

Agenda

Dora R-III Board of Education

TAX RATE HEARING

August 29th, 2023

The Dora R-III Board of Education will conduct a Tax Hearing at 5:50 p.m. in the Family and Consumer Science room. The following is a tentative agenda.

- I. Call Meeting to Order
- II. Certify Quorum
- III. Approve Agenda
- IV. Review Assessed Valuation
- V. Adjourn

AGENDA
DORA R-III BOARD OF EDUCATION
August 29th, 2023

THE REGULAR MONTHLY MEETING OF THE DORA R-III BOARD OF EDUCATION WILL BE HELD AFTER THE TAX RATE HEARING 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. Approve Bus Routes for 2023-2024
 - e. Approve Tena Mckinzie for a sub
- IV. New Business :
 - a. Set The Tax Levy for Operating and Debt Service for 2023-2024 School Year
 - b. Special Education Compliance Plan
 - c. Adopt the Staff Handbook
- V. Information
 - a. Financial Information
 - b. Enrollment
 - c. Window Graphics
 - d. Jr High basketball
- VI. ADJOURN TO CLOSED SESSION.
THE DORA R-III BOARD OF EDUCATION WILL CONDUCT A CLOSED SESSION PURSUANT TO SECTION 610.021, RSMo. THE FOLLOWING SUBSECTIONS ARE USED TO JUSTIFY THIS CLOSED SESSION:
 - (3.) Personnel
 - (5.) Student
- VII. RETURN TO OPEN SESSION
- VIII. ADJOURN

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

Regular	Dora R-III	6:00 p.m.	07/25/2023
Kind of Meeting	Place	Time	Date

MEMBERS

Terry Martin _____

Dylan Leroy _____

Shelby Nold _____

Lindsay Sellars _____

Cass Martin _____

Robert Lee _____

Jerry Moritz _____

Allen Woods, Superintendent _____

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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, Lindsay Sellars, Shelby Nold, Cass Martin, and Jerry Moritz

 - III. Approve Consent Agenda
 - a. Agenda Adoption
 - b. Minutes
 - c. Payment of Bills
 1. Jerry Moritz made motion to approve Consent agenda. Seconded by Terry Martin-all in favor.

 - IV. New Business
 - A. Set Tax Rate hearing for August 29th, 2023 at 5:50 pm
 1. Terry Martin made motion to set tax rate hearing for August 29th, 2023. Seconded by Robert Lee-all in favor
 - B. Propane/Gas/Diesel Bids

Continuation of Regular Board Meeting Held on 07/25/2023

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1. Received propane/gas/diesel bids from MFA and West Plains Propane (see attached bids)

2. Terry Martin made motion to approve propane/gas/diesel bids from West Plains Propane. Seconded by Cass Martin-all in favor

C. Policy Updates

1. Dr. Woods presented the current MSBA policies and policy updates (see attached policies)

2. Terry Martin made motion to approve current MSBA policies and updates as outlined. Seconded by Lindsay Sellars-all in favor

V. Re-Entry Information

A. Open House is August 17, 2023

B. School Starts August 21, 2023

C. Update on Maintenance and Improvement to Facilities

D. Budget Update

1. Dr. Woods provided updates and current status for agenda items V.A-D
Discussion only. No motions necessary

a. Preparing the building for the upcoming school year. New Smart Boards are being installed in the classrooms. Training will be during the first Teacher In-Service day in September 2023.

b. Status update provided on current budget and State monies received (see attached statement)

VI. Adjourn to Closed Session

I. Terry Martin made motion to adjourn to closed session. Seconded by Cass Martin-all in favor.

II. Return to open session

III. Adjourn

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



School Finance Payment Transmittal

The Payment Transmittal Reports are unavailable for October 26th. Any deposits received on October 26th are for the Food & Nutrition programs.

District: 077-103 DORA R-III

Payment Year: 2023-2024 Month: August

Deposit Date: 8/21/2023 Check/EFT Number: EF08172301555
Deposit Amount: \$152,085.14

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

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

Revenue Code	Revenue Name	CFDA Number	Federal Award Identification Number (FAIN)	Monthly Payment	Minus Bond Payment Direct Deposit	Net Monthly Payment
5113	Prop C			\$18,987.42		\$18,987.42
5311	Basic Formula - State Monies			\$110,842.00	\$3,490.00	\$107,352.00
5312	Transportation			\$16,433.00		\$16,433.00
5319	Basic Formula - Classroom Trust Fund			\$9,312.72		\$9,312.72
TOTAL				\$155,575.14	\$3,490.00	\$152,085.14

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



School Finance
Payment Transmittal

The Payment Transmittal Reports are unavailable for October 26th. Any deposits received on October 26th are for the Food & Nutrition programs.

District: 077-103 DORA R-III

Payment Year: 2022-2023 Month: August

Deposit Date: 8/22/2022 Check/EFT Number: EF08182202485

Deposit Amount: \$162,564.65

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

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

Revenue Code	Revenue Name	CFDA Number	Federal Award Identification Number (FAIN)	Monthly Payment	Minus Bond Payment Direct Deposit	Net Monthly Payment
5113	Prop C			\$39,403.83		\$39,403.83
5311	Basic Formula - State Monies			\$110,358.00	\$3,680.00	\$106,678.00
5312	Transportation			\$6,380.00		\$6,380.00
5319	Basic Formula - Classroom Trust Fund			\$10,002.82		\$10,002.82
5497	Missouri School Health Profiles	93079	18NU87	\$100.00		\$100.00
TOTAL				\$166,244.65	\$3,680.00	\$162,564.65

