



Sharon-Mutual Public Schools
Board of Education Regular Meeting
Wednesday, April 12, 2023 6:45 PM
Elementary School Library, 201 S 3rd St., Sharon, OK 73857

1. CALL MEETING TO ORDER

2. PLEDGE OF ALLEGIANCE

3. SALUTE TO THE OKLAHOMA FLAG

I salute the flag of the State of Oklahoma, Its symbols of peace unite all people.

4. INVOCATION

5. Daniel Lee to be sworn in as newly elected board member.

I, Daniel Lee, hereby declare under oath, that I will faithfully perform the duties of Member of the Sharon-Mutual Board of Education to the best of my ability, and that I will faithfully discharge all of the duties pertaining to said office, and obey the Constitution and laws of the United States, and Oklahoma.

6. Board to consider and take action to re-organize the Board of Education

7. STANDING RESOLUTIONS: "Resolved upon the recommendation of the Superintendent of Schools, standing resolution 1 and 2 be approved as presented this date.

7.1. Minutes of previous meeting(s)

7.2. Schedule of bills and reports

General Fund Encumbrances (PO# 214-228) \$18,730.73
General Fund Payment Register-\$16,267.41
Building Fund Encumbrances (PO# 144-153) \$6,390.34
Building Fund Payment Register-\$16,216.70
Child Nutrition Fund Encumbrances- \$0.00
Child Nutrition Fund Payment Register-\$13,008.72
Activity Fund Encumbrances (PO#285-311)\$20,052.07
Activity Fund Payment Register-\$19,952.07

8. SUPERINTENDENT'S REPORT: Jeff Thompson

9. PRINCIPAL'S REPORT: Jeff Thompson and Terri Hopper

10. LEADERSHIP TEAM REPORT:

11. Board to consider and take action on the FY 2023-2024
School Calendar

12. Board to consider and take action on 5th and
6th grade to have a cheer team for the school
year 2023-2024.

13. Lorrie Baggett to discuss transportation needs for
Sharon-Mutual Schools. No action to be taken.

14. New Business

15. Sign Documents

16. SCHEDULE OF THE NEXT BOARD MEETING

17. Adjournment

This agenda was posted on April 10, 2023 at 11:45 am on the front
door of the cafeteria and administration building, 210 S. Maple Street, Mutual, Ok; and
on the front doors of the elementary school, 201 S. 3rd Street, Sharon, Ok. It can also be
found on the school district's website at <https://www.smps.k12.ok.us/>

Vicki Harzman
Vicki Harzman, Superintendent Secretary

Board of Education Regular Meeting

Wednesday, March 8, 2023 6:45 PM

Elementary School Library
201 S 3rd St.
Sharon, OK 73857

Attendance Taken at 7:05 PM.

Bill J. Clem: Present
Mandy Hedges: Present
Levi Spencer: Absent
Neal Stephenson: Present
Eddie White: Absent

Present: 3, Absent: 2.

Others in Attendance: Mr. Thompson, Superintendent/Elementary Principal,
Jill Syms, Asst. Elementary Principal, Terri Hopper, High School Principal,
Vicki Harzman, Minutes Clerk, Trisha Thompson, Jack and Tamara Day,,
Knox Stocking, Mrs. Nail, Brad Shyrock, Dustie Shryock, Matt Stocking,
Monica Stephenson, Rick Miller with Brittain, Kuykendall, & Miller, CPA.

1. CALL MEETING TO ORDER

Meeting was called to order at 7:06 p.m. by President. Bill J Clem

2. PLEDGE OF ALLEGIANCE

3. SALUTE TO THE OKLAHOMA FLAG

4. INVOCATION

5. STANDING RESOLUTIONS

Motion to approve standing resolutions 1 and 2. This motion, made by Neal Stephenson and seconded by Bill J. Clem, Passed.

