

Quarterly Expenditure and Revenue Report  
 Regular, Beginning Month 07/2023; Processing Month 09/2023

Account Number	Account Description	Revised Budget	Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered	Balance	Activity
10	GENERAL FUND										
10 5195	PRIOR YEAR ADJUSTMENT	0.00	##	0.00	0.00	#	0.00	0.00	0.00	##	0.00
10 5231	FLOOD CONTROL	0.00	##	0.00	0.00	#	0.00	0.00	0.00	##	0.00
10 5318	FREE&REDUCED/AT-RISK	0.00	##	0.00	0.00	#	0.00	0.00	0.00	##	0.00
10 5331	FREE TEXTBOOK	0.00	##	0.00	0.00	#	0.00	0.00	0.00	##	0.00
10 5351	HANDICAPPED CENSUS	0.00	##	0.00	0.00	#	0.00	0.00	0.00	##	0.00
10 5425	FED CLASSROOM TRUST	2,000.00	##	0.00	0.00	#	0.00	0.00	0.00	##	0.00
10 5426	FED JOB FUND	0.00	##	0.00	0.00	#	0.00	0.00	0.00	##	0.00
10 5428	CARES STUDENT ACCESS	0.00	##	0.00	0.00	#	0.00	0.00	0.00	##	0.00
10 5449	SCHOOL FOOD FVP	0.00	##	0.00	0.00	#	0.00	0.00	0.00	##	0.00
10 5456	TITLE I ARRA	0.00	##	0.00	0.00	#	0.00	0.00	0.00	##	0.00
10 5466	TITLE II D ARRA	0.00	##	0.00	0.00	#	0.00	0.00	0.00	##	0.00
10 5468	SPEED B IDEA-ARRA	0.00	##	0.00	0.00	#	0.00	0.00	0.00	##	0.00
10 5483	TUITION OTHER LEAS	0.00	##	0.00	0.00	#	0.00	0.00	0.00	##	0.00
10 5811	TUITION OTHER LEAS	0.00	##	0.00	0.00	#	0.00	0.00	0.00	##	0.00
10 5111 000 4020	CURRENT TAXES	#####	##	22.73	0.03	#	0.00	0.00	0.00	##	147.97
10 5112 000 4020	DELINQUENT TAXES	13,500.00	##	0.00	0.00	#	0.00	0.00	0.00	##	3,069.06
10 5113 000 4020	SALES TAX - PROP C	0.00	##	0.00	0.00	#	0.00	0.00	0.00	##	0.00
10 5114 000 4020	FINANCIAL INST TAX	0.00	##	0.00	0.00	#	0.00	0.00	0.00	##	0.00
10 5115 000 4020	M&M SURCHARGE-SURTAX	13,000.00	##	0.00	0.00	#	0.00	0.00	0.00	##	72.54
10 5116 000 4020	LOCAL TUITION K-8	103.00	##	0.00	0.00	#	0.00	0.00	0.00	##	0.00
10 5121 000 4020	MVA INTEREST	16,000.00	##	0.00	0.00	#	0.00	0.00	0.00	##	0.00
10 5141 000 4020	INTEREST EARNED	1,400.00	##	0.00	0.00	#	0.00	0.00	0.00	##	0.00
10 5151 000 4020	REIMBURSABLE MEAS	11,500.00	##	0.00	0.00	#	0.00	0.00	0.00	##	0.00
10 5161 000 4020	NON PROGRAM ADULT	250.00	##	0.00	0.00	#	0.00	0.00	0.00	##	0.00
10 5171 000 4020	RESALE ACCOUNT	6,900.00	##	0.00	0.00	#	0.00	0.00	0.00	##	0.00
10 5182 000 4020	LOCAL TUITION PK	1,500.00	##	0.00	0.00	#	0.00	0.00	0.00	##	0.00
10 5198 000 4020	LOCAL OTHER RECEIPTS	12,000.00	##	0.00	0.00	#	0.00	0.00	0.00	##	0.00
10 5221 000 4020	ST ASSED RR & UTILITY	55,000.00	##	0.00	0.00	#	0.00	0.00	0.00	##	0.00
10 5237 000 4020	OTHER COUNTY REVENUE	157.00	##	0.00	0.00	#	0.00	0.00	0.00	##	1,013.76
10 5311 000 4020	BASIC FORMULA	250.00	##	0.00	0.00	#	0.00	0.00	0.00	##	299.15
10 5312 000 4020	TRANSPORTATION	35,000.00	##	0.00	0.00	#	0.00	0.00	0.00	##	9,923.00
10 5313 000 4020	EXCEPTIONAL PUPIL	0.00	##	0.00	0.00	#	0.00	0.00	0.00	##	0.00
10 5314 000 4020	EARLY CHILDH EDUCATIO	1,000.00	##	0.00	0.00	#	0.00	0.00	0.00	##	0.00
10 5319 000 4020	BASIC FORMULA	3,115.00	##	0.00	0.00	#	0.00	0.00	0.00	##	1,500.00
10 5324 000 4020	EARLY CHILDH PARENT	2,000.00	##	0.00	0.00	#	0.00	0.00	0.00	##	0.00
10 5325 000 4020	EARLY CHILDH PARENT	1,000.00	##	0.00	0.00	#	0.00	0.00	0.00	##	0.00
10 5333 000 4020	SMALL SCHOOLS GRANT	1,000.00	##	0.00	0.00	#	0.00	0.00	0.00	##	0.00
10 5369 000 4020	STATE FOOD SERVICES	286.00	##	0.00	0.00	#	0.00	0.00	0.00	##	0.00
10 5397 000 4020	PUBLIC PLACEMENT	15,000.00	##	0.00	0.00	#	0.00	0.00	0.00	##	0.00
10 5412 000 4020	STATE OTHER REVENUE	3,500.00	##	0.00	0.00	#	0.00	0.00	0.00	##	0.00
10 5422 000 4020	MEDICAID/SDAC	700.00	##	0.00	0.00	#	0.00	0.00	0.00	##	300.00
10 5424 000 4020	STABILIZATION FUND	10,500.00	##	0.00	0.00	#	0.00	0.00	0.00	##	12,343.00
10 5441 000 4020	IDEA ENTITLMT PART B	0.00	##	0.00	0.00	#	0.00	0.00	0.00	##	0.00
10 5442 000 4020	ECSE-FEDERAL	1,500.00	##	0.00	0.00	#	0.00	0.00	0.00	##	0.00
10 5445 000 4020	FEDERAL LUNCH SVC	14,000.00	##	0.00	0.00	#	0.00	0.00	0.00	##	1,672.50
10 5446 000 4020	FEDERAL BKFST SVC	6,562.00	##	0.00	0.00	#	0.00	0.00	0.00	##	0.00
10 5448 000 4020	FEDERAL SNACK SVC	2,369.00	##	0.00	0.00	#	0.00	0.00	0.00	##	455.86
10 5451 000 4020	TITLE I	20,000.00	##	0.00	0.00	#	0.00	0.00	0.00	##	0.00
10 5461 000 4020	TITLE IVA SSAE	1,000.00	##	0.00	0.00	#	0.00	0.00	0.00	##	0.00
10 5465 000 4020	TITLE IIA PDC	1,000.00	##	0.00	0.00	#	0.00	0.00	0.00	##	0.00
10 5471 000 4020	FNS CNEOC	0.00	##	0.00	0.00	#	0.00	0.00	0.00	##	0.00
10 5473 000 4020	CARES LUNCH	0.00	##	0.00	0.00	#	0.00	0.00	0.00	##	0.00
10 5474 000 4020	CARES BREAKFAST	0.00	##	0.00	0.00	#	0.00	0.00	0.00	##	0.00

Quarterly Expenditure and Revenue Report  
Regular, Beginning Month 07/2023; Processing Month 09/2023

