

AGENDA

DORA R-III BOARD OF EDUCATION

April 9th, 2024

The regular monthly meeting of the Dora R-III School Board of Education will be held at 6:00 p.m. in the FACS room. The following is a tentative agenda.

- I. Call Meeting to Order
- II. Certify Quorum
- III. Disband the Old School Board
- IV. Swear in Board Members
- V. Election of Officers
- VI. Approve the Consent Agenda
 - a. Agenda Adoption
 - b. Minutes
 - c. Payment of Bills
 - d. Principal Report
- VII. New Business

- VIII. Information
 - a. Budget Information/Legislative Information
 - b. Academic progress
 - c. Title I Evaluation
- IX. Adjourn to Closed Session

The Dora R-III School Board of Education will conduct a closed pursuant to the section 610.210.Rs.Mo. The following subsections are used to justify this closed session:

(3.) Personnel-Non Certified Staff Rehire

- X. Adjourn

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

Regular	Dora R-III	6:00 p.m.	03/26/2024
Kind of Meeting	Place	Time	Date

MEMBERS

Terry Martin	_____
Dylan Leroy	_____
Shelby Nold	_____
Lindsay Sellars	_____
Cass Martin	_____
Robert Lee	_____
Jerry Moritz	_____
Allen Woods, Superintendent	_____

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- 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, Jerry Moritz, Shelby Nold, and Cass Martin
 - b. Absent- Lindsay Sellars

 - III. Approve Consent Agenda
 - a. Agenda Adoption
 - b. Minutes
 - c. Payment of Bills
 - d. Principal's Report
 - e. Jerry Moritz made motion to approve consent agenda. Seconded by Shelby Nold.. All in favor.

 - IV. New Business

Continuation of Regular Board Meeting Held on 03/26/2024

A. Cass Martin made motion to set next board meeting for April 9th to follow April Election laws. Seconded by Terry Martin. All in favor.

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B. Approve 2024-2025 Calendar

