000	JAN2024	SPENCER, BOBBY	02/01/2024	37.25
Total SPENCER, BOBBY				37.25
				211.75
60 1411 6411 116 1050 1 00000	01112024	WARREN, CURTIS	02/01/2024	47.50
		SA ATHLETICS		47.50
60 1411 6411 116 1050 1 00000	01302024	WARREN, CURTIS	02/08/2024	145.00
Total WARREN, CURTIS				145.00
				192.50
Fund Number 60				19,467.86
Checking Account ID 1				136,030.99





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	2,396,579.99	0.00	(2,396,579.99)	0.00	(154,768.95)
20 3111	FUND BALANCE	7	0.00	1,425,268.89	0.00	(1,425,268.89)	0.00	(163,323.38)
30 3111	FUND BALANCE	7	0.00	73,830.95	0.00	(73,830.95)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	(18,200.44)	0.00	18,200.44	0.00	(1,504.93)
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	1,634.30	0.00	(1,634.30)	0.00	(10.00)
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	2,954.26	0.00	(2,954.26)	0.00	(1,879.60)
60 3111 000 014	SA LIB BOOK FAIR R	7	0.00	2,222.46	0.00	(2,222.46)	0.00	(38.96)
60 3111 000 015	SA CARNIVAL - ELEM	7	0.00	(21,730.04)	0.00	21,730.04	0.00	(2,005.51)
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	11,415.57	0.00	(11,415.57)	0.00	(789.57)
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	22,809.23	0.00	(22,809.23)	0.00	(675.00)
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	5,744.67	0.00	(5,744.67)	0.00	(1,701.80)
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	1,316.86	0.00	(1,316.86)	0.00	(23.30)
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	142.58	0.00	(142.58)	0.00	(1,878.00)
60 3111 000 061	SA CLASS OF 2028	7	0.00	1,919.73	0.00	(1,919.73)	0.00	(26.05)
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	6,363.41	0.00	(6,363.41)	0.00	0.00
60 3111 000 104	SA YEARBOOK	7	0.00	(10,736.34)	0.00	10,736.34	0.00	(2,653.30)
60 3111 000 105	SA FFA	7	0.00	15,563.36	0.00	(15,563.36)	0.00	(912.66)
60 3111 000 106	SA FCCLA	7	0.00	12,863.31	0.00	(12,863.31)	0.00	(489.17)
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

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	8,598.08	0.00	(8,598.08)	0.00	(2,330.00)
60 3111 000 116	SA ATHLETICS	7	0.00	(38,635.27)	0.00	38,635.27	0.00	(1,507.96)
60 3111 000 120	SA STUDENT PAY	7	0.00	(30,005.13)	0.00	30,005.13	0.00	(138.64)
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	(9,159.52)	0.00	9,159.52	0.00	(1,154.42)
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	3,882,867.16	0.00	(3,882,867.16)	0.00	(337,811.20)
Total: Fund Balance			0.00	3,882,867.16	0.00	(3,882,867.16)	0.00	(337,811.20)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAX DOUGLAS	8	0.00	257,424.66	0.00	(257,424.66)	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	13,548.66	0.00	(13,548.66)	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	407,397.78	0.00	(407,397.78)	0.00	0.00
10 5112	DELINQUENT TAX DOUGLA	8	0.00	11,652.35	0.00	(11,652.35)	0.00	0.00
10 5112 001	DELINQUENT TAX OZARK	8	0.00	316,625.76	0.00	(316,625.76)	0.00	0.00
30 5112	DELINQUENT TAX DOUGLA	8	0.00	613.28	0.00	(613.28)	0.00	0.00
30 5112 001	DELINQUENT TAX OZARK	8	0.00	16,664.51	0.00	(16,664.51)	0.00	0.00
Subtotal: 5112			0.00	345,555.90	0.00	(345,555.90)	0.00	0.00
10 5113	SALES TAX	8	0.00	150,822.56	0.00	(150,822.56)	0.00	0.00
20 5113	SALES TAX	8	0.00	90,493.55	0.00	(90,493.55)	0.00	0.00
Subtotal: 5113			0.00	241,316.11	0.00	(241,316.11)	0.00	0.00
10 5116	IN LIEU OF TAX-DOUG	8	0.00	277.06	0.00	(277.06)	0.00	0.00
10 5116 001	IN LIEU OF TAX-OZARK	8	0.00	653.20	0.00	(653.20)	0.00	0.00
30 5116	IN LIEU OF TAX-DOUG	8	0.00	14.58	0.00	(14.58)	0.00	0.00
30 5116 001	IN LIEU OF TAX-OZARK	8	0.00	34.38	0.00	(34.38)	0.00	0.00
Subtotal: 5116			0.00	979.22	0.00	(979.22)	0.00	0.00
10 5141	EARNINGS ON INVESTMEN	8	0.00	118,179.72	0.00	(118,179.72)	0.00	0.00
30 5141	EARNINGS ON TEMP DEP	8	0.00	1,500.63	0.00	(1,500.63)	0.00	0.00
Subtotal: 5141			0.00	119,680.35	0.00	(119,680.35)	0.00	0.00
10 5151	FOOD SALES - PUPILS	8	0.00	9,902.30	0.00	(9,902.30)	0.00	0.00
Subtotal: 5151			0.00	9,902.30	0.00	(9,902.30)	0.00	0.00
10 5161	FOOD SALES - ADULTS	8	0.00	1,018.10	0.00	(1,018.10)	0.00	0.00
Subtotal: 5161			0.00	1,018.10	0.00	(1,018.10)	0.00	0.00
10 5165	NON-PROGRAM FOOD	8	0.00	960.15	0.00	(960.15)	0.00	0.00
Subtotal: 5165			0.00	960.15	0.00	(960.15)	0.00	0.00
60 5171 006 1050 000000	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	1,120.37	0.00	(1,120.37)	0.00	0.00
60 5171 015 1050	SA CARNIVAL - ELEM	8	0.00	3,566.49	0.00	(3,566.49)	0.00	21.88
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	13,740.78	0.00	(13,740.78)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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 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	878.23	0.00	(878.23)	0.00	0.00
60 5171 104 1050	SA YEARBOOK REV	8	0.00	4,435.00	0.00	(4,435.00)	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	17,688.10	0.00	(17,688.10)	0.00	0.00
60 5171 116 1050	SA ATHLETICS	8	0.00	7,061.20	0.00	(7,061.20)	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	88,755.73	0.00	(88,755.73)	0.00	21.88
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	1,440.25	0.00	(1,440.25)	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	4,440.25	0.00	(4,440.25)	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
Revenue Object 5200			0.00	5,000.00	0.00	(5,000.00)	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
10 5221 001	STATE ASSD UTIL OZARK	8	0.00	14,017.02	0.00	(14,017.02)	0.00	0.00
30 5221 001	STATE ASSD UTIL OZARK	8	0.00	737.74	0.00	(737.74)	0.00	0.00
	Subtotal: 5221		0.00	14,754.76	0.00	(14,754.76)	0.00	0.00
Revenue Object 5200			0.00	24,424.18	0.00	(24,424.18)	0.00	0.00
10 5311	FOUNDATION FORMULA	8	0.00	38,062.04	0.00	(38,062.04)	0.00	0.00
20 5311	BASIC FORMULA	8	0.00	747,293.40	0.00	(747,293.40)	0.00	0.00
	Subtotal: 5311		0.00	785,375.44	0.00	(785,375.44)	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	113,276.00	0.00	(113,276.00)	0.00	0.00
10 5319	B.F. CLASSROOM TRUST	8	0.00	33,528.93	0.00	(33,528.93)	0.00	0.00
20 5319	B.F. CLASSROOM TRUST	8	0.00	31,052.07	0.00	(31,052.07)	0.00	0.00
	Subtotal: 5319		0.00	64,581.00	0.00	(64,581.00)	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	16,349.00	0.00	(16,349.00)	0.00	0.00

