



**BUDGET DOCUMENT
FOR
POPLAR BLUFF R-1 SCHOOL
DISTRICT
012-109**

OUR MISSION:

**Achieving Excellence Through Learning:
Every child, every hour, every day.**

FISCAL YEAR ENDING JUNE 30, 2020

Board Approval:
June 27th, 2019

Fiscal Year
July 1, 2019 – June 30, 2020

Board of Education

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Mr. KEN DAVIS	Term Expires: 2021
Mr. JOHN SCOTT	Term Expires: 2020
Ms. ALANA ROBERTSON	Term Expires: 2020
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Mrs. Carla Thompson, Board Secretary

District Administration

Dr. Scott Dill, Superintendent

Mrs. Fara Jones	Assistant Superintendent, Personnel
Dr. Amy Jackson	Assistant Superintendent, Business
Mrs. Patty Robertson	Assistant Superintendent, Curriculum

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2019-2020

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I. BUDGET MESSAGE

Members, Board of Education
Poplar Bluff R-1 School District

Members:

Submitted herewith is the proposed budget for the Poplar Bluff R-1 School District for the fiscal year beginning July 1, 2019, and ending June 30, 2020.

The Budget format is based upon a program oriented financial accounting system as recommended by the Missouri Department of Elementary and Secondary Education.

The budget conforms to Senate Bill 287 which requires a minimum of 75% of state formula money (not including Classroom Trust Fund money), and 75% of ½ of Proposition C monies to be placed in the Teachers' Fund (Fund 2). In addition, county fines are directly placed in the Teachers' Fund. A maximum of 25% of State Formula money, not including Classroom Trust Fund money, can be placed in the Incidental Fund (Fund 1).

The proposed budget represents the coordinated efforts of the staff and administration. The primary objective of this document is to provide resources for a quality, well-balanced educational program with a focus on instructional support. The secondary objective is to assure that the district remains financially sound while continuing to maintain our facilities and to provide for capital projects established by the District Wide Master Plan that was approved and funded with an .80 tax levy in the April 2014 election. This levy was reduced to .671 in FY16 and again to .6681 in FY17 and increased to .07001 in FY18 due to reassessment and the state Hancock Amendment. The construction of the Early Childhood Center that will be finished during the year will complete the major improvements established in the current District Wide Master Plan.

The following **revenue** assumptions were used to develop the proposed budget:

- Local Tax Revenue is based on FY19 A.V. due to any reassessments any increases in assessment beyond the CPI will be reduced. Additional increases could come from new construction in the district subject to TIF and Enterprise Zone reductions.
 - Assessed Valuation \$483,576.00 (Estimated based on 2018 actual plus 1.5%)
 - Local Operating Tax Levy of \$2.75 = \$13,002,885
 - Debt Service Tax Levy of \$0.18 = \$764,659 (One bond has expired the prior fiscal year and one was refinanced. This year the sinking fund deposit will be \$100,000 and the following year it will increase to \$650,000)
 - Capital Projects Tax Levy of \$0.72 = \$3,232,455
 - Rational: Overall Collection Rate over the last 10 years has **averaged 97.03%** overall. FY19 showed an increase in assessed valuation of 4.04%. Over the past 11 years, the average increase in A.V. has been 2.10%. This projection is based on a 1.5% increase in A.V.