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

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User ID: SAS

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	1	Fund Number 10	GENERAL FUND	
	082023	90 DEGREE BENEFITS	08/24/2023	15,573.91
10 2154 016		SHOW ME BENEFIT		15,573.91
Total	90 DEGREE BENEFITS			15,573.91
	230918/230933	ABC PRINTING LLC	08/01/2023	3,830.75
10 2411 6319 000 4020 3 00000		BL PURCHASED SERVICES		382.00
10 2411 6319 000 4020 3 00000		BL PURCHASED SERVICES		3,448.75
Total	ABC PRINTING LLC			3,830.75
	08212023	ADKISSON, KARLENA	08/21/2023	41.75
10 2411 6411 020 4020 3 00000		BL SAFETY		41.75
Total	ADKISSON, KARLENA			41.75
	5840	ALL PEST AND TERMITE	08/18/2023	430.00
10 2541 6319 000 0000 3 00000		OM PROF/TECH SERVICE		430.00
Total	ALL PEST AND TERMITE			430.00
	008242023	AMAZON CAPITAL SERVICES	08/24/2023	79.98
10 2411 6411 000 4020 3 00000		BL SUPPLIES		79.98
	08212023	AMAZON CAPITAL SERVICES	08/21/2023	3,465.86
10 1151 6411 000 1050 3 00000		HS SUPPLIES		518.70
10 1151 6411 000 1050 3 00000		HS SUPPLIES		24.44
10 1151 6411 000 1050 3 00000		HS SUPPLIES		298.35
10 1151 6411 000 1050 3 00000		HS SUPPLIES		177.24
10 1111 6411 000 4020 3 00000		EL SUPPLIES		119.99
10 1111 6411 000 4020 3 00000		EL SUPPLIES		136.60
10 2411 6411 000 4020 3 00000		BL SUPPLIES		8.69
10 2541 6411 000 0000 3 00000		OM SUPPLIES		190.24
10 1111 6411 000 4020 3 00000		EL SUPPLIES		27.74
10 1111 6411 000 4020 3 00000		EL SUPPLIES		66.45
10 1111 6411 000 4020 3 00000		EL SUPPLIES		154.57
10 1111 6411 000 4020 3 00000		EL SUPPLIES		59.98
10 1111 6411 000 4020 3 00000		EL SUPPLIES		19.97
10 2411 6411 000 4020 3 00000		BL SUPPLIES		38.93
10 1111 6411 000 4020 3 00000		EL SUPPLIES		56.99
10 2544 6412 000 0000 4 49200		TE SUPPLIES-REAP		656.88
10 1111 6411 000 4020 3 00000		EL SUPPLIES		120.83
10 1111 6411 000 4020 3 00000		EL SUPPLIES		59.99
10 1111 6411 000 4020 3 00000		EL SUPPLIES		60.10
10 1111 6411 000 4020 3 00000		EL SUPPLIES		299.48
10 1111 6411 000 4020 3 00000		EL SUPPLIES		159.99
10 1151 6411 000 1050 3 00000		HS SUPPLIES		209.71
	JULY2023	AMAZON CAPITAL SERVICES	08/01/2023	590.10
10 1111 6411 000 4020 3 00000		EL SUPPLIES		199.13
10 2411 6411 000 4020 3 00000		BL SUPPLIES		250.46
10 1111 6411 000 4020 3 00000		EL SUPPLIES		140.51
Total	AMAZON CAPITAL SERVICES			4,135.94
	08082023	AMELIA MENZ	08/21/2023	76.55
10 2214 6319 000 4020 3 00000		PD STAFF		76.55
Total	AMELIA MENZ			76.55
	06302023	ARVEST BANK	07/31/2023	7,551.57

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 2221 6411 000 4020 3 00000		LB SUPPLIES		4.99
10 2321 6343 000 0000 3 00000		EA TRAVEL/DUES		469.86
10 2214 6319 000 4020 3 00000		PD STAFF		52.81
10 1111 6411 002 4020 3 00000		SUMMER SCHOOL SUPPLY		5,202.03
10 2411 6411 020 4020 3 00000		BL SAFETY		74.26
10 1151 6411 000 1050 3 00000		HS SUPPLIES		51.99
10 2411 6343 000 4020 3 00000		BL TRAVEL/DUES		90.00
10 1151 6411 004 1050 3 00000		ATH HS GIRLS BB		1,320.32
10 1151 6411 007 1050 3 00000		ATH HS SOFTBALL		9.18
10 1191 6471 000 4020 3 00000		SU FOOD SUPPLIES		18.20
10 1111 6411 000 4020 3 00000		EL SUPPLIES		89.84
10 2411 6319 000 4020 3 00000		BL PURCHASED SERVICES		100.98
10 2541 6411 000 0000 3 00000		OM SUPPLIES		13.98
10 1331 6411 000 1050 3 00000		FACS SUPPLIES		53.13
Total ARVEST BANK				7,551.57
	08102023	BETHANY COLLINS	08/10/2023	105.00
10 2214 6319 100 4020 3 00000		PD IMPRO. ON INSTRUC.		105.00
	08212023	BETHANY COLLINS	08/21/2023	171.75
10 1251 6319 100 4020 4 45100		TI PD		171.75
Total BETHANY COLLINS				276.75
	0902203	BOLIVER SCHOOLS	08/24/2023	300.00
10 1151 6371 000 1050 3 00000		ATH ENTRY FEE/DUES		300.00
Total BOLIVER SCHOOLS				300.00
	07192023	BRIGHTSPEED	07/31/2023	494.52
10 2541 6361 000 0000 3 00000		OM TELEPHONE EXP		77.45
10 2552 6361 100 0000 3 00000		PT TELEPHONE		417.07
Total BRIGHTSPEED				494.52
	30901201	CANON FINANCIAL SERVICES, INC.	07/28/2023	564.00
10 2321 6319 000 0000 3 00000		EA PURCHASED SERVICE		564.00
	31064957	CANON FINANCIAL SERVICES, INC.	08/28/2023	620.40
10 2321 6319 000 0000 3 00000		EA PURCHASED SERVICE		620.40
Total CANON FINANCIAL SERVICES, INC.				1,184.40
	08242023	DONNIE BERRY	08/24/2023	100.00
10 2552 6319 000 0000 3 00000		PT PROF/TECH SERVICES		100.00
Total DONNIE BERRY				100.00
	7242023	FORGE AND BUILD	07/31/2023	110.62
10 2541 6332 000 0000 3 00000		OM MAINTENANCE REPAIR		110.62
	IWG778040	FORGE AND BUILD	08/08/2023	82.90
10 2541 6332 000 0000 3 00000		OM MAINTENANCE REPAIR		82.90
Total FORGE AND BUILD				193.52
	98	GET THE LEAD OUT	08/24/2023	3,784.00
10 2541 6319 000 0000 3 00000		OM PROF/TECH SERVICE		3,784.00
Total GET THE LEAD OUT				3,784.00
	309699/309778	GOPHER	08/24/2023	358.77
10 1111 6411 000 4020 3 00000		EL SUPPLIES		284.47
10 1111 6411 000 4020 3 00000		EL SUPPLIES		74.30

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	GOPHER			358.77
	80007	GRENNAN COMMUNICATIONS CO.	08/10/2023	1,143.00
10 2411 6319 000 4020 3 00000		BL PURCHASED SERVICES		1,143.00
Total	GRENNAN COMMUNICATIONS CO.			1,143.00
	257523	HIRSCH FEED	08/08/2023	1,309.58
10 2541 6332 000 0000 3 00000		OM MAINTENANCE REPAIR		1,309.58
	258071	HIRSCH FEED	08/21/2023	167.78
10 2541 6411 000 0000 3 00000		OM SUPPLIES		167.78
Total	HIRSCH FEED			1,477.36
	955855717/95585717	HOUGHTON MIFFLIN CO	07/31/2023	2,689.23
10 1151 6411 000 1050 3 00000		HS SUPPLIES		750.00
10 1151 6411 000 1050 3 00000		HS SUPPLIES		1,939.23
	V*955855717/95585571	HOUGHTON MIFFLIN CO	07/31/2023	(2,689.23)
10 1151 6411 000 1050 3 00000		HS SUPPLIES		(750.00)
10 1151 6411 000 1050 3 00000		HS SUPPLIES		(1,939.23)
Total	HOUGHTON MIFFLIN CO			0.00
	082023	HOWELL OREGON ELECTRIC	08/01/2023	5,733.71
10 2541 6481 000 0000 3 00000		OM UTILITIES		5,733.71
Total	HOWELL OREGON ELECTRIC			5,733.71
	10108	JT TRASH SERVICE	07/31/2023	700.00
10 2541 6336 000 0000 3 00000		OM TRASH REMOVAL		700.00
	10121	JT TRASH SERVICE	08/24/2023	700.00
10 2541 6336 000 0000 3 00000		OM TRASH REMOVAL		700.00
Total	JT TRASH SERVICE			1,400.00
	07312023	KELLY LUNA	07/01/2023	100.00
10 2552 6319 000 0000 3 00000		PT PROF/TECH SERVICES		100.00
Total	KELLY LUNA			100.00
	1016	LEARNING INSIGHTS, INC	08/15/2023	1,950.00
10 1251 6319 010 4020 4 45100		TI PURCHASE SERVICES		1,950.00
Total	LEARNING INSIGHTS, INC			1,950.00
	08102023	MASSEY, DESTANY	08/10/2023	500.00
10 5497 000 1050 42403		JAG REIMBURSEMENT FUNDS		500.00
Total	MASSEY, DESTANY			500.00
	128609837001	MCGRAW HILL EDUCATION	07/31/2023	545.32
10 1111 6411 000 4020 3 00000		EL SUPPLIES		213.89
10 1111 6411 000 4020 3 00000		EL SUPPLIES		331.43
	128698001001	MCGRAW HILL EDUCATION	08/01/2023	174.42
10 1111 6411 000 4020 3 00000		EL SUPPLIES		174.42
Total	MCGRAW HILL EDUCATION			719.74
	31182978	MEEKS BUILDING CENTER	08/10/2023	17.38
10 2552 6411 000 0000 3 00000		PT SUPPLIES		17.38

