Pemiscot Co. R-III School District 1727 County Highway 536 Caruthersville, MO 63830-9732

Annual Secretary of the Board Report

Part IIIC - Exp Object/Fund

Comparison	Part Tite - Exp Object/Fund					
6111 Certificated - Regular Salaries		(Incidental)	(Teachers Fund)	Fund	Fund	Funds
6112 Administrators 0.00 3,868.33 3,868.33 6121 Certificed - Part-Time Salaries 0.00 0.00 0.00 6122 Other Part-Time Salaries 0.00 0.00 0.00 6131 Certificated Supplemental Pay 0.00 416.67 416.67 6141 Certificated Unused Leave and/or Severance Pay 0.00 0.00 0.00 6151 Classified Salaries Regular 12,346.14 0.00 0.00 0.00 6152 Classified Substitute Salaries 0.00 0.00 0.00 0.00 6161 Classified Substitute Salaries - Part-Time 44.22 0.00 0.00 0.00 6171 Classified Employees Unused Leave and/or Severance Pay 0.00 0.00 0.00 0.00 6199 Salaries - Subtotal 12,390.36 9,208.34 21,598.70 6211 Teacher Retirement 0.00 1,443.24 1,443.24 1,443.24 1,443.24 1,443.24 1,443.24 1,443.24 1,443.24 1,443.24 1,443.24 1,443.24 1,443.24 1,443.24 1,443.24 1,443.24 1,443.24 1,443.24 1,443.24	Object					
6121 Certificed - Part-Time Salaries 0.00 0.00 0.00 6122 Other Part-Time Salaries 0.00 0.00 0.00 6131 Certificated Supplemental Pay 0.00 416.67 416.67 6141 Certificated Unused Leave and/or Severance Pay 0.00 0.00 0.00 6151 Classified Salaries Regular 12,346.14 0.00 12,346.14 6152 Classified Salaries 0.00 0.00 0.00 6153 Classified Salaries - Part-Time 44.22 0.00 0.00 6154 Classified Salaries - Part-Time 44.22 0.00 44.22 6171 Classified Employees Unused Leave and/or Severance Pay 60.00 0.00 0.00 6199 Salaries - Subtotal 12,390.36 9,208.34 21,598.70 6211 Teacher Retirement 0.00 1,443.24 1,443.24 6221 Non-teacher Retirement 760.43 0.00 668.19 6232 Medicare 156.28 124.20 280.48 6241 Employee Insurance 2,019.00 747.75 2,766.75 6251 Workers Compensation Insurance 0.00 <td< td=""><td>6111 Certificated - Regular Salaries</td><td>0.00</td><td>4,923.34</td><td></td><td></td><td>4,923.34</td></td<>	6111 Certificated - Regular Salaries	0.00	4,923.34			4,923.34
6122 Other Part-Time Salaries 0.00 0.00 416.67 416.67 6131 Certificated Unused Leave and/or Severance Pay 0.00 0.00 0.00 6151 Classified Salaries Regular 12,346.14 0.00 12,346.14 6152 Instructional Aide Salaries 0.00 0.00 0.00 6153 Classified Substitute Salaries 0.00 0.00 0.00 6161 Classified Salaries - Part-Time 44.22 0.00 44.22 6171 Classified Employees Unused Leave and/or Severance Pay 0.00 0.00 0.00 6199 Salaries - Subtotal 12,390.36 9,208.34 21,598.70 6211 Teacher Retirement 0.00 1,443.24 1443.24 6221 Non-leacher Retirement 760.43 0.00 760.43 6221 Non-leacher Retirement 760.43 0.00 688.19 0.00 688.19 6232 Medicare 156.28 124.20 280.48 6241 Employee Insurance 2,019.00 747.75 2,766.75 6261 Workers Compensation Insurance 0.00 0.00 0.00 0.00 627	6112 Administrators	0.00	3,868.33			3,868.33
6131 Certificated Supplemental Pay 0.00 416.67 416.67 6141 Certificated Unused Leave and/or Severance Pay 0.00 0.00 0.00 6151 Classified Salaries Regular 12,346.14 0.00 0.00 6152 Instructional Aide Salaries 0.00 0.00 0.00 6153 Classified Substitute Salaries 0.00 0.00 0.00 6161 Classified Employees Unused Leave and/or Severance Pay 0.00 0.00 44.22 6171 Classified Employees Unused Leave and/or Severance Pay 0.00 0.00 0.00 6199 Salaries - Subtotal 12,390.36 9,208.34 21,598.70 6211 Teacher Retirement 0.00 1,443.24 1,443.24 6221 Non-teacher Retirement 760.43 0.00 760.43 6221 One-teacher Retirement 760.43 0.00 668.19 6232 Medicare 156.28 124.20 280.48 6241 Employee Insurance 2,019.00 747.75 2,766.75 6261 Workers Compensation Insurance 0.00 0.00 0.00 6271 Unemployment Compensation 0.0	6121 Certificed - Part-Time Salaries	0.00	0.00			0.00