Account Number	Account Description	Revised Budget	Expended During	Month	Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered	Activity
10 5475 000 4020	CARE SNACK PROGRAM	0.00	0.00	###	0.00	0.00	#	0.00	0.00	0.00	0.00
10 5492 000 4020	FED SRSA	7,300.00	0.00	###	0.00	0.00	#	0.00	0.00	0.00	0.00
10 5494 000 4020	ECSE SPED B -ARRA	0.00	0.00	###	0.00	0.00	#	0.00	0.00	0.00	0.00
10 5497 000 4020	MO HEALTH PROFILES	0.00	0.00	###	0.00	0.00	#	0.00	0.00	0.00	0.00
10 5631 000 4020	LOCAL TAX EFFORT	0.00	0.00	###	0.00	0.00	#	0.00	0.00	0.00	0.00
		#####	4.41	###	###	0.00	#	0.00	0.00	36,572.53	36,572.53
6121	Substitute Salaries	11,000.00	1,55	###	###	1.55	#	0.00	0.00	170.00	170.00
10 1111 6121 000 4020 3 000000	EL SUB TEACHER SALARY	11,000.00	1,55	###	###	1.55	#	0.00	0.00	170.00	170.00
6122	Other Part-Time Salaries	0.00	0.00	###	0.00	0.00	#	0.00	0.00	0.00	0.00
10 1111 6122 000 4020 1 000000	EL PART-TIME SALARY	0.00	0.00	###	0.00	0.00	#	0.00	0.00	0.00	0.00
6122	Other Part-Time Salaries	0.00	0.00	###	0.00	0.00	#	0.00	0.00	0.00	0.00
10 1111 6122 000 4020 1 000000	EL PART-TIME SALARY	0.00	0.00	###	0.00	0.00	#	0.00	0.00	0.00	0.00
6131	Supplemental Pay	1,500.00	0.00	###	0.00	0.00	#	0.00	0.00	0.00	0.00
10 3511 6131 000 4020 1 000000	PATTCHRSAL	1,500.00	0.00	###	0.00	0.00	#	0.00	0.00	0.00	0.00
6131	Supplemental Pay	1,500.00	0.00	###	0.00	0.00	#	0.00	0.00	0.00	0.00
10 3511 6131 000 4020 1 000000	PATTCHRSAL	1,500.00	0.00	###	0.00	0.00	#	0.00	0.00	0.00	0.00
6151	Classified Salaries-Regular	2,600.00	7.19	###	###	7.19	#	0.00	0.00	187.00	187.00
10 2131 6151 000 4020 1 000000	NURSE AT-RISK SALARY	2,600.00	7.19	###	###	7.19	#	0.00	0.00	187.00	187.00
10 2141 6151 000 4020 1 000000	OP SECRETARY SALARY	22,600.00	30.46	###	###	30.46	#	0.00	0.00	6,885.00	6,885.00
10 2411 6151 000 4020 1 000000	BLDG CUSTODIAL SALARY	12,875.00	31.15	###	###	31.15	#	0.00	0.00	4,010.76	4,010.76
10 2541 6151 000 4020 1 000000	CLASSIFIED SALARIES -	2,000.00	0.00	###	0.00	0.00	#	0.00	0.00	0.00	0.00
10 2541 6151 000 4020 4 42400	REGULAR	2,000.00	0.00	###	0.00	0.00	#	0.00	0.00	0.00	0.00
10 2552 6151 000 0010 0 000000	TS XTRA BUS TRIP SALR	0.00	0.00	###	0.00	0.00	#	0.00	0.00	0.00	0.00
10 2552 6151 001 4020 1 000000	TS BUS DRIVER SALARY	23,000.00	4.41	###	###	4.41	#	0.00	0.00	1,013.38	1,013.38
10 2552 6151 010 4020 1 000000	TS BUS DRIVER SALARY	2,145.00	0.00	###	0.00	0.00	#	0.00	0.00	0.00	0.00
10 2558 6151 000 4020 4 42501	CLASSIFIED SALARIES-	15,500.00	22.92	###	###	22.92	#	0.00	0.00	3,553.25	3,553.25
10 2561 6151 000 4020 1 000000	REGULAR	800.00	0.00	###	0.00	0.00	#	0.00	0.00	0.00	0.00
10 2561 6151 000 4020 1 000000	FD COOK SALARY	800.00	0.00	###	0.00	0.00	#	0.00	0.00	0.00	0.00
10 2561 6151 000 4020 4 42400	CLASSIFIED SALARIES-	81,520.00	19.20	###	###	19.20	#	0.00	0.00	15,649.39	15,649.39
10 2561 6151 000 4020 4 42400	REGULAR	81,520.00	19.20	###	###	19.20	#	0.00	0.00	15,649.39	15,649.39
6151	Classified Salaries-Regular	21,000.00	8.06	###	###	8.06	#	0.00	0.00	1,693.33	1,693.33
10 1111 6152 000 4020 1 000000	EL TEACHER AIDE SALAR	0.00	0.00	###	0.00	0.00	#	0.00	0.00	0.00	0.00
10 1221 6152 000 4020 1 12210	SP ED TCHR AIDE SALRY	10,000.00	16.93	###	###	16.93	#	0.00	0.00	1,693.33	1,693.33
10 1221 6152 000 4020 3 12210	SP TEACHER AIDE SALRY	11,000.00	0.00	###	0.00	0.00	#	0.00	0.00	0.00	0.00
10 1221 6152 000 4020 4 42400	INSTRUCTIONAL AIDE	0.00	0.00	###	0.00	0.00	#	0.00	0.00	0.00	0.00
6152	Instructional Aide Salaries	21,000.00	8.06	###	###	8.06	#	0.00	0.00	1,693.33	1,693.33
10 1111 6153 000 4020 1 000000	EL SUB AIDE	0.00	0.00	###	0.00	0.00	#	0.00	0.00	0.00	0.00
10 1111 6153 000 4020 1 000000	EL SUB AIDE	0.00	0.00	###	0.00	0.00	#	0.00	0.00	0.00	0.00
6153	Classified Substitute Salaries	7,200.00	7.64	###	###	7.64	#	0.00	0.00	550.00	550.00
10 2311 6161 000 4020 1 000000	BD SECRETARY SALARY	7,200.00	7.64	###	###	7.64	#	0.00	0.00	550.00	550.00
10 2543 6161 000 4020 1 000000	FOUNDATIONS UPKEEP	3,000.00	73.33	###	###	73.33	#	0.00	0.00	2,200.00	2,200.00
10 2561 6161 000 4020 1 000000	FD SUB COOK SALARY	800.00	0.00	###	0.00	0.00	#	0.00	0.00	0.00	0.00
10 2561 6161 000 4020 4 42400	CLASSIFIED SALARIES - Part-Time	11,000.00	25.00	###	###	25.00	#	0.00	0.00	2,750.00	2,750.00
10 2561 6161 000 4020 1 000000	REGULAR	11,000.00	25.00	###	###	25.00	#	0.00	0.00	2,750.00	2,750.00
6171	Classified Employees Unused Leave and/or	0.00	0.00	###	0.00	0.00	#	0.00	0.00	0.00	0.00
10 2541 6171 000 0000 0 000000	BLDG SL ACCRUED	0.00	0.00	###	0.00	0.00	#	0.00	0.00	0.00	0.00
10 2541 6171 000 0000 0 000000	BLDG SL ACCRUED	0.00	0.00	###	0.00	0.00	#	0.00	0.00	0.00	0.00
6211	Teacher's Retirement	0.00	0.00	###	0.00	0.00	#	0.00	0.00	0.00	0.00
10 1111 6211 000 4020 1 000000	EL TEACHER RETIREMENT	0.00	0.00	###	0.00	0.00	#	0.00	0.00	0.00	0.00
10 2411 6211 000 0000 0 000000	OP TEACHER RETIREMENT	200.00	0.00	###	0.00	0.00	#	0.00	0.00	0.00	0.00
10 2552 6211 001 4020 1 000000	TEACHER RETIREMENT	200.00	0.00	###	0.00	0.00	#	0.00	0.00	0.00	0.00
10 3511 6211 000 4020 1 000000	PAT TEACHER RET	200.00	0.00	###	0.00	0.00	#	0.00	0.00	0.00	0.00





