Pattonsburg R-II School District
Regular Monthly Meeting
Wednesday 17, 2024

Present: Rice
McCrary
M. Hulet
Johnson
J. Hulet
Pankau-via phone
Teel-arrived at 6:53

Johnson made a motion to bring the meeting to order. M. Hulet seconded. Motion carried 6-0

M. Hulet made a motion to approve the agenda. McCrary seconded. Motion carried 6-0

M. Hulet made a motion to approve the Consent Agenda to approve the July obligations/bills and the June Board minutes. Johnson seconded. Motion carried 6-0

Visitor communications were discussed regarding not having a band class this year. The board decided to open up the position to part time to see if any applicants would apply.

Old Business
Oath of new member-Steve Pankau was sworn in.

New school year budget was discussed.

New Business
The following bids were approved for the 2024-2025 school year:
Milk- AE Dairy Johnson made a motion to accept. M. Hulet seconded. Motion carried 6-0
Bread- HyVee Johnson made a motion to accept. M Hulet seconded. Motion carried 6-0
Fuel/Gas- MFA McCrary made a motion to accept. Rice seconded. Motion carried 6-0
Trash- Rapid Removal M. Hulet made a motion to accept. McCrary seconded carried 6-0

The board agreed to set the tax rate hearing for next month's board meeting on August 21st at 5:45
Rice made a motion to set the tax hearing date. M Hulet seconded. Motion carried 6-0

The board approved to declare surplus. Johnson made a motion. McCrary seconded. Motion carried 6-0

The board signed paper work for banking matters and a contract for the schools copier contract with Proserve.

2024-2025 handbooks were discussed, finalized and approved for the 2024-2025 school year. Motion to approve handbooks was made by M. Hulet. Johnson seconded. Motion carried 7-0

Roll call in at 7:28
Roll call out at 7:35

Johnson made a motion to adjourn. M. Hulet seconded. Motion carried 7-0
The meeting was adjourned at 7:35

Board President

Board Secretary

Pattonsburg R-II School Board
Regular Meeting
Executive Session
July 17, 2024

Present: Rice
McCrary
M. Hulet
Johnson
J. Hulet
Pankau-via phone
Teel-arrived at 6:53

Johnson made a motion to enter into executive session to discuss personnel per RSMO Statute 610.021 (3) & (13). Rice seconded. Motion carried 7-0

Roll call in at 7:28 p.m.

Johnson made a motion to accept the resignation of Elizabeth Graver. Roll Call: Rice-yes, McCrary-yes, M. Hulet-yes, Johnson-yes, J.Hulet-yes, Teel-yes, Pankau-yes.
Motion carried 7-0

Johnson made a motion to adjourn from executive session. M. Hulet seconded. Motion carried 7-0

Meeting adjourned at 7:35 p.m.

Board President

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______ Board President Board Secretary

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Board President

Board Secretary

Superintendent's Weekly Memo for July 12th, 2024

- Our July meeting, will be July 17th at 6:00 pm.

- We just got our new copiers, the scanning feature has to be updated by QNS. They are supposed to be in to fix this issue. I won't be able to scan and send the copy of the bills until the first of next week. But I am sending you a copy of the agenda, I screened shot, and this letter.

- Dylan McCrary is putting lights on next the handrails in front of the building.

- The flooring guys will be here next Tuesday to start on the flooring in the domes.

- The heating and air conditioner crew is about done installing the last of the new units in the gym.

- Mary and "her students" have all the classrooms waxed. They are working on painting the bathrooms, hallways and next week starting outside.

Thank you,

Bill Pottorff

Checking Account: 1 GENERAL

Check Number: 26079 Check Type: Check Check Date: 07/12/2024 Vendor: COMMERCEBA COMMERCE BANK Check Total: 9,464.05

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
053938	06/26/2024	4520	ONLINE MUSIC CURRICULUM	10 1111 6431 000 4020 1 00000	200.00
0757368	07/02/2024	4577	JR. HIGH CHEER UNIFORMS	60 1411 6411 260 1050 1 00000	2,286.36
11231673726347415	06/26/2024	4529	4PK LEARNING SUPPLIES	10 3512 6411 000 4020 4 42100	73.03
11263232376845860	06/26/2024	4530	3PK SENSORY/EDUCATIONAL SUPPLIES	10 3512 6411 000 4020 4 42100	1,000.00
1271424	06/26/2024	4599	NTL FBLA TRANSPORTATION	60 1411 6411 070 1050 1 00000	248.00
129718	07/09/2024	4603	HOTEL FOR COOPERATIVE CONFERENCE 727-29	10 2321 6343 000 0000 1 00000	404.67
14177084699	05/29/2024	4537	HOTEL FOR PRO DEVEL FOR AUSTIN STEELE	10 2214 6312 495 1050 3 00000	402.00
163689	06/26/2024	4522	3RD LESSON PLAN SET	10 1111 6431 000 4020 1 00000	406.56
163693	06/26/2024	4523	SPED LESSONS	10 1111 6431 000 4020 1 00000	1,281.50
163699	06/26/2024	4525	1ST GRADE ONLINE SUBSCRIPTION	10 1111 6431 000 4020 1 00000	99.00
163701	06/26/2024	4526	KINDERGARTEN 1 YEAR SUBSCRIPTION	10 1111 6431 000 4020 1 00000	99.00
163703	06/26/2024	4527	4PK 1 YEAR SUBSCRIPTION	10 1111 6431 000 4020 1 00000	99.00
163704	06/26/2024	4524	2ND 1 YEAR ONLINE SUBSCRIPTION	10 1111 6431 000 4020 1 00000	99.00
31859167	06/26/2024	4519	PLANNERS/ACCEL READING	10 1111 6411 000 4020 1 00000	165.00
31859167	06/26/2024	4519	PLANNERS/ACCEL READING	10 1151 6411 000 1050 1 00000	165.00
459790180	06/25/2024	4587	FIBERGLASS SIDING, PAINT	10 2542 6332 000 0000 1 00000	2,104.66
52824	05/28/2024	4532	HOTEL FOR FBLA SUMMER CONFERENCE	10 2214 6312 495 4020 3 00000	261.27
BKLIJOY2M8FA	06/28/2024	4598	NTL FBLA ORLANDO TROLLEY	60 1411 6411 070 1050 1 00000	70.00

Check Number: 26080 Check Type: Check Check Date: 07/12/2024 Vendor: WALMARTCOM WAL-MART COMMUNITY Check Total: 1,116.23

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
01597653786992279872	06/26/2024	4601	NTL FBLA CARDS FOR STUDENT USE	60 1411 6411 070 1050 1 00000	504.94
71057554535007710315	06/27/2024	4600	NTL FBLA CARDS FOR STUDENTS ATTENDING	60 1411 6411 070 1050 1 00000	442.94
88177533995665853561	07/12/2024	4607	VACCUM	10 2542 6411 000 0000 1 00000	84.00
944172736065005	06/20/2024	4588	PAINT FOR INTERIOR BUILDING	10 2542 6332 000 0000 1 00000	84.35

Check Number: 26092 Check Type: Check Check Date: 07/12/2024 Vendor: CITYOFPATT CITY OF PATTONSBURG Check Total: 2,038.70

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JUNE-0004	07/01/2024		WATER/SEWER	10 2542 6335 000 0000 1 00000	2,038.70

Check Number: 26093 Check Type: Check Check Date: 07/12/2024 Vendor: FARMERSELE FARMERS ELECTRIC Check Total: 3,292.31

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JUNE ELECT-0004	07/07/2024		JUNE ELECTRICITY	10 2542 6481 000 0000 1 00000	3,292.31

Check Number: 26094 Check Type: Check Check Date: 07/12/2024 Vendor: HYVEEACCTS HY-VEE ACCTS RECEIVABLE Check Total: 135.88

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JUNE-0002	07/08/2024		KITCHEN FOOD	10 2561 6471 000 0000 1 00000	135.88

Check Number: 26095 Check Type: Check Check Date: 07/12/2024 Vendor: MFAOILCOPE MFA OIL CO (PETRO-CARD) Check Total: 1,086.60

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JUNE-0003	07/08/2024		TRACTOR/RANGER/JUGS	10 2542 6486 000 0000 1 00000	178.25

Checking Account: 1 GENERAL

JUNE-0003	07/08/2024		RED HANDI VAN	10 2545 6486 000 0000 1 00000	137.88	
JUNE-0003	07/08/2024		EXPEDITION	10 2545 6486 000 0000 1 00000	234.97	
JUNE-0003	07/08/2024		WHITE VAN	10 2545 6486 000 0000 1 00000	67.94	
JUNE-0003	07/08/2024		BLK VAN	10 2545 6486 000 0000 1 00000	84.54	
JUNE-0003	07/08/2024		SUBURBAN	10 2545 6486 000 0000 1 00000	102.66	
JUNE-0003	07/08/2024		BLUE VAN	10 2545 6486 000 0000 1 00000	31.95	
JUNE-0003	07/08/2024		BUS GAS	10 2552 6486 000 0000 1 00000	248.41	
Check Number: 26096	Check Type: Check		Check Date: 07/12/2024 Vendor: PROSERV	PRO-SERV	Check Total:	795.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
270791-0003	07/20/2024		COPIER LEASE	10 2542 6334 000 0000 1 00000	795.00	
Check Number: 26097	Check Type: Check		Check Date: 07/12/2024 Vendor: QNS	QNS	Check Total:	4,906.78
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
74667-0001	07/08/2024		MONTHLY INVOICE	10 2225 6319 000 1050 1 00000	3,061.53	
74667-0001	07/08/2024		ANNUAL RENEWAL	10 2225 6319 000 1050 1 00000	1,845.25	
Check Number: 26098	Check Type: Check		Check Date: 07/12/2024 Vendor: RAPIDREMOV	RAPID REMOVAL DISPOSAL	Check Total:	959.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
49604-0001	07/07/2024		Trash Removal	10 2542 6336 000 0000 1 00000	265.00	
49604-0001	07/07/2024		Invoice 49604 20 Roll Off	10 2542 6336 000 0000 1 00000	694.00	
Check Number: 26099	Check Type: Check		Check Date: 07/12/2024 Vendor: SUMMITNATU	SUMMIT NATURAL GAS MO	Check Total:	300.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
JULY-0002	07/05/2024		NATURAL GAS	10 2542 6482 000 0000 1 00000	300.00	
Check Number: 26100	Check Type: Check		Check Date: 07/12/2024 Vendor: WINDSTREAM	WINDSTREAM	Check Total:	599.91
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
JUNE-0005	06/15/2024	1989	MONTHLY PHONE BILL	10 2542 6361 010 0000 1 00000	599.91	
Check Number: 26101	Check Type: Check		Check Date: 07/12/2024 Vendor: WINDKINETC	WINDSTREAM KINETIC BUSINESS	Check Total:	269.05
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
76366085-0004	06/15/2024		NEW PHONE SYSTEM	10 2542 6361 010 0000 1 00000	269.05	
Check Number: 26145	Check Type: Check		Check Date: 07/12/2024 Vendor: BETHANYBUI	BETHANY BUILDING CENTER	Check Total:	850.86
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
456554557447	06/29/2024	4582	PAINT	10 2542 6332 000 0000 1 00000	227.96	
456554557447	06/29/2024	4582	PAINT, SPRAYER, OTHER SUPPLIES	10 2542 6332 000 0000 1 00000	28.99	
456554557447	06/29/2024	4582	PAINT, SPRAYER, OTHER SUPPLIES	10 2542 6332 000 0000 1 00000	39.93	
456554557447	06/29/2024	4582	PAINT, SPRAYER, OTHER SUPPLIES	10 2542 6332 000 0000 1 00000	500.00	
456554557447	06/29/2024	4582	STAIN FOR EARLY CHILDHOOD	10 2542 6332 000 0000 1 00000	14.99	
456554557447	06/29/2024	4582	FLAT HEAD	10 2542 6332 000 0000 1 00000	38.99	
Check Number: 26146	Check Type: Check		Check Date: 07/12/2024 Vendor: BETHANYREP	BETHANY REPUBLICAN- CLIPPER	Check Total:	42.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	

Checking Account: 1		GENERAL				
07102024	07/10/2024	4604	SUBSCRIPTION FOR JULY 2024-JUNE2025	10 2311 6362 000 0000 1 00000	42.00	
Check Number: 26147	Check Type:	Check	Check Date: 07/12/2024 Vendor: BROWNLUMBE	BROWN LUMBER	Check Total:	75.05
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
3856738854	06/26/2024	4592	SUPPLIES, BRACKETS, BITS, SCREWS	10 2542 6332 000 0000 1 00000	75.05	
Check Number: 26148	Check Type:	Check	Check Date: 07/12/2024 Vendor: BSNSPORTS	BSN SPORTS	Check Total:	247.50
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
00112233445	06/11/2024	4578	SOFTBALL UNIFORMS	60 1411 6411 009 1050 1 00000	247.50	
Check Number: 26149	Check Type:	Check	Check Date: 07/12/2024 Vendor: BURNS	DEBORAH BURNS	Check Total:	248.83
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
12345	07/11/2024	4597	REIMBURSEMENT FOR NTL FBLA MEALS	10 1311 6343 000 1050 1 00000	207.37	
406003	06/04/2024	4576	MEAL REIMBURSEMENT FOR CONFERENCE	10 1311 6343 000 1050 1 00000	26.46	
629428	06/04/2024	4575	FUEL FOR BLACK VAN FOR PD TRIP BRANSON	10 2545 6486 000 0000 1 00000	15.00	
Check Number: 26150	Check Type:	Check	Check Date: 07/12/2024 Vendor: CLAYTONPAP	CLAYTON PAPER & DISTRIB	Check Total:	2,153.45
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
0645200	06/17/2024	4579	COPY PAPER FOR BUILDINGS	10 1111 6411 000 4020 1 00000	1,076.72	
0645200	06/17/2024	4579	COPY PAPER FOR BUILDINGS	10 1151 6411 000 1050 1 00000	1,076.73	
Check Number: 26151	Check Type:	Check	Check Date: 07/12/2024 Vendor: CUSTOMMEE1	CUSTOM MEETING PLANNERS	Check Total:	275.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
84098751	07/09/2024	4602	REGISTRATION FOR COOPERATIVE CONFERENCE	10 2321 6343 000 0000 1 00000	275.00	
Check Number: 26152	Check Type:	Check	Check Date: 07/12/2024 Vendor: DATARECOGN	DATA RECOGNITION CORP	Check Total:	200.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
834699	06/14/2024	4191	MAP TESTING	10 2122 6319 000 1050 1 00000	200.00	
Check Number: 26153	Check Type:	Check	Check Date: 07/12/2024 Vendor: DEFENSEONA	DEFENSE ON A STRING	Check Total:	299.99
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
62724	06/27/2024	4591	DEFENSE ON A STRING	60 1411 6411 009 1050 1 00000	299.99	
Check Number: 26154	Check Type:	Check	Check Date: 07/12/2024 Vendor: GAMETIME	GAME TIME ATHLETICS	Check Total:	1,875.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
10111213	06/28/2024	4487	WHITE AERSOL PAINT FOR FIELD	60 1411 6411 009 1050 1 00000	1,600.00	
10111213	06/28/2024	4487	CHALK FOR BASEBALL FIELD	60 1411 6411 009 1050 1 00000	275.00	
Check Number: 26155	Check Type:	Check	Check Date: 07/12/2024 Vendor: HARTLEYSER	HARTLEY SERVICE	Check Total:	8.76
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
18627	06/05/2024	4580	Inner Tube	10 2542 6332 000 0000 1 00000	8.76	
Check Number: 26156	Check Type:	Check	Check Date: 07/12/2024 Vendor: HILLYARD	HILLYARD	Check Total:	1,926.78
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
605476466	05/09/2024	4417	CUSTODIAL GENERAL SUPPLIES	10 2542 6411 000 0000 1 00000	1,926.78	

Checking Account: 1 GENERAL

Check Number: 26157	Check Type: Check		Check Date: 07/12/2024 Vendor: IMPERBAG	IMPERIAL BAG & PAPER	Check Total: 2,169.66
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
16807598	07/11/2024	4484	CUSTODIAL COOP ORDER SUPPLIES	10 2542 6411 000 0000 1 00000	2,169.66
Check Number: 26158	Check Type: Check		Check Date: 07/12/2024 Vendor: JOSEPHMANN	JOSEPH MANN AND CREED	Check Total: 1,099.89
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2021-121475	08/31/2022	4590	REMIND BILL FROM 2022	10 1111 6411 000 4020 1 00000	1,099.89
Check Number: 26159	Check Type: Check		Check Date: 07/12/2024 Vendor: JOSTENSINC	JOSTENS INC	Check Total: 1,375.18
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1359138	06/05/2024	4583	YEARBOOK PRODUCTS	60 1411 6411 008 1050 1 00000	1,375.18
Check Number: 26160	Check Type: Check		Check Date: 07/12/2024 Vendor: KAWROOFING	KAW ROOFING & SHEET METAL	Check Total: 742,468.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
06202024	07/11/2024	4585	KAW ELECTRIC PAYMENT FOR JULY	40 2542 6531 000 0000 1 00000	742,468.00
Check Number: 26161	Check Type: Check		Check Date: 07/12/2024 Vendor: GOGUARDIAN	LIMINEX, INC dba GOGUARDIAN	Check Total: 3,264.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
119042	07/08/2024	4596	GO GUARDIAN RENEWAL	10 2225 6319 000 1050 1 00000	3,264.00
Check Number: 26162	Check Type: Check		Check Date: 07/12/2024 Vendor: MARE	MARE	Check Total: 500.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
43-1632822	06/19/2024	4584	MARE ANNUAL MEMBERSHIP	10 2311 6371 000 0000 1 00000	500.00
Check Number: 26163	Check Type: Check		Check Date: 07/12/2024 Vendor: MASA	MASA	Check Total: 619.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
9999	07/10/2024	4605	DUES FOR MASA 07/24 TO 06/25	10 2321 6371 000 0000 1 00000	619.00
Check Number: 26164	Check Type: Check		Check Date: 07/12/2024 Vendor: MCCRARYELE	McCRARY ELECTRIC LLC	Check Total: 13,189.94
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1/2	06/23/2024	4586	FOOTBALL & BASEBALL LIGHTS	40 2542 6531 000 0000 1 00000	13,189.94
Check Number: 26165	Check Type: Check		Check Date: 07/12/2024 Vendor: MCGRAWHILL	MCGRAW-HILL COMPANIES	Check Total: 1,120.88
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
13275258001	06/05/2024	4502	JH MATH TEXTBOOKS	10 1151 6431 000 1050 1 00000	1,120.88
Check Number: 26166	Check Type: Check		Check Date: 07/12/2024 Vendor: MEYERLABOR	MEYER LABORATORY INC	Check Total: 2,845.59
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20204	07/01/2024	4593	4x8 black rugs	10 2542 6411 000 0000 1 00000	1,109.70
20240711	07/11/2024	4414	CUSTODIAL SUMMER SUPPLIES	10 2542 6411 000 0000 1 00000	1,735.89
Check Number: 26167	Check Type: Check		Check Date: 07/12/2024 Vendor: MOACTE	MO - ACTE	Check Total: 90.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
0000001	07/11/2024	4538	MOACTE CONVENTION FOR AUSTIN STEELE	10 2214 6312 495 1050 3 00000	90.00
Check Number: 26168	Check Type: Check		Check Date: 07/12/2024 Vendor: MOASSP	MOASSP	Check Total: 565.00