- This budget uses the average collection rate. If the A.V. were to come in at the average increase and the collection rate was to stay at average with the same levy, then the total collection would increase slightly with an additional \$127,000. We will not have the new AV until the end of July and set our tax rates until after this budget is in effect.
- The State formula is said to be fully funded at \$6,375 SAT. With the increase in funding and using the second prior year ADA it is possible that the district could reach \$20,688,592 in state aid unless there is a withholding at the end of next year.
 - Budget is based on current numbers generated by the State of Missouri based on legislative action to increase funding and consensus revenue estimates. If the revenue estimates are not met, then a possible reduction will take place during the fiscal year.
 - State Adequacy Target is based on fully funded legislation and was set at \$6,375 up from \$6,308 an increase to fully fund the current formula. The state may further adjust the adequacy target.
 - WADA Based on an estimate of 5248.9792 down from 5,350. Over the last two year our enrollment has dropped. The added increase in the thresholds offset some of that loss as calculated in the WADA. (Paid on best of current or prior two years) plus current summer school ADA est. of 119. Actual ADA for summer school not available at this time.
 - Dollar Value Modifier of 1.006 down from 1.010 in FY17.
 - Classroom Trust Fund calculated at \$422.00 up from \$404.00 per ADA for a total of \$1,980,000. Gaming revenue has been struggling to meet expectations over the past several years. Note: The formula calculates the allocation of state funding. This funding is divided between Classroom Trust and General Revenue. In theory, if C.T. increases then general revenue decreases and the opposite is true if the Trust does not meet revenue expectation.
 - Prop C funding at \$1,006.00 up from \$964.00 per prior year WADA. With a positive economy, the expectation is that the 1% sales tax should continue to grow. The state is estimating 1,036.1081.
 - Poplar Bluff R-I had consistently increased enrollment in the past, but it is important to note that FY17 ADA ended approximately **121 students short** of the prior year. The ADA of 4,681 from FY17 is what the district is currently using for the formula payment of the best of the last two years. FY18 ended with an ADA of 4563, which is **118 student short** of FY17. During FY20, unless FY19 ends above FY18 that is the number our formula payment will be based on. Increasing State Adequacy Targets in the formula offsets some of the losses but staffing has not been reduced. It is recommended that the board keep an eye on the trends of enrollment and adjust staffing needs as enrollment dictates.
- Transportation Revenue based on anticipated FY19 numbers. The state announced an increase in funding that should equate to 1%, but there is a history of cutting transportation first when revenues fail to meet expectations.
- Title I funding is up to \$2,100,000 exceeding allocations for FY19 of \$2,097,220. We only get reimbursed what we expend.
 - Title I expenditures consist mainly of salaries of reading teachers, kindergarten aids, and ECH preschool teachers.

- Moving ECH teachers over to the formula will increase the state aid and free up Title funds up to the \$700,000 range. This will allow the district to reallocate priorities and increase services to the disadvantaged. This has not been added to this budget.
- Title VB covers the school resource officers. This funding source no longer covers the cost of those positions. The district received Title IV funds in FY19 and have some carryover that should cover these costs for one more year. This only covers HS and JH. MS was already 100% district.
- Special Education funding: After a few years of dropping allocations, FY18 saw an increase to \$1,005,738 up from \$997,128 budgeted for FY17. This budget assumes a revenue growth to \$1,175,447.
 - FY19 total budget for Sped is at \$7,259,343 less early childhood. This was up \$1,512,368 over four years or 26% averages 6.5% increase per year. For comparison, the total elementary budget has grown 18% over the same time or 4.5% per year.
 - For FY18 the maintenance of effort locally increased expenditures by \$212,000.
- **Special Note: ECH Preschool is now eligible for state funding.** Districts are allowed to claim up to 4% of the total number of that qualify for free lunch and those being claimed also have to qualify for free lunch. In order to claim ADA, the program has to adhere to the same attendance hours as are required in a regular school program. That is 1044 hours for a full day program or 522 for a half-day program. With the regular term going 169 days the program would have to meet 3.07 hour each of the 169 days for instruction. The district has to restructured this program to meet the eligibility guidelines similar to running on the same structure as Kindergarten. This would cover approximately 130 FTE at a revenue increase upward of \$750,000 per year. It is important to note that only students that qualify for free and reduced lunches can be claimed for state aid.

The following **expenditures** have major impacts in the development of the proposed budget:

- Total salary and benefit costs approximately \$39,401,759. The district added \$500 to the teacher's base salary schedule. This with step movement and increase costs for insurance and retirement will average a 3.47% increase to the budget.
 - Salaries plus benefits makes nearly 72% of the district's budget without ECH construction, so it has the most impact on the overall expenditures of the district. This combined with reoccurring operating costs and debt, leave a very small percentage toward discretionary spending if the board desires a balanced budget.
 - This operating budget (Fund 1 and 2) is up \$5,496,304 or 12.43% for a 5 year period. This averages to 2.48% per year.
- Increases in staff for FY20 only includes Suspension Center staff and Project Lead the Way Computer Science. Any additional added staff will increase the budget.
- State law requires professional development allocation of 1% of formula funds to be used for staff development. In FY20 this has been reduced to ½% if the district chooses based on the state not fully funding transportation. Estimated 1% calculates out to approximately \$190,000. Total PDC budget is at \$194,402.00 bringing the PDC over allocation. This year the district will

continue to be part of the Missouri Model Schools that will reimburse the district for expenses. This budget has not been fully developed and will need amended later.