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	MEEKS BUILDING CENTER			17.38
	224174	METALWELD	07/10/2023	54.50
10 1311 6334 000 1050 3 00000		AG RENTALS		27.25
10 2552 6411 000 0000 3 00000		PT SUPPLIES		27.25
Total	METALWELD			54.50
	64601	MICKES OTOOLE LLC	08/08/2023	82.50
10 2311 6317 000 0000 3 00000		SB LEGAL SERVICES		82.50
Total	MICKES OTOOLE LLC			82.50
	050062233:01	MIDWEST BUS SALES	07/31/2023	211.37
10 2552 6332 000 0000 3 00000		PT BUS REPAIR		211.37
	050062578:01	MIDWEST BUS SALES	08/24/2023	440.86
10 2552 6411 000 0000 3 00000		PT SUPPLIES		440.86
	c050062283:01	MIDWEST BUS SALES	08/08/2023	327.58
10 2552 6332 000 0000 3 00000		PT BUS REPAIR		327.58
Total	MIDWEST BUS SALES			979.81
	106452130	OREILLY AUTOMOTIVE	08/10/2023	472.19
10 2552 6411 000 0000 3 00000		PT SUPPLIES		472.19
Total	OREILLY AUTOMOTIVE			472.19
	20034424	OZARKO TIRE CENTER	08/24/2023	110.00
10 2552 6332 000 0000 3 00000		PT BUS REPAIR		110.00
Total	OZARKO TIRE CENTER			110.00
	07312023	PAM COLLINS	07/31/2023	7.65
10 2541 6411 000 0000 3 00000		OM SUPPLIES		7.65
Total	PAM COLLINS			7.65
	08082023	PERKINS, KAITLYN	08/08/2023	644.41
10 2214 6319 000 4020 3 00000		PD STAFF		644.41
Total	PERKINS, KAITLYN			644.41
	3317785666	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	08/28/2023	177.78
10 2411 6319 000 4020 3 00000		BL PURCHASED SERVICES		177.78
Total	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC			177.78
	JULY2023	PITNEY BOWES	08/20/2023	293.34
10 2411 6412 000 4020 3 00000		BL POSTAGE		293.34
Total	PITNEY BOWES			293.34
	08242023	PIZZA SHACK	08/24/2023	125.00
10 1111 6411 002 4020 3 00000		SUMMER SCHOOL SUPPLY		75.00
10 1111 6411 002 4020 3 00000		SUMMER SCHOOL SUPPLY		50.00
Total	PIZZA SHACK			125.00
	1403305	R. P. LUMBER	08/10/2023	31.58
10 2541 6411 000 0000 3 00000		OM SUPPLIES		31.58
	1458629	R. P. LUMBER	08/24/2023	5.70
10 2411 6411 000 4020 3 00000		BL SUPPLIES		5.70