Account Number	Account Description	Revised Budget	Expended During Month	Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered	Activity
10 2311 6318 000 4020 1 00000	BD ELECTION SERVICES	100.00	##	##	0.00	##	0.00	0.00	##	0.00
6318	Electon Services	100.00	##	##	0.00	##	0.00	0.00	##	0.00
10 1111 6319 000 4020 1 00000	Other Professional Services	600.00	##	##	751.67	##	0.00	0.00	##	4,510.00
10 1111 6319 000 4020 1 00000	EL PROF/CONT SVCS	100.00	##	##	0.00	##	0.00	0.00	##	0.00
10 1111 6319 010 4020 1 00000	EL YVCA 21ST CENTURY	0.00	##	##	0.00	##	0.00	0.00	##	0.00
10 1111 6319 000 4020 4 42400	EL STUDENT ACCESS	0.00	##	##	0.00	##	0.00	0.00	##	0.00
10 1111 6319 000 4020 4 42800	EL STUDENT ACCESS	0.00	##	##	0.00	##	0.00	0.00	##	0.00
10 1111 6319 000 4020 4 46100	Other Professional Services	0.00	##	##	0.00	##	0.00	0.00	##	0.00
10 1281 6319 000 0000 1 00000	ECSE PROF - SRV. FED	0.00	##	##	0.00	##	0.00	0.00	##	0.00
10 1281 6319 000 4020 4 00000	EL OTHER PROF SERV	0.00	##	##	0.00	##	0.00	0.00	##	0.00
10 2214 6319 000 4020 1 00000	PROF DEV	300.00	##	##	0.00	##	0.00	0.00	##	0.00
10 2311 6319 000 4020 3 00000	BD PROF/TECH SERVICE	5,800.00	##	##	10.29	##	0.00	0.00	##	597.00
10 2552 6319 001 4020 1 00000	TS PROF/TECH SVCS	500.00	##	##	105.46	##	0.00	0.00	##	527.30
10 2561 6319 001 4020 1 00000	FD CONTRACTED SVCS	0.00	##	##	0.00	##	0.00	0.00	##	0.00
10 2563 6319 000 4020 1 00000	PUBLIC INFO SERVICES	1,500.00	##	##	0.00	##	0.00	0.00	##	0.00
10 2644 6319 000 4020 0 00000	NONCERT STAFF TRAININ	0.00	##	##	0.00	##	0.00	0.00	##	0.00
10 3511 6319 000 4020 1 00000	PAT CONTRACTED SVCS	700.00	##	##	0.00	##	0.00	0.00	##	0.00
6319	Other Professional Services	9,500.00	##	##	59.31	##	0.00	0.00	##	5,634.30
6332	Repairs and Maintenance	2,500.00	##	##	25.00	##	0.00	0.00	##	625.00
10 2221 6332 000 4020 1 00000	MEDIA SVCS REPAIRS	0.00	##	##	0.00	##	0.00	0.00	##	0.00
10 2221 6332 010 4020 0 00000	MEDIA SVCS REPAIRS	2,500.00	##	##	425.54	##	0.00	0.00	##	10,698.41
10 2541 6332 000 4020 1 00000	BLDG REPAIRS/MTSE	0.00	##	##	0.00	##	0.00	0.00	##	0.00
10 2544 6332 000 4020 1 00000	BLDG CARE/UPKEEP EQPT	16,000.00	##	##	8.28	##	0.00	0.00	##	1,325.09
10 2552 6332 000 4020 1 00000	TS REPAIRS & MTSE	0.00	##	##	0.00	##	0.00	0.00	##	0.00
10 2561 6332 000 4020 1 00000	FD REPAIRS & MAINT	21,000.00	##	##	59.95	##	0.00	0.00	##	12,568.50
6332	Repairs and Maintenance	3,359.00	##	##	31.92	##	0.00	0.00	##	1,072.04
10 1111 6334 000 4020 1 00000	EL COPIER	3,359.00	##	##	31.92	##	0.00	0.00	##	1,072.04
6334	Rentals - Equipment	1,213.00	##	##	11.08	##	0.00	0.00	##	134.53
6335	Water and Sewer	1,213.00	##	##	11.08	##	0.00	0.00	##	134.53
10 2541 6335 000 4020 1 00000	BLDG WATER EXPENSES	1,507.00	##	##	32.01	##	0.00	0.00	##	482.32
6336	Trash Removal	1,507.00	##	##	32.01	##	0.00	0.00	##	482.32
10 2541 6336 000 4020 1 00000	BLDG TRASH REMOVAL SV	2,000.00	##	##	11.68	##	0.00	0.00	##	233.55
6339	Other Property Services	2,000.00	##	##	11.68	##	0.00	0.00	##	233.55
10 2541 6339 000 4020 1 00000	BLDG OTHER CONT SVCS	0.00	##	##	0.00	##	0.00	0.00	##	0.00
6343	Travel	0.00	##	##	0.00	##	0.00	0.00	##	0.00
10 1221 6343 000 0000 0 00000	SP ED MILEAGE	0.00	##	##	0.00	##	0.00	0.00	##	0.00
10 2219 6343 000 4020 4 46100	EL TRAVEL	3,800.00	##	##	15.76	##	0.00	0.00	##	599.00
10 2411 6343 000 4020 1 00000	OP MEMBERSHIP DUES/FEEES	2,000.00	##	##	0.00	##	0.00	0.00	##	0.00
10 2491 6343 000 4020 1 00000	TRAVEL EXPENSES	500.00	##	##	0.00	##	0.00	0.00	##	0.00
10 3511 6343 000 4020 1 00000	PAT TRAVEL/MEAL EXP	6,300.00	##	##	9.51	##	0.00	0.00	##	569.00
6351	Property Insurance	3,100.00	##	##	0.00	##	0.00	0.00	##	0.00
10 2541 6351 000 4020 1 00000	BLDG PROPERTY INS	1,400.00	##	##	0.00	##	0.00	0.00	##	0.00
10 2552 6351 000 4020 1 00000	TS FLEET INSURANCE	4,500.00	##	##	0.00	##	0.00	0.00	##	0.00
6352	Liability Insurance	2,600.00	##	##	0.00	##	0.00	0.00	##	0.00
10 1111 6352 000 4020 1 00000	EL LIAB INS		##	##		##			##	