- Truancy Court for a cost of \$59,000.
- Bus Purchases, four: \$300,000 with trades.
- AmeriCorps match was funded by Title I in FY13 and that was no longer sustainable. We started funding it out of district funds for FY14 and continue to date. AmeriCorp budget remains unchanged.
 - The district will also continue as the fiscal agent with the supervisors and workers will be on the district payroll.
 - Total budget for AmeriCorps is at \$277,459.
 - Federal revenue is at \$181,082
 - Boys and Girls Club match is \$51,947
 - District Match is \$44,430 up \$7K
 - AmeriCorps grant matches increase each year.
- The district has ongoing maintenance projects that are included in this budget. The budget will require the district to spend reserves to cover Early Childhood that was approved in the prior year and new projects for FY20. Included are:
 - ECH Center \$3,000,000
 - O'Neal Window Walls \$ 80,000
 - HS Drivit Repair \$ 98,000
 - Other Long Range Plans TBD \$ 152,354
 - This is the amount of funds estimated to be surplus from the capital projects levy after 2014 debt payments, the above projects, and general building improvements such as A/C and plumbing upgrades.
- 1-1 Digital Transformation: Beginning with the 2013-2014 school year, the district began its implementation of the 1-1 initiative at the Junior High School. During FY18 the district replaced the devices at the Junior High. During the FY19 budget cycle, the district replaced the High School laptops with Chromebooks and used the amount saved from making payments for the High School laptops and the funds that in the past provided for the Junior High laptops. The cost was \$407,455.00. This school term, 2019-2020 the district will not have to replace the entire set of laptops at the Junior High or High School. The board does need to be aware that other equipment in the 1-1 initiative may need to begin a replacement schedule such as projectors, interactive whiteboards, and infrastructure and the laptops in those buildings will have to be replaced in the future. We hope that we can get a minimum four year life out of those units. If so, the J.H. will have to be replaced in 2020-2021 and H.S. in 2021-2022. There is an alternative to leveling out the expenses so that there is not a large spike in expenditures every four years. The board may decide to phase in a program at the H.S. where the freshman are issued a new laptop every year with the understanding that it will stay with them four years and then they keep it at graduation. Unlike the Macbooks there will be little to no residual value for the Chromebooks and the hope would be that they are taken better care of if they consider the device as their own. There is discussion of expanding the M.S. from 2-1 to 1-1. The units in use now were purchased with one-time grant funds with no defined replacement cycle. If the board decides to expand this program, this budget included funds to replace one set of devices at the

HS and move the units used by the seniors this year to the Middle School. This is estimated to cost the district **\$110,000** and is included in the budget.

- Elementary Reading Series: Over ten years ago, the district was part of the Reading First initiative. The federal government funded the initiative, your tax dollars, to improve reading instruction. The basic premise of the program was; to utilize researched based materials and methods, increase time spent on reading instruction, and provide tier interventions in the classrooms to differentiate instruction for individual students or groups of students that have fallen behind grade level. Since that time, many of the materials initially purchased became obsolete or no longer met the needs of our teachers and students. Since teachers have to create or compile most of their reading instruction materials, inconsistencies can come into play between buildings and classrooms. The addition of the same reading materials across the district provides the same resources in all buildings and in all classrooms. It is our hope that this will improve our current reading practices and increase student achievement. Preventing and addressing gaps in reading skills will insure more students are performing at or above grade level, in effect reducing the number of students needing interventions outside of the classroom.
 - During the 2018-2019 school year the district allocated \$314,423 to add reading materials to grades 1-3.
 - This budget includes funds to expand that to KG, and grades 4-6. The cost is estimated to be \$244,300 and is included in this budget. Last year there was discussion on the possibility of phasing this in over four year, but the decision was made to complete this transition in FY20.
- Math Textbooks: This budget adds \$165,000 for math textbooks at the K-6 grade level. Originally, the district purchased a three-year contract for books at a discounted rate.
- Textbooks: In total, the budget includes \$409,800 for additional textbooks. This is included in the \$649,100 budget for textbooks district wide. This includes digital resources that replace bound physical textbooks as part of the Digital Transformation process.