6141 Certificated Unused Leave and/or Severance Pay 0.00 0.00 0.00 6151 Classified Salaries Regular 12,346.14 0.00 12,346.14 6152 Instructional Aide Salaries 0.00 0.00 0.00 6153 Classified Substitute Salaries 0.00 0.00 0.00 6161 Classified Substitute Salaries - Part-Time 44.22 0.00 0.00 6171 Classified Employees Unused Leave and/or Severance Pay 0.00 0.00 0.00 6193 Salaries - Subtotal 12,390.36 9,208.34 21,598.70 6211 Teacher Retirement 0.00 1,443.24 1,443.24 6221 Non-teacher Retirement 760.43 0.00 760.43 6232 Medicare 156.28 124.20 280.48 6232 Medicare 156.28 124.20 280.48 6241 Employee Insurance 2,019.00 747.75 2,766.75 6261 Workers Compensation Insurance 0.00 0.00 0.00 6271 Unemployment Compensation 0.00 0.00 0.00 6281 Morkers Compensation Insurance 0.00 0.0	6122 Other Part-Time Salaries	0.00	0.00			0.00
6151 Classified Salaries Regular 12,346.14 0.00 12,346.14 6152 Instructional Aide Salaries 0.00 0.00 0.00 6153 Classified Substitute Salaries 0.00 0.00 0.00 6161 Classified Salaries - Part-Time 44,22 0.00 44,22 6171 Classified Employees Unused Leave and/or Severance Pay 0.00 0.00 0.00 6199 Salaries - Subtotal 12,390,36 9,288,34 21,598,70 6211 Teacher Retirement 0.00 1,443,24 1,443,24 6221 Non-teacher Retirement 760,43 0.00 760,43 6221 Non-teacher Retirement 668,19 0.00 668,19 6232 Medicare 156,28 124,20 2280,48 6241 Employee Insurance 2,019,00 747,75 2,766,75 6261 Workers Compensation Insurance 0.00 0.00 0.00 6291 Other Employer Provided Services 0.00 0.00 0.00 6291 Other Employer Provided Services 0.00 0.00 0.00 6291 Employee Benefits - Subtotal 3,603,90 2,315,19 5,919,09 6311 Purchased Instructional Services - Tuition 0.00 0.00 0.00 6312 Instructional Program Improvement Services 0.00 0.00 0.00 6314 Staff Services 0.00 0.00 0.00 6315 Audit Services 0.00 0.00 0.00 6316, Data Processing and Technology Related Services 0.00 0.00 0.00 6318 Election Services 0.00 0.00 0.00 6319 Other Professional Services 0.00 0.00 0.00 6319 Election Services 0.00 0.00 0.00 6322 Subawards Under Subagrements - First \$25,000 0.00 0.00 6323 Subawards Under Subagrements - First \$25,000 0.00 0.00 6324 Elearing Services 0.00 0.00 0.00 6325 Repairs and Maintenance 825,34 825,34 6328 Repairs and Maintenance 825,34 825,34 6333 Rentals - Land and Buildings 0.00 0.00	6131 Certificated Supplemental Pay	0.00	416.67			416.67
6152 Instructional Aide Salaries 0.00 0.00 0.00 6153 Classified Substitute Salaries 0.00 0.00 0.00 6161 Classified Salaries - Part-Time 44.22 0.00 0.00 6171 Classified Employees Unused Leave and/or Severance Pay 0.00 0.00 0.00 619 Salaries - Subtotal 12,390.36 9,208.34 21,598.70 6211 Teacher Retirement 0.00 1,443.24 1,443.24 6221 Non-teacher Retirement 760.43 0.00 766.43 6221 Non-teacher Retirement 688.19 0.00 668.19 6232 Medicare 156.28 124.20 280.48 6241 Employee Insurance 2,019.00 747.75 2,766.75 6261 Workers Compensation Insurance 0.00 0.00 0.00 6271 Unemployment Compensation 0.00 0.00 0.00 6291 Other Employer Provided Services 0.00 0.00 0.00 6292 Pimployee Benefits - Subtotal 3,603.90 2,315.19 5,919.09 6311 Purchased Instructional Services - Tuition 0.00 0	6141 Certificated Unused Leave and/or Severance Pay	0.00	0.00			0.00