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Subtotal: 5325			0.00	57,433.00	0.00	(57,433.00)	0.00	0.00
10 5332.010	CTE GRANT	8	0.00	831.19	0.00	(831.19)	0.00	0.00
Subtotal: 5332			0.00	831.19	0.00	(831.19)	0.00	0.00
Subtotal: 5300			0.00	1,022,806.63	0.00	(1,022,806.63)	0.00	0.00
Revenue Object 5400								
10 5412.010	MEDICAID REIM-SDAC	8	0.00	46,673.53	0.00	(46,673.53)	0.00	0.00
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	42,988.34	0.00	(42,988.34)	0.00	0.00
Subtotal: 5445			0.00	42,988.34	0.00	(42,988.34)	0.00	0.00
10 5446	BREAKFAST (FED)	8	0.00	24,985.31	0.00	(24,985.31)	0.00	0.00
Subtotal: 5446			0.00	24,985.31	0.00	(24,985.31)	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	7,652.46	0.00	(7,652.46)	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	9,355.28	0.00	(9,355.28)	0.00	0.00
Subtotal: 5400			0.00	134,360.38	0.00	(134,360.38)	0.00	0.00
Revenue Object 5800								
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	2,560,050.58	0.00	(2,560,050.58)	0.00	21.88
Expenditure								
Function 1111								
10 1111.6151.000.4020.3.00000	EL NON CERT	9	0.00	9,924.00	0.00	(9,924.00)	0.00	1,550.00
10 1111.6151.000.4020.4.42200	EL NON CERT SALARY ESSER III	9	0.00	15,499.98	0.00	(15,499.98)	0.00	2,583.33
10 1111.6221.000.4020.3.00000	EL RETIREMENT	9	0.00	904.70	0.00	(904.70)	0.00	143.65
10 1111.6221.000.4020.4.42200	EL NON CERT RETIREMENT ESSER III	9	0.00	1,287.24	0.00	(1,287.24)	0.00	214.54
10 1111.6231.000.4020.3.00000	EL FICA	9	0.00	598.18	0.00	(598.18)	0.00	93.25
10 1111.6231.000.4020.4.42200	EL NON CERT SOCSEC ESSER III	9	0.00	935.58	0.00	(935.58)	0.00	155.93
10 1111.6232.000.4020.3.00000	EL MIDICARE	9	0.00	139.85	0.00	(139.85)	0.00	21.81
10 1111.6232.000.4020.4.42200	EL NON CERT MEDICARE ESSER III	9	0.00	218.82	0.00	(218.82)	0.00	36.47
10 1111.6241.000.4020.3.00000	EL MEDICAL INSURANCE	9	0.00	3,296.28	0.00	(3,296.28)	0.00	549.38
10 1111.6241.000.4020.4.42200	EL NON CERT EMP INSURANCE ESSER III	9	0.00	3,291.72	0.00	(3,291.72)	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	10,432.22	0.00	(10,432.22)	0.00	44.22
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