1. Terry Martin made motion to approve 24-25 School Calendar. Seconded by Jerry Moritz. All in favor.

C. \$3,000 raise for teachers making over \$38,000

1. Terry Martin made motion to approve teacher gets \$3000 stipend. Seconded by Cass Martin. All in favor.

VI. Information

A. Budget Update

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

B. Big Springs Conference

1. Dr. Woods discussed Big Spring Conference. Discussion only. Not motion necessary.

C. Graduation is April 26th at 7:00 pm.

VII. Adjourn to closed Session

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

VII. Adjourn

A. Terry Martin made motion to adjourn. Seconded by Jerry Moritz-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	2,397,010.52	0.00	(2,397,010.52)	0.00	(18,980.76)
20 1111	CASH IN BANK	1	0.00	1,579,828.74	0.00	(1,579,828.74)	0.00	0.00
30 1111	CASH IN BANK	1	0.00	39,713.01	0.00	(39,713.01)	0.00	0.00
40 1111	CASH IN BANK	1	0.00	(18,200.44)	0.00	18,200.44	0.00	0.00
60 1111	CASH IN BANK	1	0.00	(12,382.58)	0.00	12,382.58	0.00	(9,162.70)
	Subtotal: 1111		0.00	3,985,969.25	0.00	(3,985,969.25)	0.00	(28,143.46)
30 1151	ESCROWED CASH	1	0.00	35,825.00	0.00	(35,825.00)	0.00	0.00
	Subtotal: 1151		0.00	35,825.00	0.00	(35,825.00)	0.00	0.00
	Total: Current Assets		0.00	4,021,794.25	0.00	(4,021,794.25)	0.00	(28,143.46)
Current Liabilities								
10 2150 000 000	PAYROLL DEDUCTIONS/AIREVAC	4	0.00	(894.10)	0.00	894.10	0.00	0.00
20 2150 000 000	PAYROLL DEDUCTIONS/WITHHOLDING	4	0.00	454.09	0.00	(454.09)	0.00	0.00
	Subtotal: 2150		0.00	(440.01)	0.00	440.01	0.00	0.00
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	0.00
10 2154 016	SHOW ME BENEFIT	4	0.00	(36,936.89)	0.00	36,936.89	0.00	0.00
10 2154 018	HSA	4	0.00	(600.00)	0.00	600.00	0.00	0.00
20 2154 011	MID ATLANTIC	4	0.00	(4,283.00)	0.00	4,283.00	0.00	0.00
20 2154 015	UNUM	4	0.00	(727.26)	0.00	727.26	0.00	0.00
20 2154 016	SHOW ME BENEFIT	4	0.00	(16,300.11)	0.00	16,300.11	0.00	0.00
20 2154 018	HSA	4	0.00	(1,269.01)	0.00	1,269.01	0.00	0.00
20 2154 025	FLEX	4	0.00	(833.38)	0.00	833.38	0.00	0.00
	Subtotal: 2154		0.00	(60,902.91)	0.00	60,902.91	0.00	0.00
10 2156	TEA RETIREMENT PAYABL	4	0.00	261.00	0.00	(261.00)	0.00	0.00
20 2156	TEA RETIREMENT PAYABL	4	0.00	(96.78)	0.00	96.78	0.00	0.00
	Subtotal: 2156		0.00	164.22	0.00	(164.22)	0.00	0.00
10 2157	N/C RETIREMENT PAYABL	4	0.00	(1,194.31)	0.00	1,194.31	0.00	0.00
20 2157	OTHER DUES	4	0.00	883.40	0.00	(883.40)	0.00	0.00
	Subtotal: 2157		0.00	(310.91)	0.00	310.91	0.00	0.00
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	(61,834.63)	0.00	61,834.63	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
10 3111	FUND BALANCE	7	0.00	2,436,603.48	0.00	(2,436,603.48)	0.00	(18,980.76)
20 3111	FUND BALANCE	7	0.00	1,602,070.41	0.00	(1,602,070.41)	0.00	0.00
30 3111	FUND BALANCE	7	0.00	75,538.01	0.00	(75,538.01)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	(18,200.44)	0.00	18,200.44	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	1,605.84	0.00	(1,605.84)	0.00	(28.46)
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	2,852.37	0.00	(2,852.37)	0.00	(162.84)
60 3111 000 014	SA LIB BOOK FAIR R	7	0.00	(1,479.78)	0.00	1,479.78	0.00	(3,437.41)
60 3111 000 015	SA CARNIVAL - ELEM	7	0.00	(22,956.20)	0.00	22,956.20	0.00	(1,196.00)
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	309.65	0.00	(309.65)	0.00	0.00
60 3111 000 022	SA VO RESALE	7	0.00	10,012.67	0.00	(10,012.67)	0.00	(761.52)
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	13,352.58	0.00	(13,352.58)	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	4,416.07	0.00	(4,416.07)	0.00	(1,328.60)
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	0.00
60 3111 000 051	SA CLASS OF 2026	7	0.00	5,572.17	0.00	(5,572.17)	0.00	0.00
60 3111 000 052	SA CLASS OF 2027 8TH	7	0.00	2,441.58	0.00	(2,441.58)	0.00	0.00
60 3111 000 061	SA CLASS OF 2028	7	0.00	2,115.78	0.00	(2,115.78)	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	6,037.08	0.00	(6,037.08)	0.00	(143.09)
60 3111 000 104	SA YEARBOOK	7	0.00	(10,566.34)	0.00	10,566.34	0.00	0.00
60 3111 000 105	SA FFA	7	0.00	16,846.42	0.00	(16,846.42)	0.00	0.00
60 3111 000 106	SA FCCLA	7	0.00	14,282.72	0.00	(14,282.72)	0.00	0.00
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	11,714.63	0.00	(11,714.63)	0.00	(225.04)
60 3111 000 116	SA ATHLETICS	7	0.00	(42,583.53)	0.00	42,583.53	0.00	0.00
60 3111 000 120	SA STUDENT PAY	7	0.00	(31,564.37)	0.00	31,564.37	0.00	(1,118.78)
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	(12,345.28)	0.00	12,345.28	0.00	(760.96)
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	4,083,628.88	0.00	(4,083,628.88)	0.00	(28,143.46)
Total: Fund Balance			0.00	4,083,628.88	0.00	(4,083,628.88)	0.00	(28,143.46)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAX DOUGLAS	8	0.00	260,637.82	0.00	(260,637.82)	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	13,717.77	0.00	(13,717.77)	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	410,780.05	0.00	(410,780.05)	0.00	0.00
10 5112	DELINQUENT TAX DOUGLA	8	0.00	12,803.80	0.00	(12,803.80)	0.00	0.00
10 5112 001	DELINQUENT TAX OZARK	8	0.00	334,156.02	0.00	(334,156.02)	0.00	0.00
30 5112	DELINQUENT TAX DOUGLA	8	0.00	673.88	0.00	(673.88)	0.00	0.00
30 5112 001	DELINQUENT TAX OZARK	8	0.00	17,587.16	0.00	(17,587.16)	0.00	0.00
Subtotal: 5112			0.00	365,220.86	0.00	(365,220.86)	0.00	0.00
10 5113	SALES TAX	8	0.00	195,697.94	0.00	(195,697.94)	0.00	0.00
20 5113	SALES TAX	8	0.00	117,418.77	0.00	(117,418.77)	0.00	0.00