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Revised Budget	Expended During	Expenditures to					Balance	
10 2311 6352 000 4020 1 00000	1,200.00	0.00	0.00	#	0.00	0.00	##	0.00
6352 Liability Insurance	3,800.00	0.00	0.00	#	0.00	0.00	##	0.00
10 2311 6353 000 4020 1 00000	80.00	0.00	0.00	#	0.00	0.00	##	0.00
6353 Fidelity Bond Premiums	80.00	0.00	0.00	#	0.00	0.00	##	0.00
10 1111 6361 000 4020 1 00000	7,420.00	###	1.56	#	0.00	0.00	##	11.55
6361 Communication	5,000.00	###	23.48	#	0.00	0.00	##	1,173.87
10 2542 6361 000 4020 1 00000	0.00	###	0.00	#	0.00	0.00	##	0.00
10 2552 6361 000 4020 1 00000	0.00	###	0.00	#	0.00	0.00	##	0.00
6361 EL TELEPHONE SVC	5,742.00	###	20.64	#	0.00	0.00	##	1,185.42
10 3511 6361 000 0000 1 00000	1,500.00	###	41.44	#	0.00	0.00	##	621.62
6362 Advertising	1,500.00	###	41.44	#	0.00	0.00	##	621.62
10 2311 6371 000 4020 1 00000	4,300.00	###	27.09	#	0.00	0.00	##	1,165.00
6371 Dues and Memberships	0.00	###	0.00	#	0.00	0.00	##	0.00
10 2552 6371 000 4020 1 00000	4,300.00	###	27.09	#	0.00	0.00	##	1,165.00
6371 TS MEMBERSHIP/DUES	0.00	###	0.00	#	0.00	0.00	##	0.00
10 2552 6371 000 4020 4 42404	0.00	###	0.00	#	0.00	0.00	##	0.00
6371 Other Purchased Services	0.00	###	0.00	#	0.00	0.00	##	0.00
10 2552 6391 000 4020 1 00000	0.00	###	0.00	#	0.00	0.00	##	0.00
6391 Other Purchased Services	0.00	###	0.00	#	0.00	0.00	##	0.00
10 1111 6411 000 4020 1 00000	10,000.00	###	65.88	#	0.00	0.00	##	6,588.05
6411 General Supplies (Excludes 6412)	2,000.00	###	0.00	#	0.00	0.00	##	0.00
10 1111 6411 000 4020 4 42400	1,000.00	###	0.00	#	0.00	0.00	##	0.00
6411 EL GENERAL SUPPLIES	0.00	###	0.00	#	0.00	0.00	##	0.00
10 1111 6411 000 4020 3 12210	0.00	###	0.00	#	0.00	0.00	##	0.00
6411 GENERAL SUPPLIES	0.00	###	0.00	#	0.00	0.00	##	0.00
10 1251 6411 000 4020 0 00000	0.00	###	0.00	#	0.00	0.00	##	0.00
6411 TITLE I SUPPLIES	0.00	###	0.00	#	0.00	0.00	##	0.00
10 1281 6411 000 4020 3 00000	6,500.00	###	0.00	#	0.00	0.00	##	0.00
6411 ECSE SUPPLIES	350.00	###	0.00	#	0.00	0.00	##	0.00
10 1411 6411 000 4020 1 00000	0.00	###	0.00	#	0.00	0.00	##	0.00
6411 RESALE ACCOUNT	0.00	###	0.00	#	0.00	0.00	##	0.00
10 2131 6411 000 4020 1 00000	400.00	###	0.00	#	0.00	0.00	##	0.00
6411 NURSE SUPPLIES	0.00	###	0.00	#	0.00	0.00	##	0.00
10 2221 6411 000 4020 0 00000	0.00	###	0.00	#	0.00	0.00	##	0.00
6411 MEDIA SVCS SUPPLIES	0.00	###	0.00	#	0.00	0.00	##	0.00
10 2311 6411 000 4020 1 00000	2,000.00	###	23.28	#	0.00	0.00	##	465.28
6411 BD SUPPLIES	3,000.00	###	0.00	#	0.00	0.00	##	0.00
10 2411 6411 000 4020 1 00000	0.00	###	0.00	#	0.00	0.00	##	0.00
6411 OP SUPPLIES	0.00	###	0.00	#	0.00	0.00	##	0.00
10 2541 6411 000 4020 1 00000	0.00	###	0.00	#	0.00	0.00	##	0.00
6411 BLDG CUSTODIAL SUPP	0.00	###	0.00	#	0.00	0.00	##	0.00
10 2561 6411 000 4020 1 00000	0.00	###	0.00	#	0.00	0.00	##	0.00
6411 FD SUPPLIES	0.00	###	0.00	#	0.00	0.00	##	0.00
10 3511 6411 000 0000 1 00000	0.00	###	0.00	#	0.00	0.00	##	0.00
6411 PAT SUPPLIES FEDERAL	0.00	###	0.00	#	0.00	0.00	##	0.00
10 3511 6411 000 4020 1 00000	25,250.00	###	27.93	#	0.00	0.00	##	7,053.33
6411 General Supplies (Excludes 6412)	1,000.00	###	8.14	#	0.00	0.00	##	81.35
10 1111 6412 000 0000 1 00000	2,000.00	###	0.00	#	0.00	0.00	##	0.00
6412 Supplies - Technology - Related	0.00	###	0.00	#	0.00	0.00	##	0.00
10 1111 6412 000 4020 1 00000	0.00	###	0.00	#	0.00	0.00	##	0.00
6412 EL TITLE IV-A /DRUG F	0.00	###	0.00	#	0.00	0.00	##	0.00
10 1111 6412 000 4020 2 00000	0.00	###	0.00	#	0.00	0.00	##	0.00
6412 EL TECH SUPPLIES	0.00	###	0.00	#	0.00	0.00	##	0.00
10 1111 6412 000 4020 3 00000	0.00	###	0.00	#	0.00	0.00	##	0.00
6412 EL TECH SUPPLIES	0.00	###	0.00	#	0.00	0.00	##	0.00
10 1111 6412 000 4020 4 42400	0.00	###	0.00	#	0.00	0.00	##	0.00
6412 EL CARES ESSER	0.00	###	0.00	#	0.00	0.00	##	0.00
10 1111 6412 000 4020 4 42600	0.00	###	0.00	#	0.00	0.00	##	0.00
6412 EL STUDENT ACCESS	0.00	###	0.00	#	0.00	0.00	##	0.00
10 1111 6412 000 4020 4 42604	1,000.00	###	0.00	#	0.00	0.00	##	0.00
6412 Supplies - Technology - Related	0.00	###	0.00	#	0.00	0.00	##	0.00
10 1111 6412 000 4020 4 46100	0.00	###	0.00	#	0.00	0.00	##	0.00
6412 EL TECH SUPPLIES	0.00	###	0.00	#	0.00	0.00	##	0.00
10 1221 6412 000 4020 1 00000	0.00	###	0.00	#	0.00	0.00	##	0.00
6412 SUPPLIES-TECHNOLOGY-RELATED	0.00	###	0.00	#	0.00	0.00	##	0.00

Quarterly Expenditure and Revenue Report  
Regular, Beginning Month 07/2023; Processing Month 09/2023

Account Number	Account Description	Revised Budget	Expended During	Month	Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered	Activity
10 2221 6412 000 4020 0 00000	MEDIA TECH SUPP	0.00	0.00	##	0.00	0.00	#	0.00	0.00	0.00	0.00
10 2311 6412 000 4020 1 00000	SUPPLIES-TECHNOLOGY-RELATED	0.00	0.00	##	0.00	0.00	#	0.00	0.00	0.00	0.00
10 2331 6412 000 4020 1 00000	SUPPLIES-TECHNOLOGY-RELATED	0.00	0.00	##	0.00	0.00	#	0.00	0.00	0.00	0.00
10 3511 6412 000 4020 1 00000	PAT SUPPLIES TECH	0.00	0.00	##	0.00	0.00	#	0.00	0.00	0.00	0.00
6412	Supplies - Technology - Related	4,000.00	###	##	2.03	0.00	#	0.00	0.00	81.35	81.35
6417	TS BUS REPAIR SUPPLIE	0.00	0.00	##	0.00	0.00	#	0.00	0.00	0.00	0.00
6417	TS BUS REPAIR SUPPLIE	0.00	0.00	##	0.00	0.00	#	0.00	0.00	0.00	0.00
6421	EL TEXTBOOKS	0.00	0.00	##	0.00	0.00	#	0.00	0.00	0.00	0.00
10 1111 6421 000 4020 1 00000	EL TEXTBOOKS	0.00	0.00	##	0.00	0.00	#	0.00	0.00	0.00	0.00
10 1111 6421 000 4020 4 42804	6421	0.00	0.00	##	0.00	0.00	#	0.00	0.00	0.00	0.00
6421	Textbook	2,000.00	###	##	0.00	0.00	#	0.00	0.00	0.00	0.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	2,000.00	###	##	0.00	0.00	#	0.00	0.00	0.00	0.00
10 1111 6431 000 4020 4 42400	TEXTBOOKS	2,000.00	###	##	0.00	0.00	#	0.00	0.00	0.00	0.00
10 1111 6431 000 4020 4 46100	EL TEXTBOOKS	0.00	###	##	0.00	0.00	#	0.00	0.00	0.00	0.00
6431	Textbook	4,200.00	###	##	0.00	0.00	#	0.00	0.00	0.00	0.00
6441	Library Books	0.00	0.00	##	0.00	0.00	#	0.00	0.00	0.00	0.00
10 2221 6441 000 0000 0 00000	MEDIA SVCS LIBRARY BK	0.00	0.00	##	0.00	0.00	#	0.00	0.00	0.00	0.00
6441	Library Books	0.00	0.00	##	0.00	0.00	#	0.00	0.00	0.00	0.00
6451	Resource Materials	5,800.00	###	##	0.00	0.00	#	0.00	0.00	0.00	0.00
10 2221 6451 000 4020 1 00000	MEDIA WEB SERVICES	5,800.00	###	##	0.00	0.00	#	0.00	0.00	0.00	0.00
6451	Resource Materials	27,000.00	###	##	16.10	0.00	#	0.00	0.00	4,346.28	4,346.28
10 2561 6471 000 4020 1 00000	Food Supplies - Exclude Non-Food Supplie	0.00	###	##	0.00	0.00	#	0.00	0.00	0.00	0.00
10 2561 6471 000 4020 4 00000	FD FOOD SUPPLIES	27,000.00	###	##	16.10	0.00	#	0.00	0.00	4,346.28	4,346.28
6471	Food Supplies - Exclude Non-Food Supplie	12,384.00	###	##	38.07	0.00	#	0.00	0.00	4,707.34	4,707.34
10 2541 6481 000 4020 1 00000	BLDG ELECTRICITY	12,384.00	###	##	38.07	0.00	#	0.00	0.00	4,707.34	4,707.34
6481	Electric	10,000.00	###	##	0.00	0.00	#	0.00	0.00	0.00	0.00
6482	Gas - Natural	10,000.00	###	##	0.00	0.00	#	0.00	0.00	0.00	0.00
10 2541 6482 000 4020 1 00000	BLDG FUEL OIL (HEAT)	0.00	0.00	##	0.00	0.00	#	0.00	0.00	0.00	0.00
6482	Gas - Natural	7,066.00	###	##	11.87	0.00	#	0.00	0.00	838.72	838.72
6486	Gasoline/Diesel	7,066.00	###	##	11.87	0.00	#	0.00	0.00	838.72	838.72
10 2552 6486 000 4020 1 00000	TS BUS FUEL	0.00	###	##	0.00	0.00	#	0.00	0.00	0.00	0.00
6486	Gasoline/Diesel	0.00	###	##	0.00	0.00	#	0.00	0.00	0.00	0.00
6491	Other Supplies and Materials	6,940.00	###	##	0.00	0.00	#	0.00	0.00	0.00	0.00
10 2213 6491 000 0000 1 00000	INST STAFF TRN SUP	1,000.00	###	##	0.00	0.00	#	0.00	0.00	0.00	0.00
10 2311 6491 000 4020 1 00000	BD OTHER EXPENSES	7,940.00	###	##	0.00	0.00	#	0.00	0.00	0.00	0.00
10 2541 6491 000 4020 1 00000	BLDG OTHER SUPPLIES	0.00	###	##	0.46	0.00	#	0.00	0.00	0.00	0.00
6491	Other Supplies and Materials	0.00	###	##	0.00	0.00	#	0.00	0.00	0.00	0.00
6544	Technology Software	0.00	###	##	0.00	0.00	#	0.00	0.00	0.00	0.00
10 2331 6544 000 4020 1 00000	ADMIN TECHNOLOGY SERVICES	0.00	###	##	0.00	0.00	#	0.00	0.00	0.00	0.00
6544	Technology Software	0.00	###	##	0.00	0.00	#	0.00	0.00	0.00	0.00
10	GENERAL FUND	###	###	##	9.28	0.00	#	0.00	0.00	110,319.69	110,319.69