6153 Classified Substitute Salaries 0.00 0.00 0.00 6161 Classified Employees Unused Leave and/or Severance Pay 0.00 0.00 0.00 6199 Salaries - Subtotal 12,390.36 9,208.34 21,598.70 6211 Teacher Retirement 0.00 1,443.24 1,443.24 6221 Non-teacher Retirement 760.43 0.00 760.43 6231 OASDI 668.19 0.00 668.19 6232 Medicare 156.28 124.20 280.48 6241 Employee Insurance 2,019.00 747.75 2,766.75 6261 Workers Compensation Insurance 0.00 0.00 0.00 6271 Unemployment Compensation 0.00 0.00 0.00 6291 Other Employer Provided Services 0.00 0.00 0.00 6292 Employee Benefits - Subtotal 3,603.90 2,315.19 5,919.09 6311 Purchased Instructional Services - Tuition 0.00 0.00 0.00 6312 Instructional Program Improvement Services 0.00 0.00 0.00 6313 Pupil Services 0.00 0.00 <td< td=""><td>6151 Classified Salaries Regular</td><td>12,346.14</td><td>0.00</td><td></td><td></td><td>12,346.14</td></td<>	6151 Classified Salaries Regular	12,346.14	0.00			12,346.14
6161 Classified Salaries - Part-Time 44.22 0.00 44.22 6171 Classified Employees Unused Leave and/or Severance Pay 0.00 0.00 0.00 6199 Salaries - Subtotal 12,390.36 9,208.34 21,598.70 6211 Teacher Retirement 0.00 1,443.24 1,443.24 6221 Non-teacher Retirement 760.43 0.00 760.43 6221 Non-teacher Retirement 760.43 0.00 760.43 6231 OASDI 668.19 0.00 668.19 6232 Medicare 156.28 124.20 280.48 6241 Employee Insurance 2,019.00 747.75 2,766.75 6261 Workers Compensation Insurance 0.00 0.00 0.00 6271 Unemployment Compensation 0.00 0.00 0.00 6291 Other Employer Provided Services 0.00 0.00 0.00 6292 Employee Benefits - Subtotal 3,603.90 2,315.19 5,919.09 6311 Purchased Instructional Services - Tuition 0.00 0.00 0.00 6312 Instructional Program Improvement Services 0.00 0.00 </td <td>6152 Instructional Aide Salaries</td> <td>0.00</td> <td>0.00</td> <td></td> <td></td> <td>0.00</td>	6152 Instructional Aide Salaries	0.00	0.00			0.00
6171 Classified Employees Unused Leave and/or Severance Pay 0.00 0.00 0.00 6199 Salaries - Subtotal 12,390.36 9,208.34 21,598.70 6211 Teacher Retirement 0.00 1,443.24 1,443.24 6221 Non-teacher Retirement 760.43 0.00 760.43 6231 OASDI 668.19 0.00 668.19 6232 Medicare 156.28 124.20 280.48 6241 Employee Insurance 2,019.00 747.75 2,766.75 6261 Workers Compensation Insurance 0.00 0.00 0.00 6271 Unemployment Compensation 0.00 0.00 0.00 6271 Unemployee Provided Services 0.00 0.00 0.00 6291 Other Employee Provided Services 0.00 0.00 0.00 6292 Employee Benefits - Subtotal 3,603.90 2,315.19 5,919.09 6311 Purchased Instructional Services - Tuition 0.00 0.00 0.00 6312 Instructional Program Improvement Services 0.00 0.00 0.00 6313 Pupil Services 0.00 0.00 0	6153 Classifed Substitute Salaries	0.00	0.00			0.00
6199 Salaries - Subtotal 12,390.36 9,208.34 21,598.70 6211 Teacher Retirement 0.00 1,443.24 1,443.24 6221 Non-teacher Retirement 760.43 0.00 760.43 6231 OASDI 668.19 0.00 668.19 6232 Medicare 156.28 124.20 280.48 6241 Employee Insurance 2,019.00 747.75 2,766.75 6261 Workers Compensation Insurance 0.00 0.00 0.00 6271 Unemployment Compensation 0.00 0.00 0.00 6291 Other Employer Provided Services 0.00 0.00 0.00 6299 Employee Benefits - Subtotal 3,603.90 2,315.19 5,919.09 6311 Purchased Instructional Services - Tuition 0.00 0.00 0.00 6312 Instructional Program Improvement Services 0.00 0.00 0.00 6313 Pupil Services 0.00 0.00 0.00 6314 Staff Services 0.00 0.00 0.00 6315 Audit Services 0.00 0.00 0.00 6316, Data Pro	6161 Classified Salaries - Part-Time	44.22	0.00			44.22