Subtotal: 5113			0.00	313,116.71	0.00	(313,116.71)	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	152,673.46	0.00	(152,673.46)	0.00	0.00
30 5141	EARNINGS ON TEMP DEP	8	0.00	1,858.03	0.00	(1,858.03)	0.00	0.00
Subtotal: 5141			0.00	154,531.49	0.00	(154,531.49)	0.00	0.00
10 5151	FOOD SALES - PUPILS	8	0.00	16,118.49	0.00	(16,118.49)	0.00	0.00
Subtotal: 5151			0.00	16,118.49	0.00	(16,118.49)	0.00	0.00
10 5161	FOOD SALES - ADULTS	8	0.00	1,579.55	0.00	(1,579.55)	0.00	0.00
Subtotal: 5161			0.00	1,579.55	0.00	(1,579.55)	0.00	0.00
10 5165	NON-PROGRAM FOOD	8	0.00	1,247.15	0.00	(1,247.15)	0.00	0.00
Subtotal: 5165			0.00	1,247.15	0.00	(1,247.15)	0.00	0.00
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	3,510.95	0.00	(3,510.95)	0.00	0.00
60 5171 014 1050	SA LIB BOOK FAIR REV	8	0.00	1,403.87	0.00	(1,403.87)	0.00	0.00
60 5171 015 1050	SA CARNIVAL - ELEM	8	0.00	3,566.49	0.00	(3,566.49)	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	13,765.78	0.00	(13,765.78)	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 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	2,441.32	0.00	(2,441.32)	0.00	0.00
60 5171 052 1050 00000	SA CLASS OF 2027	8	0.00	3,962.75	0.00	(3,962.75)	0.00	0.00
60 5171 061 1050	SA CLASS OF 2028	8	0.00	1,577.03	0.00	(1,577.03)	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	4,605.00	0.00	(4,605.00)	0.00	0.00
60 5171 105 1050	SA FFA REV	8	0.00	20,119.48	0.00	(20,119.48)	0.00	0.00
60 5171 106 1050	SA FCCLA	8	0.00	5,904.31	0.00	(5,904.31)	0.00	0.00
60 5171 110 1050	SA CLASS OF 2025 10TH	8	0.00	22,357.73	0.00	(22,357.73)	0.00	0.00
60 5171 116 1050	SA ATHLETICS	8	0.00	8,492.45	0.00	(8,492.45)	0.00	0.00
60 5171 120 1050	SA STUDENT PAY	8	0.00	533.00	0.00	(533.00)	0.00	0.00
60 5171 142 1050 00000	SA JAG REVENUE	8	0.00	2,310.82	0.00	(2,310.82)	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	106,931.53	0.00	(106,931.53)	0.00	0.00
10 5190	MISC LOCAL REV	8	0.00	110.49	0.00	(110.49)	0.00	0.00
	Subtotal: 5190		0.00	110.49	0.00	(110.49)	0.00	0.00
10 5192	DONATION ACCOUNT	8	0.00	1,615.25	0.00	(1,615.25)	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	4,615.25	0.00	(4,615.25)	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	STATE ASSD UTIL DOUGLA	8	0.00	3,748.74	0.00	(3,748.74)	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	ST ASSESD UTIL-DOUGLS	8	0.00	197.30	0.00	(197.30)	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	18,700.80	0.00	(18,700.80)	0.00	0.00
Revenue Object 5300			0.00	28,370.22	0.00	(28,370.22)	0.00	0.00
10 5311	FOUNDATION FORMULA	8	0.00	38,082.04	0.00	(38,082.04)	0.00	0.00
20 5311	BASIC FORMULA	8	0.00	977,933.40	0.00	(977,933.40)	0.00	0.00
	Subtotal: 5311		0.00	1,016,015.44	0.00	(1,016,015.44)	0.00	0.00
10 5312	TRANSPORTATION REV	8	0.00	128,642.00	0.00	(128,642.00)	0.00	0.00
	Subtotal: 5312		0.00	128,642.00	0.00	(128,642.00)	0.00	0.00
10 5319	B.F. CLASSROOM TRUST	8	0.00	41,460.69	0.00	(41,460.69)	0.00	0.00
20 5319	B.F. CLASSROOM TRUST	8	0.00	41,147.03	0.00	(41,147.03)	0.00	0.00
	Subtotal: 5319		0.00	82,607.72	0.00	(82,607.72)	0.00	0.00
10 5324 000 0000 32400	EARLY CHILDHOOD (PAT)	8	0.00	5,310.00	0.00	(5,310.00)	0.00	0.00
	Subtotal: 5324		0.00	5,310.00	0.00	(5,310.00)	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5325	SMALL SCHOOLS GRANT	8	0.00	57,522.00	0.00	(57,522.00)	0.00	0.00
20 5325	SMALL SCHOOLS GRANT	8	0.00	16,349.00	0.00	(16,349.00)	0.00	0.00
	Subtotal: 5325		0.00	73,871.00	0.00	(73,871.00)	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
Revenue Object 5400			0.00	1,307,277.35	0.00	(1,307,277.35)	0.00	0.00
10 5412 010	MEDICAID REIM-SDAC	8	0.00	50,823.00	0.00	(50,823.00)	0.00	0.00
	Subtotal: 5412		0.00	50,823.00	0.00	(50,823.00)	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	70,779.17	0.00	(70,779.17)	0.00	0.00
	Subtotal: 5445		0.00	70,779.17	0.00	(70,779.17)	0.00	0.00
10 5446	BREAKFAST (FED)	8	0.00	34,047.05	0.00	(34,047.05)	0.00	0.00
	Subtotal: 5446		0.00	34,047.05	0.00	(34,047.05)	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	10,903.54	0.00	(10,903.54)	0.00	0.00
	Subtotal: 5497		0.00	18,656.00	0.00	(18,656.00)	0.00	0.00
Revenue Object 5800			0.00	184,663.14	0.00	(184,663.14)	0.00	0.00
20 5811 000 1050	NON RESIDENT TUITION	8	0.00	232,214.44	0.00	(232,214.44)	0.00	0.00
	Subtotal: 5811		0.00	232,214.44	0.00	(232,214.44)	0.00	0.00
Subtotal: 5800			0.00	232,214.44	0.00	(232,214.44)	0.00	0.00
Total: Revenue			0.00	3,132,755.94	0.00	(3,132,755.94)	0.00	0.00
Expenditure								
Function 1111								
10 1111 6151 000 4020 3 00000	EL NON CERT	9	0.00	11,474.00	0.00	(11,474.00)	0.00	0.00
10 1111 6151 000 4020 4 42200	EL NON CERT SALARY ESSER III	9	0.00	18,083.31	0.00	(18,083.31)	0.00	0.00
10 1111 6221 000 4020 3 00000	EL RETIREMENT	9	0.00	1,048.35	0.00	(1,048.35)	0.00	0.00
10 1111 6221 000 4020 4 42200	EL NON CERT RETIREMENT ESSER III	9	0.00	1,501.78	0.00	(1,501.78)	0.00	0.00
10 1111 6231 000 4020 3 00000	EL FICA	9	0.00	691.43	0.00	(691.43)	0.00	0.00
10 1111 6231 000 4020 4 42200	EL NON CERT SOCSEC ESSER III	9	0.00	1,091.51	0.00	(1,091.51)	0.00	0.00
10 1111 6232 000 4020 3 00000	EL MIDCARE	9	0.00	161.65	0.00	(161.65)	0.00	0.00
10 1111 6232 000 4020 4 42200	EL NON CERT MEDICARE ESSER III	9	0.00	255.29	0.00	(255.29)	0.00	0.00
10 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE	9	0.00	3,845.66	0.00	(3,845.66)	0.00	0.00
10 1111 6241 000 4020 4 42200	EL NON CERT EMP INSURANCE ESSER III	9	0.00	3,840.34	0.00	(3,840.34)	0.00	0.00
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