Checking Account: 1 GENERAL

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
10027	05/29/2024	4540	RANDI MCMILLEN MEMBERSHIP	10 2411 6371 000 1050 3 00000	565.00	
Check Number: 26169	Check Type: Check		Check Date: 07/12/2024 Vendor: MSHSAA	MSHSAA	Check Total:	1,819.40
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
25-W00056	04/09/2024	4413	24-25 MEMBERSHIP FEES	60 1411 6411 009 1050 1 00000	1,819.40	
Check Number: 26170	Check Type: Check		Check Date: 07/12/2024 Vendor: MVATA	MVATA	Check Total:	230.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
052924	07/01/2024	4539	MVATA DUES - AUSTIN STEELE	10 1311 6371 000 1050 1 00000	230.00	
Check Number: 26171	Check Type: Check		Check Date: 07/12/2024 Vendor: NASSP	NASSP	Check Total:	385.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
9001780809	02/09/2024	4501	NHS MEMBERSHIP	60 1411 6411 016 1050 1 00000	385.00	
Check Number: 26172	Check Type: Check		Check Date: 07/12/2024 Vendor: NEWSHOPPER	THE NEW SHOPPER	Check Total:	90.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
337474730	06/26/2024	4595	USED TIN/BIDS	10 2311 6362 000 0000 1 00000	90.00	
Check Number: 26173	Check Type: Check		Check Date: 07/12/2024 Vendor: PROSERV	PRO-SERV	Check Total:	77.84
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
272079	06/21/2024	4594	COLOR COPIES	10 1151 6411 000 1050 1 00000	77.84	
Check Number: 26174	Check Type: Check		Check Date: 07/12/2024 Vendor: PYRAMIDEDU	PYRAMID EDUCATIONAL CONS	Check Total:	109.71
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
S1473656.001	07/01/2024	4485	CUSTODIAL COOP SUPPLIE	10 2542 6411 000 0000 1 00000	109.71	
Check Number: 26175	Check Type: Check		Check Date: 07/12/2024 Vendor: PYRAMIDSCH	PYRAMID SCHOOL PRDTS	Check Total:	2,091.64
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
001122	06/03/2024	4554	SCHOOL SUPPLIES	10 1111 6411 000 4020 1 00000	295.47	
001122	06/03/2024	4554	SCHOOL SUPPLIES	10 1151 6411 000 1050 1 00000	161.56	
001122	06/03/2024	4554	SCHOOL SUPPLIES	10 1221 6411 011 4020 1 12210	57.73	
001122	06/03/2024	4554	SCHOOL SUPPLIES	10 2321 6411 000 0000 1 00000	253.78	
001122	06/03/2024	4554	SCHOOL SUPPLIES	10 2411 6411 000 1050 3 00000	15.08	
001122	06/03/2024	4554	SCHOOL SUPPLIES	10 2561 6411 000 0000 1 00000	31.77	
S147301.001	06/20/2024	4486	ATHLETICS COOP ORDER	60 1411 6411 009 1050 1 00000	1,276.25	
Check Number: 26176	Check Type: Check		Check Date: 07/12/2024 Vendor: QNS	QNS	Check Total:	39,970.25
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
143020092	01/05/2024	4430	INFRASTRUCTION OF BUILDING/ERATE FD 4	40 2225 6541 198 1050 1 19800	21,947.75	
39589	04/23/2024	4431	33 CHROME BOOKS/ WILLIFORD GRANT	60 1411 6411 029 1050 1 00000	12,521.85	
395890	04/23/2024	4432	15 CHROME BOOKS FOR 1ST GRADE	40 2225 6541 000 1050 1 00000	5,500.65	
Check Number: 26177	Check Type: Check		Check Date: 07/12/2024 Vendor: QUILLCORP	QUILL CORP	Check Total:	190.63
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	

Checking Account: 1 GENERAL

1777870225	06/03/2024	4555	SCHOOL SUPPLIES	10 1111 6411 000 4020 1 00000	42.43	
1777870225	06/03/2024	4555	SCHOOL SUPPLIES	10 1151 6411 000 1050 1 00000	46.22	
1777870225	06/03/2024	4555	SCHOOL SUPPLIES	10 2321 6411 000 0000 1 00000	70.25	
1777870225	06/03/2024	4555	SCHOOL SUPPLIES	10 2411 6411 000 1050 3 00000	13.72	
1777870225	06/03/2024	4555	SCHOOL SUPPLIES	10 2561 6411 000 0000 1 00000	18.01	
Check Number: 26178	Check Type:	Check	Check Date: 07/12/2024 Vendor: RENAISSANC	RENAISSANCE	Check Total:	2,268.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
669868	07/01/2024	4536	RENAISSANCE RENEWAL	10 1111 6431 000 4020 1 00000	2,268.00	
Check Number: 26179	Check Type:	Check	Check Date: 07/12/2024 Vendor: RIDDELL	RIDDELL	Check Total:	3,999.05
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
442255338	05/14/2024	4287	FOOTBALL HELMETS	60 1411 6411 009 1050 1 00000	3,783.95	
442327118	06/18/2024	4581	SPEED FLEX MOX BOX	60 1411 6411 050 1050 1 00000	215.10	
Check Number: 26180	Check Type:	Check	Check Date: 07/12/2024 Vendor: SAMSCLUBMA	SAMS CLUB MASTERCARD	Check Total:	503.48
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
00000	06/28/2024	4416	CUSTODIAL SUPPLIES	10 2542 6411 000 0000 1 00000	503.48	
Check Number: 26181	Check Type:	Check	Check Date: 07/12/2024 Vendor: SCHOOLSPE2	SCHOOL SPECIALTY INC	Check Total:	194.02
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
61300489	06/27/2024	4556	SCHOOL SUPPLIES	10 1111 6411 000 4020 1 00000	117.17	
61300489	06/27/2024	4556	SCHOOL SUPPLIES	10 1151 6411 000 1050 1 00000	52.92	
61300489	06/27/2024	4556	SCHOOL SUPPLIES	10 2411 6411 000 1050 3 00000	23.93	
Check Number: 26182	Check Type:	Check	Check Date: 07/12/2024 Vendor: SOFTWAREUN	SOFTWARE UNLIMITED INC	Check Total:	6,200.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
20240428-780	04/28/2024	4456	AP,PYRLL,GEN LEDGR,ANNUALFEE	10 2321 6319 000 0000 1 00000	4,350.00	
20240428-780	04/28/2024	4456	NEGOATIONS ANNUAL FEE	10 2321 6319 000 0000 1 00000	400.00	
20240428-780	04/28/2024	4456	SAS-ONLINE T-1 ANNUAL FEE	10 2321 6319 000 0000 1 00000	1,450.00	
Check Number: 26183	Check Type:	Check	Check Date: 07/12/2024 Vendor: STINLEYSFL	STINLEY'S FLOWER SHOP	Check Total:	55.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
5124	05/21/2024	4451	PLANT FOR DOYL GROOM	60 1411 6411 320 1050 1 00000	55.00	
Check Number: 26184	Check Type:	Check	Check Date: 07/12/2024 Vendor: UNIVERSIT2	UNIVERSITY OF MO- COL AR	Check Total:	750.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
0492653	04/22/2024	4457	NEE ANNUAL FEE	10 2214 6312 495 1050 3 00000	750.00	
Check Number: 26185	Check Type:	Check	Check Date: 07/12/2024 Vendor: WARFOLEE	W LEE WARFORD	Check Total:	235.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
20240711	07/11/2024	4606	SUMMER 2024 BASKETBALL SHOOTOUTS	60 1411 6411 026 1050 1 00000	235.00	
Check Number: 26187	Check Type:	Check	Check Date: 07/12/2024 Vendor: SOUTHWESTB	SOUTHWEST BAPTIST UNIVERSITY	Check Total:	1,000.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	

Checking Account: 1 **GENERAL**

00868027	07/12/2024	4589	KELSEY CRABTREE ID#0868027	10 5198	1,000.00

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 862,642.89

Detail Check Register

Pattonsburg RII School District
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Checking Account: 1 GENERAL

Check Number: 26079 Check Type: Check Check Date: 07/12/2024 Vendor: COMMERCEBA COMMERCE BANK Check Total: 9,464.05

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
053938	06/26/2024	4520	ONLINE MUSIC CURRICULUM	10 1111 6431 000 4020 1 00000	200.00
0757368	07/02/2024	4577	JR. HIGH CHEER UNIFORMS	60 1411 6411 260 1050 1 00000	2,286.36
11231673726347415	06/26/2024	4529	4PK LEARNING SUPPLIES	10 3512 6411 000 4020 4 42100	73.03
11263232376845860	06/26/2024	4530	3PK SENSORY/EDUCATIONAL SUPPLIES	10 3512 6411 000 4020 4 42100	1,000.00
1271424	06/26/2024	4599	NTL FBLA TRANSPORTATION	60 1411 6411 070 1050 1 00000	248.00
129718	07/09/2024	4603	HOTEL FOR COOPERATIVE CONFERENCE 727-29	10 2321 6343 000 0000 1 00000	404.67
14177084699	05/29/2024	4537	HOTEL FOR PRO DEVEL FOR AUSTIN STEELE	10 2214 6312 495 1050 3 00000	402.00
163689	06/26/2024	4522	3RD LESSON PLAN SET	10 1111 6431 000 4020 1 00000	406.56
163693	06/26/2024	4523	SPED LESSONS	10 1111 6431 000 4020 1 00000	1,281.50
163699	06/26/2024	4525	1ST GRADE ONLINE SUBSCRIPTION	10 1111 6431 000 4020 1 00000	99.00
163701	06/26/2024	4526	KINDERGARTEN 1 YEAR SUBSCRIPTION	10 1111 6431 000 4020 1 00000	99.00
163703	06/26/2024	4527	4PK 1 YEAR SUBSCRIPTION	10 1111 6431 000 4020 1 00000	99.00
163704	06/26/2024	4524	2ND 1 YEAR ONLINE SUBSCRIPTION	10 1111 6431 000 4020 1 00000	99.00
31859167	06/26/2024	4519	PLANNERS/ACCEL READING	10 1111 6411 000 4020 1 00000	165.00
31859167	06/26/2024	4519	PLANNERS/ACCEL READING	10 1151 6411 000 1050 1 00000	165.00
459790180	06/25/2024	4587	FIBERGLASS SIDING, PAINT	10 2542 6332 000 0000 1 00000	2,104.66
52824	05/28/2024	4532	HOTEL FOR FBLA SUMMER CONFERENCE	10 2214 6312 495 4020 3 00000	261.27
BKLIJOY2M8FA	06/28/2024	4598	NTL FBLA ORLANDO TROLLEY	60 1411 6411 070 1050 1 00000	70.00

Check Number: 26080 Check Type: Check Check Date: 07/12/2024 Vendor: WALMARTCOM WAL-MART COMMUNITY Check Total: 1,116.23

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
01597653786992279872	06/26/2024	4601	NTL FBLA CARDS FOR STUDENT USE	60 1411 6411 070 1050 1 00000	504.94
71057554535007710315	06/27/2024	4600	NTL FBLA CARDS FOR STUDENTS ATTENDING	60 1411 6411 070 1050 1 00000	442.94
88177533995665853561	07/12/2024	4607	VACCUM	10 2542 6411 000 0000 1 00000	84.00
944172736065005	06/20/2024	4588	PAINT FOR INTERIOR BUILDING	10 2542 6332 000 0000 1 00000	84.35

Check Number: 26092 Check Type: Check Check Date: 07/12/2024 Vendor: CITYOFPATT CITY OF PATTONSBURG Check Total: 2,038.70

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JUNE-0004	07/01/2024		WATER/SEWER	10 2542 6335 000 0000 1 00000	2,038.70

Check Number: 26093 Check Type: Check Check Date: 07/12/2024 Vendor: FARMERSELE FARMERS ELECTRIC Check Total: 3,292.31

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JUNE ELECT-0004	07/07/2024		JUNE ELECTRICITY	10 2542 6481 000 0000 1 00000	3,292.31

Check Number: 26094 Check Type: Check Check Date: 07/12/2024 Vendor: HYVEEACCTS HY-VEE ACCTS RECEIVABLE Check Total: 135.88

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JUNE-0002	07/08/2024		KITCHEN FOOD	10 2561 6471 000 0000 1 00000	135.88

Check Number: 26095 Check Type: Check Check Date: 07/12/2024 Vendor: MFAOILCOPE MFA OIL CO (PETRO-CARD) Check Total: 1,086.60

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
[illegible]	07/08/2024		TRACTOR/RANGER/JUGS	10 2542 6486 000 0000 1 00000	178.25

Checking Account: 1 GENERAL

JUNE-0003	07/08/2024	RED HANDI VAN	10 2545 6486 000 0000 1 00000	137.88
JUNE-0003	07/08/2024	EXPEDITION	10 2545 6486 000 0000 1 00000	234.97
JUNE-0003	07/08/2024	WHITE VAN	10 2545 6486 000 0000 1 00000	67.94
JUNE-0003	07/08/2024	BLK VAN	10 2545 6486 000 0000 1 00000	84.54
JUNE-0003	07/08/2024	SUBURBAN	10 2545 6486 000 0000 1 00000	102.66
JUNE-0003	07/08/2024	BLUE VAN	10 2545 6486 000 0000 1 00000	31.95
JUNE-0003	07/08/2024	BUS GAS	10 2552 6486 000 0000 1 00000	248.41

Check Number: 26096 Check Type: Check Check Date: 07/12/2024 Vendor: PROSERV PRO-SERV Check Total: 795.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
270791-0003	07/20/2024		COPIER LEASE	10 2542 6334 000 0000 1 00000	795.00

Check Number: 26097 Check Type: Check Check Date: 07/12/2024 Vendor: QNS QNS Check Total: 4,906.78

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
74667-0001	07/08/2024		MONTHLY INVOICE	10 2225 6319 000 1050 1 00000	3,061.53
74667-0001	07/08/2024		ANNUAL RENEWAL	10 2225 6319 000 1050 1 00000	1,845.25

Check Number: 26098 Check Type: Check Check Date: 07/12/2024 Vendor: RAPIDREMOV RAPID REMOVAL DISPOSAL Check Total: 959.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
49604-0001	07/07/2024		Trash Removal	10 2542 6336 000 0000 1 00000	265.00
49604-0001	07/07/2024		Invoice 49604 20 Roll Off	10 2542 6336 000 0000 1 00000	694.00

Check Number: 26099 Check Type: Check Check Date: 07/12/2024 Vendor: SUMMITNATU SUMMIT NATURAL GAS MO Check Total: 300.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JULY-0002	07/05/2024		NATURAL GAS	10 2542 6482 000 0000 1 00000	300.00

Check Number: 26100 Check Type: Check Check Date: 07/12/2024 Vendor: WINDSTREAM WINDSTREAM Check Total: 599.91

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JUNE-0005	06/15/2024	1989	MONTHLY PHONE BILL	10 2542 6361 010 0000 1 00000	599.91

Check Number: 26101 Check Type: Check Check Date: 07/12/2024 Vendor: WINDKINETC WINDSTREAM KINETIC BUSINESS Check Total: 269.05

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
76366085-0004	06/15/2024		NEW PHONE SYSTEM	10 2542 6361 010 0000 1 00000	269.05

Check Number: 26145 Check Type: Check Check Date: 07/12/2024 Vendor: BETHANYBUI BETHANY BUILDING CENTER Check Total: 850.86

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
456554557447	06/29/2024	4582	PAINT	10 2542 6332 000 0000 1 00000	227.96
456554557447	06/29/2024	4582	PAINT, SPRAYER, OTHER SUPPLIES	10 2542 6332 000 0000 1 00000	28.99
456554557447	06/29/2024	4582	PAINT, SPRAYER, OTHER SUPPLIES	10 2542 6332 000 0000 1 00000	39.93
456554557447	06/29/2024	4582	PAINT, SPRAYER, OTHER SUPPLIES	10 2542 6332 000 0000 1 00000	500.00
456554557447	06/29/2024	4582	STAIN FOR EARLY CHILDHOOD	10 2542 6332 000 0000 1 00000	14.99
456554557447	06/29/2024	4582	FLAT HEAD	10 2542 6332 000 0000 1 00000	38.99

Check Number: 26146 Check Type: Check Check Date: 07/12/2024 Vendor: BETHANYREP BETHANY REPUBLICAN- CLIPPER Check Total: 42.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Detail Check Register

Pattonsburg RII School District
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Checking Account: 1		**GENERAL**				
07102024	07/10/2024	4604	SUBSCRIPTION FOR JULY 2024-JUNE2025	10 2311 6362 000 0000 1 00000	42.00	
Check Number: 26147	Check Type: Check		Check Date: 07/12/2024 Vendor: BROWNLUMBE	BROWN LUMBER	Check Total:	75.05
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
3856738854	06/26/2024	4592	SUPPLIES, BRACKETS, BITS, SCREWS	10 2542 6332 000 0000 1 00000	75.05	
Check Number: 26148	Check Type: Check		Check Date: 07/12/2024 Vendor: BSNSPORTS	BSN SPORTS	Check Total:	247.50
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
00112233445	06/11/2024	4578	SOFTBALL UNIFORMS	60 1411 6411 009 1050 1 00000	247.50	
Check Number: 26149	Check Type: Check		Check Date: 07/12/2024 Vendor: BURNS	DEBORAH BURNS	Check Total:	248.83
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
12345	07/11/2024	4597	REIMBURSEMENT FOR NTL FBLA MEALS	10 1311 6343 000 1050 1 00000	207.37	
406003	06/04/2024	4576	MEAL REIMBURSEMENT FOR CONFERENCE	10 1311 6343 000 1050 1 00000	26.46	
629428	06/04/2024	4575	FUEL FOR BLACK VAN FOR PD TRIP BRANSON	10 2545 6486 000 0000 1 00000	15.00	
Check Number: 26150	Check Type: Check		Check Date: 07/12/2024 Vendor: CLAYTONPAP	CLAYTON PAPER & DISTRIB	Check Total:	2,153.45
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
0645200	06/17/2024	4579	COPY PAPER FOR BUILDINGS	10 1111 6411 000 4020 1 00000	1,076.72	
0645200	06/17/2024	4579	COPY PAPER FOR BUILDINGS	10 1151 6411 000 1050 1 00000	1,076.73	
Check Number: 26151	Check Type: Check		Check Date: 07/12/2024 Vendor: CUSTOMMEE1	CUSTOM MEETING PLANNERS	Check Total:	275.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
84098751	07/09/2024	4602	REGISTRATION FOR COOPERATIVE CONFERENCE	10 2321 6343 000 0000 1 00000	275.00	
Check Number: 26152	Check Type: Check		Check Date: 07/12/2024 Vendor: DATARECOGN	DATA RECOGNITION CORP	Check Total:	200.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
834699	06/14/2024	4191	MAP TESTING	10 2122 6319 000 1050 1 00000	200.00	
Check Number: 26153	Check Type: Check		Check Date: 07/12/2024 Vendor: DEFENSEONA	DEFENSE ON A STRING	Check Total:	299.99
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
62724	06/27/2024	4591	DEFENSE ON A STRING	60 1411 6411 009 1050 1 00000	299.99	
Check Number: 26154	Check Type: Check		Check Date: 07/12/2024 Vendor: GAMETIME	GAME TIME ATHLETICS	Check Total:	1,875.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
10111213	06/28/2024	4487	WHITE AERSOL PAINT FOR FIELD	60 1411 6411 009 1050 1 00000	1,600.00	
10111213	06/28/2024	4487	CHALK FOR BASEBALL FIELD	60 1411 6411 009 1050 1 00000	275.00	
Check Number: 26155	Check Type: Check		Check Date: 07/12/2024 Vendor: HARTLEYSER	HARTLEY SERVICE	Check Total:	8.76
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
18627	06/05/2024	4580	Inner Tube	10 2542 6332 000 0000 1 00000	8.76	
Check Number: 26156	Check Type: Check		Check Date: 07/12/2024 Vendor: HILLYARD	HILLYARD	Check Total:	1,926.78
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
605476466	05/09/2024	4417	CUSTODIAL GENERAL SUPPLIES	10 2542 6411 000 0000 1 00000	1,926.78	

Checking Account: 1 GENERAL

Check Number: 26157 Check Type: Check Check Date: 07/12/2024 Vendor: IMPERBAG IMPERIAL BAG & PAPER Check Total: 2,169.66

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
16807598	07/11/2024	4484	CUSTODIAL COOP ORDER SUPPLIES	10 2542 6411 000 0000 1 00000	2,169.66

Check Number: 26158 Check Type: Check Check Date: 07/12/2024 Vendor: JOSEPHMANN JOSEPH MANN AND CREED Check Total: 1,099.89

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2021-121475	08/31/2022	4590	REMIND BILL FROM 2022	10 1111 6411 000 4020 1 00000	1,099.89

Check Number: 26159 Check Type: Check Check Date: 07/12/2024 Vendor: JOSTENSINC JOSTENS INC Check Total: 1,375.18

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1359138	06/05/2024	4583	YEARBOOK PRODUCTS	60 1411 6411 008 1050 1 00000	1,375.18

Check Number: 26160 Check Type: Check Check Date: 07/12/2024 Vendor: KAWROOFING KAW ROOFING & SHEET METAL Check Total: 742,468.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
06202024	07/11/2024	4585	KAW ELECTRIC PAYMENT FOR JULY	40 2542 6531 000 0000 1 00000	742,468.00