Quarterly Expenditure and Revenue Report  
Regular; Beginning Month 07/2023; Processing Month 09/2023

Account Number	Account Description	TEACHERS FUND	Revised Budget	Expended During Month	Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered	Activity
20 5195	PRIOR YEAR ADJUSTMENT		0.00	##	##	0.00	#	0.00	0.00	0.00	0.00
20 5334	FAIR SHARE (CIG TAX)		0.00	##	##	0.00	#	0.00	0.00	0.00	0.00
20 5437	IDEA GRANT		0.00	##	##	0.00	#	0.00	0.00	0.00	0.00
20 5438	NON-IDEA GRANT		0.00	##	##	0.00	#	0.00	0.00	0.00	0.00
20 5439	ARP IDEA		80,000.00	##	##	25.33	#	0.00	0.00	3,665.00	3,665.00
20 5413	SALES TAX - PROP C		0.00	##	##	0.00	#	0.00	0.00	20,260.32	20,260.32
20 5211	FINES & FORFEITURES		32,189.00	##	##	28.68	#	0.00	0.00	0.00	0.00
20 5319	BASIC FORMULA		17,866.00	##	##	29.83	#	0.00	0.00	9,231.00	9,231.00
20 5325	BASIC FORMULA STATE		21,165.00	##	##	0.00	#	0.00	0.00	5,334.88	5,334.88
20 5341	SMALL SCHOOLS GRANT		0.00	##	##	0.00	#	0.00	0.00	0.00	0.00
20 5341	TEACHER BASELINE SALARY GRANT		0.00	##	##	0.00	#	0.00	0.00	0.00	0.00
20 5423	CRRSA ESSER II		16,000.00	##	##	94.11	#	0.00	0.00	15,057.50	15,057.50
20 5441	IDEA ENTITLEMNT PART		0.00	##	##	0.00	#	0.00	0.00	0.00	0.00
20 5451	Title I		0.00	##	##	0.00	#	0.00	0.00	0.00	0.00
20 5461	Title I/A		0.00	##	##	0.00	#	0.00	0.00	0.00	0.00
20 5465	Title I/A		0.00	##	##	32.02	#	0.00	0.00	0.00	0.00
6111	Regular Salaries		0.00	##	##	0.00	#	0.00	0.00	0.00	0.00
20 1111	EL TEACHER INSURANCE		0.00	##	##	0.00	#	0.00	0.00	0.00	0.00
20 1111	EL REAP GRANT SALARY		0.00	##	##	0.00	#	0.00	0.00	0.00	0.00
20 1111	EL TEACHER SALARIES		0.00	##	##	9.42	#	0.00	0.00	22,808.35	22,808.35
20 1111	TEACHER BASELINE SALARY		0.00	##	##	0.00	#	0.00	0.00	0.00	0.00
20 1111	GRANT LOCAL MATCH		0.00	##	##	0.00	#	0.00	0.00	0.00	0.00
20 1111	TEACHER BASELINE SALARY		0.00	##	##	0.00	#	0.00	0.00	0.00	0.00
20 1111	GRANT STATE FUNDS		0.00	##	##	0.00	#	0.00	0.00	0.00	0.00
20 1111	Regular Salaries		0.00	##	##	0.00	#	0.00	0.00	0.00	0.00
20 1111	Regular Salaries		0.00	##	##	0.00	#	0.00	0.00	0.00	0.00
20 1111	STEM SALARY		3,250.00	##	##	0.00	#	0.00	0.00	0.00	0.00
20 1221	EL TEACHER SALARIES		7,350.00	##	##	0.00	#	0.00	0.00	0.00	0.00
20 1221	SP ED SALRY		42,000.00	##	##	10.30	#	0.00	0.00	3,250.00	3,250.00
20 1221	SP ED TCHR SALARY		0.00	##	##	0.00	#	0.00	0.00	4,326.50	4,326.50
20 1251	Regular Salaries		0.00	##	##	0.00	#	0.00	0.00	0.00	0.00
20 1251	EL TEACHER INSURANCE		0.00	##	##	0.00	#	0.00	0.00	0.00	0.00
20 1251	TEACHER SALARY		0.00	##	##	0.00	#	0.00	0.00	0.00	0.00
20 1251	TJ TEACHER SALARY		15,661.00	##	##	0.00	#	0.00	0.00	0.00	0.00
20 2321	OP PRINCIPAL SALARY		71,440.00	##	##	18.20	#	0.00	0.00	12,999.99	12,999.99
20 2325	SPED PROC COOR SALARY		0.00	##	##	0.00	#	0.00	0.00	0.00	0.00
6111	Regular Salaries		0.00	##	##	11.37	#	0.00	0.00	0.00	0.00
6112	Administrators		0.00	##	##	0.00	#	0.00	0.00	0.00	0.00
20 1261	ECSE TEACHER SALARY		0.00	##	##	0.00	#	0.00	0.00	0.00	0.00
20 1291	ENT TEACHER SALARIES		0.00	##	##	0.00	#	0.00	0.00	0.00	0.00
20 2552	TS DIRECTOR SALARY		1,500.00	##	##	0.00	#	0.00	0.00	0.00	0.00
6121	Administrators		0.00	##	##	0.00	#	0.00	0.00	0.00	0.00
6121	Substitute Salaries		6,755.00	##	##	0.00	#	0.00	0.00	0.00	0.00
20 2213	EL SUB TEACHER SALARY		0.00	##	##	0.00	#	0.00	0.00	0.00	0.00
20 2213	EL SUB TEACHER		6,755.00	##	##	0.00	#	0.00	0.00	0.00	0.00
6122	Other Part-Time Salaries		1,000.00	##	##	126.00	#	0.00	0.00	1,260.00	1,260.00
20 1111	EL PART-TIME SALARY		1,000.00	##	##	126.00	#	0.00	0.00	1,260.00	1,260.00
6122	Other Part-Time Salaries		0.00	##	##	0.00	#	0.00	0.00	0.00	0.00
6131	Supplemental Pay		0.00	##	##	0.00	#	0.00	0.00	0.00	0.00