6211 Teacher Retirement 0.00 1,443.24 1,443.24 6221 Non-teacher Retirement 760.43 0.00 760.43 6231 OASDI 668.19 0.00 668.19 6232 Medicare 156.28 124.20 280.48 6241 Employee Insurance 2,019.00 747.75 2,766.75 6261 Workers Compensation Insurance 0.00 0.00 0.00 6271 Unemployment Compensation 0.00 0.00 0.00 6291 Other Employer Provided Services 0.00 0.00 0.00 6299 Employee Benefits - Subtotal 3,603.90 2,315.19 5,919.09 6311 Purchased Instructional Services - Tuition 0.00 0.00 0.00 6312 Instructional Program Improvement Services 0.00 0.00 0.00 6313 Pupil Services 0.00 0.00 0.00 6314 Staff Services 0.00 0.00 0.00 6315 Audit Services 0.00 0.00 0.00 6316, Data Processing and Technology Related Services 25,239.70 25,239.70 6317 Legal Services 0.00 0.00 6318 Election Services	6171 Classified Employees Unused Leave and/or Severance Pay	0.00	0.00			0.00
6221 Non-teacher Retirement 760.43 0.00 760.43 6231 OASDI 668.19 0.00 668.19 6232 Medicare 156.28 124.20 280.48 6241 Employee Insurance 2,019.00 747.75 2,766.75 6261 Workers Compensation Insurance 0.00 0.00 0.00 6271 Unemployment Compensation 0.00 0.00 0.00 6291 Other Employer Provided Services 0.00 0.00 0.00 6292 Employee Benefits - Subtotal 3,603.90 2,315.19 5,919.09 6311 Purchased Instructional Services - Tuition 0.00 0.00 0.00 6312 Instructional Program Improvement Services 0.00 0.00 0.00 6313 Pupil Services 0.00 0.00 0.00 6314 Staff Services 0.00 0.00 0.00 6315 Audit Services 0.00 0.00 0.00 6316, Data Processing and Technology Related Services 25,239.70 25,239.70 25,239.70 6317 Legal Services 0.00 0.00 0.00 0.00 <	6199 Salaries - Subtotal	12,390.36	9,208.34			21,598.70
6231 OASDI 668.19 0.00 668.19 6232 Medicare 156.28 124.20 280.48 6241 Employee Insurance 2,019.00 747.75 2,766.75 6261 Workers Compensation Insurance 0.00 0.00 0.00 6271 Unemployment Compensation 0.00 0.00 0.00 6291 Other Employer Provided Services 0.00 0.00 0.00 6299 Employee Benefits - Subtotal 3,603.90 2,315.19 5,919.09 6311 Purchased Instructional Services - Tuition 0.00 0.00 0.00 6312 Instructional Program Improvement Services 0.00 0.00 0.00 6313 Pupil Services 0.00 0.00 0.00 6314 Staff Services 0.00 0.00 0.00 6315 Audit Services 0.00 0.00 0.00 6316, Data Processing and Technology Related Services 25,239.70 25,239.70 6317 Legal Services 0.00 0.00 6318 Election Services 0.00 0.00 6319 Other Professional Services 0.00 0.00 6321 Subawards Under Subagrements - In Excess of \$25,000 0.0	6211 Teacher Retirement	0.00	1,443.24			1,443.24
6232 Medicare 156.28 124.20 280.48 6241 Employee Insurance 2,019.00 747.75 2,766.75 6261 Workers Compensation Insurance 0.00 0.00 0.00 6271 Unemployment Compensation 0.00 0.00 0.00 6291 Other Employer Provided Services 0.00 0.00 0.00 6299 Employee Benefits - Subtotal 3,603.90 2,315.19 5,919.09 6311 Purchased Instructional Services - Tuition 0.00 0.00 0.00 6312 Instructional Program Improvement Services 0.00 0.00 0.00 6313 Pupil Services 0.00 0.00 0.00 6314 Staff Services 0.00 0.00 0.00 6315 Audit Services 0.00 0.00 0.00 6316, Data Processing and Technology Related Services 25,239.70 25,239.70 6317 Legal Services 0.00 0.00 6318 Election Services 0.00 0.00 6319 Other Professional Services 0.00 0.00 6321 Subawards Under Subagrements - First \$25,000 0.00 6322 Subawards Under Subagrements - In Excess of \$25,000 0.00 <td>6221 Non-teacher Retirement</td> <td>760.43</td> <td>0.00</td> <td></td> <td></td> <td>760.43</td>	6221 Non-teacher Retirement	760.43	0.00			760.43