Bill J. Clem: Yea
Mandy Hedges: Yea
Levi Spencer: Absent
Neal Stephenson: Yea
Eddie White: Absent
Yea: 3, Nay: 0, Absent: 2

1. MINUTES OF PREVIOUS MEETING(S)

2. SCHEDULE OF BILLS AND REPORTS

6. SUPERINTENDENT'S REPORT: JEFF THOMPSON

Mr. Thompson gave the Superintendent's report, discussing OSSBA news and Educational issues. The OSSBA Region 2 Meeting will be held in Mutual, at the gym, on April 27th at 5:30 p.m. OSSBA will hold Capital Day March 21, 2023. S-M FFA will be serving and Marshall Bittner will be catering. The educational issues discussed were Vouchers/Tax Credits, Teacher Pay, School Funding, Board Election Dates, Tax Cuts, and multiple other topics. He encouraged everyone to contact their local representative and express their concerns. He also stated that if anyone would like to visit the State Capital, to let him know, and he would be glad to attend with you.

7. PRINCIPAL'S REPORT- JEFF THOMPSON AND TERRI HOPPER

Mr. Thompson reported on the elementary. Enrollment is 143 students. Students attended the Thunder Blue game today in OKC. Everyone had a good time. Teacher Amazon pages are still open and will be available all year, Spring Break will be March 13th to March 17th, OYE begins tomorrow, Spring Concert will be March 28th at 7:00 p.m. in Sharon gym. It has been said that John Travolta may be showing up that night.

Students of the Month:

PreK- Jolene Luttrell

PreK- David Vasquez

Kdg-James Pickle

1st- Lola Sharpman

2nd- Josie Lee

3rd- Rudey Ortega

4th- Julia Shadrick

5th- Alyssa Frey

6th- Denise Jaquez

Mrs. Hopper reported on the High School. Enrollment for grades 7th to 12th is 71 total students. Baseball against Arnett 3-9-23 is looking to be rescheduled due to not having enough players, JH Boys State Powerlifting 3-11-23 at Durant, OYE 3-9-23 thru 3-17-23, HS Track 3-21-23, Woodward Co.Fire Prevention for grades 7th and 8th 3-21-23, JH Academic Triad at Sharon-Mutual 3-22 and 3-23-2023 at 9:00 a.m. Character Minutes will be held 3-22, 3-23-23 and 4-11-23, Swim at SWOSU 3-23-23, ACT test for Jr's 4-4-23, April 5th and 6th FCCLA State Convention, 4-7-23 Decorate for Prom, 4-8-23 Prom at Moose Lodge 7:00 p.m., Sharon

-Mutual Baseball Festival 4-10-23, and the Working Groups are meeting weekly-drama and stress.

8. LEADERSHIP TEAM REPORT:

Mrs. Shyrock passed a folder out to each board member. She said that she subs one time per year for 7th grade. This year she ask the students to write about what they like about Sharon-Mutual School. She placed copies of some of the writings in a folder. She ask Knox Stocking and McKinzie Bosscawen to come to the meeting and read their writings to the board. Folder was mailed to the two absent board members so they could read what the students had written. They were enjoyed by all.

9. Presentation of Audit for FY 2022 to be given by Brittain, Kuykendall, and Miller, CPA. Board to consider and take action on the final report.

Rick Miller from Brittain, Kuykendall, and Miller, CPA presented the results of the FY 2022 audit to the board. The board to consider and take action on the final report. This motion, made by Bill J. Clem and seconded by Mandy Hedges, Passed.

Bill J. Clem: Yea

Mandy Hedges: Yea

Levi Spencer: Absent

Neal Stephenson: Yea

Eddie White: Absent

Yea: 3, Nay: 0, Absent: 2

10. Proposed executive session for the board to discuss the employment of the Certified, Support, and Summer personnel. Exhibit 25 O.S. Section 307(B)(1) Employee list attached.

11. Vote to convene in to executive session.

7:53 p.m. Vote to convene in to executive session. This motion, made by Mandy Hedges and seconded by Bill J. Clem, Passed.

Bill J. Clem: Yea

Mandy Hedges: Yea

Levi Spencer: Absent

Neal Stephenson: Yea

Eddie White: Absent

Yea: 3, Nay: 0, Absent: 2

12. Vote to return to open session, and the Executive Compliance Statement read.

8:03 p.m. vote to return to open session with executive session compliance statement read by Mandy Hedges in Clerk, Eddie White's absence. This motion, made by Neal Stephenson and seconded by Mandy Hedges, Passed.