**Quarterly Expenditure and Revenue Report**  
 Regular: Beginning Month 07/2023; Processing Month 09/2023  
 Revised Budget Expended During Month

Account Number	Account Description	Month	Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered	Activity
20 1111 6131 000 0000 0	TUTORING AFTER SCHOOL	##	0.00	0.00	##	0.00	0.00	##	0.00
20 3511 6131 000 4020 1	PAT TCHR SAL GRP CONN	##	0.00	0.00	##	0.00	0.00	##	0.00
6131 Supplemental Pay		##	100.00	0.00	##	0.00	0.00	##	0.00
20 1111 6141 000 4020 1	Certificated Employees Unused Leave and/	##	0.00	0.00	##	0.00	0.00	##	0.00
6141 Certificated Employees Unused Leave and/		##	2,200.00	0.00	##	0.00	0.00	##	0.00
20 1111 6141 000 4020 1	Certificated Employees Unused Leave and/	##	2,200.00	0.00	##	0.00	0.00	##	0.00
6151 Classified Salaries-Regular		##	100.00	0.00	##	0.00	0.00	##	0.00
20 2552 6151 000 4020 1	BUS DRIVER #2	##	100.00	0.00	##	0.00	0.00	##	0.00
6151 Classified Salaries-Regular		##	100.00	0.00	##	0.00	0.00	##	0.00
6152 Instructional Aide Salaries		##	0.00	0.00	##	0.00	0.00	##	0.00
20 1111 6152 000 4020 1	EL TEACHER AIDE SALAR	##	0.00	0.00	##	0.00	0.00	##	0.00
6152 Instructional Aide Salaries		##	0.00	0.00	##	0.00	0.00	##	0.00
6211 Teacher's Retirement		##	37,797.00	3.14	##	0.00	0.00	##	1,185.16
20 1111 6211 000 4020 1	EL TEACHER RETIREMENT	##	0.00	0.00	##	0.00	0.00	##	0.00
20 1111 6211 000 4020 4	Teacher's Retirement	##	0.00	0.00	##	0.00	0.00	##	0.00
20 1111 6211 000 4020 4	Teacher's Retirement	##	500.00	0.00	##	0.00	0.00	##	0.00
20 1221 6211 000 4020 3	SP ED TEACHER	##	0.00	0.00	##	0.00	0.00	##	0.00
20 1221 6211 000 4020 3	SP ED TEACHER RETIREM	##	3,000.00	26.70	##	0.00	0.00	##	801.13
20 1221 6211 000 4020 3	SP ED TEACHER RETIREM	##	375.00	0.00	##	0.00	0.00	##	0.00
20 1251 6211 000 4020 1	TI TEACHER RET	##	0.00	0.00	##	0.00	0.00	##	0.00
20 1251 6211 000 4020 4	Teacher's Retirement	##	0.00	0.00	##	0.00	0.00	##	0.00
20 1251 6211 000 4020 4	TI TEACHER RET	##	2,820.00	0.00	##	0.00	0.00	##	2,058.77
20 2321 6211 000 4020 1	OP TEACHER RETIREMENT	##	11,200.00	18.38	##	0.00	0.00	##	0.00
20 2329 6211 000 4020 3	SPED PROC COOR RETIRE	##	0.00	0.00	##	0.00	0.00	##	0.00
20 2552 6211 000 4020 1	SP TEACHER MEDICARE	##	500.00	0.00	##	0.00	0.00	##	0.00
20 3511 6211 000 4020 1	PAT TEACHER RET	##	56,192.00	7.20	##	0.00	0.00	##	4,045.06
6211 Teacher's Retirement		##	56,192.00	7.20	##	0.00	0.00	##	1,250.60
6221 Non-Teacher Retirement		##	5,500.00	22.74	##	0.00	0.00	##	0.00
20 1111 6221 000 4020 1	NON-TEACHER RETIREMENT	##	0.00	0.00	##	0.00	0.00	##	0.00
20 1221 6221 000 4020 3	Non-Teacher Retirement	##	0.00	0.00	##	0.00	0.00	##	0.00
20 2552 6221 000 4020 1	BUS DRIVER RET	##	5,000.00	0.00	##	0.00	0.00	##	0.00
6221 Non-Teacher Retirement		##	6,000.00	20.84	##	0.00	0.00	##	1,250.60
6231 Old Age, Survivor, and Disability Insura		##	4,765.00	23.28	##	0.00	0.00	##	1,109.39
20 1111 6231 000 4020 1	EL SOCIAL SECURITY	##	500.00	15.62	##	0.00	0.00	##	78.12
20 1111 6231 000 4020 3	OASDI	##	0.00	0.00	##	0.00	0.00	##	0.00
20 1221 6231 000 0000 1	SP SOC SECURITY	##	332.00	52.10	##	0.00	0.00	##	172.96
20 1251 6231 000 0000 0	EL TEACHER SOC SEC	##	0.00	0.00	##	0.00	0.00	##	0.00
20 1251 6231 000 0000 1	ECSE TEACHER FICA	##	0.00	0.00	##	0.00	0.00	##	0.00
20 2213 6231 000 4020 3	EL SOCIAL SECURITY	##	0.00	0.00	##	0.00	0.00	##	0.00
20 2329 6231 000 4020 3	SPED PROC COOR SOC SE	##	0.00	0.00	##	0.00	0.00	##	0.00
20 2411 6231 000 0000 0	OP SOCIAL SECURITY	##	0.00	0.00	##	0.00	0.00	##	0.00
20 2552 6231 000 0000 0	TS SOCIAL SECURITY	##	0.00	0.00	##	0.00	0.00	##	0.00
6231 Old Age, Survivor, and Disability Insura		##	5,597.00	24.31	##	0.00	0.00	##	1,360.47
6232 Medicare		##	3,765.00	8.35	##	0.00	0.00	##	314.68
20 1111 6232 000 4020 1	EL MEDICARE	##	100.00	18.27	##	0.00	0.00	##	18.27
20 1111 6232 000 4020 3	Medicare	##	100.00	0.00	##	0.00	0.00	##	0.00
20 1111 6232 000 4020 4	Medicare	##	0.00	0.00	##	0.00	0.00	##	0.00
20 1221 6232 000 4020 3	SP TEACHER MEDICARE	##	183.00	31.30	##	0.00	0.00	##	47.14
20 1251 6232 000 4020 1	TI MEDICARE	##	0.00	0.00	##	0.00	0.00	##	57.27
20 1251 6232 000 4020 4	TI MEDICARE	##	420.00	0.00	##	0.00	0.00	##	0.00
20 2213 6232 000 4020 3	EL MEDICARE	##	0.00	0.00	##	0.00	0.00	##	0.00

Quarterly Expenditure and Revenue Report  
 Regular; Beginning Month 07/2023; Processing Month 09/2023