6241 Employee Insurance 2,019.00 747.75 2,766.75 6261 Workers Compensation Insurance 0.00 0.00 0.00 6271 Unemployment Compensation 0.00 0.00 0.00 6291 Other Employer Provided Services 0.00 0.00 0.00 6299 Employee Benefits - Subtotal 3,603.90 2,315.19 5,919.09 6311 Purchased Instructional Services - Tuition 0.00 0.00 0.00 6312 Instructional Program Improvement Services 0.00 0.00 0.00 6313 Pupil Services 0.00 0.00 0.00 6314 Staff Services 0.00 0.00 0.00 6315 Audit Services 0.00 0.00 0.00 6316, Data Processing and Technology Related Services 25,239.70 25,239.70 6317 Legal Services 0.00 0.00 6318 Election Services 0.00 0.00 6319 Other Professional Services 0.00 0.00 6321 Subawards Under Subagrements - First \$25,000 0.00 0.00 6332 Repairs and Maintenance 825.34 825.34 6333 Rentals - Land and Buildings 0.00 <td>6231 OASDI</td> <td>668.19</td> <td>0.00</td> <td></td> <td></td> <td>668.19</td>	6231 OASDI	668.19	0.00			668.19
6261 Workers Compensation Insurance 0.00 0.00 0.00 6271 Unemployment Compensation 0.00 0.00 0.00 6291 Other Employer Provided Services 0.00 0.00 0.00 6299 Employee Benefits - Subtotal 3,603.90 2,315.19 5,919.09 6311 Purchased Instructional Services - Tuition 0.00 0.00 0.00 6312 Instructional Program Improvement Services 0.00 0.00 0.00 6313 Pupil Services 0.00 0.00 0.00 6314 Staff Services 0.00 0.00 0.00 6315 Audit Services 0.00 0.00 0.00 6316, Data Processing and Technology Related Services 25,239.70 25,239.70 6317 Legal Services 0.00 0.00 0.00 6318 Election Services 0.00 0.00 0.00 6319 Other Professional Services 0.00 0.00 0.00 6321 Subawards Under Subagrements - First \$25,000 0.00 0.00 0.00 6331 Cleaning Services 0.00 0.00 0.00 0.00 6332 Repairs and Maintenance 825.34 825.34 <	6232 Medicare	156.28	124.20			280.48
6271 Unemployment Compensation 0.00 0.00 0.00 6291 Other Employer Provided Services 0.00 0.00 0.00 6299 Employee Benefits - Subtotal 3,603.90 2,315.19 5,919.09 6311 Purchased Instructional Services - Tuition 0.00 0.00 0.00 6312 Instructional Program Improvement Services 0.00 0.00 0.00 6313 Pupil Services 0.00 0.00 0.00 6314 Staff Services 0.00 0.00 0.00 6315 Audit Services 0.00 0.00 0.00 6316, Data Processing and Technology Related Services 25,239.70 25,239.70 6317 Legal Services 0.00 0.00 0.00 6318 Election Services 0.00 0.00 0.00 6319 Other Professional Services 0.00 0.00 0.00 6321 Subawards Under Subagrements - First \$25,000 0.00 0.00 0.00 6331 Cleaning Services 0.00 0.00 0.00 6332 Repairs and Maintenance 825.34 825.34 825.34 6333 Rentals - Land and Buildings 0.00 0.00 0.00 <td>6241 Employee Insurance</td> <td>2,019.00</td> <td>747.75</td> <td></td> <td></td> <td>2,766.75</td>	6241 Employee Insurance	2,019.00	747.75			2,766.75