- Additional Items for Consideration:
 - The district began the Phase 2 Long Range Planning process where a list of improvements were identified. This process needs to be complete to prioritize projects, establish cost estimates, develop a yearly budget towards these projects, and develop a timeline for completion.
 - Having a clear vision will aid in budgeting in the future and assist in addressing needs in a timely manner.

At the time of this writing, the district has not closed out the fiscal year and final expenditures and revenues are not available. This budget is based on the best information available at this time. The board will need to review revenues once they become more established and may need to adjust expenditures based on the goals of the board of education.

Sincerely,

Rod Priest

Rod Priest, Assistant Superintendent

II. DISTRICT DATA

a. Attendance and Membership

ADA & WADA Historical Data

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
Regular	4718.80	4698.11	4747.86	4749.408	4681.0626	4562.8782
Summer School	106.83	128.07	136.62	124.54	132.74	127.1057
Total	4825.63	4826.18	4884.48	4872.40	4,813.7979	4,689.9839
F & R Add On	292.16 (38.8% threshold)	300.74 (38.8% threshold)	289.21 (41% threshold)	323.17 (41% threshold)	391.3890 (36.12% threshold)	381.7145 (36.12% threshold)
Spec Ed Add On	95.26 (13.2% threshold)	122.96 (13.2% threshold)	122.67 (12.6% threshold)	124.41 (12.6% threshold)	154.2316 (12.16% threshold)	185.0235 (12.16% threshold)
Weighted ADA	5213.06	5121.80	5296.36	5321.14	5359.4185	5256.7219

- Best of prior two years: Please note that the district is currently receiving payment on the 2016-2017 ADA and current summer school of 119.9521. We do not have the final FY19 ADA numbers at this time, but it is possible that the district ends the year less than FY18. If that is the case the district will fall to the FY18 numbers and this summer school. FY18 is 118 ADA less than what the district currently claims. If the state had not increased the State Adequacy Target for FY20, that could result in over \$700,000 less in revenues. It is still possible to lose \$352,000 in the formula payment. It is very important to keep an eye on enrollment projections. It is also important to keep our current students enrolled for the entire school term. Discouraging early graduation and increasing ADA with early childhood will have a positive effect on state aid without adding staff.

b. Levy Distribution

	Unadjusted Levy	Prop C Adjustment	Adjusted Levy
Incidental Fund (1)	2.75	0	2.75
Teachers' Fund (2)	0	0	0
Debt Service Fund (3)	.18	0	.18
Capital Project Fund (4)	.72	0	.72