Check Number: 26161 Check Type: Check Check Date: 07/12/2024 Vendor: GOGUARDIAN LIMINEX, INC dba GOGUARDIAN Check Total: 3,264.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
119042	07/08/2024	4596	GO GUARDIAN RENEWAL	10 2225 6319 000 1050 1 00000	3,264.00

Check Number: 26162 Check Type: Check Check Date: 07/12/2024 Vendor: MARE MARE Check Total: 500.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
43-1632822	06/19/2024	4584	MARE ANNUAL MEMBERSHIP	10 2311 6371 000 0000 1 00000	500.00

Check Number: 26163 Check Type: Check Check Date: 07/12/2024 Vendor: MASA MASA Check Total: 619.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
9999	07/10/2024	4605	DUES FOR MASA 07/24 TO 06/25	10 2321 6371 000 0000 1 00000	619.00

Check Number: 26164 Check Type: Check Check Date: 07/12/2024 Vendor: MCCRARYELE McCRARY ELECTRIC LLC Check Total: 13,189.94

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1/2	06/23/2024	4586	FOOTBALL & BASEBALL LIGHTS	40 2542 6531 000 0000 1 00000	13,189.94

Check Number: 26165 Check Type: Check Check Date: 07/12/2024 Vendor: MCGRAWHILL MCGRAW-HILL COMPANIES Check Total: 1,120.88

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
13275258001	06/05/2024	4502	JH MATH TEXTBOOKS	10 1151 6431 000 1050 1 00000	1,120.88

Check Number: 26166 Check Type: Check Check Date: 07/12/2024 Vendor: MEYERLABOR MEYER LABORATORY INC Check Total: 2,845.59

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20204	07/01/2024	4593	4x8 black rugs	10 2542 6411 000 0000 1 00000	1,109.70
20240711	07/11/2024	4414	CUSTODIAL SUMMER SUPPLIES	10 2542 6411 000 0000 1 00000	1,735.89

Check Number: 26167 Check Type: Check Check Date: 07/12/2024 Vendor: MOACTE MO - ACTE Check Total: 90.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
0000001	07/11/2024	4538	MOACTE CONVENTION FOR AUSTIN STEELE	10 2214 6312 495 1050 3 00000	90.00

Check Number: 26168 Check Type: Check Check Date: 07/12/2024 Vendor: MOASSP MOASSP Check Total: 565.00

Detail Check Register

Pattonsburg RII School District
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Checking Account: 1 **GENERAL**

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
10027	05/29/2024	4540	RANDI MCMILLEN MEMBERSHIP	10 2411 6371 000 1050 3 00000	565.00	
					Check Total:	1,819.40

Check Number: 26169 Check Type: Check Check Date: 07/12/2024 Vendor: MSHSAA MSHSAA

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
25-W00056	04/09/2024	4413	24-25 MEMBERSHIP FEES	60 1411 6411 009 1050 1 00000	1,819.40	
					Check Total:	230.00

Check Number: 26170 Check Type: Check Check Date: 07/12/2024 Vendor: MVATA MVATA

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
052924	07/01/2024	4539	MVATA DUES - AUSTIN STEELE	10 1311 6371 000 1050 1 00000	230.00	
					Check Total:	385.00

Check Number: 26171 Check Type: Check Check Date: 07/12/2024 Vendor: NASSP NASSP

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
9001780809	02/09/2024	4501	NHS MEMBERSHIP	60 1411 6411 016 1050 1 00000	385.00	
					Check Total:	90.00

Check Number: 26172 Check Type: Check Check Date: 07/12/2024 Vendor: NEWSHOPPER THE NEW SHOPPER

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
337474730	06/26/2024	4595	USED TIN/BIDS	10 2311 6362 000 0000 1 00000	90.00	
					Check Total:	77.84

Check Number: 26173 Check Type: Check Check Date: 07/12/2024 Vendor: PROSERV PRO-SERV

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
272079	06/21/2024	4594	COLOR COPIES	10 1151 6411 000 1050 1 00000	77.84	
					Check Total:	109.71

Check Number: 26174 Check Type: Check Check Date: 07/12/2024 Vendor: PYRAMIDEDU PYRAMID EDUCATIONAL CONS

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
S1473656.001	07/01/2024	4485	CUSTODIAL COOP SUPPLIE	10 2542 6411 000 0000 1 00000	109.71	
					Check Total:	2,091.64

Check Number: 26175 Check Type: Check Check Date: 07/12/2024 Vendor: PYRAMIDSCH PYRAMID SCHOOL PRDTS

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
001122	06/03/2024	4554	SCHOOL SUPPLIES	10 1111 6411 000 4020 1 00000	295.47	
001122	06/03/2024	4554	SCHOOL SUPPLIES	10 1151 6411 000 1050 1 00000	161.56	
001122	06/03/2024	4554	SCHOOL SUPPLIES	10 1221 6411 011 4020 1 12210	57.73	
001122	06/03/2024	4554	SCHOOL SUPPLIES	10 2321 6411 000 0000 1 00000	253.78	
001122	06/03/2024	4554	SCHOOL SUPPLIES	10 2411 6411 000 1050 3 00000	15.08	
001122	06/03/2024	4554	SCHOOL SUPPLIES	10 2561 6411 000 0000 1 00000	31.77	
S147301.001	06/20/2024	4486	ATHLETICS COOP ORDER	60 1411 6411 009 1050 1 00000	1,276.25	
					Check Total:	39,970.25

Check Number: 26176 Check Type: Check Check Date: 07/12/2024 Vendor: QNS QNS

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
143020092	01/05/2024	4430	INFRASTRUCTION OF BUILDING/ERATE FD 4	40 2225 6541 198 1050 1 19800	21,947.75	
39589	04/23/2024	4431	33 CHROME BOOKS/ WILLIFORD GRANT	60 1411 6411 029 1050 1 00000	12,521.85	
395890	04/23/2024	4432	15 CHROME BOOKS FOR 1ST GRADE	40 2225 6541 000 1050 1 00000	5,500.65	
					Check Total:	190.63

Check Number: 26177 Check Type: Check Check Date: 07/12/2024 Vendor: QUILLCORP QUILL CORP

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Checking Account: 1 GENERAL

1777870225	06/03/2024	4555	SCHOOL SUPPLIES	10 1111 6411 000 4020 1 00000	42.43
1777870225	06/03/2024	4555	SCHOOL SUPPLIES	10 1151 6411 000 1050 1 00000	46.22
1777870225	06/03/2024	4555	SCHOOL SUPPLIES	10 2321 6411 000 0000 1 00000	70.25
1777870225	06/03/2024	4555	SCHOOL SUPPLIES	10 2411 6411 000 1050 3 00000	13.72
1777870225	06/03/2024	4555	SCHOOL SUPPLIES	10 2561 6411 000 0000 1 00000	18.01

Check Number: 26178 Check Type: Check Check Date: 07/12/2024 Vendor: RENAISSANC RENAISSANCE Check Total: 2,268.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
669868	07/01/2024	4536	RENAISSANCE RENEWAL	10 1111 6431 000 4020 1 00000	2,268.00

Check Number: 26179 Check Type: Check Check Date: 07/12/2024 Vendor: RIDDELL RIDDELL Check Total: 3,999.05

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
442255338	05/14/2024	4287	FOOTBALL HELMETS	60 1411 6411 009 1050 1 00000	3,783.95
442327118	06/18/2024	4581	SPEED FLEX MOX BOX	60 1411 6411 050 1050 1 00000	215.10

Check Number: 26180 Check Type: Check Check Date: 07/12/2024 Vendor: SAMSCLUBMA SAMS CLUB MASTERCARD Check Total: 503.48

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
00000	06/28/2024	4416	CUSTODIAL SUPPLIES	10 2542 6411 000 0000 1 00000	503.48

Check Number: 26181 Check Type: Check Check Date: 07/12/2024 Vendor: SCHOOLSPE2 SCHOOL SPECIALTY INC Check Total: 194.02

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
61300489	06/27/2024	4556	SCHOOL SUPPLIES	10 1111 6411 000 4020 1 00000	117.17
61300489	06/27/2024	4556	SCHOOL SUPPLIES	10 1151 6411 000 1050 1 00000	52.92
61300489	06/27/2024	4556	SCHOOL SUPPLIES	10 2411 6411 000 1050 3 00000	23.93

Check Number: 26182 Check Type: Check Check Date: 07/12/2024 Vendor: SOFTWAREUN SOFTWARE UNLIMITED INC Check Total: 6,200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240428-780	04/28/2024	4456	AP,PYRLL,GEN LEDGR,ANNUALFEE	10 2321 6319 000 0000 1 00000	4,350.00
20240428-780	04/28/2024	4456	NEGOATIONS ANNUAL FEE	10 2321 6319 000 0000 1 00000	400.00
20240428-780	04/28/2024	4456	SAS-ONLINE T-1 ANNUAL FEE	10 2321 6319 000 0000 1 00000	1,450.00

Check Number: 26183 Check Type: Check Check Date: 07/12/2024 Vendor: STINLEYSFL STINLEY'S FLOWER SHOP Check Total: 55.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
5124	05/21/2024	4451	PLANT FOR DOYL GROOM	60 1411 6411 320 1050 1 00000	55.00

Check Number: 26184 Check Type: Check Check Date: 07/12/2024 Vendor: UNIVERSIT2 UNIVERSITY OF MO- COL AR Check Total: 750.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
0492653	04/22/2024	4457	NEE ANNUAL FEE	10 2214 6312 495 1050 3 00000	750.00

Check Number: 26185 Check Type: Check Check Date: 07/12/2024 Vendor: WARFOLEE W LEE WARFORD Check Total: 235.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240711	07/11/2024	4606	SUMMER 2024 BASKETBALL SHOOTOUTS	60 1411 6411 026 1050 1 00000	235.00

Check Number: 26187 Check Type: Check Check Date: 07/12/2024 Vendor: SOUTHWESTB SOUTHWEST BAPTIST UNIVERSITY Check Total: 1,000.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Checking Account: 1

		GENERAL			
00868027	07/12/2024	4589	KELSEY CRABTREE ID#0868027	10 5198	1,000.00

Checking Account ID: 1

Total without Voids: 862,642.89

*Denotes Expensed Invoice Item

Pattonsburg RII School District
07/17/2024 9:51 AM

Detail Check Register

User ID: MEB

Checking Account: 1 **GENERAL**

Check Number: 26102 Check Type: Check Check Date: 07/17/2024 Vendor: ECKARDSHOM ECKARDS HOME IMPROVEMENT Check Total: 9,257.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
6000100	07/17/2024	4610	BASE 4" FOR WALLS IN HALLWAYS	40 2542 6531 000 0000 1 00000	9,257.00

Check Number: 26103 Check Type: Check Check Date: 07/17/2024 Vendor: PETERRODN RODNEY PETERS Check Total: 7,500.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240717	07/17/2024	4611	BASE 4" FOR WALLS IN HALLWAYS (LABOR)	40 2542 6531 000 0000 1 00000	7,500.00