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1111 6411 000 4020 3 00000	EL SUPPLIES	9	0.00	10,561.03	0.00	(10,561.03)	0.00	449.63
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	1,151.93	0.00	(1,151.93)	0.00	0.00
10 1111 6411 200 4020 3 00000	EL ART SUPPLY	9	0.00	909.31	0.00	(909.31)	0.00	0.00
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	87,014.22	0.00	(87,014.22)	0.00	0.00
20 1111 6111 000 4020 4 42200	EL CERT SALARY ESSER III	9	0.00	54,844.37	0.00	(54,844.37)	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TEACHER RETIREMENT	9	0.00	14,653.06	0.00	(14,653.06)	0.00	0.00
20 1111 6211 000 4020 4 42200	EL TEACHERS' RETIREMENT ESSER III	9	0.00	9,354.32	0.00	(9,354.32)	0.00	0.00
20 1111 6231 000 4020 4 42200	EL CERT SOC SEC ESSER III	9	0.00	14.35	0.00	(14.35)	0.00	0.00
20 1111 6232 000 4020 3 00000	MEDICARE	9	0.00	1,182.62	0.00	(1,182.62)	0.00	0.00
20 1111 6232 000 4020 4 42200	EL MEDICARE ESSER III	9	0.00	777.20	0.00	(777.20)	0.00	0.00
20 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE	9	0.00	14,491.46	0.00	(14,491.46)	0.00	0.00
20 1111 6241 000 4020 4 42200	EL EMPLOYEE INSURANCE ESSER III	9	0.00	10,098.83	0.00	(10,098.83)	0.00	0.00
	Subtotal: 1111		0.00	256,869.82	0.00	(256,869.82)	0.00	449.63
Function 1131								
10 1131 6411 000 4020 3 00000	MS SUPPLIES	9	0.00	3,710.75	0.00	(3,710.75)	0.00	28.90
	Subtotal: 1131		0.00	3,710.75	0.00	(3,710.75)	0.00	28.90
Function 1151								
10 1151 6151 000 1050 3 00000	HS NON CERTIFIED	9	0.00	3,690.81	0.00	(3,690.81)	0.00	0.00
10 1151 6151 000 1050 4 42200	HS NON CERT SALARY ESSER III	9	0.00	18,083.31	0.00	(18,083.31)	0.00	0.00
10 1151 6151 100 1050 3 00000	ATH NON CERT SALARY	9	0.00	4,037.50	0.00	(4,037.50)	0.00	0.00
10 1151 6221 000 1050 3 00000	HS NON TEACHER RETIRE	9	0.00	253.11	0.00	(253.11)	0.00	0.00
10 1151 6221 000 1050 4 42200	NON-TEACHER RETIREMENT ESSER III	9	0.00	1,501.78	0.00	(1,501.78)	0.00	0.00
10 1151 6231 000 1050 3 00000	HS FICA/MEDICARE	9	0.00	228.90	0.00	(228.90)	0.00	0.00
10 1151 6231 000 1050 4 42200	NON CERT SOCSEC ESSER III	9	0.00	1,098.66	0.00	(1,098.66)	0.00	0.00
10 1151 6231 100 1050 3 00000	ATH SOCIAL SEC	9	0.00	138.73	0.00	(138.73)	0.00	0.00
10 1151 6232 000 1050 3 00000	HS MEDICARE	9	0.00	53.57	0.00	(53.57)	0.00	0.00
10 1151 6232 000 1050 4 42200	NON CERT MEDICARE ESSER III	9	0.00	256.91	0.00	(256.91)	0.00	0.00
10 1151 6232 100 1050 3 00000	MEDICARE	9	0.00	32.42	0.00	(32.42)	0.00	0.00
10 1151 6241 000 1050 4 42200	EMPLOYEE INSURANCE ESSER III	9	0.00	3,844.43	0.00	(3,844.43)	0.00	0.00
10 1151 6319 008 1050 3 00000	ATH OFFICIALS	9	0.00	13,604.79	0.00	(13,604.79)	0.00	0.00
10 1151 6319 100 1050 3 00000	HS TITLE IV DRUG TEST	9	0.00	1,965.50	0.00	(1,965.50)	0.00	0.00
10 1151 6343 001 1050 1 00000	HS TRAVEL	9	0.00	3,178.56	0.00	(3,178.56)	0.00	0.00
10 1151 6371 000 1050 3 00000	ATH ENTRY FEE/DUES	9	0.00	3,130.00	0.00	(3,130.00)	0.00	110.00
10 1151 6411 000 1050 1 00000	HS A+ COOR SUPPLY	9	0.00	264.28	0.00	(264.28)	0.00	0.00
10 1151 6411 000 1050 3 00000	HS SUPPLIES	9	0.00	20,754.43	0.00	(20,754.43)	0.00	76.57
10 1151 6411 004 1050 3 00000	ATH HS GIRLS BB	9	0.00	(584.81)	0.00	584.81	0.00	0.00
10 1151 6411 005 1050 3 00000	ATH MISC ATHLETIC	9	0.00	1,286.69	0.00	(1,286.69)	0.00	30.00
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	0.00
10 1151 6411 009 1050 3 00000	ATH EL BASKETBALL	9	0.00	103.57	0.00	(103.57)	0.00	0.00
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 012 1050 3 00000	ATH GOLF EXP	9	0.00	(539.00)	0.00	539.00	0.00	0.00
10 1151 6411 116 1050 3 00000	ATH VOLLEYBALL	9	0.00	(262.96)	0.00	262.96	0.00	0.00

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10 1151 6411 200 1050 3 00000	HS ART SUPPLY	9	0.00	879.82	0.00	(879.82)	0.00	0.00
10 1151 6411 300 1050 3 00000	HS MUSIC SUPPLY	9	0.00	1,279.10	0.00	(1,279.10)	0.00	0.00
20 1151 6111 000 1050 3 00000	HS SUB SALARY	9	0.00	30,470.00	0.00	(30,470.00)	0.00	0.00
20 1151 6111 000 1050 4 42200	HS CERT SALARY ESSER III	9	0.00	142,148.40	0.00	(142,148.40)	0.00	0.00
20 1151 6111 200 1050 3 00000	HS CERT SALARY	9	0.00	155,421.07	0.00	(155,421.07)	0.00	0.00
20 1151 6131 000 1050 3 00000	DA CERT SALARIES	9	0.00	7,264.40	0.00	(7,264.40)	0.00	0.00
20 1151 6131 100 1050 3 00000	ATH CERT SALARY	9	0.00	41,503.78	0.00	(41,503.78)	0.00	0.00
20 1151 6211 000 1050 3 00000	HS TEACHERS RETIREMEN	9	0.00	1,053.31	0.00	(1,053.31)	0.00	0.00
20 1151 6211 000 1050 4 42200	HS TEACHERS' RETIREMENT ESSER III	9	0.00	19,517.12	0.00	(19,517.12)	0.00	0.00
20 1151 6211 100 1050 3 00000	DA PSRS	9	0.00	4,508.30	0.00	(4,508.30)	0.00	0.00
20 1151 6211 200 1050 3 00000	ATH PSRS	9	0.00	21,926.32	0.00	(21,926.32)	0.00	0.00
20 1151 6231 000 1050 3 00000	ATH SOCIAL SEC	9	0.00	1,889.14	0.00	(1,889.14)	0.00	0.00
20 1151 6231 000 1050 4 42200	HS CERT SOC SEC ESSER III	9	0.00	1,419.39	0.00	(1,419.39)	0.00	0.00
20 1151 6231 100 1050 3 00000	HS FICA/MEDICARE	9	0.00	645.54	0.00	(645.54)	0.00	0.00
20 1151 6231 200 1050 3 00000	OASDI INSURANCE	9	0.00	1,597.68	0.00	(1,597.68)	0.00	0.00
20 1151 6232 000 1050 3 00000	MEDICARE	9	0.00	547.42	0.00	(547.42)	0.00	0.00
20 1151 6232 000 1050 4 42200	HS MEDICARE ESSER III	9	0.00	1,958.19	0.00	(1,958.19)	0.00	0.00
20 1151 6232 100 1050 3 00000	HS MEDICARE	9	0.00	601.91	0.00	(601.91)	0.00	0.00
20 1151 6232 200 1050 3 00000	MEDICAR	9	0.00	2,169.91	0.00	(2,169.91)	0.00	0.00
20 1151 6241 000 1050 4 42200	HS EMPLOYEE INSURANCE ESSER III	9	0.00	20,958.14	0.00	(20,958.14)	0.00	0.00
20 1151 6241 200 1050 3 00000	EMPLOYEE INSURANCE	9	0.00	21,953.57	0.00	(21,953.57)	0.00	0.00
	Subtotal: 1151		0.00	571,066.80	0.00	(571,066.80)	0.00	216.57
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	35,792.41	0.00	(35,792.41)	0.00	0.00
10 1221 6221 000 4020 1 12210	SE NON-TEA RETIREMENT	9	0.00	3,295.04	0.00	(3,295.04)	0.00	0.00
10 1221 6231 000 4020 1 12210	SE FICA/MEDICARE	9	0.00	2,148.80	0.00	(2,148.80)	0.00	0.00
10 1221 6232 000 4020 1 12210	SE MEDICARE	9	0.00	502.56	0.00	(502.56)	0.00	0.00
10 1221 6241 000 4020 1 12210	SE MEDICAL INSURANCE	9	0.00	12,342.16	0.00	(12,342.16)	0.00	0.00
10 1221 6319 000 4020 1 12210	SE PURCH SVCS.	9	0.00	7,254.40	0.00	(7,254.40)	0.00	0.00
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	131,901.72	0.00	(131,901.72)	0.00	0.00
20 1221 6211 000 4020 4 44100	TEACHERS' RETIREMENT	9	0.00	21,839.64	0.00	(21,839.64)	0.00	0.00
20 1221 6232 000 4020 4 44100	MEDICARE	9	0.00	1,827.57	0.00	(1,827.57)	0.00	0.00
20 1221 6241 000 4020 4 44100	EMPLOYEE INSURANCE	9	0.00	19,249.24	0.00	(19,249.24)	0.00	0.00
	Subtotal: 1221		0.00	237,462.58	0.00	(237,462.58)	0.00	0.00
Function 1251								
10 1251 6151 001 4020 4 45100	TI AIDES SALARY	9	0.00	40,908.91	0.00	(40,908.91)	0.00	0.00
10 1251 6221 001 4020 4 45100	NON-TEACHER RETIREMENT	9	0.00	3,720.67	0.00	(3,720.67)	0.00	0.00
10 1251 6231 001 4020 4 45100	OASDI INSURANCE	9	0.00	2,455.48	0.00	(2,455.48)	0.00	0.00
10 1251 6232 001 4020 4 45100	MEDICARE	9	0.00	574.25	0.00	(574.25)	0.00	0.00
10 1251 6241 001 4020 4 45100	EMPLOYEE INSURANCE	9	0.00	13,443.01	0.00	(13,443.01)	0.00	0.00
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