Bill J. Clem: Yea
Mandy Hedges: Yea
Levi Spencer: Absent
Neal Stephenson: Yea
Eddie White: Absent
Yea: 3, Nay: 0, Absent: 2

13. Board to consider and take action on hiring of Certified, Support, and Summer personnel listed on the attachment.

. This motion, made by Neal Stephenson and seconded by Bill J. Clem, Passed.

Bill J. Clem: Yea
Mandy Hedges: Yea
Levi Spencer: Absent
Neal Stephenson: Yea
Eddie White: Absent
Yea: 3, Nay: 0, Absent: 2

14. Board to consider and take action on new policy BAAB-Nepotism

Policy approved as amended. This motion, made by Neal Stephenson and seconded by Bill J. Clem, Passed.

Bill J. Clem: Yea
Mandy Hedges: Yea
Levi Spencer: Absent
Neal Stephenson: Yea
Eddie White: Absent
Yea: 3, Nay: 0, Absent: 2

15. Board to consider and take action on renewal of contract for FY 2023 Audit.

It was decided by the board to change from Brittain, Kuykendall, and Miller, CPA to Jay States, CPA, for the school districts yearly audit. This motion, made by Neal Stephenson and seconded by Mandy Hedges, Passed.

Bill J. Clem: Yea
Mandy Hedges: Yea
Levi Spencer: Absent
Neal Stephenson: Yea
Eddie White: Absent
Yea: 3, Nay: 0, Absent: 2

16. NEW BUSINESS

17. SIGN DOCUMENTS

18. SCHEDULE OF THE NEXT BOARD MEETING

The next board meeting will be held April 12th.

19. ADJOURNMENT

Motion to adjourn at 8:22 p.m. This motion, made by Neal Stephenson and seconded by Mandy Hedges, Passed.

Bill J. Clem: Yea

Mandy Hedges: Yea

Levi Spencer: Absent

Neal Stephenson: Yea

Eddie White: Absent

Yea: 3, Nay: 0, Absent: 2

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 214 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	214	03/05/2023	61624	DONNA SHOCKEY	TESTING SERVICES FOR SPECIAL EDUCATION	1,750.00
11	215	03/05/2023	61560	BRITTON KUYKENDALL & MILLER CPA PC	AUDIT OF FS 6/30/22 & PREP OF ESTI OF NEEDS 22-23	10,050.00
11	216	03/05/2023	10011	STANDLEY SYSTEMS	NEW BLANKET PO MAINTENANCE AND SUPPLIES ON COPIERS	1,000.00
11	217	03/06/2023	19570	WINGATE BY WYNDHAM	412- AG- HOTEL ROOMS FOR OYE	800.00
11	218	03/07/2023	61623	VANCE AUTO GROUP OF WOODWARD, LLC	REPAIRS TO SUBURBAN #2	1,294.06
11	219	03/12/2023	10204	ROACH BODY SHOP & WRECKER SERV	TOW BURB #3	365.00
11	220	03/20/2023	11132	COUNTY LINE SUPPLY	412 - AG- misc supplies WW DIST	1,000.00
11	221	03/22/2023	11141	AMAZON	parts	270.30
11	222	03/22/2023	10026	OKLAHOMA EMPLOYMENT SECURITY COMM	1ST QTER UNEMPLOYMENT TAX	606.12
11	223	03/23/2023	10018	CAPITAL ONE / WALMART	412-FAC-SUPPLIES FOR SEWING AND COOKING PROJECTS	65.72
11	224	03/27/2023	11207	M&D ENTERPRISES AND LAWNMOWER SHOP	MOWER REPAIR	616.28
11	225	03/28/2023	11207	M&D ENTERPRISES AND LAWNMOWER SHOP	BATTERY FOR MOWER	72.05
11	226	03/29/2023	10018	CAPITAL ONE / WALMART	COPY PAPER	570.42
11	227	03/30/2023	10080	PITNEY BOWES INC	INK CARTRIDGE FOR POSTAGE MACHINE	102.78
11	228	04/05/2023	11059	SCIENCE MUSEUM OKLAHOMA	Gifted and Talented/Sr trip	168.00