*Denotes Expensed Invoice Item

Checking Account ID: 1 Total without Voids: 16,757.00

Ledger Report with F 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	611,449.36	0.00	(611,449.36)	0.00	(69,736.74)
20 1111	CASH IN BANK	1	0.00	(16,377.89)	0.00	16,377.89	0.00	(16,377.89)
30 1111	CASH IN BANK	1	0.00	20,546.34	0.00	(20,546.34)	0.00	0.00
40 1111	CASH IN BANK	1	0.00	(666,405.72)	0.00	666,405.72	0.00	(799,863.34)
60 1111	CASH IN BANK	1	0.00	4,055.86	0.00	(4,055.86)	0.00	(27,641.46)
Subtotal: 1111			0.00	(46,732.03)	0.00	46,732.03	0.00	(913,621.43)
30 1112	DEBT SERV FUND ACCT	1	0.00	135,502.19	0.00	(135,502.19)	0.00	0.00
Subtotal: 1112			0.00	135,502.19	0.00	(135,502.19)	0.00	0.00
10 1114	CD INVESTMENTS	1	0.00	415,221.24	0.00	(415,221.24)	0.00	0.00
Subtotal: 1114			0.00	415,221.24	0.00	(415,221.24)	0.00	0.00
10 1132	PETTY CASH	1	0.00	250.00	0.00	(250.00)	0.00	0.00
Subtotal: 1132			0.00	250.00	0.00	(250.00)	0.00	0.00
30 1151	ESCROWED CASH	1	0.00	42,075.76	0.00	(42,075.76)	0.00	0.00
Subtotal: 1151			0.00	42,075.76	0.00	(42,075.76)	0.00	0.00
10 1296	DUE FROM DEBT SERV	1	0.00	24,728.63	0.00	(24,728.63)	0.00	0.00
Subtotal: 1296			0.00	24,728.63	0.00	(24,728.63)	0.00	0.00
Total: Current Assets			0.00	571,045.79	0.00	(571,045.79)	0.00	(913,621.43)
Current Liabilities								
10 2151	FED WITHOD PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FED WITHOD 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	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 INC TX PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	ST INC TX 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	GROUP INS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154	MEDICARE TAX - TEACHERS	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	0.00	0.00	0.00	0.00	0.00
10 2157	NON TEA RET PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2157			0.00	0.00	0.00	0.00	0.00	0.00
10 2158	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2158	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2158			0.00	0.00	0.00	0.00	0.00	0.00
30 2182	DUE TO GENERAL FUND	4	0.00	24,728.63	0.00	(24,728.63)	0.00	0.00
Subtotal: 2182			0.00	24,728.63	0.00	(24,728.63)	0.00	0.00
Total: Current Liabilities			0.00	24,728.63	0.00	(24,728.63)	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	1,051,649.23	0.00	(1,051,649.23)	0.00	(69,738.74)
20 3111	FUND BALANCE	7	0.00	(16,377.89)	0.00	16,377.89	0.00	(16,377.89)
30 3111	FUND BALANCE	7	0.00	173,395.66	0.00	(173,395.66)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	(666,405.72)	0.00	666,405.72	0.00	(799,863.34)
60 3111	FUND BALANCE	7	0.00	(2,898.75)	0.00	2,898.75	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 3111 000 004	SA SENIOR EXP CLASS OF 2024	7	0.00	376.34	0.00	(376.34)	0.00	0.00
60 3111 000 005	SA JUNIORS CLASS OF 2025	7	0.00	9,223.67	0.00	(9,223.67)	0.00	0.00
60 3111 000 006	SA SOPHOMORES CLASS OF 2026	7	0.00	989.51	0.00	(989.51)	0.00	0.00
60 3111 000 007	SA ACADEMIC TEAM EXP	7	0.00	373.84	0.00	(373.84)	0.00	0.00
60 3111 000 008	SA YEARBOOK EXP	7	0.00	(1,380.26)	0.00	1,380.26	0.00	(1,375.18)
60 3111 000 009	SA ATHLETICS OFFICALS	7	0.00	(46,648.90)	0.00	46,648.90	0.00	(9,302.09)
60 3111 000 010	SA BAND EXPENSE	7	0.00	2,878.48	0.00	(2,878.48)	0.00	0.00
60 3111 000 011	SA FFA EXPENSE	7	0.00	2,822.62	0.00	(2,822.62)	0.00	0.00
60 3111 000 012	SA FCA EXPENSE	7	0.00	25.00	0.00	(25.00)	0.00	0.00
60 3111 000 014	SA GENERAL REVENUE	7	0.00	127.20	0.00	(127.20)	0.00	0.00
60 3111 000 016	SA NHS DUES	7	0.00	(873.01)	0.00	873.01	0.00	(385.00)
60 3111 000 017	SA FRESHMAN FUND BALANCE	7	0.00	590.00	0.00	(590.00)	0.00	0.00
60 3111 000 018	SA STUDENT COUNCIL	7	0.00	1,449.41	0.00	(1,449.41)	0.00	0.00
60 3111 000 022	SA ART	7	0.00	501.15	0.00	(501.15)	0.00	0.00
60 3111 000 025	SA PEP CLUB	7	0.00	15.47	0.00	(15.47)	0.00	0.00
60 3111 000 026	SA GIRLS BASKETBALL	7	0.00	897.28	0.00	(897.28)	0.00	(235.00)
60 3111 000 027	SA JH BASKETBALL	7	0.00	(207.68)	0.00	207.68	0.00	0.00
60 3111 000 029	SA WILLIFORD GRANT	7	0.00	(12,650.48)	0.00	12,650.48	0.00	(12,521.85)
60 3111 000 030	SA GIRLS SOFTBALL	7	0.00	1,129.78	0.00	(1,129.78)	0.00	0.00
60 3111 000 031	SA LIBRARY BOOK FAIR	7	0.00	110.03	0.00	(110.03)	0.00	0.00
60 3111 000 033	SA VO-AG METAL ACCT	7	0.00	(5,127.83)	0.00	5,127.83	0.00	0.00
60 3111 000 035	SA SCIENCE OLYMPIAD	7	0.00	2,300.04	0.00	(2,300.04)	0.00	0.00
60 3111 000 039	SA BASAEBALL	7	0.00	996.00	0.00	(996.00)	0.00	0.00
60 3111 000 040	SA HS BASKETBALL BOYS	7	0.00	92.36	0.00	(92.36)	0.00	0.00
60 3111 000 045	SA YOUTH BENEFIT	7	0.00	14,713.00	0.00	(14,713.00)	0.00	0.00
60 3111 000 050	SA HS FOOTBALL	7	0.00	2,640.64	0.00	(2,640.64)	0.00	(215.10)
60 3111 000 052	SA HS BASEBALL	7	0.00	355.50	0.00	(355.50)	0.00	0.00
60 3111 000 070	SA HS FBLA	7	0.00	(35.15)	0.00	35.15	0.00	(1,265.88)
60 3111 000 118	SA 8TH GR FUND BALANCE	7	0.00	58.00	0.00	(58.00)	0.00	0.00
60 3111 000 119	SA 7TH GR FUND BALANCE	7	0.00	61.50	0.00	(61.50)	0.00	0.00
60 3111 000 220	SA ELEM FUNDRAISER	7	0.00	930.28	0.00	(930.28)	0.00	0.00
60 3111 000 260	SA JH CHEERLEADERS	7	0.00	(630.22)	0.00	630.22	0.00	(2,286.36)
60 3111 000 270	SA HS CHEERLEADERS	7	0.00	3,268.94	0.00	(3,268.94)	0.00	0.00
60 3111 000 280	SA KITCHEN REBATES	7	0.00	1,366.91	0.00	(1,366.91)	0.00	0.00
60 3111 000 320	SA FLOWER FUND	7	0.00	(45.77)	0.00	45.77	0.00	(55.00)
60 3111 000 323	SA PATTONSON RUAL ED DEV GRANT	7	0.00	(18,739.02)	0.00	18,739.02	0.00	0.00
60 3111 000 324	SA PATTERSON GRANT CTE GRANT	7	0.00	45,000.00	0.00	(45,000.00)	0.00	0.00
Subtotal: 3111			0.00	546,317.16	0.00	(546,317.16)	0.00	(913,621.43)
Total: Fund Balance			0.00	546,317.16	0.00	(546,317.16)	0.00	(913,621.43)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	800,000.00	0.00	0.00	800,000.00	0.00	0.00
30 5111	CURRENT TAXES	8	93,700.00	0.00	0.00	93,700.00	0.00	0.00
Subtotal: 5111			893,700.00	0.00	0.00	893,700.00	0.00	0.00
10 5112	DELINQUENT TAXES	8	55,000.00	0.00	0.00	55,000.00	0.00	0.00
30 5112	DELINQUENT TAXES	8	6,500.00	0.00	0.00	6,500.00	0.00	0.00
Subtotal: 5112			61,500.00	0.00	0.00	61,500.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 5113	SALES TAX	8	278,000.00	0.00	0.00	278,000.00	0.00	0.00
Subtotal: 5113			278,000.00	0.00	0.00	278,000.00	0.00	0.00
10 5114	INTANGIBLE TAXES	8	66.35	0.00	0.00	66.35	0.00	0.00
Subtotal: 5114			66.35	0.00	0.00	66.35	0.00	0.00
10 5115	M & M SUR TAX	8	7,200.00	0.00	0.00	7,200.00	0.00	0.00
30 5115	M & M SUR TAX	8	750.00	0.00	0.00	750.00	0.00	0.00
Subtotal: 5115			7,950.00	0.00	0.00	7,950.00	0.00	0.00
10 5116	IN LIEU OF TAX	8	586.41	0.00	0.00	586.41	0.00	0.00
30 5116	IN LIEU OF TAX	8	69.00	0.00	0.00	69.00	0.00	0.00
Subtotal: 5116			655.41	0.00	0.00	655.41	0.00	0.00
10 5141	EARNING ON INVEST	8	46,772.00	0.00	0.00	46,772.00	0.00	0.00
30 5141	EARNING ON INVEST	8	6,900.00	0.00	0.00	6,900.00	0.00	0.00
Subtotal: 5141			53,672.00	0.00	0.00	53,672.00	0.00	0.00
10 5151	LUNCH FULL PRICE STDT	8	22,000.00	0.00	0.00	22,000.00	0.00	0.00
Subtotal: 5151			22,000.00	0.00	0.00	22,000.00	0.00	0.00
10 5161	ADULT LUNCH SALES	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5161			5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5165	EXTRA MILK SALES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5165			0.00	0.00	0.00	0.00	0.00	0.00
60 5171 005 1050	SA JUNIORS CLASS OF 2025	8	18,000.00	0.00	0.00	18,000.00	0.00	0.00
60 5171 006 1050	SA SOPHOMORES CLASS OF 2026	8	15,500.00	0.00	0.00	15,500.00	0.00	0.00
60 5171 007 1050	SA ACADEMIC TEAM	8	373.00	0.00	0.00	373.00	0.00	0.00
60 5171 008 1050	SA YEARBOOK	8	2,800.00	0.00	0.00	2,800.00	0.00	0.00
60 5171 009 1050	SA ATHLETICS	8	18,000.00	0.00	0.00	18,000.00	0.00	0.00
60 5171 011 1050	SA FFA	8	19,500.00	0.00	0.00	19,500.00	0.00	0.00
60 5171 014 1050	SA GENERAL REVENUE	8	50.00	0.00	0.00	50.00	0.00	0.00
60 5171 016 1050	SA NATIONAL HONOR SOC	8	3,406.00	0.00	0.00	3,406.00	0.00	0.00
60 5171 017 1050	SA FRESHMAN CLASS OF 2027	8	1,200.00	0.00	0.00	1,200.00	0.00	0.00
60 5171 018 1050	SA STUDENT COUNCIL	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 5171 022 1050	SA ART	8	75.00	0.00	0.00	75.00	0.00	0.00
60 5171 026 1050	SA GIRLS BASKETBALL	8	290.00	0.00	0.00	290.00	0.00	0.00
60 5171 029 1050	SA WILLIFORD GRANT	8	12,616.00	0.00	0.00	12,616.00	0.00	0.00
60 5171 033 1050	SA VO-AG METAL ACCT	8	2,250.00	0.00	0.00	2,250.00	0.00	0.00
60 5171 035 1050	SA SCIENCE OLYMPIAD	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
60 5171 039 1050	SA BASEBALL	8	300.00	0.00	0.00	300.00	0.00	0.00
60 5171 045 4020	SA YOUTH BENEFIT	8	4,600.00	0.00	0.00	4,600.00	0.00	0.00
60 5171 050 1050	SA HS FOOTBALL	8	300.00	0.00	0.00	300.00	0.00	0.00
60 5171 052 1050	SA HS BASEBALL	8	300.00	0.00	0.00	300.00	0.00	0.00
60 5171 070 1050	SA HS FBLA	8	4,800.00	0.00	0.00	4,800.00	0.00	0.00
60 5171 073 1050	SA MS FBLA	8	225.00	0.00	0.00	225.00	0.00	0.00
60 5171 099 1050	SA BOOSTER CLUB	8	506.00	0.00	0.00	506.00	0.00	0.00
60 5171 118 1050	SA 8TH GR CLASS OF 2028	8	75.00	0.00	0.00	75.00	0.00	0.00
60 5171 119 1050	SA 7TH GRADE CLASS OF 2029	8	75.00	0.00	0.00	75.00	0.00	0.00
60 5171 220 4020	SA ELEM FUND RAISER	8	250.00	0.00	0.00	250.00	0.00	0.00
60 5171 260 1050	SA JH CHEERLEADERS	8	2,150.00	0.00	0.00	2,150.00	0.00	0.00
60 5171 270 1050	SA HS CHEERLEADERS	8	2,900.00	0.00	0.00	2,900.00	0.00	0.00
60 5171 280 1050	SA KITCHEN REBATES	8	155.00	0.00	0.00	155.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 5171 320 1050	SA FLOWER FUND	8	160.00	0.00	0.00	160.00	0.00	0.00
60 5171 323 1050	SA PATTERSON RUAL ED DEV GRANT	8	51,952.00	0.00	0.00	51,952.00	0.00	0.00
60 5171 325 1050	SA DICKERSON SCHOLARSHIP	8	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 5171			169,308.00	0.00	0.00	169,308.00	0.00	0.00
60 5172 031 4020	SA LIBRARY BOOK FAIR	8	3,750.00	0.00	0.00	3,750.00	0.00	0.00
Subtotal: 5172			3,750.00	0.00	0.00	3,750.00	0.00	0.00
20 5195	PRIOR YEAR ADJUSTMENT	8	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 5195			2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 5198	OTHER LOCAL REVENUE	8	150.00	(1,000.00)	0.00	1,150.00	(666.67)	(1,000.00)
10 5198 000 0000 19800	ERATE OTHER LOCAL REVENUE	8	17,558.20	0.00	0.00	17,558.20	0.00	0.00
Subtotal: 5198			17,708.20	(1,000.00)	0.00	18,708.20	(5.65)	(1,000.00)
Subtotal: 5100			1,515,809.96	(1,000.00)	0.00	1,516,809.96	(0.07)	(1,000.00)
Revenue Object 5200								
20 5211	FINES FORFEITURES	8	1,200.00	0.00	0.00	1,200.00	0.00	0.00
Subtotal: 5211			1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 5221	STATE ASSESSED UTIL	8	92,000.00	0.00	0.00	92,000.00	0.00	0.00
30 5221	STATE ASSESSED UTIL	8	11,000.00	0.00	0.00	11,000.00	0.00	0.00
Subtotal: 5221			103,000.00	0.00	0.00	103,000.00	0.00	0.00
Subtotal: 5200			104,200.00	0.00	0.00	104,200.00	0.00	0.00
Revenue Object 5300								
10 5311	BASIC FORMULA	8	89.00	0.00	0.00	89.00	0.00	0.00
20 5311	BASIC FORMULA	8	760,000.00	0.00	0.00	760,000.00	0.00	0.00
Subtotal: 5311			760,089.00	0.00	0.00	760,089.00	0.00	0.00
10 5312	STATE TRANS REV	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Subtotal: 5312			50,000.00	0.00	0.00	50,000.00	0.00	0.00
20 5317	CAREER LADDER STATE	8	26,700.00	0.00	0.00	26,700.00	0.00	0.00
Subtotal: 5317			26,700.00	0.00	0.00	26,700.00	0.00	0.00
10 5319	CLASS RM TRUST	8	41,000.00	0.00	0.00	41,000.00	0.00	0.00
30 5319	CLASS RM TRUST	8	7,000.00	0.00	0.00	7,000.00	0.00	0.00
40 5319	CLASS RM TRUST	8	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Subtotal: 5319			68,000.00	0.00	0.00	68,000.00	0.00	0.00
10 5324	PAT	8	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 5324			3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 5325	SMALL SCHOOLS GRANT	8	84,000.00	0.00	0.00	84,000.00	0.00	0.00
Subtotal: 5325			84,000.00	0.00	0.00	84,000.00	0.00	0.00
10 5332	CTE BASE PERFOM GRANT	8	13,490.00	0.00	0.00	13,490.00	0.00	0.00
Subtotal: 5332			13,490.00	0.00	0.00	13,490.00	0.00	0.00
20 5338	MOQPK GRANT	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Subtotal: 5338			50,000.00	0.00	0.00	50,000.00	0.00	0.00
20 5341	TEACHER BASELINE SALARY GRANT	8	24,708.00	0.00	0.00	24,708.00	0.00	0.00
Subtotal: 5341			24,708.00	0.00	0.00	24,708.00	0.00	0.00
Subtotal: 5300			1,079,987.00	0.00	0.00	1,079,987.00	0.00	0.00
Revenue Object 5400								
10 5439	ARP IDEA 611 ENTITLEMENT FUNDS	8	3,300.00	0.00	0.00	3,300.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5439			3,300.00	0.00	0.00	3,300.00	0.00	0.00
20 5441	IDEA FED SPEC ED	8	50,048.00	0.00	0.00	50,048.00	0.00	0.00
Subtotal: 5441			50,048.00	0.00	0.00	50,048.00	0.00	0.00
10 5442	ECSE FEDERAL	8	66,997.00	0.00	0.00	66,997.00	0.00	0.00
Subtotal: 5442			66,997.00	0.00	0.00	66,997.00	0.00	0.00
10 5443	ARP IDEA ECSE 619	8	1,360.00	0.00	0.00	1,360.00	0.00	0.00
Subtotal: 5443			1,360.00	0.00	0.00	1,360.00	0.00	0.00
10 5445	FED FOOD REV	8	70,000.00	0.00	0.00	70,000.00	0.00	0.00
Subtotal: 5445			70,000.00	0.00	0.00	70,000.00	0.00	0.00
10 5446	FED BREAKFAST REV	8	26,000.00	0.00	0.00	26,000.00	0.00	0.00
Subtotal: 5446			26,000.00	0.00	0.00	26,000.00	0.00	0.00
20 5451	TITLE I ESEA	8	76,129.00	0.00	0.00	76,129.00	0.00	0.00
Subtotal: 5451			76,129.00	0.00	0.00	76,129.00	0.00	0.00
10 5461	TITLE IV.A	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 5461			10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 5465	TITLE II.A ESEA	8	9,904.00	0.00	0.00	9,904.00	0.00	0.00
Subtotal: 5465			9,904.00	0.00	0.00	9,904.00	0.00	0.00
10 5492	REAP GRANT	8	21,121.00	0.00	0.00	21,121.00	0.00	0.00
Subtotal: 5492			21,121.00	0.00	0.00	21,121.00	0.00	0.00
10 5497	KINDERGARTEN ENTRY ASSESSMNT	8	100.00	0.00	0.00	100.00	0.00	0.00
Subtotal: 5497			100.00	0.00	0.00	100.00	0.00	0.00
Subtotal: 5400			334,959.00	0.00	0.00	334,959.00	0.00	0.00
Revenue Object 5600								
40 5651	SALE OF PROPERTY	8	1,650.00	0.00	0.00	1,650.00	0.00	0.00
Subtotal: 5651			1,650.00	0.00	0.00	1,650.00	0.00	0.00
Subtotal: 5600			1,650.00	0.00	0.00	1,650.00	0.00	0.00
Total: Revenue			3,036,605.96	(1,000.00)	0.00	3,037,605.96	(0.03)	(1,000.00)
Expenditure								
Function 1111								
10 1111 6151 000 0000 1 00000	EL SALARY NONCERT	9	16,750.00	0.00	0.00	16,750.00	0.00	0.00
10 1111 6221 000 0000 1 00000	EL NOT TEA RETIREMENT	9	1,396.00	0.00	0.00	1,396.00	0.00	0.00
10 1111 6231 000 0000 1 00000	EL OASDI SO SEC	9	1,262.00	0.00	0.00	1,262.00	0.00	0.00
10 1111 6241 000 0000 1 00000	EL MEDICAL INS	9	3,600.00	0.00	0.00	3,600.00	0.00	0.00
10 1111 6261 000 4020 1 00000	EL WORKMENS COMP	9	1,146.00	0.00	0.00	1,146.00	0.00	0.00
10 1111 6411 000 4020 1 00000	EL GEN SUPPLIES	9	5,000.00	2,796.68	360.52	1,842.80	63.14	2,796.68
10 1111 6431 000 4020 1 00000	EL REGULAR TEXT	9	30,116.83	4,552.06	0.00	25,564.77	15.11	4,552.06
20 1111 6111 000 4020 3 00000	EL CERTIFIED SALARY	9	261,578.00	0.00	0.00	261,578.00	0.00	0.00
20 1111 6111 000 4020 3 34100	EL CERT SALRY TEACHR BASELINE GRANT	9	10,400.00	0.00	0.00	10,400.00	0.00	0.00
20 1111 6111 100 4020 1 14317	EL CAREER LADDER LOCAL $	9	10,400.00	0.00	0.00	10,400.00	0.00	0.00
20 1111 6111 100 4020 3 31700	EL CAREER LADDER STATE	9	15,600.00	0.00	0.00	15,600.00	0.00	0.00
20 1111 6121 000 4020 3 00000	EL SUB TEACHER SALARY	9	8,000.00	220.00	0.00	7,780.00	2.75	220.00
20 1111 6141 000 4020 1 00000	EL UNUSED SICK LEAVE	9	13,000.00	0.00	0.00	13,000.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TEACHERS' RETIREMENT	9	47,687.00	0.00	0.00	47,687.00	0.00	0.00
20 1111 6211 000 4020 3 34100	EL TCHER RETIRMNT BASELINE	9	1,508.00	0.00	0.00	1,508.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
	GRANT							
20 1111 6211 100 4020 1 14317	EL CAREER LADDR TCHER' RETIRMNT LOCAL	9	3,770.00	0.00	0.00	3,770.00	0.00	0.00
20 1111 6231 000 4020 3 00000	EL OASDI SOC SEC	9	802.00	13.64	0.00	788.36	1.70	13.64
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	4,511.00	3.20	0.00	4,507.80	0.07	3.20
20 1111 6232 000 4020 3 34100	EL MEDICARE TEACHR BASELINE SAL GRANT	9	151.00	0.00	0.00	151.00	0.00	0.00
20 1111 6232 100 4020 1 14317	EL CAREER LADDR MEDICARE LOCAL	9	377.00	0.00	0.00	377.00	0.00	0.00
20 1111 6241 000 4020 3 00000	EL EMPLOYEE INSURANCE	9	42,300.00	0.00	0.00	42,300.00	0.00	0.00
Subtotal: 1111			479,354.83	7,585.58	360.52	471,408.73	1.66	7,585.58
Function 1151								
10 1151 6131 000 1050 1 00000	HS EXTRA DUTY NON CRT GATEKEEPER	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6151 000 0000 1 00000	HS SALARY NONCERT	9	33,500.00	0.00	0.00	33,500.00	0.00	0.00
10 1151 6221 000 0000 1 00000	HS NON TEA RETIREMENT	9	2,792.00	0.00	0.00	2,792.00	0.00	0.00
10 1151 6231 000 0000 1 00000	HS OASDI SOC SEC	9	2,523.00	0.00	0.00	2,523.00	0.00	0.00
10 1151 6231 000 1050 1 00000	HS OASDI SOC SEC	9	62.00	0.00	0.00	62.00	0.00	0.00
10 1151 6232 000 0000 1 00000	HS MEDICARE	9	590.00	0.00	0.00	590.00	0.00	0.00
10 1151 6232 000 1050 1 00000	HS MEDICARE	9	14.50	0.00	0.00	14.50	0.00	0.00
10 1151 6241 000 0000 1 00000	HS MEDICAL INS	9	7,200.00	0.00	0.00	7,200.00	0.00	0.00
10 1151 6261 000 1050 1 00000	HS WORKMENS COMP	9	1,146.04	0.00	0.00	1,146.04	0.00	0.00
10 1151 6271 000 1050 1 00000	HS UNEMPLOY COMP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1151 6411 000 1050 1 00000	HS GEN SUPPLIES	9	6,000.00	1,580.27	1,021.74	3,397.99	43.37	1,580.27
10 1151 6431 000 1050 1 00000	HS REGULAR TEXT	9	19,254.16	1,120.88	153.96	17,979.32	6.62	1,120.88
20 1151 6111 000 1050 3 00000	HS CERTIFIED SALARY	9	219,000.00	0.00	0.00	219,000.00	0.00	0.00
20 1151 6111 000 1050 3 34100	HS CERT SALARY TCHR BASELINE GRANT	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 1151 6111 100 1050 1 14317	HS CAREER LADDER LOCAL $	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
20 1151 6111 100 1050 3 31700	HS CAREER LADDER STATE	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
20 1151 6121 000 1050 3 00000	HS SUBSTITUTE TEACHER	9	8,500.00	0.00	0.00	8,500.00	0.00	0.00
20 1151 6131 200 1050 1 00000	HS EX DUTY GATE KPR	9	2,800.00	0.00	0.00	2,800.00	0.00	0.00
20 1151 6141 000 1050 1 00000	HS UNUSED SICK LEAVE	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HS TEACHERS' RETIREMENT	9	32,802.00	0.00	0.00	32,802.00	0.00	0.00
20 1151 6211 000 1050 3 34100	HS TCHER RETIRMNT BASELINE GRANT	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 1151 6211 100 1050 1 14317	HS CAREER LADDR TCHER RETIRMNT LOCAL $	9	2,900.00	0.00	0.00	2,900.00	0.00	0.00
20 1151 6211 200 1050 1 00000	HS TEACHERS' RETIREMENT	9	406.00	0.00	0.00	406.00	0.00	0.00
20 1151 6231 000 1050 3 00000	HS OASDI SOC SEC	9	1,825.90	0.00	0.00	1,825.90	0.00	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	3,707.00	0.00	0.00	3,707.00	0.00	0.00
20 1151 6232 000 1050 3 34100	HS MEDICARE TCHR BASELINE GRANT	9	145.00	0.00	0.00	145.00	0.00	0.00
20 1151 6232 100 1050 1 14317	HS Career Laddr MEDICARE LOCAL	9	290.00	0.00	0.00	290.00	0.00	0.00
20 1151 6232 200 1050 1 00000	HS MEDICARE	9	406.00	0.00	0.00	406.00	0.00	0.00
20 1151 6241 000 1050 3 00000	HS EMPLOYEE INSURANCE	9	36,900.00	0.00	0.00	36,900.00	0.00	0.00
Subtotal: 1151			432,863.60	2,701.15	1,175.70	428,986.75	0.90	2,701.15
Function 1221								
10 1221 6151 000 1050 1 12210	SE CLASSIFIED SALARIES-R	9	22,000.00	0.00	0.00	22,000.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1221 6151 000 4020 1 12210	SE CLASSIFIED SALERIES-R	9	21,125.00	0.00	0.00	21,125.00	0.00	0.00
10 1221 6221 000 1050 1 12210	SE NON-TEACHER RETIREMENT	9	2,003.00	0.00	0.00	2,003.00	0.00	0.00
10 1221 6221 000 4020 1 12210	SE NON-TEACHER RETIREMEN	9	1,943.00	0.00	0.00	1,943.00	0.00	0.00
10 1221 6231 000 1050 1 12210	SE OASDI SOC SEC	9	1,364.00	0.00	0.00	1,364.00	0.00	0.00
10 1221 6231 000 4020 1 12210	SE OASDI SOCIAL SECURITY	9	1,310.00	0.00	0.00	1,310.00	0.00	0.00
10 1221 6232 000 1050 1 12210	SE MEDICARE	9	319.00	0.00	0.00	319.00	0.00	0.00
10 1221 6232 000 4020 1 12210	SE MEDICARE	9	306.00	0.00	0.00	306.00	0.00	0.00
10 1221 6241 000 1050 1 12210	SE EMPLOYEE INSURANCE	9	7,200.00	0.00	0.00	7,200.00	0.00	0.00
10 1221 6319 011 4020 1 12210	SE ASSESSMENT FEE	9	12,963.00	0.00	0.00	12,963.00	0.00	0.00
10 1221 6411 011 4020 1 12210	SE GEN SUPPLIES	9	200.00	57.73	0.00	142.27	28.87	57.73
20 1221 6111 041 1050 1 12210	SE CERTIFIED SALARIES	9	23,250.00	0.00	0.00	23,250.00	0.00	0.00
20 1221 6111 041 1050 4 44100	SE CERT SALARY ENT B	9	48,800.00	0.00	0.00	48,800.00	0.00	0.00
20 1221 6211 000 4020 4 44100	SE TEACHERS' RETIREMENT	9	4,719.00	0.00	0.00	4,719.00	0.00	0.00
20 1221 6231 000 4020 4 44100	SE OASDI SOC SEC	9	3,007.00	0.00	0.00	3,007.00	0.00	0.00
20 1221 6231 041 1050 1 12210	SE OASDI SOC SEC	9	1,442.00	0.00	0.00	1,442.00	0.00	0.00
20 1221 6232 000 4020 4 44100	SE MEDICARE	9	708.00	0.00	0.00	708.00	0.00	0.00
20 1221 6232 041 1050 1 12210	SE MEDICARE	9	337.00	0.00	0.00	337.00	0.00	0.00
20 1221 6241 000 4020 4 44100	SE MEDICAL INSURANCE	9	7,200.00	0.00	0.00	7,200.00	0.00	0.00
Subtotal: 1221			160,196.00	57.73	0.00	160,138.27	0.04	57.73
Function 1251								
10 1251 6411 000 4020 4 45100	TITLE 1 GEN SUPPLIES	9	50.00	0.00	0.00	50.00	0.00	0.00
20 1251 6111 000 4020 4 45100	TITLE REGULAR SALARY	9	34,810.00	0.00	0.00	34,810.00	0.00	0.00
20 1251 6211 000 4020 4 45100	TITLE TEACH RETIREMNT	9	1,624.00	0.00	0.00	1,624.00	0.00	0.00
20 1251 6231 000 4020 4 45100	TITLE OASDI SOCIAL SECURITY	9	1,553.00	0.00	0.00	1,553.00	0.00	0.00
20 1251 6232 000 4020 4 45100	TITLE MEDICARE	9	505.00	0.00	0.00	505.00	0.00	0.00
20 1251 6241 000 4020 4 45100	TITLE 1 MEDICAL INS	9	1,440.00	0.00	0.00	1,440.00	0.00	0.00
Subtotal: 1251			39,982.00	0.00	0.00	39,982.00	0.00	0.00
Function 1281								
10 1281 6151 000 4020 4 44201	ECSE 619 CLASSFD SAL PARA	9	18,850.00	0.00	0.00	18,850.00	0.00	0.00
10 1281 6221 000 4020 4 44201	ECSE 619 NON TEA RETIRMNT	9	1,293.00	0.00	0.00	1,293.00	0.00	0.00
10 1281 6231 000 4020 4 44201	ECSE 619 OASDI SOC SEC	9	1,169.00	0.00	0.00	1,169.00	0.00	0.00
10 1281 6232 000 4020 4 44201	ECSE 619 MEDICARE	9	273.00	0.00	0.00	273.00	0.00	0.00
10 1281 6241 000 4020 4 44201	ECSE 619 MEDICAL INSURANCE	9	7,200.00	0.00	0.00	7,200.00	0.00	0.00
10 1281 6411 000 4020 4 44200	ECSE GENERAL SUPPLIES	9	300.00	0.00	0.00	300.00	0.00	0.00
20 1281 6112 000 4020 4 44200	ECSE 611 ADMIN SALARIES	9	15,675.00	0.00	0.00	15,675.00	0.00	0.00
20 1281 6211 000 4020 4 44200	ECSE 611 TEACHERS' RETIREMENT	9	2,534.00	0.00	0.00	2,534.00	0.00	0.00
20 1281 6232 000 4020 4 44200	ECSE 611 MEDICARE	9	227.00	0.00	0.00	227.00	0.00	0.00
20 1281 6241 000 4020 3 12810	ECSE EMPLOYEE INSURANCE	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
Subtotal: 1281			49,321.00	0.00	0.00	49,321.00	0.00	0.00
Function 1311								
10 1311 6332 000 1050 1 00000	VO REPAIR & MAINT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1311 6343 000 1050 1 00000	VO TRAVEL	9	500.00	233.83	0.00	266.17	46.77	233.83
10 1311 6371 000 1050 1 00000	VO DUES AND FEES	9	1,514.00	230.00	0.00	1,284.00	15.19	230.00
10 1311 6411 000 1050 1 00000	VO GEN SUPPLIES	9	500.00	0.00	959.18	(459.18)	191.84	0.00
10 1311 6411 000 1050 3 33200	VO CTE BASE PER GRANT	9	0.00	0.00	42.95	(42.95)	0.00	0.00
10 1311 6411 444 1050 1 00000	VO GEN SUPPLIES FV4	9	7,500.00	0.00	400.00	7,100.00	5.33	0.00
20 1311 6111 000 1050 3 00000	VO CERTIFIED SALARY	9	48,766.50	4,063.88	0.00	44,702.62	8.33	4,063.88
20 1311 6111 000 1050 3 34100	VO CERT SALRY TCHR BASELINE	9	2,900.00	241.67	0.00	2,658.33	8.33	241.67