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	R. P. LUMBER			37.28
	AUGUST2023	ROYS STORE	08/21/2023	141.09
10 2214 6319 000 4020 3 00000		PD STAFF	61.51	
10 2214 6319 000 4020 3 00000		PD STAFF	8.73	
10 2214 6319 000 4020 3 00000		PD STAFF	20.86	
10 2541 6411 000 0000 3 00000		OM SUPPLIES	49.99	
Total	ROYS STORE		141.09	
	3032769851	RUSH TRUCK CENTER	07/31/2023	6,046.06
10 2552 6332 000 0000 3 00000		PT BUS REPAIR	6,011.00	
10 2552 6332 000 0000 3 00000		PT BUS REPAIR	86.97	
10 2552 6332 000 0000 3 00000		PT BUS REPAIR	20.18	
10 2552 6332 000 0000 3 00000		PT BUS REPAIR	(72.09)	
Total	RUSH TRUCK CENTER		6,046.06	
	3299514	SGC FOODSERVICE	08/08/2023	637.91
10 2561 6471 000 0000 3 00000		FO FOOD & MILK	600.29	
10 2214 6319 000 4020 3 00000		PD STAFF	37.62	
	3314994	SGC FOODSERVICE	08/24/2023	3,517.60
10 2561 6471 000 0000 3 00000		FO FOOD & MILK	2,559.64	
10 2541 6411 000 0000 3 00000		OM SUPPLIES	387.48	
10 2561 6471 000 0000 3 00000		FO FOOD & MILK	570.48	
Total	SGC FOODSERVICE		4,155.51	
	137207	SHANNON HEATING & COOL.	08/21/2023	9,930.00
10 2541 6319 000 0000 3 00000		OM PROF/TECH SERVICE	9,930.00	
Total	SHANNON HEATING & COOL.		9,930.00	
	07012023	SHIELD SOLUTIONS	08/01/2023	16,250.00
10 2411 6411 020 4020 3 00000		BL SAFETY	16,250.00	
Total	SHIELD SOLUTIONS		16,250.00	
	63353	SHO-ME TECHNOLOGIES	08/21/2023	126.18
10 2541 6319 000 0000 3 00000		OM PROF/TECH SERVICE	126.18	
Total	SHO-ME TECHNOLOGIES		126.18	
	110540/110371	TOMO	08/21/2023	300.00
10 1151 6319 100 1050 3 00000		HS TITLE IV DRUG TEST	300.00	
Total	TOMO		300.00	
	0032122	UNIVERSITY OF MISSOURI - COLUMBIA AR	07/26/2023	16,463.04
10 2214 6319 000 4020 3 00000		PD STAFF	16,463.04	
Total	UNIVERSITY OF MISSOURI - COLUMBIA AR		16,463.04	
	10-103652	WEST PLAINS ELECTRIC	08/08/2023	437.35
10 2541 6411 000 0000 3 00000		OM SUPPLIES	437.35	
Total	WEST PLAINS ELECTRIC		437.35	
	313139	WEST PLAINS LOCK & KEY	08/21/2023	2,431.61
10 2411 6411 020 4020 3 00000		BL SAFETY	2,431.61	
Total	WEST PLAINS LOCK & KEY		2,431.61	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	1013916	WEST PLAINS PROPANE	08/08/2023	845.00
10 2552 6486 000 0000 3 00000		GASOLINE/DIESEL		845.00
Total WEST PLAINS PROPANE				845.00
	75803277	WINDSTREAM	07/31/2023	11.20
10 2541 6361 000 0000 3 00000		OM TELEPHONE EXP		11.20
	75865472	WINDSTREAM	08/24/2023	19.89
10 2541 6361 000 0000 3 00000		OM TELEPHONE EXP		19.89
Total WINDSTREAM				31.09
Fund Number 10				111,515.01
Checking Account ID 1	Fund Number 20	TEACHERS FUND		
082023	90 DEGREE BENEFITS		08/24/2023	17,580.09
20 2154 016	SHOW ME BENEFIT			17,580.09
Total 90 DEGREE BENEFITS				17,580.09
	082023	ACUITY	08/24/2023	416.67
20 2154 025	FLEX			416.67
Total ACUITY				416.67
	CFM0002269	NATIONAL BENEFITS SERVICES	08/10/2023	84.01
20 2154 018	HSA			84.01
Total NATIONAL BENEFITS SERVICES				84.01
Fund Number 20				18,080.77
Checking Account ID 1	Fund Number 40	CAPITAL PROJECTS FUND		
191424	WHITE RIVER CONFERENCE		08/24/2023	4,800.00
40 1321 6542 000 0000 0 00000	BU INSTR. EQUIPMENT			4,800.00
Total WHITE RIVER CONFERENCE				4,800.00
Fund Number 40				4,800.00
Checking Account ID 1	Fund Number 60	STUDENT ACTIVITIES FUND		
08212023	AMANDA MCKEE		08/21/2023	150.18
60 1411 6411 027 1050 1 00000	SA CLASS OF 2024 11TH			56.94
60 1411 6411 015 1050 1 00000	SA CARNIVAL - ELEM			93.24
Total AMANDA MCKEE				150.18
	06302023	ARVEST BANK	07/31/2023	2,472.01
60 1411 6411 035 1050 1 00000	SA SNACKPACK			463.96
60 1411 6411 116 1050 1 00000	SA ATHLETICS			626.42
60 1411 6411 022 1050 1 00000	SA VO RESALE			142.83
60 1411 6411 105 1050 1 00000	SA FFA EXP			959.90
60 1411 6411 015 1050 1 00000	SA CARNIVAL - ELEM			278.90
Total ARVEST BANK				2,472.01
	11097	BUNCH, HANNA	08/08/2023	997.21
60 1411 6411 022 1050 1 00000	SA VO RESALE			997.21
Total BUNCH, HANNA				997.21
	11093	DECKER, JAXSON	08/08/2023	658.81

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
60 1411 6411 022 1050 1 00000		SA VO RESALE		658.81
Total	DECKER, JAXSON			658.81
	11096	DEPRIEST, CASH	08/08/2023	169.00
60 1411 6411 022 1050 1 00000		SA VO RESALE		169.00
Total	DEPRIEST, CASH			169.00
	08231044	DOLLYWOOD FOUNDATION	07/31/2023	26.84
60 1411 6411 023 1050 1 00000		SA IMAG LIBRARY		26.84
Total	DOLLYWOOD FOUNDATION			26.84
	11094	HALL, JACI	08/08/2023	418.79
60 1411 6411 022 1050 1 00000		SA VO RESALE		418.79
Total	HALL, JACI			418.79
	11095	HALL, JAMIE	08/08/2023	516.96
60 1411 6411 022 1050 1 00000		SA VO RESALE		516.96
Total	HALL, JAMIE			516.96
	257116	HIRSCH FEED	07/31/2023	132.58
60 1411 6411 022 1050 1 00000		SA VO RESALE		132.58
	257523	HIRSCH FEED	08/08/2023	9.29
60 1411 6411 022 1050 1 00000		SA VO RESALE		9.29
Total	HIRSCH FEED			141.87
	1858337	HOLLOWAY	08/24/2023	93.92
60 1411 6411 110 1050 1 00000		SA CLASS OF 2025		93.92
Total	HOLLOWAY			93.92
	00019599	HUDL	08/21/2023	7,076.50
60 1411 6411 116 1050 1 00000		SA ATHLETICS		7,076.50
Total	HUDL			7,076.50
	D256	JUST BLOOM BOUTIQUE	08/24/2023	360.00
60 1411 6411 105 1050 1 00000		SA FFA EXP		360.00
Total	JUST BLOOM BOUTIQUE			360.00
	08012023	MISSOURI COTTON EXCHANGE	08/01/2023	780.00
60 1411 6411 116 1050 1 00000		SA ATHLETICS		780.00
Total	MISSOURI COTTON EXCHANGE			780.00
	23387	NEWBERRY SALES	08/21/2023	404.65
60 1411 6411 105 1050 1 00000		SA FFA EXP		404.65
Total	NEWBERRY SALES			404.65
	11098	PAULA BODENHAMER	08/08/2023	3,900.00
60 1411 6411 022 1050 1 00000		SA VO RESALE		3,900.00
Total	PAULA BODENHAMER			3,900.00
	AUGUST2023	ROYS STORE	08/21/2023	25.00
60 1411 6411 025 1050 1 00000		SA CLASS OF 2023 12TH		25.00
Total	ROYS STORE			25.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	3299514	SGC FOODSERVICE	08/08/2023	63.87
60 1411 6411 027 1050 1 00000		SA CLASS OF 2024 11TH		63.87
Total	SGC FOODSERVICE			<u>63.87</u>
	07312023	TRACY LOVAN	07/31/2023	113.40
60 1411 6411 116 1050 1 00000		SA ATHLETICS		113.40
Total	TRACY LOVAN			<u>113.40</u>
Fund Number	60			<u>18,369.01</u>
Checking Account ID	1			<u>152,764.79</u>