6291 Other Employer Provided Services 0.00 0.00 0.00 6299 Employee Benefits - Subtotal 3,603.90 2,315.19 5,919.09 6311 Purchased Instructional Services - Tuition 0.00 0.00 0.00 6312 Instructional Program Improvement Services 0.00 0.00 0.00 6313 Pupil Services 0.00 0.00 0.00 6314 Staff Services 0.00 0.00 0.00 6315 Audit Services 0.00 0.00 0.00 6316, Data Processing and Technology Related Services 25,239.70 25,239.70 25,239.70 6317 Legal Services 0.00 0.00 0.00 6318 Election Services 0.00 0.00 0.00 6319 Other Professional Services 0.00 0.00 0.00 6321 Subawards Under Subagrements - First \$25,000 0.00 0.00 0.00 6331 Cleaning Services 0.00 0.00 0.00 0.00 6332 Repairs and Maintenance 825.34 825.34 6333 Rentals - Land and Buildings 0.00	6261 Workers Compensation Insurance	0.00	0.00			0.00
6299 Employee Benefits - Subtotal 3,603.90 2,315.19 5,919.09 6311 Purchased Instructional Services - Tuition 0.00 0.00 0.00 6312 Instructional Program Improvement Services 0.00 0.00 0.00 6313 Pupil Services 0.00 0.00 0.00 6314 Staff Services 0.00 0.00 0.00 6315 Audit Services 0.00 0.00 0.00 6316, Data Processing and Technology Related Services 25,239.70 25,239.70 25,239.70 6317 Legal Services 0.00 0.00 0.00 6318 Election Services 0.00 0.00 0.00 6319 Other Professional Services 0.00 0.00 0.00 6321 Subawards Under Subagrements - First \$25,000 0.00 0.00 0.00 6322 Subawards Under Subagrements - In Excess of \$25,000 0.00 0.00 0.00 6331 Cleaning Services 0.00 0.00 0.00 6332 Repairs and Maintenance 825.34 825.34 6333 Rentals - Land and Buildings 0.00 0.00	6271 Unemployment Compensation	0.00	0.00			0.00
6311 Purchased Instructional Services - Tuition 0.00 0.00 0.00 6312 Instructional Program Improvement Services 0.00 0.00 0.00 6313 Pupil Services 0.00 0.00 0.00 6314 Staff Services 0.00 0.00 0.00 6315 Audit Services 0.00 0.00 0.00 6316, Data Processing and Technology Related Services 25,239.70 25,239.70 25,239.70 6317 Legal Services 0.00 0.00 0.00 6318 Election Services 0.00 0.00 0.00 6319 Other Professional Services 0.00 0.00 0.00 6321 Subawards Under Subagrements - First \$25,000 0.00 0.00 0.00 6332 Cleaning Services 0.00 0.00 0.00 6333 Repairs and Maintenance 825.34 825.34 825.34 6333 Rentals - Land and Buildings 0.00 0.00	6291 Other Employer Provided Services	0.00	0.00			0.00
6312 Instructional Program Improvement Services 0.00 0.00 0.00 6313 Pupil Services 0.00 0.00 0.00 6314 Staff Services 0.00 0.00 0.00 6315 Audit Services 0.00 0.00 0.00 6316, Data Processing and Technology Related Services 25,239.70 25,239.70 6317 Legal Services 0.00 0.00 6318 Election Services 0.00 0.00 6319 Other Professional Services 0.00 0.00 6321 Subawards Under Subagrements - First \$25,000 0.00 0.00 6322 Subawards Under Subagrements - In Excess of \$25,000 0.00 0.00 6331 Cleaning Services 0.00 0.00 0.00 6332 Repairs and Maintenance 825.34 825.34 6333 Rentals - Land and Buildings 0.00 0.00	6299 Employee Benefits - Subtotal	3,603.90	2,315.19			5,919.09
6313 Pupil Services 0.00 0.00 0.00 6314 Staff Services 0.00 0.00 0.00 6315 Audit Services 0.00 0.00 0.00 6316, Data Processing and Technology Related Services 25,239.70 25,239.70 6317 Legal Services 0.00 0.00 6318 Election Services 0.00 0.00 6319 Other Professional Services 0.00 0.00 6321 Subawards Under Subagrements - First \$25,000 0.00 0.00 6322 Subawards Under Subagrements - In Excess of \$25,000 0.00 0.00 6331 Cleaning Services 0.00 0.00 0.00 6332 Repairs and Maintenance 825.34 825.34 6333 Rentals - Land and Buildings 0.00 0.00	6311 Purchased Instructional Services - Tuition	0.00	0.00			0.00