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
	GRANT							
20 1311 6211 000 1050 3 00000	VO TEACHERS' RETIREMENT	9	8,115.00	676.25	0.00	7,438.75	8.33	676.25
20 1311 6211 000 1050 3 34100	VO TEACHR RETIRMNT BASELINE GRNT	9	421.00	35.04	0.00	385.96	8.32	35.04
20 1311 6232 000 1050 3 00000	VO MEDICARE	9	0.00	53.10	0.00	(53.10)	0.00	53.10
20 1311 6232 000 1050 3 34100	VO MEDICARE TCHR BASELINE GRANT	9	42.00	3.50	0.00	38.50	8.33	3.50
20 1311 6241 000 1050 3 00000	VO EMPLOYEE INSURANCE	9	7,200.00	600.00	0.00	6,600.00	8.33	600.00
Subtotal: 1311			77,958.50	6,137.27	1,402.13	70,419.10	9.67	6,137.27
Function 1321								
10 1321 6411 444 1050 1 00000	VOC BUS SUPPLIES FV4	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
20 1321 6111 000 1050 3 00000	VOC BUSINSS CERT SALARIES	9	48,100.00	0.00	0.00	48,100.00	0.00	0.00
20 1321 6211 000 1050 3 00000	VOC BUSINESS TEACHER RETIREMENT	9	5,348.00	0.00	0.00	5,348.00	0.00	0.00
20 1321 6231 000 1050 3 00000	VOC BUS SOC SEC OASDI	9	2,982.00	0.00	0.00	2,982.00	0.00	0.00
20 1321 6232 000 1050 3 00000	VOC BUSINESS MEDICARE	9	697.00	0.00	0.00	697.00	0.00	0.00
20 1321 6241 000 1050 3 00000	VOC BUS MEDICAL INSURANCE	9	7,200.00	0.00	0.00	7,200.00	0.00	0.00
Subtotal: 1321			84,327.00	0.00	0.00	84,327.00	0.00	0.00
Function 1411								
20 1411 6131 000 1050 1 00000	SA EXTRA DUTY SPONSOR	9	12,060.00	195.42	0.00	11,864.58	1.62	195.42
20 1411 6211 000 1050 1 00000	SA EXD TEACHERS' RETIREMENT	9	1,749.00	28.35	0.00	1,720.65	1.62	28.35
20 1411 6232 000 1050 1 00000	SA EX DUTY MEDICARE	9	175.00	2.84	0.00	172.16	1.62	2.84
60 1411 6343 009 1050 1 00000	SA ATHLETICS OFFICALS	9	18,000.00	0.00	476.05	17,523.95	2.64	0.00
60 1411 6411 004 1050 1 00000	SA SENIORS EXP CLASS OF 2024	9	10,000.00	0.00	363.00	9,637.00	3.63	0.00
60 1411 6411 005 1050 1 00000	SA JUNIORS EXP CLASS OF 2025	9	28,000.00	0.00	0.00	28,000.00	0.00	0.00
60 1411 6411 006 1050 1 00000	SA SOPHOMORES EXP CLASS OF 2026	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
60 1411 6411 008 1050 1 00000	SA YEARBOOK EXP	9	2,800.00	1,375.18	0.00	1,424.82	49.11	1,375.18
60 1411 6411 009 1050 1 00000	SA ATHLETICS EXPENSE	9	20,000.00	9,302.09	1,514.20	9,183.71	54.08	9,302.09
60 1411 6411 010 1050 1 00000	SA BAND EXPENSE	9	0.00	0.00	10.00	(10.00)	0.00	0.00
60 1411 6411 011 1050 1 00000	SA FFA EXPENSE	9	20,000.00	0.00	300.00	19,700.00	1.50	0.00
60 1411 6411 014 1050 1 00000	SA GENERAL EXPENSE	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
60 1411 6411 016 1050 1 00000	SA NATL HONOR SOC EXP	9	1,200.00	385.00	0.00	815.00	32.08	385.00
60 1411 6411 017 1050 1 00000	SA FRESHMAN CLASS OF 2027	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
60 1411 6411 018 1050 1 00000	SA STUDENT COUNCIL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 1411 6411 026 1050 1 00000	SA GIRLS BASKETBALL	9	500.00	235.00	0.00	265.00	47.00	235.00
60 1411 6411 029 1050 1 00000	SA WILLIFORD GRANT	9	12,608.00	12,521.85	0.00	86.15	99.32	12,521.85
60 1411 6411 031 4020 1 00000	SA LIBRARY BOOK FAIR	9	3,748.00	0.00	0.00	3,748.00	0.00	0.00
60 1411 6411 033 1050 1 00000	SA VO-AG METAL ACCT	9	6,000.00	0.00	98.05	5,901.95	1.63	0.00
60 1411 6411 035 1050 1 00000	SA SCIENCE OLYMPIAD	9	1,500.00	0.00	450.00	1,050.00	30.00	0.00
60 1411 6411 045 4020 1 00000	SA YOUTH BENEFIT	9	1,600.00	0.00	0.00	1,600.00	0.00	0.00
60 1411 6411 050 1050 1 00000	SA HS FOOTBALL	9	270.00	215.10	0.00	54.90	79.67	215.10
60 1411 6411 052 1050 1 00000	SA HS BASEBALL	9	480.00	0.00	0.00	480.00	0.00	0.00
60 1411 6411 070 1050 1 00000	SA FBLA	9	4,800.00	1,265.88	0.00	3,534.12	26.37	1,265.88
60 1411 6411 073 1050 1 00000	SA MS FBLA GEN SUPPLIES	9	176.00	0.00	0.00	176.00	0.00	0.00
60 1411 6411 220 4020 1 00000	SA ELEM FUNDRAISER	9	647.19	0.00	0.00	647.19	0.00	0.00
60 1411 6411 260 1050 1 00000	SA JH CHEERLEADERS	9	1,340.00	2,286.36	0.00	(946.36)	170.62	2,286.36
60 1411 6411 270 1050 1 00000	SA HS CHEERLEADERS	9	2,599.65	0.00	0.00	2,599.65	0.00	0.00
60 1411 6411 280 1050 1 00000	SA KITCHEN REBATES	9	50.00	0.00	0.00	50.00	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 320 1050 1 00000	SA FLOWER FUND	9	265.00	55.00	0.00	210.00	20.75	55.00
60 1411 6411 323 1050 1 00000	SA PATTERSON RUAL ED DEV GRANT	9	45,000.00	0.00	0.00	45,000.00	0.00	0.00
60 1411 6411 324 1050 1 00000	SA PATTERSON GRANT CTE GRANT	9	6,952.00	0.00	0.00	6,952.00	0.00	0.00
60 1411 6411 325 1050 1 00000	SA DICKERSON SCHOLARSHIP	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 1411			218,019.84	27,868.07	3,211.30	186,940.47	14.26	27,868.07
Function 1421								
10 1421 6131 000 1050 1 00000	SA EX DUTY ATHLETICS	9	9,380.00	167.50	0.00	9,212.50	1.79	167.50
10 1421 6221 000 1050 1 00000	SA EX DUTY NON-TEACHER RETIREMENT	9	643.00	11.49	0.00	631.51	1.79	11.49
10 1421 6231 000 1050 1 00000	SA EX D ATHLTC OASDI	9	582.00	10.39	0.00	571.61	1.79	10.39
10 1421 6232 000 1050 1 00000	SA EX D ATHLTC MEDICR	9	136.00	2.42	0.00	133.58	1.78	2.42
20 1421 6131 000 1050 1 00000	HS EX DUTY COACH ATHLETICS	9	36,850.00	949.17	0.00	35,900.83	2.58	949.17
20 1421 6211 000 1050 1 00000	HS EX DTEACHERS' RETIREMENT	9	4,857.00	137.63	0.00	4,719.37	2.83	137.63
20 1421 6231 000 1050 1 00000	HS EXTRA DUTY OASDI SOC SEC	9	208.00	0.00	0.00	208.00	0.00	0.00
20 1421 6232 000 1050 1 00000	HS EX D ATHLTC MEDICR	9	534.00	13.76	0.00	520.24	2.58	13.76
Subtotal: 1421			53,190.00	1,292.36	0.00	51,897.64	2.43	1,292.36
Function 1911								
20 1911 6311 000 4020 1 00000	TU OTHER DISTRICTS	9	5,716.10	0.00	0.00	5,716.10	0.00	0.00
Subtotal: 1911			5,716.10	0.00	0.00	5,716.10	0.00	0.00
Function 1921								
20 1921 6311 000 1050 1 00000	TU VOTECH TUITION	9	13,500.00	0.00	0.00	13,500.00	0.00	0.00
Subtotal: 1921			13,500.00	0.00	0.00	13,500.00	0.00	0.00
Function 2122								
10 2122 6319 000 1050 1 00000	GU PURCH SERV TESTS	9	1,200.00	200.00	100.00	900.00	25.00	200.00
10 2122 6343 000 1050 1 00000	GU TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2122 6411 000 1050 1 00000	GU GEN SUPPLIES	9	750.00	0.00	0.00	750.00	0.00	0.00
20 2122 6111 000 1050 3 00000	GU CERTIFIED SALARY	9	47,958.00	0.00	0.00	47,958.00	0.00	0.00
20 2122 6211 000 1050 3 00000	GU TEACHERS' RETIREMENT	9	6,954.00	0.00	0.00	6,954.00	0.00	0.00
20 2122 6211 100 1050 1 14317	GU CAREER LADDR TCHR RETIREMNT LOCAL	9	87.00	0.00	0.00	87.00	0.00	0.00
20 2122 6211 100 1050 3 31700	GU CAREER LADDR TCH RETIRMNT STATE	9	130.50	0.00	0.00	130.50	0.00	0.00
20 2122 6232 000 1050 3 00000	GU MEDICARE	9	695.00	0.00	0.00	695.00	0.00	0.00
20 2122 6241 000 1050 3 00000	GU EMPLOYEE INSURANCE	9	7,200.00	0.00	0.00	7,200.00	0.00	0.00
Subtotal: 2122			65,474.50	200.00	100.00	65,174.50	0.46	200.00
Function 2132								
10 2132 6319 000 1050 1 00000	NU PURCHASE SERVICE	9	4,500.00	0.00	465.00	4,035.00	10.33	0.00
10 2132 6411 000 4020 1 00000	NU GENERAL SUPPLIES	9	250.00	0.00	0.00	250.00	0.00	0.00
Subtotal: 2132			4,750.00	0.00	465.00	4,285.00	9.79	0.00
Function 2142								
10 2142 6319 000 4020 4 46100	TITLE IVA HEALTH SFTY	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 2142			10,000.00	0.00	0.00	10,000.00	0.00	0.00
Function 2152								
10 2152 6319 000 4020 1 12210	SPEECH PURCHASE SERVICE	9	28,000.00	0.00	0.00	28,000.00	0.00	0.00
Subtotal: 2152			28,000.00	0.00	0.00	28,000.00	0.00	0.00
Function 2214								