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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	6,607.78	0.00	(6,607.78)	0.00	247.50
10 1251 6411 001 4020 3 00000	SP 94-142 SUPPLIES	9	0.00	183.32	0.00	(183.32)	0.00	0.00
20 1251 6111 000 4020 4 45100	TI CERT SALARY	9	0.00	26,308.31	0.00	(26,308.31)	0.00	0.00
20 1251 6211 000 4020 4 45100	TI TEACHER RETIREMENT	9	0.00	4,366.88	0.00	(4,366.88)	0.00	0.00
20 1251 6232 000 4020 4 45100	MEDICARE	9	0.00	326.24	0.00	(326.24)	0.00	0.00
20 1251 6241 000 4020 4 45100	TI MEDICAL INSURANCE	9	0.00	3,876.67	0.00	(3,876.67)	0.00	0.00
Subtotal: 1251			0.00	105,024.67	0.00	(105,024.67)	0.00	247.50
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	4,469.16	0.00	(4,469.16)	0.00	0.00
20 1281 6211 000 4020 4 43900	TEACHERS' RET ECSE ARP IDEA 611	9	0.00	733.80	0.00	(733.80)	0.00	0.00
20 1281 6232 000 4020 4 43900	MEDICARE ECSE ARP IDEA 611	9	0.00	60.46	0.00	(60.46)	0.00	0.00
20 1281 6241 000 4020 4 43900	EMPLOYEE INS ECSE ARP IDEA 611	9	0.00	686.92	0.00	(686.92)	0.00	0.00
Subtotal: 1281			0.00	9,811.77	0.00	(9,811.77)	0.00	0.00
Function 1311								
10 1311 6394 000 1050 3 00000	AG RENTALS	9	0.00	166.00	0.00	(166.00)	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	3,625.57	0.00	(3,625.57)	0.00	126.00
20 1311 6111 000 1050 3 00000	VO CERT SALARY	9	0.00	70,209.91	0.00	(70,209.91)	0.00	0.00
20 1311 6211 000 1050 3 00000	VO TEACHER RETIREMENT	9	0.00	11,442.57	0.00	(11,442.57)	0.00	0.00
20 1311 6232 000 1050 3 00000	MEDICARE	9	0.00	1,010.26	0.00	(1,010.26)	0.00	0.00
20 1311 6241 000 1050 3 00000	VO MEDICAL INSURANCE	9	0.00	8,903.92	0.00	(8,903.92)	0.00	0.00
Subtotal: 1311			0.00	95,692.93	0.00	(95,692.93)	0.00	126.00
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	1,556.16	0.00	(1,556.16)	0.00	766.42
Subtotal: 1331			0.00	1,556.16	0.00	(1,556.16)	0.00	766.42
Function 1411								
60 1411 6411 008 1050 1 00000	SA FCA	9	0.00	184.28	0.00	(184.28)	0.00	28.46
60 1411 6411 013 1050 1 00000	SA STUDENT COUNCIL EX	9	0.00	2,563.97	0.00	(2,563.97)	0.00	162.84
60 1411 6411 014 1050 1 00000	SA LIB BOOK FAIR EXP	9	0.00	4,696.42	0.00	(4,696.42)	0.00	3,437.41
60 1411 6411 015 1050 1 00000	SA CARNIVAL - ELEM	9	0.00	11,800.97	0.00	(11,800.97)	0.00	1,196.00
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 021 1050 1 00000	SA ART CLUB	9	0.00	30.00	0.00	(30.00)	0.00	0.00
60 1411 6411 022 1050 1 00000	SA VO RESALE	9	0.00	11,899.97	0.00	(11,899.97)	0.00	761.52
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	10,382.62	0.00	(10,382.62)	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	11,865.44	0.00	(11,865.44)	0.00	1,328.60
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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month	
60 1411 6411 046 1050 1 00000	SA PRE-SCHOOL	9	0.00	36.97	0.00	(36.97)	0.00	0.00	
60 1411 6411 052 1050 1 00000	SA CLASS OF 2027	9	0.00	2,178.00	0.00	(2,178.00)	0.00	0.00	
60 1411 6411 061 1050 1 00000	SA CLASS OF 2028	9	0.00	301.25	0.00	(301.25)	0.00	0.00	
60 1411 6411 103 1050 1 00000	SA BETA CLUB EXP	9	0.00	522.23	0.00	(522.23)	0.00	143.09	
60 1411 6411 104 1050 1 00000	SA YEARBOOK EXP	9	0.00	6,827.23	0.00	(6,827.23)	0.00	0.00	
60 1411 6411 105 1050 1 00000	SA FFA EXP	9	0.00	19,085.58	0.00	(19,085.58)	0.00	0.00	
60 1411 6411 106 1050 1 00000	SA FCCLA	9	0.00	4,159.02	0.00	(4,159.02)	0.00	0.00	
60 1411 6411 110 1050 1 00000	SA CLASS OF 2025	9	0.00	15,262.62	0.00	(15,262.62)	0.00	225.04	
60 1411 6411 116 1050 1 00000	SA ATHLETICS	9	0.00	34,924.99	0.00	(34,924.99)	0.00	0.00	
60 1411 6411 120 1050 1 00000	SA STUDENT PAY	9	0.00	6,263.91	0.00	(6,263.91)	0.00	1,118.78	
60 1411 6411 142 1050 1 00000	SA JAG EXPENSES	9	0.00	5,609.49	0.00	(5,609.49)	0.00	760.96	
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	151,790.17	0.00	(151,790.17)	0.00	9,162.70	
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	67.20	0.00	(67.20)	0.00	0.00	
10 2121 6411 000 4020 3 00000	GU SUPPLIES	9	0.00	1,195.90	0.00	(1,195.90)	0.00	57.12	
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	27,466.81	0.00	(27,466.81)	0.00	0.00	
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	4,534.87	0.00	(4,534.87)	0.00	0.00	
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	341.50	0.00	(341.50)	0.00	0.00	
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	3,882.20	0.00	(3,882.20)	0.00	0.00	
	Subtotal: 2121		0.00	43,737.57	0.00	(43,737.57)	0.00	57.12	
Function 2134									
10 2134 6151 000 4020 3 00000	NURSE SALARY	9	0.00	21,284.06	0.00	(21,284.06)	0.00	0.00	
10 2134 6221 000 4020 3 00000	NURSE RETIREMENT	9	0.00	1,721.30	0.00	(1,721.30)	0.00	0.00	
10 2134 6231 000 4020 3 00000	NURSE FICA	9	0.00	764.03	0.00	(764.03)	0.00	0.00	
10 2134 6232 000 4020 3 00000	NURSE MEICARE	9	0.00	178.65	0.00	(178.65)	0.00	0.00	
10 2134 6241 000 4020 3 00000	NURSE INSURANCE	9	0.00	3,868.86	0.00	(3,868.86)	0.00	0.00	
	Subtotal: 2134		0.00	27,816.90	0.00	(27,816.90)	0.00	0.00	
Function 2152									
10 2152 6319 400 4020 1 12210	SPEECH	9	0.00	11,428.05	0.00	(11,428.05)	0.00	0.00	
	Subtotal: 2152		0.00	11,428.05	0.00	(11,428.05)	0.00	0.00	
Function 2172									
10 2172 6319 000 4020 1 12210	P T SERVICES	9	0.00	3,650.00	0.00	(3,650.00)	0.00	750.00	
	Subtotal: 2172		0.00	3,650.00	0.00	(3,650.00)	0.00	750.00	
Function 2211									
10 2211 6151 000 4020 4 46500	TI TUTORING	9	0.00	9,938.50	0.00	(9,938.50)	0.00	0.00	
10 2211 6221 000 4020 4 46500	TI NON TEA RET	9	0.00	681.71	0.00	(681.71)	0.00	0.00	