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10 1111 6411 005 4020 3 00000	EL PRESCHOOL SUPPLY	9	0.00	1,151.93	0.00	(1,151.93)	0.00	224.36
10 1111 6411 200 4020 3 00000	EL ART SUPPLY	9	0.00	909.31	0.00	(909.31)	0.00	167.58
10 1111 6411 300 4020 3 00000	EL MUSIC SUPPLY	9	0.00	942.40	0.00	(942.40)	0.00	0.00
10 1111 6411 600 4020 3 00000	EL MATH SUPPLIES	9	0.00	(45.00)	0.00	45.00	0.00	0.00
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	74,831.28	0.00	(74,831.28)	0.00	12,209.38
20 1111 6111 000 4020 4 42200	EL CERT SALARY ESSER III	9	0.00	47,009.46	0.00	(47,009.46)	0.00	7,834.91
20 1111 6211 000 4020 3 00000	EL TEACHER RETIREMENT	9	0.00	12,591.51	0.00	(12,591.51)	0.00	2,065.38
20 1111 6211 000 4020 4 42200	EL TEACHERS' RETIREMENT ESSER III	9	0.00	8,017.98	0.00	(8,017.98)	0.00	1,336.33
20 1111 6231 000 4020 4 42200	EL CERT SOC SEC ESSER III	9	0.00	12.30	0.00	(12.30)	0.00	2.05
20 1111 6232 000 4020 3 00000	MEDICARE	9	0.00	1,016.55	0.00	(1,016.55)	0.00	166.45
20 1111 6232 000 4020 4 42200	EL MEDICARE ESSER III	9	0.00	666.17	0.00	(666.17)	0.00	111.03
20 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE	9	0.00	12,421.83	0.00	(12,421.83)	0.00	2,069.62
20 1111 6241 000 4020 4 42200	EL EMPLOYEE INSURANCE ESSER III	9	0.00	8,656.14	0.00	(8,656.14)	0.00	1,442.69
	Subtotal: 1111		0.00	223,636.83	0.00	(223,636.83)	0.00	33,570.98
Function 1131								
10 1131 6411 000 4020 3 00000	MS SUPPLIES	9	0.00	3,581.82	0.00	(3,581.82)	0.00	242.37
	Subtotal: 1131		0.00	3,581.82	0.00	(3,581.82)	0.00	242.37
Function 1151								
10 1151 6151 000 1050 3 00000	HS NON CERTIFIED	9	0.00	3,194.98	0.00	(3,194.98)	0.00	495.83
10 1151 6151 000 1050 4 42200	HS NON CERT SALARY ESSER III	9	0.00	15,499.98	0.00	(15,499.98)	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	219.10	0.00	(219.10)	0.00	34.01
10 1151 6221 000 1050 4 42200	NON-TEACHER RETIREMENT ESSER III	9	0.00	1,287.24	0.00	(1,287.24)	0.00	214.54
10 1151 6231 000 1050 3 00000	HS FICA/MEDICARE	9	0.00	198.15	0.00	(198.15)	0.00	30.75
10 1151 6231 000 1050 4 42200	NON CERT SOCSEC ESSER III	9	0.00	941.71	0.00	(941.71)	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	46.38	0.00	(46.38)	0.00	7.19
10 1151 6232 000 1050 4 42200	NON CERT MEDICARE ESSER III	9	0.00	220.21	0.00	(220.21)	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	3,295.44	0.00	(3,295.44)	0.00	548.99
10 1151 6319 008 1050 3 00000	ATH OFFICIALS	9	0.00	12,087.50	0.00	(12,087.50)	0.00	1,158.70
10 1151 6319 100 1050 3 00000	HS TITLE IV DRUG TEST	9	0.00	1,655.00	0.00	(1,655.00)	0.00	275.00
10 1151 6343 001 1050 1 00000	HS TRAVEL	9	0.00	3,098.76	0.00	(3,098.76)	0.00	560.00
10 1151 6371 000 1050 3 00000	ATH ENTRY FEE/DUES	9	0.00	1,425.00	0.00	(1,425.00)	0.00	150.00
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	20,626.39	0.00	(20,626.39)	0.00	4,509.17
10 1151 6411 004 1050 3 00000	ATH HS GIRLS BB	9	0.00	(665.71)	0.00	665.71	0.00	349.93
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	4,169.93	0.00	(4,169.93)	0.00	2,033.78
10 1151 6411 010 1050 3 00000	ATH UNIFORMS	9	0.00	11,054.00	0.00	(11,054.00)	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	850.26	0.00	(850.26)	0.00	245.71
10 1151 6411 300 1050 3 00000	HS MUSIC SUPPLY	9	0.00	924.92	0.00	(924.92)	0.00	504.55
20 1151 6111 000 1050 3 00000	HS SUB SALARY	9	0.00	22,550.00	0.00	(22,550.00)	0.00	2,805.00
20 1151 6111 000 1050 4 42200	HS CERT SALARY ESSER III	9	0.00	121,841.48	0.00	(121,841.48)	0.00	20,306.92