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Current Assets								
10 1111	CASH IN BANK	1	0.00	1,859,113.32	0.00	(1,859,113.32)	0.00	(104,218.92)
20 1111	CASH IN BANK	1	0.00	1,528,455.92	0.00	(1,528,455.92)	0.00	(46,737.51)
30 1111	CASH IN BANK	1	0.00	21,127.38	0.00	(21,127.38)	0.00	0.00
40 1111	CASH IN BANK	1	0.00	129,556.26	0.00	(129,556.26)	0.00	(4,800.00)
60 1111	CASH IN BANK	1	0.00	10,894.74	0.00	(10,894.74)	0.00	(15,624.18)
	Subtotal: 1111		0.00	3,549,147.62	0.00	(3,549,147.62)	0.00	(171,380.61)
30 1151	ESCROWED CASH	1	0.00	50,760.00	0.00	(50,760.00)	0.00	0.00
	Subtotal: 1151		0.00	50,760.00	0.00	(50,760.00)	0.00	0.00
10 1262	BAD CHECK RECEIVABLE	1	0.00	1,019.30	0.00	(1,019.30)	0.00	0.00
	Subtotal: 1262		0.00	1,019.30	0.00	(1,019.30)	0.00	0.00
	Total: Current Assets		0.00	3,600,926.92	0.00	(3,600,926.92)	0.00	(171,380.61)
Current Liabilities								
10 2150 000 000	PAYROLL DEDUCTIONS/AIREVAC	4	0.00	(848.90)	0.00	848.90	0.00	5.41
20 2150 000 000	PAYROLL DEDUCTIONS/WITHHOLDING	4	0.00	930.00	0.00	(930.00)	0.00	0.00
	Subtotal: 2150		0.00	81.10	0.00	(81.10)	0.00	5.41
10 2151	FED WITHHOLDING PAYABLE	4	0.00	(248.07)	0.00	248.07	0.00	0.00
20 2151	FED WITHHOLDING PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 2151		0.00	(248.07)	0.00	248.07	0.00	0.00
10 2152	SOC SEC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	SOC SEC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 2152		0.00	0.00	0.00	0.00	0.00	0.00
10 2153	ST WITHHOLDING PAYABLE	4	0.00	937.79	0.00	(937.79)	0.00	0.00
20 2153	ST WITHHOLDING PAYABLE	4	0.00	2,736.21	0.00	(2,736.21)	0.00	0.00
	Subtotal: 2153		0.00	3,674.00	0.00	(3,674.00)	0.00	0.00
10 2154 006	LIFELOCK	4	0.00	(58.95)	0.00	58.95	0.00	0.00
10 2154 011	MID ATLANTIC	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 013	MISC	4	0.00	29,442.39	0.00	(29,442.39)	0.00	0.00
10 2154 015	UNUM	4	0.00	(1,723.59)	0.00	1,723.59	0.00	324.64
10 2154 016	SHOW ME BENEFIT	4	0.00	33,668.07	0.00	(33,668.07)	0.00	(11,553.91)
10 2154 018	HSA	4	0.00	951.15	0.00	(951.15)	0.00	0.00
10 2154 025	FLEX	4	0.00	(30.62)	0.00	30.62	0.00	0.00
20 2154 011	MID ATLANTIC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 013	MISC	4	0.00	(29,343.88)	0.00	29,343.88	0.00	0.00
20 2154 015	UNUM	4	0.00	(5,316.41)	0.00	5,316.41	0.00	212.27
20 2154 016	SHOW ME BENEFIT	4	0.00	14,973.33	0.00	(14,973.33)	0.00	(13,361.07)
20 2154 018	HSA	4	0.00	(305.25)	0.00	305.25	0.00	90.99
20 2154 025	FLEX	4	0.00	(165.20)	0.00	165.20	0.00	(416.67)
	Subtotal: 2154		0.00	42,091.04	0.00	(42,091.04)	0.00	(24,703.75)
10 2156	TEA RETIREMENT PAYABL	4	0.00	970.98	0.00	(970.98)	0.00	0.00
20 2156	TEA RETIREMENT PAYABL	4	0.00	14,174.82	0.00	(14,174.82)	0.00	11,085.68
	Subtotal: 2156		0.00	15,145.80	0.00	(15,145.80)	0.00	11,085.68
10 2157	N/C RETIREMENT PAYABL	4	0.00	2,435.37	0.00	(2,435.37)	0.00	4,118.82
20 2157	OTHER DUES	4	0.00	2,809.18	0.00	(2,809.18)	0.00	0.00
	Subtotal: 2157		0.00	5,244.55	0.00	(5,244.55)	0.00	4,118.82