6314 Staff Services 0.00 0.00 0.00 6315 Audit Services 0.00 0.00 0.00 6316, Data Processing and Technology Related Services 25,239.70 25,239.70 6317 Legal Services 0.00 0.00 6318 Election Services 0.00 0.00 6319 Other Professional Services 0.00 0.00 6321 Subawards Under Subagrements - First \$25,000 0.00 0.00 6322 Subawards Under Subagrements - In Excess of \$25,000 0.00 0.00 6331 Cleaning Services 0.00 0.00 6332 Repairs and Maintenance 825.34 825.34 6333 Rentals - Land and Buildings 0.00 0.00	6312 Instructional Program Improvement Services	0.00	0.00			0.00
6315 Audit Services 0.00 6316, Data Processing and Technology Related Services 25,239.70 6317 Legal Services 0.00 6318 Election Services 0.00 6319 Other Professional Services 0.00 6321 Subawards Under Subagrements - First \$25,000 0.00 6322 Subawards Under Subagrements - In Excess of \$25,000 0.00 6331 Cleaning Services 0.00 6332 Repairs and Maintenance 825.34 6333 Rentals - Land and Buildings 0.00	6313 Pupil Services	0.00	0.00			0.00
6316, Data Processing and Technology Related Services 25,239.70 6317 Legal Services 0.00 6318 Election Services 0.00 6319 Other Professional Services 0.00 6321 Subawards Under Subagrements - First \$25,000 0.00 6322 Subawards Under Subagrements - In Excess of \$25,000 0.00 6331 Cleaning Services 0.00 6332 Repairs and Maintenance 825.34 6333 Rentals - Land and Buildings 0.00	6314 Staff Services	0.00	0.00			0.00
6317 Legal Services 0.00 6318 Election Services 0.00 6319 Other Professional Services 0.00 6321 Subawards Under Subagrements - First \$25,000 0.00 6322 Subawards Under Subagrements - In Excess of \$25,000 0.00 6331 Cleaning Services 0.00 6332 Repairs and Maintenance 825.34 6333 Rentals - Land and Buildings 0.00	6315 Audit Services	0.00				0.00
6318 Election Services 0.00 0.00 6319 Other Professional Services 0.00 0.00 6321 Subawards Under Subagrements - First \$25,000 0.00 0.00 6322 Subawards Under Subagrements - In Excess of \$25,000 0.00 0.00 6331 Cleaning Services 0.00 0.00 6332 Repairs and Maintenance 825.34 825.34 6333 Rentals - Land and Buildings 0.00 0.00	6316, Data Processing and Technology Related Services	25,239.70				25,239.70
6319 Other Professional Services 0.00 6321 Subawards Under Subagrements - First \$25,000 0.00 6322 Subawards Under Subagrements - In Excess of \$25,000 0.00 6331 Cleaning Services 0.00 6332 Repairs and Maintenance 825.34 6333 Rentals - Land and Buildings 0.00	6317 Legal Services	0.00				0.00
6321 Subawards Under Subagrements - First \$25,000 0.00 6322 Subawards Under Subagrements - In Excess of \$25,000 0.00 6331 Cleaning Services 0.00 6332 Repairs and Maintenance 825.34 6333 Rentals - Land and Buildings 0.00	6318 Election Services	0.00				0.00
6322 Subawards Under Subagrements - In Excess of \$25,000 0.00 0.00 6331 Cleaning Services 0.00 0.00 6332 Repairs and Maintenance 825.34 825.34 6333 Rentals - Land and Buildings 0.00 0.00	6319 Other Professional Services	0.00				0.00
6322 Subawards Under Subagrements - In Excess of \$25,000 0.00 0.00 6331 Cleaning Services 0.00 0.00 6332 Repairs and Maintenance 825.34 825.34 6333 Rentals - Land and Buildings 0.00 0.00	6321 Subawards Under Subagrements - First \$25,000	0.00				0.00
6332 Repairs and Maintenance 825.34 6333 Rentals - Land and Buildings 0.00 0.00 0.00	_					
6333 Rentals - Land and Buildings 0.00 0.00	_	0.00				0.00