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20 1151 6111 200 1050 3 00000	HS CERT SALARY	9	0.00	133,827.83	0.00	(133,827.83)	0.00	21,668.50
20 1151 6131 000 1050 3 00000	DA CERT SALARIES	9	0.00	6,239.40	0.00	(6,239.40)	0.00	1,025.00
20 1151 6131 100 1050 3 00000	ATH CERT SALARY	9	0.00	35,713.39	0.00	(35,713.39)	0.00	5,790.39
20 1151 6211 000 1050 3 00000	HS TEACHERS RETIREMEN	9	0.00	904.69	0.00	(904.69)	0.00	148.62
20 1151 6211 000 1050 4 42200	HS TEACHERS' RETIREMENT ESSER III	9	0.00	16,728.96	0.00	(16,728.96)	0.00	2,788.16
20 1151 6211 100 1050 3 00000	DA PSRS	9	0.00	3,884.37	0.00	(3,884.37)	0.00	623.93
20 1151 6211 200 1050 3 00000	ATH PSRS	9	0.00	18,893.68	0.00	(18,893.68)	0.00	3,043.56
20 1151 6231 000 1050 3 00000	ATH SOCIAL SEC	9	0.00	1,398.10	0.00	(1,398.10)	0.00	173.91
20 1151 6231 000 1050 4 42200	HS CERT SOC SEC ESSER III	9	0.00	1,216.62	0.00	(1,216.62)	0.00	202.77
20 1151 6231 100 1050 3 00000	HS FICAMEDICARE	9	0.00	553.32	0.00	(553.32)	0.00	92.22
20 1151 6231 200 1050 3 00000	OASDI INSURANCE	9	0.00	1,369.44	0.00	(1,369.44)	0.00	228.24
20 1151 6232 000 1050 3 00000	MEDICARE	9	0.00	417.65	0.00	(417.65)	0.00	55.56
20 1151 6232 000 1050 4 42200	HS MEDICARE ESSER III	9	0.00	1,676.88	0.00	(1,676.88)	0.00	281.29
20 1151 6232 100 1050 3 00000	HS MEDICARE	9	0.00	517.95	0.00	(517.95)	0.00	83.98
20 1151 6232 200 1050 3 00000	MEDICAR	9	0.00	1,868.72	0.00	(1,868.72)	0.00	302.27
20 1151 6241 000 1050 4 42200	HS EMPLOYEE INSURANCE ESSER III	9	0.00	17,964.12	0.00	(17,964.12)	0.00	2,994.02
20 1151 6241 200 1050 3 00000	EMPLOYEE INSURANCE	9	0.00	18,896.73	0.00	(18,896.73)	0.00	3,056.85
	Subtotal: 1151		0.00	488,764.32	0.00	(488,764.32)	0.00	79,566.32
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	30,488.17	0.00	(30,488.17)	0.00	5,304.24
10 1221 6221 000 4020 1 12210	SE NON-TEA RETIREMENT	9	0.00	2,800.55	0.00	(2,800.55)	0.00	494.49
10 1221 6231 000 4020 1 12210	SE FICAMEDICARE	9	0.00	1,830.52	0.00	(1,830.52)	0.00	318.28
10 1221 6232 000 4020 1 12210	SE MEDICARE	9	0.00	428.12	0.00	(428.12)	0.00	74.43
10 1221 6241 000 4020 1 12210	SE MEDICAL INSURANCE	9	0.00	10,422.51	0.00	(10,422.51)	0.00	1,919.65
10 1221 6319 000 4020 1 12210	SE PURCH SVCS.	9	0.00	6,452.60	0.00	(6,452.60)	0.00	(16.00)
10 1221 6411 000 4020 1 12210	SE CSPD 94-142	9	0.00	67.93	0.00	(67.93)	0.00	0.00
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	114,135.67	0.00	(114,135.67)	0.00	17,766.05
20 1221 6211 000 4020 4 44100	TEACHERS' RETIREMENT	9	0.00	18,900.32	0.00	(18,900.32)	0.00	2,939.32
20 1221 6232 000 4020 4 44100	MEDICARE	9	0.00	1,580.99	0.00	(1,580.99)	0.00	246.58
20 1221 6241 000 4020 4 44100	EMPLOYEE INSURANCE	9	0.00	16,652.05	0.00	(16,652.05)	0.00	2,597.19
	Subtotal: 1221		0.00	205,000.54	0.00	(205,000.54)	0.00	31,644.23
Function 1251								
10 1251 6151 001 4020 4 45100	TI AIDES SALARY	9	0.00	35,064.78	0.00	(35,064.78)	0.00	5,844.13
10 1251 6221 001 4020 4 45100	NON-TEACHER RETIREMENT	9	0.00	3,189.15	0.00	(3,189.15)	0.00	531.53
10 1251 6231 001 4020 4 45100	OASDI INSURANCE	9	0.00	2,104.70	0.00	(2,104.70)	0.00	350.78
10 1251 6232 001 4020 4 45100	MEDICARE	9	0.00	492.23	0.00	(492.23)	0.00	82.04
10 1251 6241 001 4020 4 45100	EMPLOYEE INSURANCE	9	0.00	11,522.58	0.00	(11,522.58)	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	22,549.98	0.00	(22,549.98)	0.00	3,756.33

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1251 6211 000 4020 4 45100	TI TEACHER RETIREMENT	9	0.00	3,743.04	0.00	(3,743.04)	0.00	623.84
20 1251 6232 000 4020 4 45100	MEDICARE	9	0.00	279.63	0.00	(279.63)	0.00	46.61
20 1251 6241 000 4020 4 45100	TI MEDICAL INSURANCE	9	0.00	3,322.86	0.00	(3,322.86)	0.00	553.81
Subtotal: 1251			0.00	90,882.38	0.00	(90,882.38)	0.00	13,711.50
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	3,351.87	0.00	(3,351.87)	0.00	1,117.29
20 1281 6211 000 4020 4 43900	TEACHERS' RET ECSE ARP IDEA 611	9	0.00	550.35	0.00	(550.35)	0.00	183.45
20 1281 6232 000 4020 4 43900	MEDICARE ECSE ARP IDEA 611	9	0.00	44.84	0.00	(44.84)	0.00	15.62
20 1281 6241 000 4020 4 43900	EMPLOYEE INS ECSE ARP IDEA 611	9	0.00	515.19	0.00	(515.19)	0.00	171.73
Subtotal: 1281			0.00	8,323.68	0.00	(8,323.68)	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	0.00
10 1311 6411 000 1050 3 00000	AG SUPPLIES	9	0.00	3,499.57	0.00	(3,499.57)	0.00	60.79
20 1311 6111 000 1050 3 00000	VO CERT SALARY	9	0.00	61,598.16	0.00	(61,598.16)	0.00	8,611.75
20 1311 6211 000 1050 3 00000	VO TEACHER RETIREMENT	9	0.00	10,036.10	0.00	(10,036.10)	0.00	1,406.47
20 1311 6232 000 1050 3 00000	MEDICARE	9	0.00	886.32	0.00	(886.32)	0.00	123.94
20 1311 6241 000 1050 3 00000	VO MEDICAL INSURANCE	9	0.00	7,791.26	0.00	(7,791.26)	0.00	1,112.66
Subtotal: 1311			0.00	84,255.11	0.00	(84,255.11)	0.00	11,315.61
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	738.41	0.00	(738.41)	0.00	290.10
Subtotal: 1331			0.00	738.41	0.00	(738.41)	0.00	290.10
Function 1411								
60 1411 6411 006 1050 1 00000	SA FCA	9	0.00	155.82	0.00	(155.82)	0.00	10.00
60 1411 6411 013 1050 1 00000	SA STUDENT COUNCIL EX	9	0.00	2,347.08	0.00	(2,347.08)	0.00	1,879.60
60 1411 6411 014 1050 1 00000	SA LIB BOOK FAIR EXP	9	0.00	710.68	0.00	(710.68)	0.00	38.96
60 1411 6411 015 1050 1 00000	SA CARNIVAL - ELEM	9	0.00	10,574.81	0.00	(10,574.81)	0.00	2,027.39
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	10,472.07	0.00	(10,472.07)	0.00	789.57
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	925.97	0.00	(925.97)	0.00	675.00
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	10,536.84	0.00	(10,536.84)	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	36.97	0.00	(36.97)	0.00	23.30
60 1411 6411 052 1050 1 00000	SA CLASS OF 2027	9	0.00	2,178.00	0.00	(2,178.00)	0.00	1,878.00
60 1411 6411 061 1050 1 00000	SA CLASS OF 2028	9	0.00	301.25	0.00	(301.25)	0.00	26.05
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	6,827.23	0.00	(6,827.23)	0.00	2,653.30
60 1411 6411 105 1050 1 00000	SA FFA EXP	9	0.00	18,098.64	0.00	(18,098.64)	0.00	912.66