Account Description	Revised Budget	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered	Activity
Month	Month	Date					Balance	
20 2321 6232 000 4020 1 00000	654.00	###	21.85	#	0.00	0.00	###	180.56
20 2552 6232 000 4020 1 00000	147.00	###	0.00	#	0.00	0.00	###	0.00
20 3511 6232 000 4020 1 00000	100.00	###	0.00	#	0.00	0.00	###	0.00
6232 Medicare	5,562.00	###	10.93	#	0.00	0.00	###	617.92
20 2329 6233 000 0000 1 00000	0.00	###	0.00	#	0.00	0.00	###	0.00
20 1281 6233 000 0000 1 00000	0.00	###	0.00	#	0.00	0.00	###	0.00
20 2329 6233 000 4020 3 00000	0.00	###	0.00	#	0.00	0.00	###	0.00
6233	0.00	###	0.00	#	0.00	0.00	###	0.00
20 1111 6241 000 4020 1 00000	32,500.00	###	11.14	#	0.00	0.00	###	3,621.90
20 1221 6241 000 4020 0 00000	0.00	###	0.00	#	0.00	0.00	###	0.00
20 1221 6241 000 4020 3 12210	5,700.00	###	21.10	#	0.00	0.00	###	1,202.90
20 1251 6241 000 4020 4 43900	0.00	###	0.00	#	0.00	0.00	###	0.00
20 1251 6241 000 4020 1 00000	625.00	###	0.00	#	0.00	0.00	###	0.00
20 1251 6241 000 4020 4 45100	2,700.00	###	0.00	#	0.00	0.00	###	0.00
20 2321 6241 000 4020 1 00000	7,600.00	###	15.86	#	0.00	0.00	###	1,203.00
6241 Employee Insurance	49,125.00	###	12.27	#	0.00	0.00	###	6,029.90
20 1911 6311 000 4020 1 00000	74,000.00	###	0.00	#	0.00	0.00	###	0.00
6311 Purchased Instructional Services	74,000.00	###	0.00	#	0.00	0.00	###	0.00
20 2213 6312 000 0000 1 00000	0.00	###	0.00	#	0.00	0.00	###	0.00
6312 Instructional Program Improvement Servc	0.00	###	0.00	#	0.00	0.00	###	0.00
20 2311 6319 000 4020 1 00000	0.00	###	0.00	#	0.00	0.00	###	0.00
6319 Other Professional Services	0.00	###	0.00	#	0.00	0.00	###	0.00
20 2213 6319 000 0000 1 00000	0.00	###	0.00	#	0.00	0.00	###	0.00
20 2311 6319 000 4020 1 00000	0.00	###	0.00	#	0.00	0.00	###	0.00
6319 Other Professional Services	0.00	###	0.00	#	0.00	0.00	###	0.00
20 2213 6491 000 0000 1 00000	0.00	###	0.00	#	0.00	0.00	###	0.00
6491 Other Supplies and Materials	0.00	###	0.00	#	0.00	0.00	###	0.00
20 2213 6491 000 0000 1 00000	0.00	###	0.00	#	0.00	0.00	###	0.00
6491 Other Supplies and Materials	0.00	###	0.00	#	0.00	0.00	###	0.00
20 TEACHERS FUND	#####	###	14.73	#	0.00	0.00	###	111,497.49

Account Number	Account Description	Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	Activity
40	CAPITAL PROJECTS FUND								
40 5541	SALE OF SCHOOL BUS	0.00	0.00	0.00	#	0.00	0.00	0.00	0.00
40 5141	INTEREST EARNED	0.00	0.00	0.00	#	0.00	0.00	0.00	0.00
40 5190	LOCAL OTHER RECEIPTS	0.00	0.00	0.00	#	0.00	0.00	0.00	0.00
40 5319	BASIC FORMULA	0.00	0.00	0.00	#	0.00	0.00	0.00	0.00
40 5492	FED RURAL SCH ACHV GR	0.00	0.00	0.00	#	0.00	0.00	0.00	0.00
6531	Improvements Other than Buildings								
40 2541	6531 000 4020 1 00000 BLDG CAPITAL OUTLAY	500.00	0.00	0.00	#	0.00	0.00	0.00	0.00
6531	Improvements Other than Buildings	500.00	0.00	0.00	#	0.00	0.00	0.00	0.00
6541	Regular Equipment								
40 1111	6541 000 4020 1 00000 EL CAPITAL OUTLY/EQPT	500.00	0.00	0.00	#	0.00	0.00	0.00	0.00
40 1221	6541 000 0000 0 00000 SP ED EQUIPMENT	0.00	0.00	0.00	#	0.00	0.00	0.00	0.00
40 1251	6541 000 0000 0 00000 SPED PRY B IDEA ,ARRA	0.00	0.00	0.00	#	0.00	0.00	0.00	0.00
40 2221	6541 000 0000 1 00000 MEDIA EQUIPMENT	22,000.00	0.00	0.00	#	0.00	0.00	0.00	0.00
40 2221	6541 000 4020 1 00000 MEDIA EQUIPMENT	350.00	0.00	0.00	#	0.00	0.00	0.00	0.00
40 2541	6541 000 4020 1 00000 BLDG EQUIPMENT	1,000.00	0.00	0.00	#	0.00	0.00	0.00	0.00
40 2544	6541 000 4020 1 00000 BLDG GROUNDS EQUIPMENT	0.00	0.00	0.00	#	0.00	0.00	0.00	0.00
40 2546	6541 000 0000 0 00000 SECURITY SERVICES	0.00	0.00	0.00	#	0.00	0.00	0.00	0.00
40 2561	6541 000 4020 1 00000 FD EQUIPMENT	500.00	0.00	0.00	#	0.00	0.00	0.00	0.00
6541	Regular Equipment	24,350.00	0.00	0.00	#	0.00	0.00	0.00	0.00
6552	Pupil Transportation Vehicles - School B								
40 2552	6552 000 4020 1 00000 TS BUS PURCHASE	20,500.00	0.00	0.00	#	0.00	0.00	0.00	0.00
6552	Pupil Transportation Vehicles - School B	20,500.00	0.00	0.00	#	0.00	0.00	0.00	0.00
40	CAPITAL PROJECTS FUND	45,350.00	0.00	0.00	#	0.00	0.00	0.00	0.00

**Quarterly Expenditure and Revenue Report**

Grand Total:

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
171	###	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1,995.89
172	###	X			FORRETTJO	FORREST T. JONES CO.	792.18
173	###	X	X	##	NPR	NON TEACHER PUBLIC SCHOOL RET	390.34
174	###	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	1,593.02
175	###	X			NPR	NON TEACHER PUBLIC SCHOOL RET	1,108.80
176	###	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1,407.54
177	###	X			FORRETTJO	FORREST T. JONES CO.	2,539.10
178	###	X			NPR	NON TEACHER PUBLIC SCHOOL RET	969.98
179	###	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	1,430.44
180	###	X	X	##	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	7,391.21
181	###	X	X	##	FORRETTJO	FORREST T. JONES CO.	8,917.75
182	###	X	X	##	NPR	NON TEACHER PUBLIC SCHOOL RET	4,046.68
183	###	X	X	##	PSR	PUBLIC SCHOOL RET SYSTEM OF MO	4,719.10
184	###	X	X	##	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	18.66
185	###	X			NPR	NON TEACHER PUBLIC SCHOOL RET	16.74
186	###	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	7,286.09
187	###	X			FORRETTJO	FORREST T. JONES CO.	10,497.71
188	###	X			NPR	NON TEACHER PUBLIC SCHOOL RET	4,046.68
189	###	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	5,066.66
190	###	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	26.02
191	###	X			NPR	NON TEACHER PUBLIC SCHOOL RET	23.32
Check Type Total:		Automatic Payment		Void Total:	#####	Total without Voids:	38,800.17

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
32220	###	X			LACROSSELU	LACROSSE LUMBER CO.	140.96
32221	###	X			NWEA	NWEA	16.12
32222	###	X			PUBLICWATE	PUBLIC WATER DIST #1	55.78
32223	###	X			QUILLCORPO	QUILL CORPORATION	787.99
32224	###	X			CAPITALONE	CAPITAL ONE	39.60
32228	###	X	X	##			0.00
32229	###	X	X	##	ELLIOTTSAM	SAMANTHA ELLIOTT	1,610.59
32230	###	X	X	##	FOSTERROBE	ROBERT FOSTER	1,639.48
32231	###	X	X	##	FULTOJOHN	JOHN FULTON	249.34
32232	###	X			JAMESJENN	JENNIFER JAMES	2,339.04
32233	###	X	X	##	LOVELLESL	LESLIE LOVELL	3,911.03
32234	###	X	X	##	SITMO	MISSOURI DEPARTMENT OF REVENUE	258.00
32235	###	X	X	##	BUTLER	DE BUTLER	429.43
32236	###	X			BUTLER	DE BUTLER	397.53
32237	###	X			ELLIOTTSAM	SAMANTHA ELLIOTT	1,456.42
32238	###	X			FOSTERROBE	ROBERT FOSTER	1,510.85
32239	###	X			FULTOJOHN	JOHN FULTON	230.82
32240	###	X			LOVELLESL	LESLIE LOVELL	3,911.03
32241	###	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	250.00
32242	###	X			ATTSBC	AT&T (SBC)	380.21
32243	###	X			CREATIVETH	CREATIVE THERAPY LLC	1,436.25
32244	###	X			MARE	M.A.R.E.	400.00
32245	###	X			RICOHUSAIN	RICOH USA INC.	26.79
32246	###	X			SCHOLASTI7	SCHOLASTIC INC	81.35
32247	###	X			SOFTWAREUN	SOFTWARE UNLIMITED, INC.	597.00
32248	###	X	X	##			0.00
32249	###	X	X	##			0.00
32250	###	X	X	##			0.00
32251	###	X			AMERENUE	AMEREN UE	1,260.75