Non-Payroll Total: **\$18,730.73**Payroll Total: **\$0.00**Balance Forward: **\$0.00**Report Total: **\$18,730.73**

Payment Register

Options: Year: 2022-2023, Fund: GENERAL FUND, Date Range: 7/1/2022 - 6/30/2023, Payment Range: 699 - 999, Print
Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
699	03/09/2023	61621	BLUE RIBBON FORMS, INC				\$338.69
700	03/09/2023	10299	EVERETT'S WELDING & REPAIR				\$127.60
701	03/09/2023	11196	LASERWASH OF WOODWARD				\$54.00
702	03/09/2023	10007	MUNICIPAL ACCOUNTING SYSTE				\$80.25
703	03/09/2023	10685	O'REILLY AUTOMOTIVE STORES I				\$105.04
704	03/09/2023	10080	PITNEY BOWES INC				\$164.91
705	03/09/2023	11020	QUALITY QUICK LUBE				\$58.00
706	03/09/2023	10699	SEILING FOODS				\$39.70
707	03/09/2023	10039	SPC				\$47.64
708	03/09/2023	80120	JILL SYMS				\$27.00
709	03/09/2023	61619	TURNER'S UPHOLSTERY				\$35.00
710	03/09/2023	10167	WOODWARD COUNTY ELECTION				\$983.62
711	03/09/2023	11034	WOODWARD STEEL				\$1,118.50
768	03/10/2023	10795	DACOMA FARMERS COOP				\$6,849.30
769	03/10/2023	11077	WEX BANK				\$160.65
770	03/10/2023	10079	PIONEER				\$539.64
771	03/10/2023	10011	STANDLEY SYSTEMS				\$96.46
772	03/20/2023	11141	AMAZON - AMAZON CAPITAL SE				\$382.05
773	03/21/2023	10011	STANDLEY SYSTEMS				\$167.14
774	03/27/2023	10011	STANDLEY SYSTEMS				\$100.65
775	03/29/2023	61597	OKLAHOMA TURNPIKE AUTHORI				\$44.70
776	04/03/2023	61588	SHL US LLC				\$550.00
777	04/06/2023	61465	AIMEE CARTER PHYSICAL THERA				\$2,342.80
778	04/06/2023	20885	HAMPTON INN & SUITES TULSA				\$308.70
779	04/06/2023	10360	HIGH PLAINS TIRE CO., INC.				\$773.70
780	04/06/2023	10685	O'REILLY AUTOMOTIVE STORES I				\$116.55
781	04/06/2023	61610	OU HEALTH SCIENCE CENTER 73-				\$350.00
782	04/06/2023	11077	WEX BANK				\$298.12
783	04/06/2023	82999	STOCK EXCHANGE BANK-DIRECT				\$7.00

Non-Payroll Total: \$16,267.41

Payroll Total: \$180,396.32

Balance Foward: \$1,724,030.19

Total: \$1,920,693.92

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
230	03/09/2023	10001	O G & E				\$3,297.56
231	03/09/2023	10101	WOODWARD ACE HOME CENTER				\$116.88
243	03/10/2023	61428	CLAYTON PROPANE LLC				\$1,938.53
244	03/10/2023	10020	SHARON UTILITIES				\$146.93
245	03/20/2023	11058	CLEARWATER ENTERPRISES LLC				\$2,327.70
246	03/21/2023	10002	OKLAHOMA NATURAL GAS				\$802.07
247	03/22/2023	11345	TECHSICO ENTERPRISE SOLUTIO				\$360.00
248	03/27/2023	10002	OKLAHOMA NATURAL GAS				\$3,296.44
249	03/27/2023	11183	UNIFIRST HOLDINGS INC				\$34.57
250	03/29/2023	11347	NORTHWESTERN ELECTRIC COOP				\$678.61
251	03/29/2023	19498	WOODWARD PLUMBING & ELEC				\$142.50
252	04/06/2023	61428	CLAYTON PROPANE LLC				\$2,235.38
253	04/06/2023	10079	PIONEER				\$174.75
254	04/06/2023	10021	RURAL WATER DISTRICT NO. 3				\$485.22
255	04/06/2023	10020	SHARON UTILITIES				\$179.56
Non-Payroll Total:							\$16,216.70
Payroll Total:							\$5,815.18
Balance Foward:							\$189,922.03
Total:							\$211,953.91