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60 1411 6411 106 1050 1 00000	SA FCCLA	9	0.00	1,354.45	0.00	(1,354.45)	0.00	489.17	
60 1411 6411 110 1050 1 00000	SA CLASS OF 2025	9	0.00	13,709.54	0.00	(13,709.54)	0.00	2,330.00	
60 1411 6411 116 1050 1 00000	SA ATHLETICS	9	0.00	29,545.48	0.00	(29,545.48)	0.00	1,507.96	
60 1411 6411 120 1050 1 00000	SA STUDENT PAY	9	0.00	4,396.67	0.00	(4,396.67)	0.00	138.64	
60 1411 6411 142 1050 1 00000	SA JAG EXPENSES	9	0.00	281.41	0.00	(281.41)	0.00	1,154.42	
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	115,844.02	0.00	(115,844.02)	0.00	18,235.82	
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	0.00	
20 2121 6111 000 4020 3 00000	GU CERT SALARY	9	0.00	4,894.83	0.00	(4,894.83)	0.00	0.00	
20 2121 6111 000 4020 4 42200	GU CERT SALARY ESSER III	9	0.00	23,542.98	0.00	(23,542.98)	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	3,887.03	0.00	(3,887.03)	0.00	647.84	
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	290.85	0.00	(290.85)	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	3,327.60	0.00	(3,327.60)	0.00	554.60	
	Subtotal: 2121		0.00	38,449.53	0.00	(38,449.53)	0.00	5,176.92	
Function 2134									
10 2134 6151 000 4020 3 00000	NURSE SALARY	9	0.00	18,243.48	0.00	(18,243.48)	0.00	3,040.58	
10 2134 6221 000 4020 3 00000	NURSE RETIREMENT	9	0.00	1,475.40	0.00	(1,475.40)	0.00	245.90	
10 2134 6231 000 4020 3 00000	NURSE FICA	9	0.00	638.94	0.00	(638.94)	0.00	125.09	
10 2134 6232 000 4020 3 00000	NURSE MEICARE	9	0.00	149.40	0.00	(149.40)	0.00	29.25	
10 2134 6241 000 4020 3 00000	NURSE INSURANCE	9	0.00	3,316.38	0.00	(3,316.38)	0.00	552.48	
	Subtotal: 2134		0.00	23,823.60	0.00	(23,823.60)	0.00	3,993.30	
Function 2152									
10 2152 6319 400 4020 1 12210	SPEECH	9	0.00	8,973.80	0.00	(8,973.80)	0.00	618.00	
	Subtotal: 2152		0.00	8,973.80	0.00	(8,973.80)	0.00	618.00	
Function 2172									
10 2172 6319 000 4020 1 12210	P T SERVICES	9	0.00	2,500.00	0.00	(2,500.00)	0.00	575.00	
	Subtotal: 2172		0.00	2,500.00	0.00	(2,500.00)	0.00	575.00	
Function 2211									
10 2211 6151 000 4020 4 46500	TI TUTORING	9	0.00	8,236.75	0.00	(8,236.75)	0.00	1,232.00	
10 2211 6221 000 4020 4 46500	TI NON TEA RET	9	0.00	564.98	0.00	(564.98)	0.00	84.49	
10 2211 6231 000 4020 4 46500	TI SOCIAL SEC	9	0.00	510.71	0.00	(510.71)	0.00	76.39	
10 2211 6232 000 4020 4 46500	TI MEDICARE	9	0.00	119.40	0.00	(119.40)	0.00	17.86	
20 2211 6111 000 4020 4 46500	TI TURTOING	9	0.00	3,146.25	0.00	(3,146.25)	0.00	277.50	
20 2211 6211 000 4020 4 46500	TI TUTOR TEA RET	9	0.00	456.20	0.00	(456.20)	0.00	40.24	
20 2211 6232 000 4020 4 46500	MEDICARE	9	0.00	45.61	0.00	(45.61)	0.00	4.02	
	Subtotal: 2211		0.00	13,079.90	0.00	(13,079.90)	0.00	1,732.50	