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2171	MSTA DUES PAYABLE	4	0.00	57.50	0.00	(57.50)	0.00	0.00
20 2171	MSTA DUES PAYABLE	4	0.00	(57.50)	0.00	57.50	0.00	0.00
	Subtotal: 2171		0.00	0.00	0.00	0.00	0.00	0.00
	Total: Current Liabilities		0.00	65,988.42	0.00	(65,988.42)	0.00	(9,493.84)
Fund Balance								
10 3111	FUND BALANCE	7	0.00	1,794,579.50	0.00	(1,794,579.50)	0.00	(97,113.88)
20 3111	FUND BALANCE	7	0.00	1,528,020.62	0.00	(1,528,020.62)	0.00	(44,348.71)
30 3111	FUND BALANCE	7	0.00	71,887.38	0.00	(71,887.38)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	129,556.26	0.00	(129,556.26)	0.00	(4,800.00)
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	1,580.12	0.00	(1,580.12)	0.00	0.00
60 3111 000 011	SA BOYS ATH TRAVEL	7	0.00	(18.96)	0.00	18.96	0.00	0.00
60 3111 000 012	FUND BALANCE	7	0.00	496.72	0.00	(496.72)	0.00	0.00
60 3111 000 013	SA STUDENT COUNCIL	7	0.00	1,905.39	0.00	(1,905.39)	0.00	0.00
60 3111 000 014	SA LIB BOOK FAIR R	7	0.00	1,812.77	0.00	(1,812.77)	0.00	0.00
60 3111 000 015	SA CARNIVAL - ELEM	7	0.00	(15,093.86)	0.00	15,093.86	0.00	(93.24)
60 3111 000 017	SA MUSIC CLUB	7	0.00	553.82	0.00	(553.82)	0.00	0.00
60 3111 000 018	SA MISC	7	0.00	(2,179.53)	0.00	2,179.53	0.00	0.00
60 3111 000 019	SA SCIENCE CLUB	7	0.00	448.63	0.00	(448.63)	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	1,014.40	0.00	(1,014.40)	0.00	(6,670.06)
60 3111 000 023	SA IMAG LIBRARY	7	0.00	(2,515.78)	0.00	2,515.78	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	(25.00)
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	20,092.90	0.00	(20,092.90)	0.00	749.97
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	602.53	0.00	(602.53)	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	8,267.55	0.00	(8,267.55)	0.00	0.00
60 3111 000 036	SA SPECIAL PROJECTS	7	0.00	6,429.35	0.00	(6,429.35)	0.00	0.00
60 3111 000 037	SA D-CLUB	7	0.00	(660.51)	0.00	660.51	0.00	0.00
60 3111 000 038	SA KINDERGARTEN	7	0.00	450.91	0.00	(450.91)	0.00	0.00
60 3111 000 039	SA NURSE	7	0.00	4,567.99	0.00	(4,567.99)	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	522.99	0.00	(522.99)	0.00	0.00
60 3111 000 043	SA J YATES	7	0.00	40.91	0.00	(40.91)	0.00	0.00
60 3111 000 044	SA FBLA	7	0.00	324.74	0.00	(324.74)	0.00	0.00
60 3111 000 046	SA PRE-SCHOOL	7	0.00	1,093.83	0.00	(1,093.83)	0.00	0.00
60 3111 000 051	SA CLASS OF 2026 9TH	7	0.00	3,130.85	0.00	(3,130.85)	0.00	0.00
60 3111 000 052	SA CLASS OF 2027 8TH	7	0.00	656.83	0.00	(656.83)	0.00	0.00
60 3111 000 061	7TH GRADE	7	0.00	840.00	0.00	(840.00)	0.00	0.00
60 3111 000 101	SA CLASS OF 2022 10TH	7	0.00	0.01	0.00	(0.01)	0.00	0.00
60 3111 000 102	SA SURPLUS PROPERTY	7	0.00	650.00	0.00	(650.00)	0.00	0.00
60 3111 000 103	SA BETA CLUB	7	0.00	5,681.08	0.00	(5,681.08)	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	
60 3111 000 104	SA YEARBOOK	7	0.00	(8,344.11)	0.00	8,344.11	0.00	0.00	
60 3111 000 105	SA FFA	7	0.00	14,087.97	0.00	(14,087.97)	0.00	(764.65)	
60 3111 000 106	SA FCCLA	7	0.00	12,537.43	0.00	(12,537.43)	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	
60 3111 000 110	SA CLASS OF 2025	7	0.00	3,917.38	0.00	(3,917.38)	0.00	(702.14)	
60 3111 000 116	SA ATHLETICS	7	0.00	(25,009.87)	0.00	25,009.87	0.00	(8,119.06)	
60 3111 000 120	SA STUDENT PAY	7	0.00	(25,833.48)	0.00	25,833.48	0.00	0.00	
60 3111 000 130	SA DISTRICT SERVICES	7	0.00	(1,935.77)	0.00	1,935.77	0.00	0.00	
60 3111 000 140	SA SOFTBALL	7	0.00	438.38	0.00	(438.38)	0.00	0.00	
60 3111 000 142	SA JAG	7	0.00	(9,046.61)	0.00	9,046.61	0.00	0.00	
	Subtotal: 3111		0.00	3,534,938.50	0.00	(3,534,938.50)	0.00	(161,886.77)	
	Total: Fund Balance		0.00	3,534,938.50	0.00	(3,534,938.50)	0.00	(161,886.77)	
Revenue									
Revenue Object 5100									
60 5171 027 1050	SA CLASS OF 2024 11TH	8	0.00	870.78	0.00	(870.78)	0.00	870.78	
	Subtotal: 5171		0.00	870.78	0.00	(870.78)	0.00	870.78	
	Subtotal: 5100		0.00	870.78	0.00	(870.78)	0.00	870.78	
Revenue Object 5400									
10 5497 000 1050 42403	JAG REIMBURSEMENT FUNDS	8	0.00	(500.00)	0.00	500.00	0.00	(500.00)	
	Subtotal: 5497		0.00	(500.00)	0.00	500.00	0.00	(500.00)	
	Subtotal: 5400		0.00	(500.00)	0.00	500.00	0.00	(500.00)	
	Total: Revenue		0.00	370.78	0.00	(370.78)	0.00	370.78	
Expenditure									
Function 1111									
10 1111 6411 000 4020 3 00000	EL SUPPLIES	9	0.00	4,346.84	0.00	(4,346.84)	0.00	2,215.51	
10 1111 6411 002 4020 3 00000	SUMMER SCHOOL SUPPLY	9	0.00	5,341.92	0.00	(5,341.92)	0.00	125.00	
	Subtotal: 1111		0.00	9,688.76	0.00	(9,688.76)	0.00	2,340.51	
Function 1131									
10 1131 6411 000 4020 3 00000	MS SUPPLIES	9	0.00	153.26	0.00	(153.26)	0.00	0.00	
	Subtotal: 1131		0.00	153.26	0.00	(153.26)	0.00	0.00	
Function 1151									
10 1151 6319 100 1050 3 00000	HS TITLE IV DRUG TEST	9	0.00	300.00	0.00	(300.00)	0.00	300.00	
10 1151 6371 000 1050 3 00000	ATH ENTRY FEEDUES	9	0.00	225.00	0.00	(225.00)	0.00	300.00	
10 1151 6411 000 1050 3 00000	HS SUPPLIES	9	0.00	1,280.43	0.00	(1,280.43)	0.00	1,228.44	
10 1151 6411 004 1050 3 00000	ATH HS GIRLS BB	9	0.00	1,057.76	0.00	(1,057.76)	0.00	(262.56)	
10 1151 6411 005 1050 3 00000	ATH MISC ATHLETIC	9	0.00	262.56	0.00	(262.56)	0.00	262.56	
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 300 1050 3 00000	HS MUSIC SUPPLY	9	0.00	0.00	0.00	0.00	0.00	0.00	
20 1151 6111 200 1050 3 00000	HS CERT SALARY	9	0.00	3,816.83	0.00	(3,816.83)	0.00	3,816.83	
20 1151 6131 000 1050 3 00000	DA CERT SALARIES	9	0.00	166.67	0.00	(166.67)	0.00	166.67	
20 1151 6131 100 1050 3 00000	ATH CERT SALARY	9	0.00	1,048.33	0.00	(1,048.33)	0.00	1,048.33	
20 1151 6211 000 1050 3 00000	HS TEACHERS RETIREMEN	9	0.00	24.17	0.00	(24.17)	0.00	24.17	
20 1151 6211 100 1050 3 00000	DA PSRS	9	0.00	152.01	0.00	(152.01)	0.00	152.01	