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2214 6312 495 1050 3 00000	PDC INSTUCTIONAL IMPR	9	5,750.00	1,242.00	0.00	4,508.00	21.60	1,242.00
10 2214 6312 495 4020 3 00000	PDC INSTRUCTIONAL IMP	9	3,750.00	261.27	0.00	3,488.73	6.97	261.27
10 2214 6343 495 1050 3 00000	PDC TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2214 6121 495 4020 3 00000	PDC SUBSTITUTE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2214 6231 495 4020 3 00000	PDC OASDI SOC SEC	9	93.00	0.00	0.00	93.00	0.00	0.00
20 2214 6232 495 4020 3 00000	PDC MEDICARE	9	22.00	0.00	0.00	22.00	0.00	0.00
Subtotal: 2214			12,115.00	1,503.27	0.00	10,611.73	12.41	1,503.27
Function 2219								
10 2219 6151 000 4020 1 00000	II INSTRCTNAL IMP SAL	9	20,529.00	0.00	0.00	20,529.00	0.00	0.00
10 2219 6221 000 4020 1 00000	II NON TEACHR RETIREM	9	1,244.00	0.00	0.00	1,244.00	0.00	0.00
10 2219 6231 000 4020 1 00000	II OASDI SOC SEC	9	1,273.00	0.00	0.00	1,273.00	0.00	0.00
10 2219 6232 000 4020 1 00000	II MEDICARE	9	298.00	0.00	0.00	298.00	0.00	0.00
Subtotal: 2219			23,344.00	0.00	0.00	23,344.00	0.00	0.00
Function 2222								
10 2222 6411 000 4020 1 00000	LB GEN SUPPLIES	9	1,000.00	0.00	116.31	883.69	11.63	0.00
20 2222 6111 000 4020 3 00000	LB CERTIFIED SALARY	9	9,760.00	0.00	0.00	9,760.00	0.00	0.00
20 2222 6211 000 4020 3 00000	LB TEACHERS' RETIREMENT	9	1,698.00	0.00	0.00	1,698.00	0.00	0.00
20 2222 6232 000 4020 3 00000	LB MEDICARE	9	142.00	0.00	0.00	142.00	0.00	0.00
20 2222 6241 000 4020 3 00000	LB EMPLOYEE INSURANCE	9	1,440.00	0.00	0.00	1,440.00	0.00	0.00
Subtotal: 2222			14,040.00	0.00	116.31	13,923.69	0.83	0.00
Function 2225								
10 2225 6319 000 1050 1 00000	CA TECH PURCH SERV	9	59,000.00	8,170.78	2,958.00	47,871.22	18.86	8,170.78
10 2225 6332 000 1050 1 00000	CA REPAIRS/MAINT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2225 6411 000 1050 1 00000	CA GENERAL SUPPLIES	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
20 2225 6111 000 1050 3 00000	CA TECHNOLOGY SALARY	9	9,760.00	0.00	0.00	9,760.00	0.00	0.00
20 2225 6111 000 4020 3 00000	CA TECHNOLOGY SALARY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2225 6211 000 1050 3 00000	CA TEACHERS' RETIREMENT	9	1,624.00	0.00	0.00	1,624.00	0.00	0.00
20 2225 6211 000 4020 3 00000	CA TEACHERS' RETIREMENT	9	73.00	0.00	0.00	73.00	0.00	0.00
20 2225 6232 000 1050 3 00000	CA MEDICARE	9	142.00	0.00	0.00	142.00	0.00	0.00
20 2225 6232 000 4020 3 00000	CA MEDICARE	9	73.00	0.00	0.00	73.00	0.00	0.00
20 2225 6241 000 1050 3 00000	CA EMPLOYEE INSURANCE	9	1,440.00	0.00	0.00	1,440.00	0.00	0.00
40 2225 6541 000 1050 1 00000	CA EQUIPMENT	9	7,500.00	5,500.65	0.00	1,999.35	73.34	5,500.65
40 2225 6541 198 1050 1 19800	CA REG EQUIPMENT ERATE	9	0.00	21,947.75	0.00	(21,947.75)	0.00	21,947.75
Subtotal: 2225			89,112.00	35,619.18	2,958.00	50,534.82	43.29	35,619.18
Function 2311								
10 2311 6151 000 0000 1 00000	BE SECRETARY SALARY	9	2,680.00	223.33	0.00	2,456.67	8.33	223.33
10 2311 6221 000 0000 1 00000	BE NON TEA RETIREMENT	9	184.00	15.32	0.00	168.68	8.33	15.32
10 2311 6231 000 0000 1 00000	BE OASDI SOC SEC	9	166.00	13.85	0.00	152.15	8.34	13.85
10 2311 6232 000 0000 1 00000	BE MEDICARE	9	39.00	3.24	0.00	35.76	8.31	3.24
10 2311 6311 000 0000 1 00000	BE PROFESSNL SERVICES	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2311 6315 000 0000 1 00000	BE AUDIT	9	9,900.00	0.00	0.00	9,900.00	0.00	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 2311 6318 000 0000 1 00000	BE ELECTION	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2311 6343 000 0000 1 00000	BE TRAVEL	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	25,316.00	0.00	0.00	25,316.00	0.00	0.00
10 2311 6353 000 0000 1 00000	BE TREAS BONDS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	750.00	132.00	0.00	618.00	17.60	132.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2311 6371 000 0000 1 00000	BE DUES/FEES	9	2,300.00	500.00	0.00	1,800.00	21.74	500.00
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2311			57,685.00	887.74	0.00	56,797.26	1.54	887.74
Function 2321								
10 2321 6151 000 0000 1 00000	EA SALARY NONCERT	9	32,950.00	2,745.83	0.00	30,204.17	8.33	2,745.83
10 2321 6221 000 0000 1 00000	EA NON TEA RETIREMENT	9	2,754.00	229.52	0.00	2,524.48	8.33	229.52
10 2321 6231 000 0000 1 00000	EA OASDI SOC SEC	9	2,043.00	131.82	0.00	1,911.18	6.45	131.82
10 2321 6232 000 0000 1 00000	EA MEDICARE	9	478.00	30.84	0.00	447.16	6.45	30.84
10 2321 6241 000 0000 1 00000	EA MEDICAL INSURANCE	9	7,200.00	600.00	0.00	6,600.00	8.33	600.00
10 2321 6261 000 0000 1 00000	EA WORKMENS COMP	9	6,874.36	0.00	0.00	6,874.36	0.00	0.00
10 2321 6319 000 0000 1 00000	EA PURCHASE SERVICE	9	7,624.00	6,200.00	0.00	1,424.00	81.32	6,200.00
10 2321 6343 000 0000 1 00000	EA TRAVEL	9	500.00	679.67	0.00	(179.67)	135.93	679.67
10 2321 6371 000 0000 1 00000	EA DUES/FEES	9	500.00	619.00	0.00	(119.00)	123.80	619.00
10 2321 6411 000 0000 1 00000	EA GEN SUPPLIES	9	1,000.00	324.03	0.00	675.97	32.40	324.03
20 2321 6112 000 0000 3 00000	EA ADMINISTRATIVE SALARY	9	79,500.00	7,291.67	0.00	72,208.33	9.17	7,291.67
20 2321 6211 000 0000 3 00000	EA TEACHER RETIREMENT	9	12,572.00	1,144.29	0.00	11,427.71	9.10	1,144.29
20 2321 6232 000 0000 3 00000	EA MEDICARE	9	1,153.00	104.48	0.00	1,048.52	9.06	104.48
20 2321 6241 000 0000 3 00000	EA MEDICAL INSURANCE	9	7,200.00	600.00	0.00	6,600.00	8.33	600.00
Subtotal: 2321			162,348.36	20,701.15	0.00	141,647.21	12.75	20,701.15
Function 2329								
20 2329 6112 000 4020 3 12210	PC CERTIFIED SALARIES	9	31,350.00	0.00	0.00	31,350.00	0.00	0.00
20 2329 6211 000 4020 3 12210	PC TEACH RETIREMENT	9	5,067.75	0.00	0.00	5,067.75	0.00	0.00
20 2329 6232 000 4020 3 12210	PC MEDICARE	9	455.00	0.00	0.00	455.00	0.00	0.00
20 2329 6241 000 4020 3 12210	PC MEDICAL INSURANCE	9	3,600.00	0.00	0.00	3,600.00	0.00	0.00
Subtotal: 2329			40,472.75	0.00	0.00	40,472.75	0.00	0.00
Function 2411								
10 2411 6261 000 1050 1 00000	BL WORKMENS COMP	9	2,262.00	0.00	0.00	2,262.00	0.00	0.00
10 2411 6343 000 1050 3 00000	BL TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6371 000 1050 3 00000	BL DUES/FEES	9	700.00	565.00	0.00	135.00	80.71	565.00
10 2411 6371 000 4020 3 00000	BL DUES AND MEMBERSHIPS	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2411 6411 000 1050 3 00000	BL GEN SUPPLIES	9	100.00	52.73	0.00	47.27	52.73	52.73
20 2411 6112 000 1050 3 00000	BL CERTIFIED SALARY	9	62,000.00	0.00	0.00	62,000.00	0.00	0.00
20 2411 6112 000 4020 3 00000	BL CERTIFIED SALARY	9	15,675.00	0.00	0.00	15,675.00	0.00	0.00
20 2411 6211 000 1050 3 00000	BL TEACHER RETIREMENT	9	10,034.00	0.00	0.00	10,034.00	0.00	0.00
20 2411 6211 000 4020 3 00000	BL TEACHER RETIREMENT	9	2,534.00	0.00	0.00	2,534.00	0.00	0.00
20 2411 6232 000 1050 3 00000	BL MEDICARE	9	899.00	0.00	0.00	899.00	0.00	0.00
20 2411 6232 000 4020 3 00000	BL MEDICARE	9	227.00	0.00	0.00	227.00	0.00	0.00
20 2411 6241 000 4020 3 00000	BL MEDICAL INSURANCE	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
Subtotal: 2411			96,981.00	617.73	0.00	96,363.27	0.64	617.73
Function 2542								
10 2542 6151 000 0000 1 00000	OM SALARY NONCERT	9	35,845.00	2,987.05	0.00	32,857.95	8.33	2,987.05
10 2542 6151 250 0000 3 00000	OM SAFETY STIPEND	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 2542 6161 000 0000 1 00000	OM SUB/PARTTIME	9	16,000.00	3,253.36	0.00	12,746.64	20.33	3,253.36
10 2542 6171 000 0000 1 00000	OM SICK LEAVE DAYS	9	4,650.00	0.00	0.00	4,650.00	0.00	0.00
10 2542 6211 250 0000 3 00000	OM TEACHERS' RETIREMENT	9	217.50	0.00	0.00	217.50	0.00	0.00
10 2542 6221 000 0000 1 00000	OM NON TEA RETIRMNT	9	2,953.00	246.07	0.00	2,706.93	8.33	246.07
10 2542 6221 250 0000 3 00000	OM NON-TEACHER RETIREMENT	9	411.60	0.00	0.00	411.60	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2542 6231 000 0000 1 00000	OM OASDI SOC SEC	9	3,214.00	380.12	0.00	2,833.88	11.83	380.12
10 2542 6231 250 0000 3 00000	OM OASDI SOC SEC	9	372.00	0.00	0.00	372.00	0.00	0.00
10 2542 6232 000 0000 1 00000	OM MEDICARE	9	752.00	88.90	0.00	663.10	11.82	88.90
10 2542 6232 250 0000 3 00000	OM MEDICARE	9	108.75	0.00	0.00	108.75	0.00	0.00
10 2542 6241 000 0000 1 00000	OM MEDICAL INSURANCE	9	7,200.00	600.00	0.00	6,600.00	8.33	600.00
10 2542 6261 000 0000 1 00000	OM WORKMENS COMP	9	4,057.00	0.00	0.00	4,057.00	0.00	0.00
10 2542 6271 000 0000 1 00000	OM UNEMPLOY COMP	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2542 6332 000 0000 1 00000	OM REPAIR AND MAINT	9	35,000.00	3,123.68	2,032.90	29,843.42	14.73	3,123.68
10 2542 6332 130 0000 1 00000	OM REPR MAINT(SPORTS)	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 2542 6334 000 0000 1 00000	OM LEASING/RENTAL	9	10,000.00	795.00	830.00	8,375.00	16.25	795.00
10 2542 6335 000 0000 1 00000	OM WATER/SEWER	9	13,000.00	2,038.70	597.20	10,364.10	20.28	2,038.70
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	3,000.00	959.00	397.00	1,644.00	45.20	959.00
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	29,093.00	0.00	0.00	29,093.00	0.00	0.00
10 2542 6361 000 0000 1 00000	OM POSTAGE	9	3,000.00	0.00	200.00	2,800.00	6.67	0.00
10 2542 6361 010 0000 1 00000	OM TELEPHONE	9	12,000.00	868.96	1,649.81	9,481.23	20.99	868.96
10 2542 6411 000 0000 1 00000	OM GEN SUPPLIES	9	20,000.00	7,639.22	0.00	12,360.78	38.20	7,639.22
10 2542 6411 130 0000 1 00000	OM GEN SUP SPORTS CMP	9	13,000.00	0.00	0.00	13,000.00	0.00	0.00
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	9	44,400.00	3,292.31	4,130.93	36,976.76	16.72	3,292.31
10 2542 6482 000 0000 1 00000	OM NATURAL GAS	9	12,000.00	300.00	893.52	10,806.48	9.95	300.00
10 2542 6486 000 0000 1 00000	OM GASOLINE DIESEL	9	1,500.00	178.25	104.93	1,216.82	18.88	178.25
40 2542 6521 000 0000 1 00000	OM BUILDING EXPENDITURES	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00
40 2542 6531 000 0000 1 00000	OM CAPITL IMPROVMENTS	9	84,850.32	772,414.94	0.00	(687,564.62)	910.33	772,414.94
Subtotal: 2542			401,324.17	799,165.56	10,836.29	(408,677.68)	201.83	799,165.56
Function 2545								
10 2545 6332 000 0000 1 00000	VEHICLE REPAIRS AND MAINTENANCE	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 2545 6411 000 0000 1 00000	VEHICLE GEN SUPPIES	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2545 6486 000 0000 1 00000	VEHICLE GASOLINE/DIESEL	9	2,800.00	674.94	702.74	1,422.32	49.20	674.94
Subtotal: 2545			5,800.00	674.94	702.74	4,422.32	23.75	674.94
Function 2552								
10 2552 6131 000 0000 1 00000	PT SUB-DRIVER	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2552 6151 000 0000 1 00000	PT SALARY NONCERT	9	57,560.00	4,796.67	0.00	52,763.33	8.33	4,796.67
10 2552 6211 000 0000 1 00000	PT RETIREMENT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2552 6221 000 0000 1 00000	PT NON TEA RETIREMENT	9	4,443.00	370.21	0.00	4,072.79	8.33	370.21
10 2552 6231 000 0000 1 00000	PT OASDI SOC SEC	9	3,569.00	272.09	0.00	3,296.91	7.62	272.09
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	892.00	63.63	0.00	828.37	7.13	63.63
10 2552 6241 000 0000 1 00000	PT MEDICAL INSURANCE	9	7,200.00	600.00	0.00	6,600.00	8.33	600.00
10 2552 6261 000 0000 1 00000	PT WORKERS COMP	9	1,411.49	0.00	0.00	1,411.49	0.00	0.00
10 2552 6319 000 0000 1 00000	PT DRUG TESTING	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2552 6332 000 0000 1 00000	PT REPAIR & MAINT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INSURANCE	9	2,954.00	0.00	0.00	2,954.00	0.00	0.00
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2552 6486 000 0000 1 00000	PT GASOLINE/DIESEL	9	7,500.00	248.41	401.38	6,850.21	8.66	248.41
20 2552 6112 000 0000 1 00000	PT ADMINISTRATIVE SALARY	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
Subtotal: 2552			98,029.49	6,351.01	401.38	91,277.10	6.89	6,351.01
Function 2559								
10 2559 6343 000 4020 3 12810	ECSE TRAVEL	9	2,400.00	0.00	0.00	2,400.00	0.00	0.00
Subtotal: 2559			2,400.00	0.00	0.00	2,400.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Function 2561								
10 2561 6151 000 0000 1 00000	FD SALARY NONCERT	9	40,102.00	0.00	0.00	40,102.00	0.00	0.00
10 2561 6161 000 0000 1 00000	FD SALARY PART TIME	9	14,212.00	0.00	0.00	14,212.00	0.00	0.00
10 2561 6221 000 0000 1 00000	FD NON TEA RETIREMENT	9	3,726.00	0.00	0.00	3,726.00	0.00	0.00
10 2561 6231 000 0000 1 00000	FD OASDI SOC SEC	9	3,367.00	0.00	0.00	3,367.00	0.00	0.00
10 2561 6232 000 0000 1 00000	FD MEDICARE	9	788.00	0.00	0.00	788.00	0.00	0.00
10 2561 6241 000 0000 1 00000	FD MEDICAL INSURANCE	9	6,625.00	0.00	0.00	6,625.00	0.00	0.00
10 2561 6261 000 0000 1 00000	FD WORKMENS COMP	9	1,411.49	0.00	0.00	1,411.49	0.00	0.00
10 2561 6332 000 0000 1 00000	FD REP & MAIN	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2561 6411 000 0000 1 00000	FD GEN SUPPLIES	9	5,000.00	49.78	1,007.79	3,942.43	21.15	49.78
10 2561 6471 000 0000 1 00000	FD FOOD SUPPLIES	9	75,000.00	135.88	13,573.39	61,290.73	18.28	135.88
Subtotal: 2561			150,731.49	185.66	14,581.18	135,964.65	9.80	185.66
Function 3511								
20 3511 6111 000 4020 3 00000	PAT WAGES	9	11,325.00	0.00	0.00	11,325.00	0.00	0.00
20 3511 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	9	1,903.00	0.00	0.00	1,903.00	0.00	0.00
20 3511 6241 000 0000 1 00000	PAT MEDICAL INS	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
Subtotal: 3511			15,028.00	0.00	0.00	15,028.00	0.00	0.00
Function 3512								
10 3512 6411 000 4020 3 00000	ECPS PRSCHL FOOD	9	500.00	0.00	0.00	500.00	0.00	0.00
10 3512 6411 000 4020 4 42100	ECPS GEN SUPP PRSCHL START UP GRANT	9	0.00	1,073.03	117.40	(1,190.43)	0.00	1,073.03
10 3512 6411 011 4020 3 00000	ECPS PRSHL GEN SUPP	9	414.86	0.00	0.00	414.86	0.00	0.00
10 3512 6411 051 4020 3 00000	ECPS GEN SUPPLIES	9	1,676.06	0.00	0.00	1,676.06	0.00	0.00
20 3512 6111 000 4020 3 33800	ECPS MOQPK GRANT CERT SALARY	9	50,000.00	0.00	0.00	50,000.00	0.00	0.00
20 3512 6211 000 4020 3 33800	ECPS MOQPKTEACHERS' RETIREMENT	9	8,294.00	0.00	0.00	8,294.00	0.00	0.00
20 3512 6211 000 4020 4 45100	TITLE 1 PRSCHL RETIREMENT	9	39,684.00	0.00	0.00	39,684.00	0.00	0.00
20 3512 6232 000 4020 3 33800	ECPS MOQPK GRANT MEDICARE	9	725.00	0.00	0.00	725.00	0.00	0.00
20 3512 6232 000 4020 4 45100	TITLE 1 PRSCL MEDICARE	9	493.00	0.00	0.00	493.00	0.00	0.00
20 3512 6241 000 4020 3 33800	ECSP MOQPK GRANT INSURANCE	9	7,200.00	0.00	0.00	7,200.00	0.00	0.00
20 3512 6241 000 4020 4 45100	TITLE 1 PRESCHOOL INSURANCE	9	5,400.00	0.00	0.00	5,400.00	0.00	0.00
Subtotal: 3512			114,386.92	1,073.03	117.40	113,196.49	1.04	1,073.03
Function 3611								
10 3611 6411 000 4020 4 45100	HOMELESS SUPPLIES/ TITLE 1	9	400.00	0.00	0.00	400.00	0.00	0.00
Subtotal: 3611			400.00	0.00	0.00	400.00	0.00	0.00
Function 5111								
30 5111 6611 000 0000 1 00000	BD BOND PAYMENT	9	75,000.00	0.00	0.00	75,000.00	0.00	0.00
Subtotal: 5111			75,000.00	0.00	0.00	75,000.00	0.00	0.00
Function 5121								
40 5121 6612 100 0000 1 00000	DNR ENERGY LOAN PRINC	9	16,000.00	0.00	8,244.71	7,755.29	51.53	0.00
Subtotal: 5121			16,000.00	0.00	8,244.71	7,755.29	51.53	0.00
Function 5211								
30 5211 6621 000 0000 1 00000	IN INTEREST ON BOND	9	25,600.00	0.00	0.00	25,600.00	0.00	0.00
Subtotal: 5211			25,600.00	0.00	0.00	25,600.00	0.00	0.00
Function 5221								
40 5221 6622 000 0000 1 00000	DNR ENRGY LOAN INTRST	9	2,000.00	0.00	666.29	1,333.71	33.31	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5221			2,000.00	0.00	666.29	1,333.71	33.31	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	BOND FEES	9	750.00	0.00	0.00	750.00	0.00	0.00
Subtotal: 5311			750.00	0.00	0.00	750.00	0.00	0.00
Total: Expenditure			3,126,201.55	912,621.43	45,338.95	2,168,241.17	30.64	912,621.43

Fund Number: 10 GENERAL	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	1,051,649.23	0.00	(1,051,649.23)	0.00	(69,738.74)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	1,352,789.96	(1,000.00)	0.00	1,353,789.96	(0.07)	(1,000.00)
Total Expenditures:	1,090,465.64	68,738.74	33,216.65	988,510.25	9.35	68,738.74
Revenues + Expenditures:	262,324.32	(69,738.74)	(33,216.65)	365,279.71		(69,738.74)
Budgeted Fund Balance:	262,324.32					
Total Fund Balance:		1,051,649.23				

Fund Number: 20 TEACHER FUND	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	(16,377.89)	0.00	16,377.89	0.00	(16,377.89)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	1,363,189.00	0.00	0.00	1,363,189.00	0.00	0.00
Total Expenditures:	1,594,999.75	16,377.89	0.00	1,578,621.86	1.03	16,377.89
Revenues + Expenditures:	(231,810.75)	(16,377.89)	0.00	(215,432.86)		(16,377.89)
Budgeted Fund Balance:	(231,810.75)					
Total Fund Balance:		(16,377.89)				

Fund Number: 30 DEBT SERVICES FUND	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	198,124.29	0.00	(198,124.29)	0.00	0.00
Total Liabilities:	0.00	24,728.63	0.00	(24,728.63)	0.00	0.00
Total Revenues:	125,919.00	0.00	0.00	125,919.00	0.00	0.00
Total Expenditures:	101,350.00	0.00	0.00	101,350.00	0.00	0.00
Revenues + Expenditures:	24,569.00	0.00	0.00	24,569.00		0.00
Budgeted Fund Balance:	24,569.00					
Total Fund Balance:		173,395.66				

Fund Number: 40 CAPTIAL PROJECTS FUND	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	(666,405.72)	0.00	666,405.72	0.00	(799,863.34)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	21,650.00	0.00	0.00	21,650.00	0.00	0.00
Total Expenditures:	135,350.32	799,863.34	8,911.00	(673,424.02)	597.54	799,863.34
Revenues + Expenditures:	(113,700.32)	(799,863.34)	(8,911.00)	695,074.02		(799,863.34)
Budgeted Fund Balance:	(113,700.32)					
Total Fund Balance:		(666,405.72)				

Fund Number: 60 ACTIVITY FUND	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:			0.00	4,055.88	0.00	(4,055.88)	0.00	(27,641.46)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			173,058.00	0.00	0.00	173,058.00	0.00	0.00
Total Expenditures:			204,035.84	27,641.46	3,211.30	173,183.08	15.12	27,641.46
Revenues + Expenditures:			(30,977.84)	(27,641.46)	(3,211.30)	(125.08)		(27,641.46)
Budgeted Fund Balance:			(30,977.84)					
Total Fund Balance:				4,055.88				

All Funds Combined:	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	571,045.79	0.00	(571,045.79)	0.00	(913,621.43)
Total Liabilities:	0.00	24,728.63	0.00	(24,728.63)	0.00	0.00
Total Revenues:	3,036,605.96	(1,000.00)	0.00	3,037,605.96	(0.03)	(1,000.00)
Total Expenditures:	3,126,201.55	912,621.43	45,338.95	2,168,241.17	30.64	912,621.43
Revenues + Expenditures:	(89,595.59)	(913,621.43)	(45,338.95)	869,364.79		(913,621.43)
Budgeted Fund Balance:	(89,595.59)					
Total Fund Balance:		546,317.16				