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
32252	###	X			LANGLEY	Josh Langley	2,200.00
32253	###	X			RICOHUSAIN	RICOH USA INC.	308.95
32254	###	X			PETTYCASH	PETTY CASH	11.55
32255	###	X			ELLIOTTSAM	SAMANTHA ELLIOTT	1,199.01
32256	###	X			FOSTERROBE	ROBERT FOSTER	1,617.89
32257	###	X			JAMESJENN	JENNIFER JAMES	1,650.66
32258	###	X			LOVELLESL	LESLIE LOVELL	2,862.56
32259	###	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	113.00
32260	###	X			3PLEARNING	3P LEARNING LTD	440.00
32261	###	X			AMERENUE	AMEREN UE	1,547.48
32262	###	X			ATTSBC	AT&T (SBC)	391.83
32263	###	X			CAPITALONE	CAPITAL ONE	0.59
32264	###	X			CENTRALSTA	CENTRAL STATES BUS SALES	41.67
32265	###	X			EDUCATIONP	EDUCATIONPLUS	400.00
32266	###	X			GETZFIREEQ	GETZ FIRE EQUIPMENT	233.55
32267	###	X			JENNIJAMES	JENNIFER JAMES	41.75
32268	###	X			LACROSSELU	LACROSSE LUMBER CO.	82.47
32269	###	X			LAKEWAYPUB	LAKEWAY PUBLISHERS, INC	158.04
32270	###	X			MCGRAWHILL	MCGRAW-HILL CO.	3,257.82
32271	###	X			MERIDIANWA	MERIDIAN WASTE	482.32
32272	###	X			MSBA2	Missouri School Boards' Association	14.21
32273	###	X			PERKINSELE	PERKINS ELECTRIC	186.40
32274	###	X			PUBLICWATE	PUBLIC WATER DIST #1	32.55
32275	###	X			RENAISSANC	RENAISSANCE	4,070.00
32276	###	X			THERAPYLOG	RESEARCH TO PRACTICE, INC. dba THERAPYLOG	3,838.58
32277	###	X			RICOHUSAIN	RICOH USA INC.	37.76
32278	###	X			SCHOOLMATE	SCHOOL MATE	116.25
32279	###	X			MIDAMERICA	MID AMERICA AUTO & TOWIN	183.84
32280	###	X			RICOHUSAIN	RICOH USA INC.	308.95
32281	###	X			SPANGLER	SPANGLER HVAC AND CONTRACTING	10,400.00
32282	###	X			TEACHERINN	TEACHER INNOVATIONS INC	148.50
32283	###	X			ANDERBEVE	BEVERLY ANDERSON	581.55
32284	###	X			BURKSANN	ANN BURKS	2,814.77
32285	###	X			BUTLER	DE BUTLER	1,222.57
32286	###	X			COOKELIZ	ELIZABETH COOK	423.69
32287	###	X			ELLIOTTSAM	SAMANTHA ELLIOTT	1,346.03
32288	###	X			FOSTERROBE	ROBERT FOSTER	1,612.42
32289	###	X			FULTOJOHN	JOHN FULTON	2,537.25
32290	###	X			JAMESJENN	JENNIFER JAMES	1,339.35
32291	###	X			ROBBKINDEL	KINDELL ROBB	2,483.37
32292	###	X	X	##	LARENHEAT	HEATHER LARENSEN	2,085.85
32293	###	X			LOVELLESL	LESLIE LOVELL	5,271.39
32294	###	X			MORANHALEY	HALEY MORAN	1,866.59
32295	###	X			MYERSJACQU	JACQUELINE MYERS	2,658.19
32296	###	X			PERKINSJIL	JILL PERKINS	172.70
32297	###	X			SCHNEIDERP	PAULA SCHNEIDER	2,142.32
32298	###	X			SCHROEDERM	MADISON SCHROEDER	2,124.62
32299	###	X			WARDDIANE	DIANE WARD	664.92
32300	###	X	X	##	MSTA	M.S.T.A.	269.99
32301	###	X	X	##	SITMO	MISSOURI DEPARTMENT OF REVENUE	687.00
32302	###	X			FOSTERROBE	ROBERT FOSTER	104.30
32303	###	X			LARENHEAT	HEATHER LARENSEN	1,657.95
32304	###	X			MSTA	M.S.T.A.	269.99
32305	###	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	659.00
32306	###	X			ANDERBEVE	BEVERLY ANDERSON	145.33
32307	###	X			AMERENUE	AMEREN UE	1,899.11
32308	###	X			ATTSBC	AT&T (SBC)	401.83
32309	###	X			CAPITALONE	CAPITAL ONE	238.69

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
32310	###	X			CARQUESTOF	CARQUEST OF LOUISIANA	380.62	
32311	###	X			CENTRALSTA	CENTRAL STATES BUS SALES	857.80	
32312	###	X			CREATIVETH	CREATIVE THERAPY LLC	926.00	
32313	###	X			DAKTECH	DAKTECH	625.00	
32314	###	X			DIANEWARD	WARD DIANE	41.75	
32315	###	X			HALEYMORAN	MORAN HALEY	41.75	
32316	###	X			KINDELLROB	ROBB KINDELL	41.75	
32317	###	X			KOHLWHOLES	KOHL WHOLESALE	4,346.28	
32318	###	X			LACROSSELU	LACROSSE LUMBER CO.	81.28	
32319	###	X			LAKEWAYPUB	LAKEWAY PUBLISHERS, INC	463.58	
32320	###				LINCOLNCOM	LINCOLN CO. MUSIC SUPPLY	75.00	
32321	###	X			MARE	M.A.R.E.	165.00	
32322	###	X			MASA	M.A.S.A.	599.00	
32323	###	X			MADISONSCH	SCHROEDER MADISON	41.75	
32324	###	X			MCGRAWHILL	MCGRAW-HILL CO.	948.47	
32325	###	X			MFAOILCODI	MFA OIL CO. (DIESEL)	838.72	
32326	###	X			MIDAMERICA	MID AMERICA AUTO & TOWIN	109.46	
32327	###	X			MIKESTIRES	MIKES TIRE SERVICE	45.00	
32328	###	X			MOK8SCHOOL	MO K-8 SCHOOLS ASSN	200.00	
32329	###	X			MSBA	MSBA	22.45	
32330	###	X			MYPROJECTO	MY PROJECTOR LAMPS	407.19	
32331	###	X			PAULASCHNE	SCHNEIDER PAULA	41.75	
32332	###	X			JILLPERKIN	JILL PERKINS	41.75	
32333	###	X			PIKECOMEMO	PIKE CO MEMORIAL HOSPITA	234.00	
32334	###	X			PUBLICWATE	PUBLIC WATER DIST #1	46.20	
32335	###	X			QUILLCORPO	QUILL CORPORATION	488.28	
32336	###	X			RICOHUSAIN	RICOH USA INC.	389.59	
9932220	###	X	X	##	LACROSSELU	LACROSSE LUMBER CO.	140.96	
9932221	###	X	X	##	NWEA	NWEA	16.12	
9932222	###	X	X	##	PUBLICWATE	PUBLIC WATER DIST #1	55.78	
9932223	###	X	X	##	QUILLCORPO	QUILL CORPORATION	787.99	
9932224	###	X	X	##	CAPITALONE	CAPITAL ONE	39.60	
Check Type Total:		Check			Void Total:	#####	Total without Voids:	98,834.02

Checking Account ID: 1

Check Type: Zero Balance

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
3	###				FORRESTTJO	FORREST T. JONES CO.	0.00	
4	###				PSR	PUBLIC SCHOOL RET SYSTEM OF MO	0.00	
5	###				HENSOLORI	LORI HENSON	0.00	
6	###				SMITHSCOT	SCOTT SMITH	0.00	
Check Type Total:		Zero Balance			Void Total:	0.00	Total without Voids:	0.00
Checking Account Total:		1			Void Total:	#####	Total without Voids:	#####
Grand Total:					Void Total:	##	Total without Voids:	#####