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10 2211 6231 000 4020 4 46500	TI SOCIAL SEC	9	0.00	616.22	0.00	(616.22)	0.00	0.00
10 2211 6232 000 4020 4 46500	TI MEDICARE	9	0.00	144.09	0.00	(144.09)	0.00	0.00
20 2211 6111 000 4020 4 46500	TI TURTOING	9	0.00	4,254.50	0.00	(4,254.50)	0.00	0.00
20 2211 6211 000 4020 4 46500	TI TUTOR TEA RET	9	0.00	616.90	0.00	(616.90)	0.00	0.00
20 2211 6232 000 4020 4 46500	MEDICARE	9	0.00	61.67	0.00	(61.67)	0.00	0.00
	Subtotal: 2211		0.00	16,313.59	0.00	(16,313.59)	0.00	0.00
Function 2212			0.00	1,200.00	0.00	(1,200.00)	0.00	0.00
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			0.00	31,485.60	0.00	(31,485.60)	0.00	600.00
10 2214 6319 000 4020 3 00000	PD STAFF	9	0.00	31,485.60	0.00	(31,485.60)	0.00	600.00
10 2214 6319 100 4020 3 00000	PD IMPRO. ON INSTRUC.	9	0.00	3,509.26	0.00	(3,509.26)	0.00	0.00
	Subtotal: 2214		0.00	34,994.86	0.00	(34,994.86)	0.00	600.00
Function 2221			0.00	8,195.34	0.00	(8,195.34)	0.00	0.00
10 2221 6319 000 4020 3 00000	LB PURCHASE SERVICES	9	0.00	8,195.34	0.00	(8,195.34)	0.00	0.00
10 2221 6411 000 4020 3 00000	LB SUPPLIES	9	0.00	3,107.35	0.00	(3,107.35)	0.00	428.03
20 2221 6111 000 4020 3 00000	LB CERT SALARY	9	0.00	16,327.78	0.00	(16,327.78)	0.00	0.00
20 2221 6211 000 4020 3 00000	LB TEACHER RETIREMENT	9	0.00	2,776.13	0.00	(2,776.13)	0.00	0.00
20 2221 6232 000 4020 3 00000	MEDICARE	9	0.00	230.09	0.00	(230.09)	0.00	0.00
20 2221 6241 000 4020 3 00000	LB MEDICAL INSURANCE	9	0.00	2,867.41	0.00	(2,867.41)	0.00	0.00
	Subtotal: 2221		0.00	33,504.10	0.00	(33,504.10)	0.00	428.03
Function 2225			0.00	18,582.00	0.00	(18,582.00)	0.00	0.00
10 2225 6151 000 1050 3 00000	TE SALARY	9	0.00	18,582.00	0.00	(18,582.00)	0.00	0.00
10 2225 6221 000 1050 3 00000	TE RETIREMENT	9	0.00	1,274.72	0.00	(1,274.72)	0.00	0.00
10 2225 6231 000 1050 3 00000	TE FICA	9	0.00	1,130.16	0.00	(1,130.16)	0.00	0.00
10 2225 6232 000 1050 3 00000	TE MEDICARE	9	0.00	264.32	0.00	(264.32)	0.00	0.00
10 2225 6241 000 1050 3 00000	TE INSURANCE	9	0.00	48.96	0.00	(48.96)	0.00	0.00
	Subtotal: 2225		0.00	21,300.16	0.00	(21,300.16)	0.00	0.00
Function 2311			0.00	24,935.00	0.00	(24,935.00)	0.00	0.00
10 2311 6281 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	339.00	0.00	(339.00)	0.00	26.50
10 2311 6319 000 0000 3 00000	SB PURCHASE SERVICE	9	0.00	159.80	0.00	(159.80)	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	8,176.62	0.00	(8,176.62)	0.00	0.00
10 2311 6411 100 0000 3 00000	SB SUPPLIES	9	0.00	646.35	0.00	(646.35)	0.00	105.38
	Subtotal: 2311		0.00	47,770.77	0.00	(47,770.77)	0.00	131.88
Function 2321			0.00	26,309.97	0.00	(26,309.97)	0.00	0.00
10 2321 6151 000 0000 3 00000	EA NON-CERT SALARY	9	0.00	26,309.97	0.00	(26,309.97)	0.00	0.00
10 2321 6221 000 0000 3 00000	EA NON-TEA RETIREMENT	9	0.00	2,140.74	0.00	(2,140.74)	0.00	0.00
10 2321 6231 000 0000 3 00000	EA FICA/MEDICARE	9	0.00	1,631.25	0.00	(1,631.25)	0.00	0.00
10 2321 6232 000 0000 3 00000	EA MEDICARE	9	0.00	381.51	0.00	(381.51)	0.00	0.00
10 2321 6241 000 0000 3 00000	EA MEDICAL INS	9	0.00	4,972.62	0.00	(4,972.62)	0.00	0.00
10 2321 6319 000 0000 3 00000	EA PURCHASED SERVICE	9	0.00	10,610.29	0.00	(10,610.29)	0.00	96.00
10 2321 6343 000 0000 3 00000	EA TRAVEL/DUES	9	0.00	2,668.52	0.00	(2,668.52)	0.00	0.00

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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	809.51	0.00	(809.51)	0.00	0.00	
20 2321 6112 000 0000 3 00000	EA CERT SALARY	9	0.00	67,500.00	0.00	(67,500.00)	0.00	0.00	
20 2321 6211 000 0000 3 00000	EA TEACHER RETIREMENT	9	0.00	10,426.41	0.00	(10,426.41)	0.00	0.00	
20 2321 6232 000 0000 3 00000	MEDICARE	9	0.00	925.56	0.00	(925.56)	0.00	0.00	
20 2321 6241 000 0000 3 00000	EA MEDICAL INSURANCE	9	0.00	4,572.81	0.00	(4,572.81)	0.00	0.00	
	Subtotal: 2321		0.00	138,864.19	0.00	(138,864.19)	0.00	96.00	
Function 2411									
10 2411 6151 000 4020 3 00000	BL NON-CERT SALARY	9	0.00	31,817.36	0.00	(31,817.36)	0.00	0.00	
10 2411 6221 000 4020 3 00000	BL NON-TEA RETIREMENT	9	0.00	2,779.76	0.00	(2,779.76)	0.00	0.00	
10 2411 6231 000 4020 3 00000	BL FICA/MEDICARE	9	0.00	1,957.04	0.00	(1,957.04)	0.00	0.00	
10 2411 6232 000 4020 3 00000	BL MEDICARE	9	0.00	457.68	0.00	(457.68)	0.00	0.00	
10 2411 6241 000 4020 3 00000	BL MEDICAL INSURANCE	9	0.00	8,783.84	0.00	(8,783.84)	0.00	0.00	
10 2411 6319 000 4020 3 00000	BL PURCHASED SERVICES	9	0.00	32,200.99	0.00	(32,200.99)	0.00	306.32	
10 2411 6332 000 4020 3 00000	BL EQUIP MAINT	9	0.00	2,171.80	0.00	(2,171.80)	0.00	0.00	
10 2411 6343 000 4020 3 00000	BL TRAVEL/DUES	9	0.00	2,526.38	0.00	(2,526.38)	0.00	340.11	
10 2411 6361 000 4020 3 00000	BL TELEPHONE	9	0.00	2,453.61	0.00	(2,453.61)	0.00	325.24	
10 2411 6411 000 4020 3 00000	BL SUPPLIES	9	0.00	12,728.77	0.00	(12,728.77)	0.00	1,296.29	
10 2411 6411 020 4020 3 00000	BL SAFETY	9	0.00	27,839.37	0.00	(27,839.37)	0.00	0.00	
10 2411 6412 000 4020 3 00000	BL POSTAGE	9	0.00	1,988.45	0.00	(1,988.45)	0.00	414.82	
20 2411 6112 000 4020 3 00000	BL CERT SALARY	9	0.00	55,743.39	0.00	(55,743.39)	0.00	0.00	
20 2411 6211 000 4020 3 00000	BL TEACHER RETIREMENT	9	0.00	8,713.85	0.00	(8,713.85)	0.00	0.00	
20 2411 6232 000 4020 3 00000	MEDICARE	9	0.00	807.15	0.00	(807.15)	0.00	0.00	
20 2411 6241 000 4020 3 00000	BL MEDICAL INSURANCE	9	0.00	4,491.76	0.00	(4,491.76)	0.00	0.00	
	Subtotal: 2411		0.00	197,461.20	0.00	(197,461.20)	0.00	2,682.78	
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	81,091.36	0.00	(81,091.36)	0.00	0.00	
10 2541 6221 000 0000 3 00000	OM NON-TEA RETIREMENT	9	0.00	6,136.19	0.00	(6,136.19)	0.00	0.00	
10 2541 6231 000 0000 3 00000	OM FICA/MEDICARE	9	0.00	4,997.71	0.00	(4,997.71)	0.00	0.00	
10 2541 6232 000 0000 3 00000	OM MEDICARE	9	0.00	1,168.76	0.00	(1,168.76)	0.00	0.00	
10 2541 6241 000 0000 3 00000	OM MEDICAL INSURANCE	9	0.00	10,008.30	0.00	(10,008.30)	0.00	0.00	
10 2541 6319 000 0000 3 00000	OM PROFITECH SERVICE	9	0.00	21,241.98	0.00	(21,241.98)	0.00	126.18	
10 2541 6332 000 0000 3 00000	OM MAINTENANCE REPAIR	9	0.00	6,955.74	0.00	(6,955.74)	0.00	0.00	
10 2541 6336 000 0000 3 00000	OM TRASH REMOVAL	9	0.00	6,300.00	0.00	(6,300.00)	0.00	0.00	
10 2541 6351 000 0000 3 00000	OM INSURANCE PROPERTY	9	0.00	34,910.17	0.00	(34,910.17)	0.00	0.00	
10 2541 6361 000 0000 3 00000	OM TELEPHONE EXP	9	0.00	3,068.28	0.00	(3,068.28)	0.00	0.00	
10 2541 6411 000 0000 3 00000	OM SUPPLIES	9	0.00	9,280.03	0.00	(9,280.03)	0.00	624.18	
10 2541 6481 000 0000 3 00000	OM UTILITIES	9	0.00	48,195.60	0.00	(48,195.60)	0.00	4,533.15	
10 2541 6482 020 0000 3 00000	GAS-NATURAL	9	0.00	16,681.38	0.00	(16,681.38)	0.00	0.00	
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	268,364.87	0.00	(268,364.87)	0.00	5,283.51	
Function 2544									
10 2544 6319 000 0000 4 49200	TE PUR SERVICE	9	0.00	9,347.73	0.00	(9,347.73)	0.00	0.00	