Payment Register

Options: Year: 2022-2023, Fund: CHILD NUTRITION FUND, Date Range: 7/1/2022 - 6/30/2023, Payment Range: 41 - 999,
Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
48	03/29/2023	10018	CAPITAL ONE / WALMART				\$9.04
49	04/06/2023	61496	KEYSTONE FOOD SERVICE				\$12,999.68
Non-Payroll Total:							\$13,008.72
Payroll Total:							\$1,865.78
Balance Foward:							\$78,677.86
Total:							\$93,552.36

Encumbrance Register

Options: Year: 2022-2023, Date Range: 3/1/2023 - 3/31/2023, Fund Codes: 60

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
60	285	03/02/2023	20915	OK GIRLS POWERLIFTING COACHES ASSOC	813-STATE GIRLS POWERLIFTING ENTRY FEE	100.00
60	286	03/02/2023	20916	WOODWARD FOOTBALL	813-JH/HS POWERLIFTING ENTRY FEES & INSURANCE	446.00
60	287	03/02/2023	19827	CASH	826-BPA SLC MEAL ALLOWANCE	600.00
60	288	03/02/2023	20917	SELENA MARLATT	813-REIMBURSE FOR TEAM MEAL AT PL MEET	209.98
60	289	03/02/2023	20918	THE DOG HOUSE	813-BASKETBALL TEAM MEAL	245.12
60	290	03/07/2023	20647	EL RENO QB CLUB	813-JH STATE PL ENTRY FEE	150.00
60	291	03/07/2023	20647	EL RENO QB CLUB	813-HS STATE POWERLIFTING ENTRY FEES	150.00
60	292	03/08/2023	10182	JOSTENS INC	813-MEDALS FOR DIPLOMA OF HONOR	67.12
60	293	03/08/2023	20337	COMPASS ATHLETICS LLC-P	825/814-BASKETBALL & FOOTBALLS	328.99
60	294	03/09/2023	19643	LAKESHORE LEARNING MATERIALS	811-CLASSROOM SUPPLIES	73.59
60	295	03/09/2023	11141	AMAZON	811-BOOKS; BINDERS; GLASSES; LAMINATING POUCHES	383.02
60	296	03/09/2023	10018	CAPITAL ONE / WALMART	813-OFFICE SUPPLIES/STUDENT OF THE MONTH	85.12
60	297	03/09/2023	11177	B-MART INC	811-P/T CONF MEAL	92.92
60	298	03/09/2023	20565	DELIZIOSO	813-P/T CONFERENCES	48.40
60	299	03/20/2023	20571	LONNIE LONG	813-HS BASEBALL UMPIRE	100.00
60	300	03/20/2023	20124	FAIRVIEW HIGH SCHOOL	813-HS TRACK ENTRY FEE	170.00
60	301	03/20/2023	10610	BLUE & GOLD SAUSAGE CO.	806-BLUE & GOLD FUNDRAISER	12,794.00
60	302	03/20/2023	11141	AMAZON	818/811/802-MISC MUSIC/ELEM/PROM SUPPLIES	718.22
60	303	03/21/2023	20154	OZARK DELIGHT CANDY COMPANY INC	818-LOLLIPOPS	291.25
60	304	03/22/2023	20648	RANDY THOMAS	813-HS BASEBALL OFFICIAL	180.00
60	305	03/22/2023	20910	ROBERT COSSIN	813-HS BASEBALL OFFICIAL	180.00
60	306	03/29/2023	20824	SWEETWATER SCHOOLS	813-HS TRACK ENTRY FEE	200.00
60	307	03/29/2023	20750	KENNY FARMS	811-ADMISSION TO KENNY FARMS	1,330.00
60	308	03/29/2023	20885	HAMPTON INN & SUITES TULSA NORTH	826-ROOMS FOR BPA SLC	617.40
60	309	03/29/2023	11271	SPECIAL OLYMPICS OKLAHOMA	829-SUMMER GAMES ENTRY FEE	20.00
60	310	03/29/2023	19822	BEAVER HIGH SCHOOL	813-5/6, JH TRACK ENTRY FEES	300.00
60	311	03/29/2023	10018	CAPITAL ONE / WALMART	806/811/813- TOWELS; T-SHIRTS; OFFICE SUPPLIES	170.94