	6332 Repairs and Maintenance	825.34				825.34
	6333 Rentals - Land and Buildings	0.00				0.00
		0.00				0.00

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Annual Secretary of the Board Report					
	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
6335 Water and Sewer	265.75				265.75
6336 Trash Removal	500.01				500.01
6337 Technology-Related Repairs and Maintenance	0.00				0.00
6338 Rentals of Computers and Related Equipment	0.00				0.00
6339 Other Property Services	0.00				0.00
6341 Contracted Transportation To And From School	0.00				0.00
6342 Other Contracted Pupil Transportation (Non Route)	0.00				0.00
6343 Travel	0.00				0.00
6349 Other Transportation Services	0.00				0.00
6351 Property Insurance	0.00				0.00
6352 Liability Insurance	0.00				0.00
6353 Fidelity Bond Premiums	0.00				0.00
6359 Judgements Against LEA and Settlements	0.00	0.00			0.00
6361 Communication	1,368.20				1,368.20
6362 Advertising	0.00				0.00
6363 Printing and Binding	0.00				0.00
6371 Dues and Memberships	4,723.88				4,723.88
6391 Other Purchased Services	14,812.03		0.00	0.00	14,812.03
6398 Other Expenses	0.00	0.00	0.00	0.00	0.00
6399 Purchased Services - Subtotal	47,734.91	0.00	0.00	0.00	47,734.91
6411 General Supplies	12,429.92				12,429.92
6412 Supplies - Technology-Related	13,621.68				13,621.68
6431 Textbook	13,189.78				13,189.78
6441 Library Books	0.00				0.00
6451 Resource Materials	0.00				0.00
6461 Warehouse Inventory Adjustment	0.00				0.00
6471 Food Supplies – Exclude Non-Food Supplies	0.00				0.00
6481 Electric	5,334.52				5,334.52
6482 Gas - Natural	0.00				0.00
6483 Gas - L.P.	0.00				0.00
6484 Fuel Oil	0.00				0.00
6485 Coal	0.00				0.00
6486 Gasoline/Diesel	0.00				0.00
6491 Other Supplies and Materials	0.00				0.00
6499 Supplies - Subtotal	44,575.90				44,575.90
6511 Land				0.00	0.00
6521 Buildings				0.00	0.00
6531 Improvements Other than Buildings				0.00	0.00

Pemiscot Co. R-III School District 1727 County Highway 536 Caruthersville, MO 63830-9732

Annual Secretary of the Board Report

	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
6541 Regular Equipment				0.00	0.00
6542 Equipment – Classroom Instructional Apparatus				0.00	0.00
6543 Technology-Related Hardware				0.00	0.00
6544 Technology Software				0.00	0.00
6551 Vehicles – Except School Buses				0.00	0.00
6552 Pupil Transportation Vehicles – School Buses				0.00	0.00
6591 Other Capital Outlay				0.00	0.00
6599 Capital Outlay - Subtotal	0.00			0.00	0.00
6611 Principal - Bonded Indebtedness	0.00		0.00	0.00	0.00
6612 Principal - Short Term Loans	0.00		0.00	0.00	0.00
6613 Principal - Lease Purchase Agreements	0.00		0.00	0.00	0.00
6614 Principal - Long Term Loans	0.00		0.00	0.00	0.00
6621 Interest - Bonded Indebtedness	0.00	0.00	0.00	0.00	0.00
6622 Interest - Short Term Loans	0.00	0.00	0.00	0.00	0.00
6623 Interest - Lease Purchase Agreements	0.00	0.00	0.00	0.00	0.00
6624 Interest - Long Term Loans	0.00	0.00	0.00	0.00	0.00
6631 Fees - Bonded Indebtedness	0.00	0.00	0.00	0.00	0.00
6632 Fees - Short Term Loans	0.00	0.00	0.00	0.00	0.00
6633 Fees - Lease Purchase Agreements	0.00	0.00	0.00	0.00	0.00
6634 Fees - Long Term Loans	0.00	0.00	0.00	0.00	0.00
6699 Other Objects - Subtotal	0.00	0.00	0.00	0.00	0.00
9999 Grand Total	108,305.07	11,523.53	0.00	0.00	119,828.60

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