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10 2544 6411 200 0000 4 49200	TE VIRTUAL LEARNING	9	0.00	15,129.39	0.00	(15,129.39)	0.00	1,199.39
10 2544 6412 000 0000 4 49200	TE SUPPLIES-REAP	9	0.00	13,657.46	0.00	(13,657.46)	0.00	545.48
10 2544 6412 100 0000 4 49200	TE EQUIPMENT REAP	9	0.00	436.52	0.00	(436.52)	0.00	436.52
40 2544 6541 000 0000 4 49200	TE EQUIP/UPGRADE	9	0.00	14,794.72	0.00	(14,794.72)	0.00	0.00
	Subtotal: 2544		0.00	53,365.82	0.00	(53,365.82)	0.00	2,181.39
Function 2546								
10 2546 6151 000 0000 3 40001	SRO SALARIES-REGULAR	9	0.00	18,993.31	0.00	(18,993.31)	0.00	0.00
10 2546 6221 000 0000 3 40001	NON-TEACHER RETIREMENT SRO	9	0.00	1,564.15	0.00	(1,564.15)	0.00	0.00
10 2546 6231 000 0000 3 40001	OASDI INSURANCE	9	0.00	1,160.11	0.00	(1,160.11)	0.00	0.00
10 2546 6232 000 0000 3 40001	MEDICARE SRO	9	0.00	271.32	0.00	(271.32)	0.00	0.00
10 2546 6241 000 0000 3 40001	EMPLOYEE INSURANCE SRO	9	0.00	3,864.49	0.00	(3,864.49)	0.00	0.00
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	27,090.59	0.00	(27,090.59)	0.00	0.00
Function 2552								
10 2552 6111 000 0000 3 00000	PT CERT SALARY	9	0.00	2,565.15	0.00	(2,565.15)	0.00	0.00
10 2552 6151 000 0000 3 00000	PT NON CERT SALARY	9	0.00	73,589.78	0.00	(73,589.78)	0.00	0.00
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	0.00
10 2552 6151 020 0000 3 00000	PT MECHANICS SALARY	9	0.00	23,310.00	0.00	(23,310.00)	0.00	0.00
10 2552 6151 030 0000 3 00000	PT SUB DRIVERS	9	0.00	4,762.25	0.00	(4,762.25)	0.00	0.00
10 2552 6211 000 0000 3 00000	PT CERT RETIREMENT	9	0.00	305.95	0.00	(305.95)	0.00	0.00
10 2552 6221 000 0000 3 00000	PT NON-TEA RETIREMENT	9	0.00	5,787.38	0.00	(5,787.38)	0.00	0.00
10 2552 6221 020 0000 3 00000	NON-TEACHER RETIREMENT	9	0.00	1,934.93	0.00	(1,934.93)	0.00	0.00
10 2552 6221 030 0000 3 00000	NON-TEACHER RETIREMENT	9	0.00	139.58	0.00	(139.58)	0.00	0.00
10 2552 6231 000 0000 3 00000	PT FICA/MEDICARE	9	0.00	4,350.82	0.00	(4,350.82)	0.00	0.00
10 2552 6231 020 0000 3 00000	OASDI INSURANCE	9	0.00	1,433.00	0.00	(1,433.00)	0.00	0.00
10 2552 6231 030 0000 3 00000	OASDI INSURANCE	9	0.00	295.26	0.00	(295.26)	0.00	0.00
10 2552 6232 000 0000 3 00000	PT MEDICARE	9	0.00	1,048.13	0.00	(1,048.13)	0.00	0.00
10 2552 6232 020 0000 3 00000	MEDICARE	9	0.00	335.12	0.00	(335.12)	0.00	0.00
10 2552 6232 030 0000 3 00000	MEDICARE	9	0.00	69.07	0.00	(69.07)	0.00	0.00
10 2552 6241 000 0000 3 00000	PT MEDICAL INSURANCE	9	0.00	15,353.10	0.00	(15,353.10)	0.00	0.00
10 2552 6241 020 0000 3 00000	EMPLOYEE INSURANCE	9	0.00	4,973.61	0.00	(4,973.61)	0.00	0.00
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	745.00	0.00	(745.00)	0.00	0.00
10 2552 6332 000 0000 3 00000	PT BUS REPAIR	9	0.00	14,071.09	0.00	(14,071.09)	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	1,434.27	0.00	(1,434.27)	0.00	0.00
10 2552 6411 000 0000 3 00000	PT SUPPLIES	9	0.00	16,784.96	0.00	(16,784.96)	0.00	335.61
10 2552 6412 000 0000 3 00000	PT GAS/DIESEL FUEL	9	0.00	155.22	0.00	(155.22)	0.00	0.00
10 2552 6486 000 0000 3 00000	GASOLINE/DIESEL	9	0.00	39,717.54	0.00	(39,717.54)	0.00	0.00
20 2552 6111 100 0000 3 00000	PT CERT SALARY	9	0.00	7,499.97	0.00	(7,499.97)	0.00	0.00
20 2552 6211 100 0000 3 00000	TEACHERS' RETIREMENT	9	0.00	1,158.48	0.00	(1,158.48)	0.00	0.00
20 2552 6232 100 0000 3 00000	MEDICARE	9	0.00	102.78	0.00	(102.78)	0.00	0.00
20 2552 6241 100 0000 3 00000	EMPLOYEE INSURANCE	9	0.00	508.05	0.00	(508.05)	0.00	0.00
	Subtotal: 2552		0.00	241,087.99	0.00	(241,087.99)	0.00	335.61
Function 2561								
10 2561 6161 000 0000 3 00000	FO NON-CERT SALARY	9	0.00	16,806.89	0.00	(16,806.89)	0.00	0.00
10 2561 6161 000 0000 4 42200	FO NON CERT SALARY ESSER III	9	0.00	17,323.88	0.00	(17,323.88)	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
10 2561 6171 000 0000 3 00000	FO SUB COOKS	9	0.00	9,876.00	0.00	(9,876.00)	0.00	0.00
10 2561 6221 000 0000 3 00000	FO NON-TEA RETIREMENT	9	0.00	1,451.51	0.00	(1,451.51)	0.00	0.00
10 2561 6221 000 0000 4 42200	FO NON CERT RET ESSER III	9	0.00	1,710.88	0.00	(1,710.88)	0.00	0.00
10 2561 6231 000 0000 3 00000	FO FICAMEDICARE	9	0.00	1,631.18	0.00	(1,631.18)	0.00	0.00
10 2561 6231 000 0000 4 42200	FO SOCSEC ESSER III	9	0.00	1,058.40	0.00	(1,058.40)	0.00	0.00
10 2561 6232 000 0000 3 00000	FO MEDICARE	9	0.00	381.48	0.00	(381.48)	0.00	0.00
10 2561 6232 000 0000 4 42200	FO MEDICARE ESSER III	9	0.00	247.58	0.00	(247.58)	0.00	0.00
10 2561 6241 000 0000 3 00000	FO MEDICAL INSURANCE	9	0.00	4,390.08	0.00	(4,390.08)	0.00	0.00
10 2561 6241 000 0000 4 42200	FO EMPLOYEE INSURANCE ESSER III	9	0.00	7,673.82	0.00	(7,673.82)	0.00	0.00
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	3,499.89	0.00	(3,499.89)	0.00	82.85
10 2561 6471 000 0000 3 00000	FO FOOD & MILK	9	0.00	77,435.49	0.00	(77,435.49)	0.00	4,516.57
10 2561 6471 020 0000 3 00000	FO GATE SNACKS	9	0.00	79.24	0.00	(79.24)	0.00	0.00
	Subtotal: 2561		0.00	143,782.17	0.00	(143,782.17)	0.00	4,599.42
Function 2643								
10 2643 6319 000 0000 1 00000	BACKGROUND CHECK/FINGERPRINTS	9	0.00	250.50	0.00	(250.50)	0.00	0.00
	Subtotal: 2643		0.00	250.50	0.00	(250.50)	0.00	0.00
Function 3511								
20 3511 6111 000 4020 3 32400	PAT SALARY	9	0.00	9,014.81	0.00	(9,014.81)	0.00	0.00
20 3511 6221 000 4020 3 32400	NON-TEACHER RETIREMENT PAT	9	0.00	618.38	0.00	(618.38)	0.00	0.00
20 3511 6231 000 4020 3 32400	PAT SS	9	0.00	558.95	0.00	(558.95)	0.00	0.00
20 3511 6232 000 4020 3 32400	PAT MEDICARE	9	0.00	130.74	0.00	(130.74)	0.00	0.00
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	11,022.88	0.00	(11,022.88)	0.00	0.00
Function 3512								
10 3512 6151 000 4020 4 46100	EC NON CERT SALARY	9	0.00	29,719.34	0.00	(29,719.34)	0.00	0.00
10 3512 6221 000 4020 4 46100	EC NON CERT RETIREMEN	9	0.00	2,561.24	0.00	(2,561.24)	0.00	0.00
10 3512 6231 000 4020 4 46100	EC NONCERT FICA	9	0.00	1,358.67	0.00	(1,358.67)	0.00	0.00
10 3512 6232 000 4020 4 46100	EC NON CERT MEDICARE	9	0.00	317.77	0.00	(317.77)	0.00	0.00
10 3512 6241 000 4020 4 46100	EC NON CERT INSURANCE	9	0.00	7,694.33	0.00	(7,694.33)	0.00	0.00
	Subtotal: 3512		0.00	41,651.35	0.00	(41,651.35)	0.00	0.00
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	2,911,385.47	0.00	(2,911,385.47)	0.00	28,143.46
Fund Number: 10	GENERAL FUND		Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
Checking Account ID		Fund Number	GENERAL FUND	
1	022024	10 ARVEST BANK	04/04/2024	4,764.32
10 2221 6411 000 4020 3 00000		LB SUPPLIES		29.70
10 2221 6411 000 4020 3 00000		LB SUPPLIES		50.38
10 2221 6411 000 4020 3 00000		LB SUPPLIES		11.69
10 2221 6411 000 4020 3 00000		LB SUPPLIES		25.95
10 2221 6411 000 4020 3 00000		LB SUPPLIES		27.98
10 2221 6411 000 4020 3 00000		LB SUPPLIES		78.00
10 2221 6411 000 4020 3 00000		LB SUPPLIES		52.77
10 2221 6411 000 4020 3 00000		LB SUPPLIES		78.00
10 2221 6411 000 4020 3 00000		LB SUPPLIES		50.38
10 2221 6411 000 4020 3 00000		LB SUPPLIES		6.22
10 2221 6411 000 4020 3 00000		LB SUPPLIES		4.99
10 2221 6411 000 4020 3 00000		LB SUPPLIES		3.99
10 2221 6411 000 4020 3 00000		LB SUPPLIES		3.99
10 2221 6411 000 4020 3 00000		LB SUPPLIES		3.99
10 2411 6411 000 4020 3 00000		BL SUPPLIES		64.60
10 1151 6411 000 1050 3 00000		HS SUPPLIES		14.42
10 2411 6343 000 4020 3 00000		BL TRAVEL/DUES		43.89
10 2411 6343 000 4020 3 00000		BL TRAVEL/DUES		15.55
10 1331 6411 000 1050 3 00000		FACS SUPPLIES		3.50
10 1151 6411 000 1050 3 00000		HS SUPPLIES		13.15
10 1331 6411 000 1050 3 00000		FACS SUPPLIES		762.92
10 2411 6411 000 4020 3 00000		BL SUPPLIES		21.08
10 2411 6411 000 4020 3 00000		BL SUPPLIES		37.61
10 1151 6411 005 1050 3 00000		ATH MISC ATHLETIC		30.00
10 1151 6371 000 1050 3 00000		ATH ENTRY FEE/DUES		110.00
10 2411 6343 000 4020 3 00000		BL TRAVEL/DUES		14.26
10 2411 6343 000 4020 3 00000		BL TRAVEL/DUES		40.61
10 2544 6412 000 0000 4 49200		TE SUPPLIES-REAP		545.48
10 2561 6411 000 0000 3 00000		FO SUPPLIES		7.30
10 2544 6412 100 0000 4 49200		TE EQUIPMENT REAP		436.52
10 2541 6411 000 0000 3 00000		OM SUPPLIES		31.96
10 2411 6319 000 4020 3 00000		BL PURCHASED SERVICES		75.88
10 2411 6412 000 4020 3 00000		BL POSTAGE		12.32
10 2411 6411 000 4020 3 00000		BL SUPPLIES		56.20
10 2541 6411 000 0000 3 00000		OM SUPPLIES		131.32
10 2411 6343 000 4020 3 00000		BL TRAVEL/DUES		61.81
10 2411 6411 000 4020 3 00000		BL SUPPLIES		382.00
10 1251 6411 000 4020 4 45100		TI SUPPLIES		247.50
10 2411 6411 000 4020 3 00000		BL SUPPLIES		101.69
10 1151 6411 000 1050 3 00000		HS SUPPLIES		49.00
10 2311 6411 100 0000 3 00000		SB SUPPLIES		105.38
10 1131 6411 000 4020 3 00000		MS SUPPLIES		28.90
10 1111 6411 000 4020 3 00000		EL SUPPLIES		449.63
10 2121 6411 000 4020 3 00000		GU SUPPLIES		57.12
10 2411 6411 000 4020 3 00000		BL SUPPLIES		74.71
10 2411 6343 000 4020 3 00000		BL TRAVEL/DUES		39.55
10 2411 6343 000 4020 3 00000		BL TRAVEL/DUES		67.24
10 2411 6343 000 4020 3 00000		BL TRAVEL/DUES		27.20
10 2411 6319 000 4020 3 00000		BL PURCHASED SERVICES		19.99
10 2411 6343 000 4020 3 00000		BL TRAVEL/DUES		30.00
10 1311 6411 000 1050 3 00000		AG SUPPLIES		126.00
Total	ARVEST BANK			4,764.32