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1151 6211 200 1050 3 00000	ATH PSRS	9	0.00	632.32	0.00	(632.32)	0.00	632.32
20 1151 6232 000 1050 3 00000	MEDICARE	9	0.00	2.42	0.00	(2.42)	0.00	2.42
20 1151 6232 100 1050 3 00000	HS MEDICARE	9	0.00	15.20	0.00	(15.20)	0.00	15.20
20 1151 6232 200 1050 3 00000	MEDICARE	9	0.00	55.10	0.00	(55.10)	0.00	55.10
20 1151 6241 200 1050 3 00000	EMPLOYEE INSURANCE	9	0.00	555.63	0.00	(555.63)	0.00	555.63
Subtotal: 1151			0.00	9,603.61	0.00	(9,603.61)	0.00	8,297.12
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								
20 1221 6111 000 4020 4 44100	SE CERT SALARY	9	0.00	5,762.50	0.00	(5,762.50)	0.00	5,762.50
20 1221 6211 000 4020 4 44100	TEACHERS' RETIREMENT	9	0.00	914.44	0.00	(914.44)	0.00	914.44
20 1221 6232 000 4020 4 44100	MEDICARE	9	0.00	82.18	0.00	(82.18)	0.00	82.18
20 1221 6241 000 4020 4 44100	EMPLOYEE INSURANCE	9	0.00	557.83	0.00	(557.83)	0.00	557.83
Subtotal: 1221			0.00	7,316.95	0.00	(7,316.95)	0.00	7,316.95
Function 1251								
10 1251 6319 010 4020 4 45100	TI PURCHASE SERVICES	9	0.00	1,950.00	0.00	(1,950.00)	0.00	1,950.00
10 1251 6319 100 4020 4 45100	TI PD	9	0.00	171.75	0.00	(171.75)	0.00	171.75
10 1251 6411 000 4020 4 45100	TI SUPPLIES	9	0.00	5,452.10	0.00	(5,452.10)	0.00	0.00
Subtotal: 1251			0.00	7,573.85	0.00	(7,573.85)	0.00	2,121.75
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
Subtotal: 1281			0.00	3,861.43	0.00	(3,861.43)	0.00	0.00
Function 1311								
10 1311 6334 000 1050 3 00000	AG RENTALS	9	0.00	27.25	0.00	(27.25)	0.00	0.00
10 1311 6411 000 1050 3 00000	AG SUPPLIES	9	0.00	69.34	0.00	(69.34)	0.00	0.00
20 1311 6111 000 1050 3 00000	VO CERT SALARY	9	0.00	9,927.66	0.00	(9,927.66)	0.00	4,963.83
20 1311 6211 000 1050 3 00000	VO TEACHER RETIREMENT	9	0.00	1,597.28	0.00	(1,597.28)	0.00	798.64
20 1311 6232 000 1050 3 00000	MEDICARE	9	0.00	142.68	0.00	(142.68)	0.00	71.34
20 1311 6241 000 1050 3 00000	VO MEDICAL INSURANCE	9	0.00	1,115.30	0.00	(1,115.30)	0.00	557.65
Subtotal: 1311			0.00	12,879.51	0.00	(12,879.51)	0.00	6,391.46
Function 1321								
40 1321 6542 000 0000 0 00000	BU INSTR. EQUIPMENT	9	0.00	4,800.00	0.00	(4,800.00)	0.00	4,800.00
Subtotal: 1321			0.00	4,800.00	0.00	(4,800.00)	0.00	4,800.00
Function 1331								
10 1331 6411 000 1050 3 00000	FACS SUPPLIES	9	0.00	53.13	0.00	(53.13)	0.00	0.00
Subtotal: 1331			0.00	53.13	0.00	(53.13)	0.00	0.00
Function 1411								
60 1411 6411 015 1050 1 00000	SA CARNIVAL - ELEM	9	0.00	372.14	0.00	(372.14)	0.00	93.24
60 1411 6411 022 1050 1 00000	SA VO RESALE	9	0.00	7,132.46	0.00	(7,132.46)	0.00	6,670.06
60 1411 6411 023 1050 1 00000	SA IMAG LIBRARY	9	0.00	52.16	0.00	(52.16)	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	25.00
60 1411 6411 027 1050 1 00000	SA CLASS OF 2024 11TH	9	0.00	120.81	0.00	(120.81)	0.00	120.81
60 1411 6411 035 1050 1 00000	SA SNACKPACK	9	0.00	463.96	0.00	(463.96)	0.00	0.00
60 1411 6411 105 1050 1 00000	SA FFA EXP	9	0.00	1,724.55	0.00	(1,724.55)	0.00	764.65

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 106 1050 1 00000	SA FCCLA	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 110 1050 1 00000	SA CLASS OF 2025	9	0.00	702.14	0.00	(702.14)	0.00	702.14
60 1411 6411 116 1050 1 00000	SA ATHLETICS	9	0.00	8,858.88	0.00	(8,858.88)	0.00	8,119.06
Subtotal: 1411			0.00	19,452.10	0.00	(19,452.10)	0.00	16,494.96
Function 2121								
10 2121 6319 010 4020 3 00000	GU TESTING	9	0.00	178.20	0.00	(178.20)	0.00	0.00
20 2121 6111 000 4020 3 00000	GU CERT SALARY	9	0.00	3,923.83	0.00	(3,923.83)	0.00	3,923.83
20 2121 6211 000 4020 3 00000	GU TEACHER RETIREMENT	9	0.00	647.84	0.00	(647.84)	0.00	647.84
20 2121 6232 000 4020 3 00000	MEDICARE	9	0.00	50.65	0.00	(50.65)	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	554.60
Subtotal: 2121			0.00	5,355.12	0.00	(5,355.12)	0.00	5,176.92
Function 2152								
10 2152 6319 400 4020 1 12210	SPEECH	9	0.00	1,478.80	0.00	(1,478.80)	0.00	0.00
Subtotal: 2152			0.00	1,478.80	0.00	(1,478.80)	0.00	0.00
Function 2214								
10 2214 6319 000 4020 3 00000	PD STAFF	9	0.00	17,496.51	0.00	(17,496.51)	0.00	849.68
10 2214 6319 100 4020 3 00000	PD IMPRO. ON INSTRUC.	9	0.00	105.00	0.00	(105.00)	0.00	105.00
Subtotal: 2214			0.00	17,601.51	0.00	(17,601.51)	0.00	954.68
Function 2221								
10 2221 6411 000 4020 3 00000	LB SUPPLIES	9	0.00	486.38	0.00	(486.38)	0.00	0.00
Subtotal: 2221			0.00	486.38	0.00	(486.38)	0.00	0.00
Function 2225								
10 2225 6151 000 1050 3 00000	TE SALARY	9	0.00	2,322.75	0.00	(2,322.75)	0.00	2,322.75
10 2225 6221 000 1050 3 00000	TE RETIREMENT	9	0.00	159.34	0.00	(159.34)	0.00	159.34
10 2225 6231 000 1050 3 00000	TE FICA	9	0.00	141.27	0.00	(141.27)	0.00	141.27
10 2225 6232 000 1050 3 00000	TE MEDICARE	9	0.00	33.04	0.00	(33.04)	0.00	33.04
10 2225 6241 000 1050 3 00000	TE INSURANCE	9	0.00	6.12	0.00	(6.12)	0.00	6.12
Subtotal: 2225			0.00	2,662.52	0.00	(2,662.52)	0.00	2,662.52
Function 2311								
10 2311 6317 000 0000 3 00000	SB LEGAL SERVICES	9	0.00	82.50	0.00	(82.50)	0.00	82.50
10 2311 6371 000 0000 3 00000	SB MSBA MEMBERSHIP	9	0.00	3,175.00	0.00	(3,175.00)	0.00	0.00
10 2311 6411 100 0000 3 00000	SB SUPPLIES	9	0.00	24.99	0.00	(24.99)	0.00	0.00
Subtotal: 2311			0.00	3,282.49	0.00	(3,282.49)	0.00	82.50
Function 2321								
10 2321 6151 000 0000 3 00000	EA NON-CERT SALARY	9	0.00	5,846.66	0.00	(5,846.66)	0.00	2,923.33
10 2321 6221 000 0000 3 00000	EA NON-TEA RETIREMENT	9	0.00	475.72	0.00	(475.72)	0.00	237.86
10 2321 6231 000 0000 3 00000	EA FICAMEDICARE	9	0.00	362.50	0.00	(362.50)	0.00	181.25
10 2321 6232 000 0000 3 00000	EA MEDICARE	9	0.00	84.78	0.00	(84.78)	0.00	42.39
10 2321 6241 000 0000 3 00000	EA MEDICAL INS	9	0.00	1,105.16	0.00	(1,105.16)	0.00	552.58
10 2321 6319 000 0000 3 00000	EA PURCHASED SERVICE	9	0.00	1,184.40	0.00	(1,184.40)	0.00	520.45
10 2321 6343 000 0000 3 00000	EA TRAVEL/DUES	9	0.00	1,549.86	0.00	(1,549.86)	0.00	0.00
20 2321 6112 000 0000 3 00000	EA CERT SALARY	9	0.00	15,000.00	0.00	(15,000.00)	0.00	7,500.00
20 2321 6211 000 0000 3 00000	EA TEACHER RETIREMENT	9	0.00	2,316.98	0.00	(2,316.98)	0.00	1,158.49
20 2321 6232 000 0000 3 00000	MEDICARE	9	0.00	205.68	0.00	(205.68)	0.00	102.84
20 2321 6241 000 0000 3 00000	EA MEDICAL INSURANCE	9	0.00	1,016.18	0.00	(1,016.18)	0.00	508.09