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Subtotal: 2321			0.00	122,789.85	0.00	(122,789.85)	0.00	14,616.91
Function 2411								
10 2411 6151 000 4020 3 00000	BL NON-CERT SALARY	9	0.00	27,840.19	0.00	(27,840.19)	0.00	3,977.17
10 2411 6221 000 4020 3 00000	BL NON-TEA RETIREMENT	9	0.00	2,432.29	0.00	(2,432.29)	0.00	347.47
10 2411 6231 000 4020 3 00000	BL FICA/MEDICARE	9	0.00	1,712.41	0.00	(1,712.41)	0.00	244.63
10 2411 6232 000 4020 3 00000	BL MEDICARE	9	0.00	400.47	0.00	(400.47)	0.00	57.21
10 2411 6241 000 4020 3 00000	BL MEDICAL INSURANCE	9	0.00	7,685.86	0.00	(7,685.86)	0.00	1,097.98
10 2411 6319 000 4020 3 00000	BL PURCHASED SERVICES	9	0.00	31,247.50	0.00	(31,247.50)	0.00	2,017.74
10 2411 6332 000 4020 3 00000	BL EQUIP MAINT	9	0.00	2,171.80	0.00	(2,171.80)	0.00	167.00
10 2411 6343 000 4020 3 00000	BL TRAVEL/DUES	9	0.00	1,991.10	0.00	(1,991.10)	0.00	282.71
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	10,381.97	0.00	(10,381.97)	0.00	3,136.64
10 2411 6411 020 4020 3 00000	BL SAFETY	9	0.00	27,839.37	0.00	(27,839.37)	0.00	9,000.00
10 2411 6412 000 4020 3 00000	BL POSTAGE	9	0.00	1,573.63	0.00	(1,573.63)	0.00	207.27
20 2411 6112 000 4020 3 00000	BL CERT SALARY	9	0.00	48,796.30	0.00	(48,796.30)	0.00	6,947.09
20 2411 6211 000 4020 3 00000	BL TEACHER RETIREMENT	9	0.00	7,627.64	0.00	(7,627.64)	0.00	1,086.21
20 2411 6232 000 4020 3 00000	MEDICARE	9	0.00	706.56	0.00	(706.56)	0.00	100.59
20 2411 6241 000 4020 3 00000	BL MEDICAL INSURANCE	9	0.00	3,930.29	0.00	(3,930.29)	0.00	561.47
Subtotal: 2411			0.00	178,141.61	0.00	(178,141.61)	0.00	29,231.18
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	72,335.61	0.00	(72,335.61)	0.00	8,755.75
10 2541 6221 000 0000 3 00000	OM NON-TEA RETIREMENT	9	0.00	5,460.91	0.00	(5,460.91)	0.00	675.28
10 2541 6231 000 0000 3 00000	OM FICA/MEDICARE	9	0.00	4,458.18	0.00	(4,458.18)	0.00	539.53
10 2541 6232 000 0000 3 00000	OM MEDICARE	9	0.00	1,042.59	0.00	(1,042.59)	0.00	128.17
10 2541 6241 000 0000 3 00000	OM MEDICAL INSURANCE	9	0.00	8,896.50	0.00	(8,896.50)	0.00	1,111.80
10 2541 6319 000 0000 3 00000	OM PROF/TECH SERVICE	9	0.00	20,989.62	0.00	(20,989.62)	0.00	556.18
10 2541 6332 000 0000 3 00000	OM MAINTENANCE REPAIR	9	0.00	6,200.62	0.00	(6,200.62)	0.00	23.66
10 2541 6336 000 0000 3 00000	OM TRASH REMOVAL	9	0.00	4,900.00	0.00	(4,900.00)	0.00	700.00
10 2541 6351 000 0000 3 00000	OM INSURANCE PROPERTY	9	0.00	34,910.17	0.00	(34,910.17)	0.00	3,171.17
10 2541 6361 000 0000 3 00000	OM TELEPHONE EXP	9	0.00	2,360.65	0.00	(2,360.65)	0.00	423.07
10 2541 6411 000 0000 3 00000	OM SUPPLIES	9	0.00	6,860.95	0.00	(6,860.95)	0.00	767.18
10 2541 6481 000 0000 3 00000	OM UTILITIES	9	0.00	38,369.07	0.00	(38,369.07)	0.00	4,892.43
10 2541 6482 020 0000 3 00000	GAS-NATURAL	9	0.00	14,140.47	0.00	(14,140.47)	0.00	6,603.13
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	239,254.71	0.00	(239,254.71)	0.00	28,345.35
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	13,111.98	0.00	(13,111.98)	0.00	4,208.17
40 2544 6541 000 0000 4 49200	TE EQUIP/UPGRADE	9	0.00	14,794.72	0.00	(14,794.72)	0.00	1,504.93
Subtotal: 2544			0.00	49,930.93	0.00	(49,930.93)	0.00	5,713.10
Function 2546								
10 2546 6151 000 0000 3 40001	SRO SALARIES-REGULAR	9	0.00	16,279.98	0.00	(16,279.98)	0.00	2,713.33