04/05/2024 08:34 AM

User ID: SAS

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	20358	CDW GOVERNMENT INC	04/04/2024	1,199.39
10 2544 6411 200 0000 4 49200		TE VIRTUAL LEARNING		1,199.39
Total	CDW GOVERNMENT INC			1,199.39
	MARCH2024	CHILDREN'S THERAPY ASSOCIATES OF SOUTHERN MISSOURI LLC	04/04/2024	750.00
10 2172 6319 000 4020 1 12210		P T SERVICES		750.00
Total	CHILDREN'S THERAPY ASSOCIATES OF SOUTHERN MISSOURI LLC			750.00
	2023SCHOOL YEAR	DONNIE BERRY	04/05/2024	600.00
10 2214 6319 000 4020 3 00000		PD STAFF		600.00
Total	DONNIE BERRY			600.00
	03282024	DYLAN FOX	03/28/2024	37.20
10 2411 6343 000 4020 3 00000		BL TRAVEL/DUES		37.20
Total	DYLAN FOX			37.20
	81587	GRENNAN COMMUNICATIONS CO.	04/08/2024	96.00
10 2321 6319 000 0000 3 00000		EA PURCHASED SERVICE		96.00
Total	GRENNAN COMMUNICATIONS CO.			96.00
	3814	HANEYS TIRE & AUTOMOTIVE	04/04/2024	265.88
10 2552 6411 000 0000 3 00000		PT SUPPLIES		265.88
Total	HANEYS TIRE & AUTOMOTIVE			265.88
	032024	HILAND DAIRY	04/04/2024	2,605.68
10 2561 6471 000 0000 3 00000		FO FOOD & MILK		2,605.68
Total	HILAND DAIRY			2,605.68
	75543	HIRSCH FEED	04/04/2024	20.80
10 2541 6411 000 0000 3 00000		OM SUPPLIES		20.80
Total	HIRSCH FEED			20.80
	55436/55669	HORN PLUMBING	04/04/2024	24.75
10 2541 6411 000 0000 3 00000		OM SUPPLIES		24.75
Total	HORN PLUMBING			24.75
	032024	HOWELL OREGON ELECTRIC	04/04/2024	4,533.15
10 2541 6481 000 0000 3 00000		OM UTILITIES		4,533.15
Total	HOWELL OREGON ELECTRIC			4,533.15
	33715903	JOSTENS	04/04/2024	558.40
10 2411 6411 000 4020 3 00000		BL SUPPLIES		558.40
Total	JOSTENS			558.40
	229626	METALWELD	03/28/2024	57.00
10 1311 6334 000 1050 3 00000		AG RENTALS		28.50
10 2552 6411 000 0000 3 00000		PT SUPPLIES		28.50
Total	METALWELD			57.00
	68761	MICKES OTOOLE LLC	04/19/2024	26.50
10 2311 6317 000 0000 3 00000		SB LEGAL SERVICES		26.50

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	MICKES OTOOLE LLC			26.50
	110805	MORLAN SHELL FORD INC	04/04/2024	69.73
10 2552 6411 000 0000 3 00000		PT SUPPLIES		69.73
Total	MORLAN SHELL FORD INC			69.73
	MARCH2024	PITNEY BOWES	04/20/2024	402.50
10 2411 6412 000 4020 3 00000		BL POSTAGE		402.50
Total	PITNEY BOWES			402.50
	0320224	PIZZA SHACK	03/28/2024	544.25
10 2561 6471 000 0000 3 00000		FO FOOD & MILK		544.25
Total	PIZZA SHACK			544.25
	3570560	SGC FOODSERVICE	04/04/2024	1,986.44
10 2561 6471 000 0000 3 00000		FO FOOD & MILK		1,910.89
10 2561 6411 000 0000 3 00000		FO SUPPLIES		75.55
Total	SGC FOODSERVICE			1,986.44
	032024	SHARP, BRADY	03/28/2024	1,200.50
10 2152 6319 400 4020 1 12210		SPEECH		1,200.50
Total	SHARP, BRADY			1,200.50
	68256	SHO-ME TECHNOLOGIES	04/04/2024	126.18
10 2541 6319 000 0000 3 00000		OM PROF/TECH SERVICE		126.18
Total	SHO-ME TECHNOLOGIES			126.18
	04022024	SPRING HOLLOW PRINTING LLC	04/04/2024	10.45
10 2411 6319 000 4020 3 00000		BL PURCHASED SERVICES		10.45
Total	SPRING HOLLOW PRINTING LLC			10.45
	122945	TOMO	03/28/2024	605.50
10 1151 6319 100 1050 3 00000		HS TITLE IV DRUG TEST		300.50
10 2552 6319 000 0000 3 00000		PT PROF/TECH SERVICES		305.00
Total	TOMO			605.50
	0642933175	U. S. CELLUALR	04/04/2024	325.24
10 2411 6361 000 4020 3 00000		BL TELEPHONE		325.24
Total	U. S. CELLUALR			325.24
	03282024	VANRANKEN, CALLI	03/28/2024	132.44
10 2411 6411 000 4020 3 00000		BL SUPPLIES		132.44
Total	VANRANKEN, CALLI			132.44
	10-115148	WEST PLAINS ELECTRIC	04/04/2024	415.35
10 2541 6411 000 0000 3 00000		OM SUPPLIES		415.35
Total	WEST PLAINS ELECTRIC			415.35
	03282024	WILBANKS, NICK	03/28/2024	66.62
10 2544 6319 000 0000 4 49200		TE PUR SERVICE		66.62
Total	WILBANKS, NICK			66.62

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	Q1-2024	WILLIAMS, KRISTI	04/04/2024	200.00
10 2411 6319 000 4020 3 00000		BL PURCHASED SERVICES		200.00
Total	WILLIAMS, KRISTI			<u>200.00</u>

Fund Number	10			<u>21,624.27</u>
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Checking Account ID	Fund Number	STUDENT ACTIVITIES FUND	Amount
1972	60	5D SCREENPRINTING LLC	1,196.00
60 1411 6411 015 1050 1 00000		SA CARNIVAL - ELEM	1,196.00
Total	5D SCREENPRINTING LLC		<u>1,196.00</u>

022024	ARVEST BANK	04/04/2024	6,210.99
60 1411 6411 022 1050 1 00000	SA VO RESALE	35.06	
60 1411 6411 022 1050 1 00000	SA VO RESALE	89.53	
60 1411 6411 014 1050 1 00000	SA LIB BOOK FAIR EXP	1,062.42	
60 1411 6411 014 1050 1 00000	SA LIB BOOK FAIR EXP	41.42	
60 1411 6411 006 1050 1 00000	SA FCA	(13.26)	
60 1411 6411 014 1050 1 00000	SA LIB BOOK FAIR EXP	9.78	
60 1411 6411 142 1050 1 00000	SA JAG EXPENSES	262.73	
60 1411 6411 142 1050 1 00000	SA JAG EXPENSES	83.37	
60 1411 6411 035 1050 1 00000	SA SNACKPACK	866.80	
60 1411 6411 103 1050 1 00000	SA BETA CLUB EXP	143.09	
60 1411 6411 035 1050 1 00000	SA SNACKPACK	461.80	
60 1411 6411 014 1050 1 00000	SA LIB BOOK FAIR EXP	23.21	
60 1411 6411 014 1050 1 00000	SA LIB BOOK FAIR EXP	140.89	
60 1411 6411 014 1050 1 00000	SA LIB BOOK FAIR EXP	284.72	
60 1411 6411 014 1050 1 00000	SA LIB BOOK FAIR EXP	73.18	
60 1411 6411 014 1050 1 00000	SA LIB BOOK FAIR EXP	468.91	
60 1411 6411 014 1050 1 00000	SA LIB BOOK FAIR EXP	33.86	
60 1411 6411 014 1050 1 00000	SA LIB BOOK FAIR EXP	43.65	
60 1411 6411 014 1050 1 00000	SA LIB BOOK FAIR EXP	1,003.97	
60 1411 6411 014 1050 1 00000	SA LIB BOOK FAIR EXP	92.36	
60 1411 6411 014 1050 1 00000	SA LIB BOOK FAIR EXP	138.67	
60 1411 6411 014 1050 1 00000	SA LIB BOOK FAIR EXP	20.37	
60 1411 6411 006 1050 1 00000	SA FCA	41.72	
60 1411 6411 013 1050 1 00000	SA STUDENT COUNCIL EX	162.84	
60 1411 6411 142 1050 1 00000	SA JAG EXPENSES	314.18	
60 1411 6411 142 1050 1 00000	SA JAG EXPENSES	100.68	
60 1411 6411 110 1050 1 00000	SA CLASS OF 2025	40.32	
60 1411 6411 110 1050 1 00000	SA CLASS OF 2025	184.72	
Total	ARVEST BANK		<u>6,210.99</u>

000823	BOUNCE PALACE LLC, THE	04/04/2024	775.80
60 1411 6411 120 1050 1 00000	SA STUDENT PAY	775.80	
Total	BOUNCE PALACE LLC, THE		<u>775.80</u>

03042024	BSN SPORTS, LLC	04/04/2024	4,058.02
60 1411 6411 116 1050 1 00000	SA ATHLETICS	2,158.16	
60 1411 6411 120 1050 1 00000	SA STUDENT PAY	37.50	
60 1411 6411 116 1050 1 00000	SA ATHLETICS	307.86	
60 1411 6411 120 1050 1 00000	SA STUDENT PAY	120.96	
60 1411 6411 116 1050 1 00000	SA ATHLETICS	992.16	
60 1411 6411 116 1050 1 00000	SA ATHLETICS	441.38	
Total	BSN SPORTS, LLC		<u>4,058.02</u>

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	75543	HIRSCH FEED	04/04/2024	636.93
60 1411 6411 022 1050 1 00000		SA VO RESALE		636.93
Total	HIRSCH FEED			<u>636.93</u>
	04042024	VANRANKEN, CALLI	04/04/2024	342.98
60 1411 6411 120 1050 1 00000		SA STUDENT PAY		342.98
Total	VANRANKEN, CALLI			<u>342.98</u>
Fund Number	60			<u>13,220.72</u>
Checking Account ID	1			<u>34,844.99</u>