Non-Payroll Total: \$20,052.07

Payroll Total: \$0.00

Balance Forward: \$134,706.34

Report Total: \$154,758.41

Sharon Mutual Public Schools

Receipt Analysis

Options: Date Range: 3/1/2023 - 3/31/2023

Year	Receipt No	Date	Received From	Amount
Fund - 60 ACTIVITY FUND				
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.				
811 S-M ELEMENTARY				
2023	146	3/21/2023	C FREE/VARIOUS SPONSORS	\$38.00
811 S-M ELEMENTARY Total				\$38.00
817 BASEBALL				
2023	146	3/21/2023	C FREE/VARIOUS SPONSORS	\$48.00
817 BASEBALL Total				\$48.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV. Total				\$86.00
Source - 1710 STUDENTS' LUNCHES				
885 CHILD NUTRITION PROGRAM				
2023	140	3/3/2023	C FREE/VARIOUS SPONSORS	\$1,282.25
2023	144	3/10/2023	Y CHAPMAN-ELEM LUNCHES	\$400.50
2023	145	3/8/2023	ELEM & HS LUNCHES/PAYPAL	\$517.45
2023	145	3/8/2023	ELEM & HS LUNCHES/PAYPAL	\$438.57
2023	146	3/21/2023	C FREE/VARIOUS SPONSORS	\$53.75
2023	146	3/21/2023	C FREE/VARIOUS SPONSORS	\$829.40
2023	147	3/23/2023	C FREE/VARIOUS SPONSORS	\$144.25
2023	147	3/23/2023	C FREE/VARIOUS SPONSORS	\$153.75
2023	148	3/31/2023	C FREE/VARIOUS SPONSORS	\$472.50
2023	148	3/31/2023	C FREE/VARIOUS SPONSORS	\$100.00
885 CHILD NUTRITION PROGRAM Total				\$4,392.42
Source - 1710 STUDENTS' LUNCHES Total				\$4,392.42
Source - 1810 ADMISSIONS				
813 STUDENT BODY				
2023	146	3/21/2023	C FREE/VARIOUS SPONSORS	\$170.00
813 STUDENT BODY Total				\$170.00
Source - 1810 ADMISSIONS Total				\$170.00
Source - 1950 RESALE MERCH.(NOT STU. STORE)				
818 MUSIC				
2023	140	3/3/2023	C FREE/VARIOUS SPONSORS	\$51.00
2023	146	3/21/2023	C FREE/VARIOUS SPONSORS	\$57.85
2023	148	3/31/2023	C FREE/VARIOUS SPONSORS	\$122.50
818 MUSIC Total				\$231.35
826 BUSINESS PROFESSIONALS OF AMER				
2023	140	3/3/2023	C FREE/VARIOUS SPONSORS	\$900.00
2023	143	3/10/2023	C FREE/VARIOUS SPONSORS	\$120.00
2023	148	3/31/2023	C FREE/VARIOUS SPONSORS	\$180.00
826 BUSINESS PROFESSIONALS OF AMER Total				\$1,200.00
Source - 1950 RESALE MERCH.(NOT STU. STORE) Total				\$1,431.35
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS				
806 FCCLA				
2023	140	3/3/2023	C FREE/VARIOUS SPONSORS	\$8.00
2023	142	3/9/2023	C FREE/VARIOUS SPONSORS	\$71.00
806 FCCLA Total				\$79.00
822 INTEREST ACCOUNT				
2023	149	3/31/2023	STOCK EXCHANGE BANK	\$30.87
822 INTEREST ACCOUNT Total				\$30.87
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS Total				\$109.87
Fund - 60 ACTIVITY FUND Total				\$6,189.64
Receipts Total				\$6,189.64