2023-2024
Actual

Ledger Report with F 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	681,188.10	0.00	(681,188.10)	0.00	98,979.52
20 1111	CASH IN BANK	1	0.00	0.00	0.00	0.00	0.00	(250,153.65)
30 1111	CASH IN BANK	1	0.00	20,546.34	0.00	(20,546.34)	0.00	(8,406.78)
40 1111	CASH IN BANK	1	0.00	133,457.62	0.00	(133,457.62)	0.00	(43,950.13)
60 1111	CASH IN BANK	1	0.00	31,697.34	0.00	(31,697.34)	0.00	(3,000.51)
Subtotal: 1111			0.00	866,889.40	0.00	(866,889.40)	0.00	(206,531.55)
30 1112	DEBT SERV FUND ACCT	1	0.00	135,502.19	0.00	(135,502.19)	0.00	(95,555.94)
Subtotal: 1112			0.00	135,502.19	0.00	(135,502.19)	0.00	(95,555.94)
10 1114	CD INVESTMENTS	1	0.00	415,221.24	0.00	(415,221.24)	0.00	0.00
Subtotal: 1114			0.00	415,221.24	0.00	(415,221.24)	0.00	0.00
10 1132	PETTY CASH	1	0.00	250.00	0.00	(250.00)	0.00	0.00
Subtotal: 1132			0.00	250.00	0.00	(250.00)	0.00	0.00
30 1151	ESCROWED CASH	1	0.00	42,075.76	0.00	(42,075.76)	0.00	10,514.00
Subtotal: 1151			0.00	42,075.76	0.00	(42,075.76)	0.00	10,514.00
10 1296	DUE FROM DEBT SERV	1	0.00	24,728.63	0.00	(24,728.63)	0.00	(95,555.94)
Subtotal: 1296			0.00	24,728.63	0.00	(24,728.63)	0.00	(95,555.94)
Total: Current Assets			0.00	1,484,667.22	0.00	(1,484,667.22)	0.00	(387,129.43)
Current Liabilities								
10 2151	FED WITHOD PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FED WITHOD 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	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 INC TX PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	ST INC TX 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	GROUP INS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154	MEDICARE TAX - TEACHERS	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	0.00	0.00	0.00	0.00	0.00
10 2156	TEA RETIRE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2156			0.00	0.00	0.00	0.00	0.00	0.00
10 2157	NON TEA RET PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2157			0.00	0.00	0.00	0.00	0.00	0.00
10 2158	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2158	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	7,089.67
Subtotal: 2158			0.00	0.00	0.00	0.00	0.00	7,089.67
10 2159	NON TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00
20 2161	GROUP INS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	0.00	0.00	0.00	0.00	0.00
30 2182	DUE TO GENERAL FUND	4	0.00	24,728.63	0.00	(24,728.63)	0.00	(95,555.94)
Subtotal: 2182			0.00	24,728.63	0.00	(24,728.63)	0.00	(95,555.94)

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 3111 000 270	SA HS CHEERLEADERS	7	0.00	3,268.94	0.00	(3,268.94)	0.00	338.25
60 3111 000 280	SA KITCHEN REBATES	7	0.00	1,366.91	0.00	(1,366.91)	0.00	0.00
60 3111 000 320	SA FLOWER FUND	7	0.00	9.23	0.00	(9.23)	0.00	(50.00)
60 3111 000 323	SA PATTONSON RUAL ED DEV GRANT	7	0.00	(18,739.02)	0.00	18,739.02	0.00	0.00
60 3111 000 324	SA PATTERSON GRANT CTE GRANT	7	0.00	45,000.00	0.00	(45,000.00)	0.00	0.00
60 3111 000 325	SA DICKERSON SCHOLARSHIP	7	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3111			0.00	1,459,938.59	0.00	(1,459,938.59)	0.00	(298,663.16)
Total: Fund Balance			0.00	1,459,938.59	0.00	(1,459,938.59)	0.00	(298,663.16)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	798,383.72	798,383.72	0.00	0.00	100.00	0.00
30 5111	CURRENT TAXES	8	93,722.93	93,722.93	0.00	0.00	100.00	0.00
Subtotal: 5111			892,106.65	892,106.65	0.00	0.00	100.00	0.00
10 5112	DELINQUENT TAXES	8	55,708.76	55,708.76	0.00	0.00	100.00	2,655.62
30 5112	DELINQUENT TAXES	8	6,557.81	6,557.81	0.00	0.00	100.00	311.74
Subtotal: 5112			62,266.57	62,266.57	0.00	0.00	100.00	2,967.36
20 5113	SALES TAX	8	277,798.36	277,798.36	0.00	0.00	100.00	18,670.83
Subtotal: 5113			277,798.36	277,798.36	0.00	0.00	100.00	18,670.83
10 5114	INTANGIBLE TAXES	8	66.35	66.35	0.00	0.00	100.00	0.00
Subtotal: 5114			66.35	66.35	0.00	0.00	100.00	0.00
10 5115	M & M SUR TAX	8	7,454.93	7,454.93	0.00	0.00	100.00	0.00
30 5115	M & M SUR TAX	8	875.14	875.14	0.00	0.00	100.00	0.00
Subtotal: 5115			8,330.07	8,330.07	0.00	0.00	100.00	0.00
10 5116	IN LIEU OF TAX	8	586.41	586.41	0.00	0.00	100.00	0.00
30 5116	IN LIEU OF TAX	8	66.64	66.64	0.00	0.00	100.00	0.00
Subtotal: 5116			653.05	653.05	0.00	0.00	100.00	0.00
10 5141	EARNING ON INVEST	8	46,771.89	46,771.89	0.00	0.00	100.00	3,617.04
30 5141	EARNING ON INVEST	8	6,938.56	6,938.56	0.00	0.00	100.00	915.39
Subtotal: 5141			53,710.45	53,710.45	0.00	0.00	100.00	4,532.43
10 5151	LUNCH FULL PRICE STDT	8	22,720.51	22,720.51	0.00	0.00	100.00	0.00
Subtotal: 5151			22,720.51	22,720.51	0.00	0.00	100.00	0.00
10 5161	ADULT LUNCH SALES	8	5,020.20	5,020.20	0.00	0.00	100.00	0.00
Subtotal: 5161			5,020.20	5,020.20	0.00	0.00	100.00	0.00
60 5171 004 1050	SA SENIOR CLASS OF 2024	8	24,235.78	24,235.78	0.00	0.00	100.00	0.00
60 5171 005 1050	SA JUNIORS CLASS OF 2025	8	15,241.79	15,241.79	0.00	0.00	100.00	0.00
60 5171 006 1050	SA SOPHOMORES CLASS OF 2026	8	2,946.10	2,946.10	0.00	0.00	100.00	0.00
60 5171 007 1050	SA ACADEMIC TEAM	8	180.00	180.00	0.00	0.00	100.00	0.00
60 5171 008 1050	SA YEARBOOK	8	3,674.00	3,674.00	0.00	0.00	100.00	80.00
60 5171 009 1050	SA ATHLETICS	8	17,172.88	17,172.88	0.00	0.00	100.00	0.00
60 5171 011 1050	SA FFA	8	19,838.00	19,838.00	0.00	0.00	100.00	0.00
60 5171 014 1050	SA GENERAL REVENUE	8	147.33	147.33	0.00	0.00	100.00	127.20
60 5171 016 1050	SA NATIONAL HONOR SOC	8	2,478.63	2,478.63	0.00	0.00	100.00	0.00
60 5171 017 1050	SA FRESHMAN CLASS OF 2027	8	1,195.00	1,195.00	0.00	0.00	100.00	0.00
60 5171 018 1050	SA STUDENT COUNCIL	8	1,309.10	1,309.10	0.00	0.00	100.00	0.00
60 5171 026 1050	SA GIRLS BASKETBALL	8	338.	338.00	0.00	0.00	100.00	50.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5319			81,234.92	81,234.92	0.00	0.00	100.00	6,769.92
10 5324	PAT	8	6,877.07	6,877.07	0.00	0.00	100.00	4,077.07
Subtotal: 5324			6,877.07	6,877.07	0.00	0.00	100.00	4,077.07
20 5325	SMALL SCHOOLS GRANT	8	82,092.00	82,092.00	0.00	0.00	100.00	6,841.00
Subtotal: 5325			82,092.00	82,092.00	0.00	0.00	100.00	6,841.00
10 5332	CTE BASE PERFOM GRANT	8	4,105.10	4,105.10	0.00	0.00	100.00	0.00
Subtotal: 5332			4,105.10	4,105.10	0.00	0.00	100.00	0.00
10 5333	STATE FOOD REV	8	643.33	643.33	0.00	0.00	100.00	0.00
Subtotal: 5333			643.33	643.33	0.00	0.00	100.00	0.00
20 5338	MOQPK GRANT	8	41,947.50	41,947.50	0.00	0.00	100.00	0.00
Subtotal: 5338			41,947.50	41,947.50	0.00	0.00	100.00	0.00
20 5341	TEACHER BASELINE SALARY GRANT	8	23,432.00	23,432.00	0.00	0.00	100.00	0.00
Subtotal: 5341			23,432.00	23,432.00	0.00	0.00	100.00	0.00
10 5342	EVIDENCE-BASED READING GRANT-STATE	8	3,320.00	3,320.00	0.00	0.00	100.00	3,320.00
Subtotal: 5342			3,320.00	3,320.00	0.00	0.00	100.00	3,320.00
40 5384	SCHOOL SAFETY GRANT	8	50,000.00	50,000.00	0.00	0.00	100.00	0.00
Subtotal: 5384			50,000.00	50,000.00	0.00	0.00	100.00	0.00
Subtotal: 5300			1,295,660.93	1,295,660.93	0.00	0.00	100.00	102,256.99
Revenue Object 5400								
20 5421	CRRSA CHILD CARE PRESCHOOL STARTUP GRANT	8	25,000.00	25,000.00	0.00	0.00	100.00	0.00
Subtotal: 5421			25,000.00	25,000.00	0.00	0.00	100.00	0.00
20 5422	ARP ESSER III	8	209,077.12	209,077.12	0.00	0.00	100.00	0.00
40 5422	ARP ESSER III	8	80,128.00	80,128.00	0.00	0.00	100.00	0.00
Subtotal: 5422			289,205.12	289,205.12	0.00	0.00	100.00	0.00
10 5423	CARES ESSER II GROW YOUR OWN GRANT	8	384.83	384.83	0.00	0.00	100.00	0.00
Subtotal: 5423			384.83	384.83	0.00	0.00	100.00	0.00
10 5426	CRRSA PARENT REIMB GEER II	8	2,955.00	2,955.00	0.00	0.00	100.00	0.00
Subtotal: 5426			2,955.00	2,955.00	0.00	0.00	100.00	0.00
10 5439	ARP IDEA 611 ENTITLEMENT FUNDS	8	3,307.22	3,307.22	0.00	0.00	100.00	0.00
Subtotal: 5439			3,307.22	3,307.22	0.00	0.00	100.00	0.00
20 5441	IDEA FED SPEC ED	8	52,128.62	52,128.62	0.00	0.00	100.00	0.00
Subtotal: 5441			52,128.62	52,128.62	0.00	0.00	100.00	0.00
10 5442	ECSE FEDERAL	8	7,550.77	7,550.77	0.00	0.00	100.00	0.00
Subtotal: 5442			7,550.77	7,550.77	0.00	0.00	100.00	0.00
10 5443	ARP IDEA ECSE 619	8	427.00	427.00	0.00	0.00	100.00	0.00
Subtotal: 5443			427.00	427.00	0.00	0.00	100.00	0.00
40 5444	NAT SCHOOL LUNCH PRGM EQUIP GRANT	8	10,506.50	10,506.50	0.00	0.00	100.00	0.00
Subtotal: 5444			10,506.50	10,506.50	0.00	0.00	100.00	0.00
10 5445	FED FOOD REV	8	84,799.61	84,799.61	0.00	0.00	100.00	6,416.23
Subtotal: 5445			84,799.61	84,799.61	0.00	0.00	100.00	6,416.23
10 5446	FED BREAKFAST REV	8	36,156.88	36,156.88	0.00	0.00	100.00	2,471.25

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1111 6231 100 4020 1 14317	EL OASDI SOC SEC CAREER LDDR LOCAL	9	93.00	93.00	0.00	0.00	100.00	0.00
20 1111 6231 100 4020 3 31700	EL CAREER LADDR OASDI SOC SEC STATE	9	217.00	217.00	0.00	0.00	100.00	0.00
20 1111 6232 000 4020 1 00000	EL TM MEDICARE	9	66.99	66.99	0.00	0.00	100.00	66.99
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	4,610.79	4,610.79	0.00	0.00	100.00	1,130.38
20 1111 6232 000 4020 3 34100	EL MEDICARE TEACHR BASELINE SAL GRANT	9	85.40	85.40	0.00	0.00	100.00	21.32
20 1111 6232 000 4020 3 34200	EL MEDICARE READING GRANT	9	28.99	28.99	0.00	0.00	100.00	0.00
20 1111 6232 100 4020 1 14317	EL CAREER LADDR MEDICARE LOCAL	9	103.67	103.67	0.00	0.00	100.00	0.00
20 1111 6232 100 4020 3 31700	EL CAREER LADDR MEDICARE STATE	9	228.38	228.38	0.00	0.00	100.00	0.00
20 1111 6241 000 4020 3 00000	EL EMPLOYEE INSURANCE	9	54,012.95	54,012.95	0.00	0.00	100.00	13,106.99
20 1111 6241 000 4020 3 34100	EMPLOYEE INSURANCE	9	129.65	129.65	0.00	0.00	100.00	129.65
Subtotal: 1111			541,019.05	541,019.05	68.32	(68.32)	100.01	120,253.29
Function 1151								
10 1151 6131 000 1050 1 00000	HS EXTRA DUTY NON CRT GATEKEEPER	9	799.82	799.82	0.00	0.00	100.00	0.00
10 1151 6231 000 1050 1 00000	HS OASDI SOC SEC	9	49.59	49.59	0.00	0.00	100.00	0.00
10 1151 6232 000 1050 1 00000	HS MEDICARE	9	11.60	11.60	0.00	0.00	100.00	0.00
10 1151 6261 000 1050 1 00000	HS WORKMENS COMP	9	955.03	955.03	0.00	0.00	100.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL	9	82.75	82.75	0.00	0.00	100.00	0.00
10 1151 6411 000 1050 1 00000	HS GEN SUPPLIES	9	6,231.67	6,231.67	973.67	(973.67)	115.62	419.41
10 1151 6411 000 1050 4 13203	HS GEN SUPP CTE - BUSINESS	9	299.00	299.00	0.00	0.00	100.00	0.00
10 1151 6431 000 1050 1 00000	HS REGULAR TEXT	9	19,898.72	19,898.72	0.00	0.00	100.00	17,245.96
20 1151 6111 000 1050 3 00000	HS CERTIFIED SALARY	9	283,050.00	283,050.00	0.00	0.00	100.00	70,762.32
20 1151 6111 000 1050 3 34100	HS CERT SALARY TCHR BASELINE GRANT	9	11,499.94	11,499.94	0.00	0.00	100.00	2,874.97
20 1151 6111 100 1050 1 14317	HS CAREER LADDER LOCAL $	9	6,000.00	6,000.00	0.00	0.00	100.00	0.00
20 1151 6111 100 1050 3 31700	HS CAREER LADDER STATE	9	12,600.00	12,600.00	0.00	0.00	100.00	0.00
20 1151 6121 000 1050 3 00000	HS SUBSTITUTE TEACHER	9	10,230.00	10,230.00	0.00	0.00	100.00	2,215.00
20 1151 6131 200 1050 1 00000	HS EX DUTY GATE KPR	9	2,730.00	2,730.00	0.00	0.00	100.00	0.00
20 1151 6141 000 1050 1 00000	HS UNUSED SICK LEAVE	9	4,730.00	4,730.00	0.00	0.00	100.00	4,730.00
20 1151 6211 000 1050 3 00000	HS TEACHERS' RETIREMENT	9	33,663.28	33,663.28	0.00	0.00	100.00	8,499.84
20 1151 6211 000 1050 3 34100	HS TCHER RETIRMNT BASELINE GRANT	9	1,684.66	1,684.66	0.00	0.00	100.00	433.02
20 1151 6211 100 1050 1 14317	HS CAREER LADDR TCHER RETIRMNT LOCAL $	9	797.55	797.55	0.00	0.00	100.00	0.00
20 1151 6211 100 1050 3 31700	HS CAREER LADDR TCHERS' RETIREMNT STATE	9	1,657.95	1,657.95	0.00	0.00	100.00	0.00
20 1151 6211 200 1050 1 00000	HS TEACHERS' RETIREMENT	9	310.80	310.80	0.00	0.00	100.00	0.00
20 1151 6221 200 1050 1 00000	HS NON-TEACHER RETIREMENT	9	27.43	27.43	0.00	0.00	100.00	0.00
20 1151 6231 000 1050 3 00000	HS OASDI SOC SEC	9	6,790.99	6,790.99	0.00	0.00	100.00	1,679.79
20 1151 6231 100 1050 1 14317	HS OASDI SOC SEC	9	93.00	93.00	0.00	0.00	100.00	0.00
20 1151 6231 100 1050 3 31700	HS OASDI SOC SEC CL STATE FUNDS	9	217.00	217.00	0.00	0.00	100.00	0.00
20 1151 6231 200 1050 1 00000	HS OASDI SOC SEC	9	59.47	59.47	0.00	0.00	100.00	0.00
20 1151 6232 000 1050 1 00000	HS MEDICARE	9	68.59	68.59	0.00	0.00	100.00	68.59
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	4,190.70	4,190.70	0.00	0.00	100.00	1,043.44
20 1151 6232 000 1050 3 34100	HS MEDICARE TCHR BASELINE GRANT	9	166.73	166.73	0.00	0.00	100.00	41.69