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Function 2411								
Subtotal: 2321			0.00	29,147.92	0.00	(29,147.92)	0.00	13,727.28
10 2411 6151 000 4020 3 00000	BL NON-CERT SALARY	9	0.00	3,977.17	0.00	(3,977.17)	0.00	3,977.17
10 2411 6221 000 4020 3 00000	BL NON-TEA RETIREMENT	9	0.00	347.47	0.00	(347.47)	0.00	347.47
10 2411 6231 000 4020 3 00000	BL FICAMEDICARE	9	0.00	244.63	0.00	(244.63)	0.00	244.63
10 2411 6232 000 4020 3 00000	BL MEDICARE	9	0.00	57.21	0.00	(57.21)	0.00	57.21
10 2411 6241 000 4020 3 00000	BL MEDICAL INSURANCE	9	0.00	1,097.98	0.00	(1,097.98)	0.00	1,097.98
10 2411 6319 000 4020 3 00000	BL PURCHASED SERVICES	9	0.00	15,848.51	0.00	(15,848.51)	0.00	5,151.53
10 2411 6332 000 4020 3 00000	BL EQUIP MAINT	9	0.00	493.85	0.00	(493.85)	0.00	0.00
10 2411 6343 000 4020 3 00000	BL TRAVEL/DUES	9	0.00	117.77	0.00	(117.77)	0.00	0.00
10 2411 6411 000 4020 3 00000	BL SUPPLIES	9	0.00	392.26	0.00	(392.26)	0.00	383.76
10 2411 6411 020 4020 3 00000	BL SAFETY	9	0.00	18,797.62	0.00	(18,797.62)	0.00	18,723.36
10 2411 6412 000 4020 3 00000	BL POSTAGE	9	0.00	293.34	0.00	(293.34)	0.00	293.34
20 2411 6112 000 4020 3 00000	BL CERT SALARY	9	0.00	7,113.76	0.00	(7,113.76)	0.00	6,947.09
20 2411 6211 000 4020 3 00000	BL TEACHER RETIREMENT	9	0.00	1,110.38	0.00	(1,110.38)	0.00	1,086.21
20 2411 6232 000 4020 3 00000	MEDICARE	9	0.00	103.01	0.00	(103.01)	0.00	100.59
20 2411 6241 000 4020 3 00000	BL MEDICAL INSURANCE	9	0.00	561.47	0.00	(561.47)	0.00	561.47
Subtotal: 2411			0.00	50,556.43	0.00	(50,556.43)	0.00	38,971.81
Function 2541								
10 2541 6151 000 0000 3 00000	OM NON CERT SALARY	9	0.00	17,742.75	0.00	(17,742.75)	0.00	8,987.00
10 2541 6221 000 0000 3 00000	OM NON-TEA RETIREMENT	9	0.00	1,366.42	0.00	(1,366.42)	0.00	691.14
10 2541 6231 000 0000 3 00000	OM FICAMEDICARE	9	0.00	1,093.39	0.00	(1,093.39)	0.00	553.86
10 2541 6232 000 0000 3 00000	OM MEDICARE	9	0.00	285.70	0.00	(255.70)	0.00	129.53
10 2541 6241 000 0000 3 00000	OM MEDICAL INSURANCE	9	0.00	2,224.20	0.00	(2,224.20)	0.00	1,112.10
10 2541 6319 000 0000 3 00000	OM PROF/TECH SERVICE	9	0.00	16,121.36	0.00	(16,121.36)	0.00	14,270.18
10 2541 6332 000 0000 3 00000	OM MAINTENANCE REPAIR	9	0.00	1,757.26	0.00	(1,757.26)	0.00	1,392.48
10 2541 6336 000 0000 3 00000	OM TRASH REMOVAL	9	0.00	1,400.00	0.00	(1,400.00)	0.00	700.00
10 2541 6361 000 0000 3 00000	OM TELEPHONE EXP	9	0.00	108.54	0.00	(108.54)	0.00	19.89
10 2541 6411 000 0000 3 00000	OM SUPPLIES	9	0.00	1,286.05	0.00	(1,286.05)	0.00	1,264.42
10 2541 6481 000 0000 3 00000	OM UTILITIES	9	0.00	5,733.71	0.00	(5,733.71)	0.00	5,733.71
Subtotal: 2541			0.00	49,089.38	0.00	(49,089.38)	0.00	34,854.31
Function 2544								
10 2544 6412 000 0000 4 49200	TE SUPPLIES-REAP	9	0.00	656.88	0.00	(656.88)	0.00	656.88
Subtotal: 2544			0.00	656.88	0.00	(656.88)	0.00	656.88
Function 2552								
10 2552 6151 000 0000 3 00000	PT NON CERT SALARY	9	0.00	4,996.66	0.00	(4,996.66)	0.00	2,498.33
10 2552 6151 020 0000 3 00000	PT MECHANICS SALARY	9	0.00	5,180.00	0.00	(5,180.00)	0.00	2,590.00
10 2552 6221 000 0000 3 00000	PT NON-TEA RETIREMENT	9	0.00	342.78	0.00	(342.78)	0.00	171.39
10 2552 6221 020 0000 3 00000	NON-TEACHER RETIREMENT	9	0.00	429.98	0.00	(429.98)	0.00	214.99
10 2552 6231 000 0000 3 00000	PT FICAMEDICARE	9	0.00	309.79	0.00	(309.79)	0.00	154.90
10 2552 6231 020 0000 3 00000	OASDI INSURANCE	9	0.00	318.72	0.00	(318.72)	0.00	159.36
10 2552 6232 000 0000 3 00000	PT MEDICARE	9	0.00	72.45	0.00	(72.45)	0.00	36.22
10 2552 6232 020 0000 3 00000	MEDICARE	9	0.00	74.54	0.00	(74.54)	0.00	37.27
10 2552 6241 020 0000 3 00000	EMPLOYEE INSURANCE	9	0.00	1,105.38	0.00	(1,105.38)	0.00	552.69
10 2552 6319 000 0000 3 00000	PT PROF/TECH SERVICES	9	0.00	200.00	0.00	(200.00)	0.00	100.00
10 2552 6332 000 0000 3 00000	PT BUS REPAIR	9	0.00	6,884.30	0.00	(6,884.30)	0.00	437.58
10 2552 6361 100 0000 3 00000	PT TELEPHONE	9	0.00	417.07	0.00	(417.07)	0.00	0.00