Sharon Mutual Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 3/1/2023 - 3/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 YEARBOOK	\$7,893.63	\$0.00	\$0.00	\$0.00	\$7,893.63	\$0.00	\$7,893.63
802 PROM	\$1,309.64	\$0.00	\$0.00	\$500.10	\$809.54	\$0.00	\$809.54
803 HIGH SCHOOL CHEERLEADERS	\$4,338.42	\$0.00	\$0.00	\$0.00	\$4,338.42	\$0.00	\$4,338.42
805 FFA	\$1,104.52	\$0.00	\$0.00	\$0.00	\$1,104.52	\$0.00	\$1,104.52
806 FCCLA	\$17,607.17	\$79.00	\$0.00	\$12,846.14	\$4,840.03	\$0.00	\$4,840.03
808 ENGLISH	\$54.95	\$0.00	\$0.00	\$0.00	\$54.95	\$0.00	\$54.95
809 LIBRARY	\$557.29	\$0.00	\$0.00	\$0.00	\$557.29	\$0.00	\$557.29
810 STUDENT COUNCIL	\$151.23	\$0.00	\$0.00	\$0.00	\$151.23	\$0.00	\$151.23
811 S-M ELEMENTARY	\$3,727.26	\$38.00	\$0.00	\$2,122.69	\$1,642.57	\$0.00	\$1,642.57
812 S-M SENIOR 4-H	\$1,545.35	\$0.00	\$0.00	\$0.00	\$1,545.35	\$0.00	\$1,545.35
813 STUDENT BODY	\$11,483.57	\$170.00	\$0.00	\$2,668.12	\$8,985.45	\$0.00	\$8,985.45
814 FOOTBALL	\$3,264.68	\$0.00	\$0.00	\$242.99	\$3,021.69	\$0.00	\$3,021.69
815 ACADEMIC TEAM	\$167.44	\$0.00	\$0.00	\$0.00	\$167.44	\$0.00	\$167.44
816 GIRLS BASKETBALL	\$4,341.74	\$0.00	\$0.00	\$0.00	\$4,341.74	\$0.00	\$4,341.74
817 BASEBALL	\$676.44	\$48.00	\$0.00	\$0.00	\$724.44	\$0.00	\$724.44
818 MUSIC	\$1,594.91	\$231.35	\$0.00	\$348.63	\$1,477.63	\$0.00	\$1,477.63
819 VOLLEYBALL	\$2,772.46	\$0.00	\$0.00	\$0.00	\$2,772.46	\$0.00	\$2,772.46
820 TEACHERS ACCOUNT	\$1,335.71	\$0.00	\$0.00	\$0.00	\$1,335.71	\$0.00	\$1,335.71
821 JUNIOR HIGH CHEERLEADERS	\$255.86	\$0.00	\$0.00	\$0.00	\$255.86	\$0.00	\$255.86
822 INTEREST ACCOUNT	\$481.54	\$30.87	\$0.00	\$0.00	\$512.41	\$0.00	\$512.41
823 TRACK	\$403.28	\$0.00	\$0.00	\$0.00	\$403.28	\$0.00	\$403.28
824 SCIENCE	\$507.63	\$0.00	\$0.00	\$0.00	\$507.63	\$0.00	\$507.63
825 BOYS BASKETBALL	\$1,999.68	\$0.00	\$0.00	\$86.00	\$1,913.68	\$0.00	\$1,913.68
826 BUSINESS PROFESSIONALS OF AMER	\$1,253.49	\$1,200.00	\$0.00	\$1,217.40	\$1,236.09	\$0.00	\$1,236.09
828 TECHNOLOGY STUDENTS ASSN	\$14.09	\$0.00	\$0.00	\$0.00	\$14.09	\$0.00	\$14.09
829 S-M SPECIAL OLYMPICS	\$4,540.97	\$0.00	\$0.00	\$20.00	\$4,520.97	\$0.00	\$4,520.97
885 CHILD NUTRITION PROGRAM	\$2,618.75	\$4,392.42	\$0.00	\$0.00	\$7,011.17	\$0.00	\$7,011.17
Total	\$76,001.70	\$6,189.64	\$0.00	\$20,052.07	\$62,139.27	\$0.00	\$62,139.27