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Function 1281								
10 1281 6151 000 4020 4 44200	ECSE CLASSFD SAL-PARA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6151 000 4020 4 44201	ECSE 619 CLASSFD SAL PARA	9	17,175.00	17,175.00	0.00	0.00	100.00	4,293.75
10 1281 6221 000 4020 4 44200	ECSE NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6221 000 4020 4 44201	ECSE 619 NON TEA RETIRMNT	9	1,637.78	1,637.78	0.00	0.00	100.00	414.59
10 1281 6231 000 4020 4 44200	ECSE OASDI PARA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6231 000 4020 4 44201	ECSE 619 OASDI SOC SEC	9	954.22	954.22	0.00	0.00	100.00	241.06
10 1281 6232 000 4020 4 44200	ECSE MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6232 000 4020 4 44201	ECSE 619 MEDICARE	9	223.14	223.14	0.00	0.00	100.00	56.37
10 1281 6241 000 4020 4 44200	ECSE EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6241 000 4020 4 44201	ECSE 619 MEDICAL INSURANCE	9	6,718.00	6,718.00	0.00	0.00	100.00	1,751.80
10 1281 6411 000 4020 4 44200	ECSE GENERAL SUPPLIES	9	506.70	506.70	0.00	0.00	100.00	0.00
20 1281 6111 000 4020 4 42100	ECSE CRRSA CHILD PRSCHL START-UP GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6112 000 4020 4 44200	ECSE 611 ADMIN SALARIES	9	15,300.00	15,300.00	0.00	0.00	100.00	2,781.81
20 1281 6211 000 4020 4 44200	ECSE 611 TEACHERS' RETIREMENT	9	2,218.48	2,218.48	0.00	0.00	100.00	403.36
20 1281 6231 000 4020 4 42100	ECSE SOC SEC PRSCHL START-UP GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6232 000 4020 4 42100	ECSE MEDICARE PRSCHL START-UP GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6232 000 4020 4 44200	ECSE 611 MEDICARE	9	221.86	221.86	0.00	0.00	100.00	40.33
Subtotal: 1281			44,955.18	44,955.18	0.00	0.00	100.00	9,983.07
Function 1311								
10 1311 6332 000 1050 1 00000	VO REPAIR & MAINT	9	229.98	229.98	0.00	0.00	100.00	0.00
10 1311 6343 000 1050 1 00000	VO TRAVEL	9	546.13	546.13	0.00	0.00	100.00	0.00
10 1311 6371 000 1050 1 00000	VO DUES AND FEES	9	230.00	230.00	0.00	0.00	100.00	230.00
10 1311 6411 000 1050 1 00000	VO GEN SUPPLIES	9	611.36	611.36	959.18	(959.18)	256.89	0.00
10 1311 6411 000 1050 3 33200	VO CTE BASE PER GRANT	9	1,408.62	1,408.62	42.95	(42.95)	103.05	0.00
10 1311 6411 444 1050 1 00000	VO GEN SUPPLIES FV4	9	5,101.19	5,101.19	400.00	(400.00)	107.84	0.00
20 1311 6111 000 1050 3 00000	VO CERTIFIED SALARY	9	46,410.00	46,410.00	0.00	0.00	100.00	3,867.50
20 1311 6111 000 1050 3 34100	VO CERT SALRY TCHR BASELINE GRANT	9	2,800.00	2,800.00	0.00	0.00	100.00	233.37
20 1311 6211 000 1050 3 00000	VO TEACHERS' RETIREMENT	9	7,686.27	7,686.27	0.00	0.00	100.00	640.55
20 1311 6211 000 1050 3 34100	VO TEACHR RETIRMNT BASELINE GRNT	9	406.10	406.10	0.00	0.00	100.00	33.84
20 1311 6232 000 1050 3 00000	VO MEDICARE	9	602.28	602.28	0.00	0.00	100.00	50.19
20 1311 6232 000 1050 3 34100	VO MEDICARE TCHR BASELINE GRANT	9	40.56	40.56	0.00	0.00	100.00	3.38
20 1311 6241 000 1050 3 00000	VO EMPLOYEE INSURANCE	9	6,619.80	6,619.80	0.00	0.00	100.00	551.80
Subtotal: 1311			72,692.29	72,692.29	1,402.13	(1,402.13)	101.93	5,610.63
Function 1411								
20 1411 6131 000 1050 1 00000	SA EXTRA DUTY SPONSOR	9	17,481.67	17,481.67	0.00	0.00	100.00	3,990.17
20 1411 6211 000 1050 1 00000	SA EXD TEACHERS' RETIREMENT	9	2,589.11	2,589.11	0.00	0.00	100.00	630.77
20 1411 6232 000 1050 1 00000	SA EX DUTY MEDICARE	9	253.11	253.11	0.00	0.00	100.00	57.59
20 1411 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	360.60	360.60	0.00	0.00	100.00	360.60
60 1411 6343 009 1050 1 00000	SA ATHLETICS OFFICALS	9	16,385.03	16,385.03	476.05	(476.05)	102.91	(500.00)
60 1411 6371 016 1050 1 00000	SA NHS DUES	9	385.00	385.00	0.00	0.00	100.00	0.00
60 1411 6411 004 1050 1 00000	SA SENIORS EXP CLASS OF 2024	9	27,606.78	27,606.78	363.00	(363.00)	101.31	0.00
60 1411 6411 005 1050 1 00000	SA JUNIORS EXP CLASS OF 2025	9	7,066.12	7,066.12	0.00	0.00	100.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Function 1911								
20 1911 6311 000 4020 1 00000	TU OTHER DISTRICTS	9	5,716.10	5,716.10	0.00	0.00	100.00	0.00
Subtotal: 1911			5,716.10	5,716.10	0.00	0.00	100.00	0.00
Function 1921								
20 1921 6311 000 1050 1 00000	TU VOTECH TUITION	9	18,497.63	18,497.63	0.00	0.00	100.00	0.00
Subtotal: 1921			18,497.63	18,497.63	0.00	0.00	100.00	0.00
Function 1941								
20 1941 6311 000 1050 4 42600	HS DUAL CREDIT TUITION GEER II PARENT REIMB	9	2,955.00	2,955.00	0.00	0.00	100.00	0.00
Subtotal: 1941			2,955.00	2,955.00	0.00	0.00	100.00	0.00
Function 2122								
10 2122 6319 000 1050 1 00000	GU PURCH SERV TESTS	9	1,141.20	1,141.20	100.00	(100.00)	108.76	459.00
10 2122 6343 000 1050 1 00000	GU TRAVEL	9	407.00	407.00	0.00	0.00	100.00	0.00
10 2122 6411 000 1050 1 00000	GU GEN SUPPLIES	9	1,082.14	1,082.14	0.00	0.00	100.00	235.72
20 2122 6111 000 1050 3 00000	GU CERTIFIED SALARY	9	45,884.00	45,884.00	0.00	0.00	100.00	7,647.30
20 2122 6211 000 1050 3 00000	GU TEACHERS' RETIREMENT	9	7,617.52	7,617.52	0.00	0.00	100.00	1,275.62
20 2122 6232 000 1050 3 00000	GU MEDICARE	9	629.42	629.42	0.00	0.00	100.00	105.22
20 2122 6241 000 1050 3 00000	GU EMPLOYEE INSURANCE	9	6,669.80	6,669.80	0.00	0.00	100.00	1,151.80
Subtotal: 2122			63,431.08	63,431.08	100.00	(100.00)	100.16	10,874.66
Function 2132								
10 2132 6319 000 1050 1 00000	NU PURCHASE SERVICE	9	4,885.00	4,885.00	0.00	0.00	100.00	465.00
10 2132 6411 000 4020 1 00000	NU GENERAL SUPPLIES	9	193.01	193.01	0.00	0.00	100.00	0.00
Subtotal: 2132			5,078.01	5,078.01	0.00	0.00	100.00	465.00
Function 2142								
10 2142 6319 000 4020 4 46100	TITLE IVA HEALTH SFTY	9	10,000.00	10,000.00	0.00	0.00	100.00	0.00
Subtotal: 2142			10,000.00	10,000.00	0.00	0.00	100.00	0.00
Function 2152								
10 2152 6319 000 4020 1 12210	SPEECH PURCHASE SERVICE	9	31,822.00	31,822.00	0.00	0.00	100.00	1,890.00
Subtotal: 2152			31,822.00	31,822.00	0.00	0.00	100.00	1,890.00
Function 2214								
10 2214 6312 495 1050 3 00000	PDC INSTUCTIONAL IMPR	9	6,207.70	6,207.70	0.00	0.00	100.00	330.00
10 2214 6312 495 4020 3 00000	PDC INSTRUCTIONAL IMP	9	3,628.01	3,628.01	0.00	0.00	100.00	0.00
10 2214 6312 495 4020 4 42302	PDC INSTRCTNL IMP GROWUROWNGRANT ESSERII	9	648.00	648.00	0.00	0.00	100.00	0.00
10 2214 6343 495 1050 3 00000	PDC TRAVEL	9	939.38	939.38	0.00	0.00	100.00	0.00
20 2214 6121 495 4020 3 00000	PDC SUBSTITUTE	9	1,045.00	1,045.00	0.00	0.00	100.00	0.00
20 2214 6231 495 4020 3 00000	PDC OASDI SOC SEC	9	64.79	64.79	0.00	0.00	100.00	0.00
20 2214 6232 495 4020 3 00000	PDC MEDICARE	9	15.19	15.19	0.00	0.00	100.00	0.00
Subtotal: 2214			12,548.07	12,548.07	0.00	0.00	100.00	330.00
Function 2219								
10 2219 6151 000 4020 1 00000	II INSTRCTNAL IMP SAL	9	21,643.00	21,643.00	0.00	0.00	100.00	5,410.78
10 2219 6221 000 4020 1 00000	II NON TEACHR RETIREM	9	1,850.38	1,850.38	0.00	0.00	100.00	397.33
10 2219 6231 000 4020 1 00000	II OASDI SOC SEC	9	937.73	937.73	0.00	0.00	100.00	306.56
10 2219 6232 000 4020 1 00000	II MEDICARE	9	219.39	219.39	0.00	0.00	100.00	71.70
10 2219 6241 000 4020 [illegible]000	II MEDICAL INSURANCE	9	5,348.7	5,348.72	0.00	0.00	100.00	382.52

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2321 6151 000 0000 1 00000	EA SALARY NONCERT	9	42,430.95	42,430.95	0.00	0.00	100.00	6,671.82
10 2321 6221 000 0000 1 00000	EA NON TEA RETIREMENT	9	3,375.12	3,375.12	0.00	0.00	100.00	506.98
10 2321 6231 000 0000 1 00000	EA OASDI SOC SEC	9	2,508.11	2,508.11	0.00	0.00	100.00	391.71
10 2321 6232 000 0000 1 00000	EA MEDICARE	9	586.61	586.61	0.00	0.00	100.00	91.61
10 2321 6241 000 0000 1 00000	EA MEDICAL INSURANCE	9	6,790.88	6,790.88	0.00	0.00	100.00	721.08
10 2321 6261 000 0000 1 00000	EA WORKMENS COMP	9	5,728.63	5,728.63	0.00	0.00	100.00	0.00
10 2321 6319 000 0000 1 00000	EA PURCHASE SERVICE	9	6,050.00	6,050.00	0.00	0.00	100.00	0.00
10 2321 6343 000 0000 1 00000	EA TRAVEL	9	168.09	168.09	0.00	0.00	100.00	168.09
10 2321 6371 000 0000 1 00000	EA DUES/FEES	9	350.00	350.00	0.00	0.00	100.00	0.00
10 2321 6411 000 0000 1 00000	EA GEN SUPPLIES	9	1,328.04	1,328.04	0.00	0.00	100.00	210.41
20 2321 6112 000 0000 3 00000	EA ADMINISTRATIVE SALARY	9	80,574.72	80,574.72	0.00	0.00	100.00	1,741.36
20 2321 6211 000 0000 3 00000	EA TEACHER RETIREMENT	9	13,426.92	13,426.92	0.00	0.00	100.00	1,118.91
20 2321 6232 000 0000 3 00000	EA MEDICARE	9	1,230.96	1,230.96	0.00	0.00	100.00	102.58
20 2321 6241 000 0000 3 00000	EA MEDICAL INSURANCE	9	6,621.60	6,621.60	0.00	0.00	100.00	551.80
Subtotal: 2321			171,170.63	171,170.63	0.00	0.00	100.00	12,276.34
Function 2324								
10 2324 6411 000 0000 4 00000	SRSA GENERAL SUPPLIES	9	19,900.00	19,900.00	0.00	0.00	100.00	0.00
Subtotal: 2324			19,900.00	19,900.00	0.00	0.00	100.00	0.00
Function 2329								
20 2329 6112 000 4020 3 12210	PC CERTIFIED SALARIES	9	30,600.00	30,600.00	0.00	0.00	100.00	5,100.00
20 2329 6211 000 4020 3 12210	PC TEACH RETIREMENT	9	5,049.17	5,049.17	0.00	0.00	100.00	847.39
20 2329 6232 000 4020 3 12210	PC MEDICARE	9	426.73	426.73	0.00	0.00	100.00	71.00
20 2329 6241 000 4020 3 12210	PC MEDICAL INSURANCE	9	4,234.54	4,234.54	0.00	0.00	100.00	745.28
Subtotal: 2329			40,310.44	40,310.44	0.00	0.00	100.00	6,763.67
Function 2411								
10 2411 6261 000 1050 1 00000	BL WORKMENS COMP	9	1,884.11	1,884.11	0.00	0.00	100.00	0.00
10 2411 6371 000 1050 3 00000	BL DUES/FEES	9	1,244.00	1,244.00	0.00	0.00	100.00	369.00
10 2411 6371 000 4020 3 00000	BL DUES AND MEMBERSHIPS	9	230.00	230.00	0.00	0.00	100.00	0.00
10 2411 6411 000 1050 3 00000	BL GEN SUPPLIES	9	191.13	191.13	0.00	0.00	100.00	0.00
20 2411 6112 000 1050 3 00000	BL CERTIFIED SALARY	9	66,300.00	66,300.00	0.00	0.00	100.00	11,050.00
20 2411 6112 000 4020 3 00000	BL CERTIFIED SALARY	9	17,850.00	17,850.00	0.00	0.00	100.00	2,781.81
20 2411 6211 000 1050 3 00000	BL TEACHER RETIREMENT	9	10,577.81	10,577.81	0.00	0.00	100.00	1,769.01
20 2411 6211 000 4020 3 00000	BL TEACHER RETIREMENT	9	2,940.31	2,940.31	0.00	0.00	100.00	462.22
20 2411 6232 000 1050 3 00000	BL MEDICARE	9	938.91	938.91	0.00	0.00	100.00	156.81
20 2411 6232 000 4020 3 00000	BL MEDICARE	9	249.64	249.64	0.00	0.00	100.00	39.26
20 2411 6241 000 1050 3 00000	BL MEDICAL INSURANCE	9	6,669.80	6,669.80	0.00	0.00	100.00	1,151.80
20 2411 6241 000 4020 3 00000	BL MEDICAL INSURANCE	9	2,435.26	2,435.26	0.00	0.00	100.00	406.52
Subtotal: 2411			111,510.97	111,510.97	0.00	0.00	100.00	18,186.43
Function 2542								
10 2542 6151 000 0000 1 00000	OM SALARY NONCERT	9	33,512.96	33,512.96	0.00	0.00	100.00	2,792.71
10 2542 6151 250 0000 3 00000	OM SAFETY STIPEND	9	7,000.00	7,000.00	0.00	0.00	100.00	0.00
10 2542 6161 000 0000 1 00000	OM SUB/PARTTIME	9	16,257.51	16,257.51	0.00	0.00	100.00	842.84
10 2542 6171 000 0000 1 00000	OM SICK LEAVE DAYS	9	9,955.00	9,955.00	0.00	0.00	100.00	9,955.00
10 2542 6211 250 0000 3 00000	OM TEACHERS' RETIREMENT	9	217.50	217.50	0.00	0.00	100.00	0.00
10 2542 6221 000 0000 1 00000	OM NON TEA RETIRMNT	9	2,781.24	2,781.24	0.00	0.00	100.00	229.31
10 2542 6221 250 0000 3 00000	OM NON-TEACHER RETIREMENT	9	343.00	343.00	0.00	0.00	100.00	0.00
10 2542 6231 000 0000 1 00000	OM OASDI SOC SEC	9	3,600.06	3,600.06	0.00	0.00	100.00	834.21

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2552 6351 000 0000 1 00000	PT PROPERTY INSURANCE	9	2,462.00	2,462.00	0.00	0.00	100.00	0.00
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	9	946.57	946.57	0.00	0.00	100.00	108.20
10 2552 6486 000 0000 1 00000	PT GASOLINE/DIESEL	9	7,005.20	7,005.20	0.00	0.00	100.00	401.38
20 2552 6112 000 0000 1 00000	PT ADMINISTRATIVE SALARY	9	5,425.28	5,425.28	0.00	0.00	100.00	5,425.28
40 2552 6552 000 0000 1 00000	PT BUS LEASE PRINCIPA	9	46,565.67	46,565.67	0.00	0.00	100.00	0.00
40 2552 6552 255 0000 1 00000	PT School Buses-Purchased w Specific Funds	9	784,071.43	784,071.43	0.00	0.00	100.00	0.00
Subtotal: 2552			925,791.44	925,791.44	0.00	0.00	100.00	12,024.75
Function 2559								
10 2559 6343 000 4020 3 12810	ECSE TRAVEL	9	2,808.00	2,808.00	0.00	0.00	100.00	491.40
Subtotal: 2559			2,808.00	2,808.00	0.00	0.00	100.00	491.40
Function 2561								
10 2561 6151 000 0000 1 00000	FD SALARY NONCERT	9	35,577.42	35,577.42	0.00	0.00	100.00	5,791.10
10 2561 6161 000 0000 1 00000	FD SALARY PART TIME	9	13,862.50	13,862.50	0.00	0.00	100.00	782.04
10 2561 6221 000 0000 1 00000	FD NON TEA RETIREMENT	9	2,900.22	2,900.22	0.00	0.00	100.00	517.32
10 2561 6231 000 0000 1 00000	FD OASDI SOC SEC	9	3,004.70	3,004.70	0.00	0.00	100.00	394.90
10 2561 6232 000 0000 1 00000	FD MEDICARE	9	702.73	702.73	0.00	0.00	100.00	92.36
10 2561 6241 000 0000 1 00000	FD MEDICAL INSURANCE	9	6,718.00	6,718.00	0.00	0.00	100.00	1,751.80
10 2561 6261 000 0000 1 00000	FD WORKMENS COMP	9	1,176.24	1,176.24	0.00	0.00	100.00	0.00
10 2561 6332 000 0000 1 00000	FD REP & MAIN	9	2,477.91	2,477.91	0.00	0.00	100.00	2,025.45
10 2561 6411 000 0000 1 00000	FD GEN SUPPLIES	9	4,903.86	4,903.86	743.66	(743.66)	115.16	0.00
10 2561 6471 000 0000 1 00000	FD FOOD SUPPLIES	9	78,801.76	78,801.76	9,700.36	(9,700.36)	112.31	1,135.08
40 2561 6541 000 0000 1 00000	FD EQUIPT	9	10,506.50	10,506.50	0.00	0.00	100.00	0.00
Subtotal: 2561			160,631.84	160,631.84	10,444.02	(10,444.02)	106.50	12,490.05
Function 3511								
20 3511 6111 000 4020 3 00000	PAT WAGES	9	7,520.00	7,520.00	0.00	0.00	100.00	0.00
20 3511 6231 000 4020 3 00000	PAT OASDI SOC SEC	9	466.24	466.24	0.00	0.00	100.00	0.00
20 3511 6232 000 4020 3 00000	PAT MEDICARE	9	108.96	108.96	0.00	0.00	100.00	0.00
Subtotal: 3511			8,095.20	8,095.20	0.00	0.00	100.00	0.00
Function 3512								
10 3512 6343 000 4020 4 42100	ECPS TRAVEL CRRSA PRSCHL STARTUP GRANT	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00
10 3512 6411 000 4020 3 00000	ECPS PRSCHL FOOD	9	612.08	612.08	0.00	0.00	100.00	0.00
10 3512 6411 000 4020 4 42100	ECPS GEN SUPP PRSCHL START UP GRANT	9	1,049.89	1,049.89	0.00	0.00	100.00	0.00
10 3512 6411 011 4020 3 00000	ECPS PRSHL GEN SUPP	9	414.86	414.86	0.00	0.00	100.00	0.00
10 3512 6411 051 4020 3 00000	ECPS GEN SUPPLIES	9	1,676.06	1,676.06	0.00	0.00	100.00	0.00
20 3512 6111 000 4020 3 00000	ECPS CERT SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 000 4020 3 33800	ECPS MOQPK GRANT CERT SALARY	9	48,100.00	48,100.00	0.00	0.00	100.00	12,025.03
20 3512 6211 000 4020 3 33800	ECPS MOQPKTEACHERS' RETIREMENT	9	7,946.02	7,946.02	0.00	0.00	100.00	1,997.38
20 3512 6211 000 4020 4 45100	TITLE 1 PRSCHL RETIREMENT	9	24,450.00	24,450.00	0.00	0.00	100.00	6,112.50
20 3512 6231 000 4020 3 00000	ECPS OADI SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6231 000 4020 4 45100	TITLE 1 PRSCHL OASDI SOC SEC	9	1,512.36	1,512.36	0.00	0.00	100.00	378.63
20 3512 6232 000 4020 3 00000	ECPS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 000 4020 3 33800	ECPS MOQPK GRANT MEDICARE	9	662.46	662.46	0.00	0.00	100.00	166.20
20 3512 6232 000 4020 4 45100	TITLE 1 PRSCL MEDICARE	9	353.68	353.68	0.00	0.00	100.00	88.54
20 3512 6241 000 402[illegible] 300	ECSP MOQPK GRANT INSURANCE	9	6,718.[illegible]	6,718.00	0.00	0.00	100.00	1,751.80

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Revenues:			127,954.48	127,954.48	0.00	0.00	100.00	2,107.22
Total Expenditures:			100,870.50	100,870.50	0.00	0.00	100.00	0.00
Revenues + Expenditures:			27,083.98	27,083.98	0.00	0.00		2,107.22
Budgeted Fund Balance:			27,083.98					
Total Fund Balance:				173,395.66				

Fund Number: 40 CAPTIAL PROJECTS FUND	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	133,457.62	0.00	(133,457.62)	0.00	(43,950.13)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	2,562,246.32	2,562,246.32	0.00	0.00	100.00	746,997.67
Total Expenditures:	2,778,076.60	2,778,076.60	8,911.00	(8,911.00)	100.32	790,948.00
Revenues + Expenditures:	(215,830.28)	(215,830.28)	(8,911.00)	8,911.00		(43,950.13)
Budgeted Fund Balance:	(215,830.28)					
Total Fund Balance:		133,457.62				

Fund Number: 60 ACTIVITY FUND	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	31,697.34	0.00	(31,697.34)	0.00	(3,000.51)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	192,628.34	192,628.34	0.00	0.00	100.00	2,332.20
Total Expenditures:	199,133.67	199,133.67	3,211.30	(3,211.30)	101.61	5,332.71
Revenues + Expenditures:	(6,505.33)	(6,505.33)	(3,211.30)	3,211.30		(3,000.51)
Budgeted Fund Balance:	(6,505.33)					
Total Fund Balance:		31,697.34				

All Funds Combined:	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	1,484,667.22	0.00	(1,484,667.22)	0.00	(387,129.43)
Total Liabilities:	0.00	24,728.63	0.00	(24,728.63)	0.00	(88,466.27)
Total Revenues:	5,956,688.28	5,956,688.28	0.00	0.00	100.00	960,731.61
Total Expenditures:	5,785,888.38	5,785,888.38	27,151.16	(27,151.16)	100.47	1,259,394.77
Revenues + Expenditures:	170,799.90	170,799.90	(27,151.16)	27,151.16		(298,663.16)
Budgeted Fund Balance:	170,799.90					
Total Fund Balance:		1,459,938.59				