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10 2546 6221 000 0000 3 40001	NON-TEACHER RETIREMENT SRO	9	0.00	1,340.70	0.00	(1,340.70)	0.00	223.45
10 2546 6231 000 0000 3 40001	OASDI INSURANCE	9	0.00	994.38	0.00	(994.38)	0.00	165.73
10 2546 6232 000 0000 3 40001	MEDICARE SRO	9	0.00	232.56	0.00	(232.56)	0.00	38.76
10 2546 6241 000 0000 3 40001	EMPLOYEE INSURANCE SRO	9	0.00	3,312.42	0.00	(3,312.42)	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	23,397.25	0.00	(23,397.25)	0.00	3,693.34
Function 2552								
10 2552 6111 000 0000 3 00000	PT CERT SALARY	9	0.00	1,355.15	0.00	(1,355.15)	0.00	0.00
10 2552 6151 000 0000 3 00000	PT NON CERT SALARY	9	0.00	63,538.12	0.00	(63,538.12)	0.00	9,601.66
10 2552 6151 000 0000 4 00000	PT SUB DRIVER	9	0.00	1,910.00	0.00	(1,910.00)	0.00	0.00
10 2552 6151 010 0000 3 00000	PT EXTRA DRIVING	9	0.00	149.50	0.00	(149.50)	0.00	99.50
10 2552 6151 020 0000 3 00000	PT MECHANICS SALARY	9	0.00	20,720.00	0.00	(20,720.00)	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	0.00
10 2552 6211 000 0000 3 00000	PT CERT RETIREMENT	9	0.00	130.50	0.00	(130.50)	0.00	0.00
10 2552 6221 000 0000 3 00000	PT NON-TEA RETIREMENT	9	0.00	5,017.16	0.00	(5,017.16)	0.00	764.05
10 2552 6221 020 0000 3 00000	NON-TEACHER RETIREMENT	9	0.00	1,719.93	0.00	(1,719.93)	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	3,794.14	0.00	(3,794.14)	0.00	551.10
10 2552 6231 020 0000 3 00000	OASDI INSURANCE	9	0.00	1,274.26	0.00	(1,274.26)	0.00	158.74
10 2552 6231 030 0000 3 00000	OASDI INSURANCE	9	0.00	255.11	0.00	(255.11)	0.00	0.00
10 2552 6232 000 0000 3 00000	PT MEDICARE	9	0.00	900.39	0.00	(900.39)	0.00	128.89
10 2552 6232 020 0000 3 00000	MEDICARE	9	0.00	298.00	0.00	(298.00)	0.00	37.12
10 2552 6232 030 0000 3 00000	MEDICARE	9	0.00	59.68	0.00	(59.68)	0.00	0.00
10 2552 6241 000 0000 3 00000	PT MEDICAL INSURANCE	9	0.00	13,159.80	0.00	(13,159.80)	0.00	2,193.30
10 2552 6241 020 0000 3 00000	EMPLOYEE INSURANCE	9	0.00	4,421.22	0.00	(4,421.22)	0.00	552.39
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	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	1,277.59	0.00	(1,277.59)	0.00	94.34
10 2552 6411 000 0000 3 00000	PT SUPPLIES	9	0.00	14,867.09	0.00	(14,867.09)	0.00	2,176.76
10 2552 6412 000 0000 3 00000	PT GAS/DIESEL FUEL	9	0.00	155.22	0.00	(155.22)	0.00	34.21
10 2552 6486 000 0000 3 00000	GASOLINE/DIESEL	9	0.00	34,035.97	0.00	(34,035.97)	0.00	2,549.02
20 2552 6111 100 0000 3 00000	PT CERT SALARY	9	0.00	6,666.64	0.00	(6,666.64)	0.00	833.33
20 2552 6211 100 0000 3 00000	TEACHERS' RETIREMENT	9	0.00	1,029.76	0.00	(1,029.76)	0.00	128.72
20 2552 6232 100 0000 3 00000	MEDICARE	9	0.00	91.36	0.00	(91.36)	0.00	11.42
20 2552 6241 100 0000 3 00000	EMPLOYEE INSURANCE	9	0.00	451.60	0.00	(451.60)	0.00	56.45
Subtotal: 2552			0.00	209,283.26	0.00	(209,283.26)	0.00	22,775.99
Function 2561								
10 2561 6161 000 0000 3 00000	FO NON-CERT SALARY	9	0.00	14,829.06	0.00	(14,829.06)	0.00	1,977.83
10 2561 6161 000 0000 4 42200	FO NON CERT SALARY ESSER III	9	0.00	14,849.04	0.00	(14,849.04)	0.00	2,474.84
10 2561 6171 000 0000 3 00000	FO SUB COOKS	9	0.00	8,214.00	0.00	(8,214.00)	0.00	1,218.36
10 2561 6221 000 0000 3 00000	FO NON-TEA RETIREMENT	9	0.00	1,278.51	0.00	(1,278.51)	0.00	173.00
10 2561 6221 000 0000 4 42200	FO NON CERT RET ESSER III	9	0.00	1,466.47	0.00	(1,466.47)	0.00	244.41
10 2561 6231 000 0000 3 00000	FO FICA/MEDICARE	9	0.00	1,408.41	0.00	(1,408.41)	0.00	195.27
10 2561 6231 000 0000 4 42200	FO SOCSEC ESSER III	9	0.00	907.20	0.00	(907.20)	0.00	151.20
10 2561 6232 000 0000 3 00000	FO MEDICARE	9	0.00	329.38	0.00	(329.38)	0.00	45.67
10 2561 6232 000 0000 4 42200	FO MEDICARE ESSER III	9	0.00	212.21	0.00	(212.21)	0.00	35.37

Ledger Report with Fund Totals for Missouri

Chart of Account Number

10 2561 6241 000 0000 3 00000  
 10 2561 6241 000 0000 4 42200  
 10 2561 6319 000 0000 3 00000  
 10 2561 6332 000 0000 3 00000  
 10 2561 6411 000 0000 3 00000  
 10 2561 6471 000 0000 3 00000  
 10 2561 6471 020 0000 3 00000  
 Subtotal: 2561

Function 2643

10 2643 6319 000 0000 1 00000

Function 3511

20 3511 6111 000 4020 3 32400  
 20 3511 6221 000 4020 3 32400  
 20 3511 6231 000 4020 3 32400  
 20 3511 6232 000 4020 3 32400  
 20 3511 6411 000 4020 3 00000  
 Subtotal: 3511

Function 3512

10 3512 6151 000 4020 4 46100  
 10 3512 6221 000 4020 4 46100  
 10 3512 6231 000 4020 4 46100  
 10 3512 6232 000 4020 4 46100  
 10 3512 6241 000 4020 4 46100  
 Subtotal: 3512

Function 3912

10 3912 6411 000 0000 3 00000  
 Subtotal: 3912

Function 4050

40 4050 6520 000 0000 0 00000  
 Subtotal: 4050

Function 5311

30 5311 6631 000 0000 4 00000  
 Subtotal: 5311  
 Total: Expenditure

Fund Number: 10 GENERAL FUND

Total Assets:  
 Total Liabilities:  
 Total Revenues:  
 Total Expenditures:  
 Revenues + Expenditures:  
 Budgeted Fund Balance:

Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
FO MEDICAL INSURANCE	9	0.00	3,841.32	0.00	(3,841.32)	0.00	548.76
FO EMPLOYEE INSURANCE ESSER III	9	0.00	6,577.56	0.00	(6,577.56)	0.00	1,096.26
FO PURCHASED SERVICES	9	0.00	215.85	0.00	(215.85)	0.00	0.00
FO MAINT & REPAIRS	9	0.00	0.00	0.00	0.00	0.00	0.00
FO SUPPLIES	9	0.00	3,111.01	0.00	(3,111.01)	0.00	0.00
FO FOOD & MILK	9	0.00	61,144.91	0.00	(61,144.91)	0.00	486.62
FO GATE SNACKS	9	0.00	79.24	0.00	(79.24)	0.00	7,968.63
Subtotal: 2561		0.00	118,464.17	0.00	(118,464.17)	0.00	16,616.22
Function 2643		0.00	167.00	0.00	(167.00)	0.00	41.75
BACKGROUND CHECK/FINGERPRINTS	9	0.00	167.00	0.00	(167.00)	0.00	41.75
Function 3511		0.00	167.00	0.00	(167.00)	0.00	41.75
PAT SALARY	9	0.00	7,726.98	0.00	(7,726.98)	0.00	1,287.83
NON-TEACHER RETIREMENT PAT	9	0.00	530.04	0.00	(530.04)	0.00	88.34
PAT SS	9	0.00	479.10	0.00	(479.10)	0.00	79.85
PAT MEDICARE	9	0.00	112.07	0.00	(112.07)	0.00	18.68
PAT SUPPLIES	9	0.00	700.00	0.00	(700.00)	0.00	0.00
Subtotal: 3511		0.00	9,548.19	0.00	(9,548.19)	0.00	1,474.70
Function 3512		0.00	9,548.19	0.00	(9,548.19)	0.00	1,474.70
EC NON CERT SALARY	9	0.00	25,473.72	0.00	(25,473.72)	0.00	4,245.62
EC NON CERT RETIREMEN	9	0.00	2,195.35	0.00	(2,195.35)	0.00	365.89
EC NONCERT FICA	9	0.00	1,164.56	0.00	(1,164.56)	0.00	194.10
EC NON CERT MEDICARE	9	0.00	272.37	0.00	(272.37)	0.00	45.39
EC NON CERT INSURANCE	9	0.00	6,595.14	0.00	(6,595.14)	0.00	1,099.19
Subtotal: 3512		0.00	35,701.14	0.00	(35,701.14)	0.00	5,950.19
Function 3912		0.00	35,701.14	0.00	(35,701.14)	0.00	5,950.19
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		0.00	585.07	0.00	(585.07)	0.00	0.00
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		0.00	6,100.00	0.00	(6,100.00)	0.00	0.00
FEEES-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
Function 5311		0.00	318.00	0.00	(318.00)	0.00	0.00
30 5311 6631 000 0000 4 00000		0.00	2,539,441.83	0.00	(2,539,441.83)	0.00	337,833.08
Subtotal: 5311		0.00	2,539,441.83	0.00	(2,539,441.83)	0.00	337,833.08
Total: Expenditure		0.00	2,539,441.83	0.00	(2,539,441.83)	0.00	337,833.08

Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
FO MEDICAL INSURANCE	9	0.00	3,841.32	0.00	(3,841.32)	0.00	548.76
FO EMPLOYEE INSURANCE ESSER III	9	0.00	6,577.56	0.00	(6,577.56)	0.00	1,096.26
FO PURCHASED SERVICES	9	0.00	215.85	0.00	(215.85)	0.00	0.00
FO MAINT & REPAIRS	9	0.00	0.00	0.00	0.00	0.00	0.00
FO SUPPLIES	9	0.00	3,111.01	0.00	(3,111.01)	0.00	0.00
FO FOOD & MILK	9	0.00	61,144.91	0.00	(61,144.91)	0.00	486.62
FO GATE SNACKS	9	0.00	79.24	0.00	(79.24)	0.00	7,968.63
Subtotal: 2561		0.00	118,464.17	0.00	(118,464.17)	0.00	16,616.22
Function 2643		0.00	167.00	0.00	(167.00)	0.00	41.75
BACKGROUND CHECK/FINGERPRINTS	9	0.00	167.00	0.00	(167.00)	0.00	41.75
Function 3511		0.00	167.00	0.00	(167.00)	0.00	41.75
PAT SALARY	9	0.00	7,726.98	0.00	(7,726.98)	0.00	1,287.83
NON-TEACHER RETIREMENT PAT	9	0.00	530.04	0.00	(530.04)	0.00	88.34
PAT SS	9	0.00	479.10	0.00	(479.10)	0.00	79.85
PAT MEDICARE	9	0.00	112.07	0.00	(112.07)	0.00	18.68
PAT SUPPLIES	9	0.00	700.00	0.00	(700.00)	0.00	0.00
Subtotal: 3511		0.00	9,548.19	0.00	(9,548.19)	0.00	1,474.70
Function 3512		0.00	9,548.19	0.00	(9,548.19)	0.00	1,474.70
EC NON CERT SALARY	9	0.00	25,473.72	0.00	(25,473.72)	0.00	4,245.62
EC NON CERT RETIREMEN	9	0.00	2,195.35	0.00	(2,195.35)	0.00	365.89
EC NONCERT FICA	9	0.00	1,164.56	0.00	(1,164.56)	0.00	194.10
EC NON CERT MEDICARE	9	0.00	272.37	0.00	(272.37)	0.00	45.39
EC NON CERT INSURANCE	9	0.00	6,595.14	0.00	(6,595.14)	0.00	1,099.19
Subtotal: 3512		0.00	35,701.14	0.00	(35,701.14)	0.00	5,950.19
Function 3912		0.00	35,701.14	0.00	(35,701.14)	0.00	5,950.19
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		0.00	585.07	0.00	(585.07)	0.00	0.00
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		0.00	6,100.00	0.00	(6,100.00)	0.00	0.00
FEEES-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
Function 5311		0.00	318.00	0.00	(318.00)	0.00	0.00
30 5311 6631 000 0000 4 00000		0.00	2,539,441.83	0.00	(2,539,441.83)	0.00	337,833.08
Subtotal: 5311		0.00	2,539,441.83	0.00	(2,539,441.83)	0.00	337,833.08
Total: Expenditure		0.00	2,539,441.83	0.00	(2,539,441.83)	0.00	337,833.08



Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Revenues + Expenditures:			0.00	20,608.75	0.00	(20,608.75)		(337,811.20)
Budgeted Fund Balance:								
Total Fund Balance:				3,882,867.16				