Sharon Mutual Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2022 - 6/30/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 YEARBOOK	\$0.00	\$1,234.33	\$9,817.44	\$3,158.14	\$7,893.63	\$0.00	\$7,893.63
802 PROM	\$0.00	\$1,328.50	\$848.69	\$1,367.65	\$809.54	\$0.00	\$809.54
803 HIGH SCHOOL CHEERLEADERS	\$0.00	\$3,402.20	\$3,550.45	\$2,614.23	\$4,338.42	\$0.00	\$4,338.42
805 FFA	\$0.00	\$24,660.30	\$1,127.16	\$24,682.94	\$1,104.52	\$0.00	\$1,104.52
806 FCCLA	\$0.00	\$17,410.00	\$2,571.59	\$17,123.56	\$2,858.03	\$0.00	\$2,858.03
808 ENGLISH	\$0.00	\$0.00	\$54.95	\$0.00	\$54.95	\$0.00	\$54.95
809 LIBRARY	\$0.00	\$0.00	\$557.29	\$0.00	\$557.29	\$0.00	\$557.29
810 STUDENT COUNCIL	\$0.00	\$0.00	\$151.23	\$0.00	\$151.23	\$0.00	\$151.23
811 S-M ELEMENTARY	\$0.00	\$17,212.00	\$5,671.83	\$21,320.38	\$1,563.45	\$0.00	\$1,563.45
812 S-M SENIOR 4-H	\$0.00	\$219.00	\$1,613.24	\$286.89	\$1,545.35	\$0.00	\$1,545.35
813 STUDENT BODY	\$0.00	\$42,344.29	\$10,054.09	\$43,952.93	\$8,445.45	\$0.00	\$8,445.45
814 FOOTBALL	\$0.00	\$6,955.00	\$7,395.34	\$11,328.65	\$3,021.69	\$0.00	\$3,021.69
815 ACADEMIC TEAM	\$0.00	\$165.00	\$411.94	\$409.50	\$167.44	\$0.00	\$167.44
816 GIRLS BASKETBALL	\$0.00	\$2,177.50	\$3,081.25	\$917.01	\$4,341.74	\$0.00	\$4,341.74
817 BASEBALL	\$0.00	\$48.00	\$714.94	\$38.50	\$724.44	\$0.00	\$724.44
818 MUSIC	\$0.00	\$1,968.87	\$1,425.17	\$1,916.41	\$1,477.63	\$0.00	\$1,477.63
819 VOLLEYBALL	\$0.00	\$3,508.54	\$3,966.75	\$4,702.83	\$2,772.46	\$0.00	\$2,772.46
820 TEACHERS ACCOUNT	\$0.00	\$0.00	\$1,335.71	\$0.00	\$1,335.71	\$0.00	\$1,335.71
821 JUNIOR HIGH CHEERLEADERS	\$0.00	\$300.00	\$357.10	\$401.24	\$255.86	\$0.00	\$255.86
822 INTEREST ACCOUNT	\$0.00	\$157.59	\$354.82	\$0.00	\$512.41	\$0.00	\$512.41
823 TRACK	\$0.00	\$225.00	\$178.28	\$0.00	\$403.28	\$0.00	\$403.28
824 SCIENCE	\$0.00	\$220.00	\$287.63	\$0.00	\$507.63	\$0.00	\$507.63
825 BOYS BASKETBALL	\$0.00	\$1,777.50	\$1,150.13	\$1,013.95	\$1,913.68	\$0.00	\$1,913.68
826 BUSINESS PROFESSIONALS OF AMER	\$0.00	\$4,251.55	\$914.25	\$3,929.71	\$1,236.09	\$0.00	\$1,236.09
828 TECHNOLOGY STUDENTS ASSN	\$0.00	\$0.00	\$14.09	\$0.00	\$14.09	\$0.00	\$14.09
829 S-M SPECIAL OLYMPICS	\$0.00	\$1,648.69	\$3,979.98	\$1,107.70	\$4,520.97	\$0.00	\$4,520.97
885 CHILD NUTRITION PROGRAM	\$0.00	\$24,098.48	\$0.00	\$17,087.31	\$7,011.17	\$0.00	\$7,011.17
Total	\$0.00	\$155,312.34	\$61,585.34	\$157,359.53	\$59,538.15	\$0.00	\$59,538.15