c. Local Tax Assessed Valuation and Revenue

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual /Est.	Estimates
LEVY	2.75	2.75	2.75	2.75	2.75	2.75	2.75	3.73	3.621	3.5701	3.6503	3.65
Assessed Valuation	\$386,969,069	\$385,152,705	\$374,394,657	\$384,789,208	\$403,559,347	\$407,599,993	\$408,019,625	\$414,772,970	442,874,222	457,923,414	476,429,667	483,576,112
Tax Assessed	\$11,338,193	\$11,284,974	\$10,969,763	\$11,274,324	\$11,824,289	\$11,942,680	\$11,954,975	\$15,471,032	\$16,036,476	\$16,348,324	\$17,391,112	\$17,650,528
Uncollectable (assessed-collected-delinq)	\$779,297	\$604,037	\$228,365	\$351,041	\$429,854	\$531,277	(\$103,632)	\$148,170	679,688	-244,695	515,983	523,680
Collected	\$9,135,206	\$9,027,374	\$9,230,129	\$9,251,627	\$9,407,031	\$9,671,863	\$10,073,490	\$13,323,811	\$13,556,788	\$14,149,163	\$14,410,559	\$14,625,516
(% of Tax Assessed)	80.50%	79.90%	84.14%	82.06%	79.56%	80.99%	84.26%	86%	84.54%	86.55%	82.86%	
Delinquent Collected	\$1,423,690	\$1,653,563	\$1,511,269	\$1,552,066	\$1,987,404	\$1,739,540	\$1,985,596	\$1,999,051	\$1,800,000	\$2,443,856	\$2,464,570	\$2,501,333
(% of Tax Assessed)	12.50%	14.60%	13.78%	13.76%	16.81%	14.57%	16.60%	12.92%	11.22%	14.95%	14.17%	
Total Local Tax	\$10,558,896	\$10,680,937	\$10,741,398	\$10,803,694	\$11,394,435	\$11,411,403	\$12,058,607	\$15,322,862	\$15,356,788	\$16,593,019	\$16,874,955	\$17,126,672
(% of Tax Assessed)	93.00%	94.50%	97.92%	95.83%	96.36%	95.55%	100.86%	99%	95.76%	101.50%	97.03%	
Operating Fund Placement	\$9,910,227	\$10,024,771	\$10,081,556	\$10,140,055	\$10,694,817	\$10,710,743	\$11,317,846	\$11,297,010	\$11,662,850.55	\$12,781,386.86	\$12,714,007.33	\$12,903,656.87
Debt Service Placement	\$648,669	\$656,166	\$659,872	\$663,689	\$699,618	\$700,660	\$740,760	\$739,435	\$848,201.45	\$706,464.38	\$832,189.57	\$844,603.00
Capital Projects % of Tax Assessed								\$3,286,294	\$2,845,735.59	\$3,105,184.40	\$3,330,145.27	\$3,379,819.65

Local tax effort for 2018-2019 is projected to end above the prior year in excess of \$300,000. For tax year 2019, increasing A.V. by 1.5% could add an additional \$200,000 above 2018.

d. Recapitulation of Balances

(Based on FY18 ASBR and allowable transfers, FY19 actual ending balances available after the ASBR is final and accepted by DESE after the close of FY19.)

	Fund 1	Fund 2	Fund 3	Fund 4	Total All Funds
Beginning Balances July 1, 2017	21,888,775.96	0	1,320,238.04	10,222,548.85	33,431,562.85
Total Revenues 17-18	22,760,883.19	25,598,492.52	854,409.40	5,569,042.51	54,782,827.62
Total Revenue + Balances	44,649,659.15	25,598,492.52	2,174,647.44	15,791,591.36	88,214,390.47
Total Expenses 17-18	19,633,816.51	26,742,370.99	737,930.00	4,746,998.36	52,099,024.44
Transfers From	3,626,716.47				3,626,716.47
Transfers To		1,143,878.47		2,482,838	3,326,716.47
Ending Balance July 1, 2018	21,151,217.59	0	1,436,717.44	13,527,431.00	36,115,366.03
Restricted Fund Balance	23,405.61	0	406,695.48	0	430,101.09
Balance as Percent of Expenditures	45.32%				

c. Estimated Ending Balances FY19

	ESTIMATED ENDING ASBR WITH FULL TRANSFERS				
	GENERAL FUND	TEACHERS FUND	DEBT SERVICE	CAPITAL PROJECTS	TOTAL ALL FUNDS
BEGINNING BAL	\$ 21,151,217.59	\$ -	\$ 1,436,717.44	\$ 13,527,431.00	\$ 36,115,366.03
RESTRICTED	\$ 23,405.61		\$ 606,695.48		\$ 630,101.09
TOTAL REVENUE	\$ 23,726,687.00	\$ 27,013,667.00	\$ 946,140.00	\$ 4,100,000.00	\$ 55,786,494.00
TOTAL REVENUE AND BALANCES	\$ 44,877,904.59		\$ 2,382,857.44	\$ 17,627,431.00	\$ 64,888,193.03
TRANSFER TO TEACHER'S FUND	\$ (486,333.00)	\$ 486,333.00			\$ -
TRANSFER TO FUND 4 TRANSPORTATION	\$ (242,856.00)			\$ 242,856.00	\$ -
TRANSFER ALLOWABLE BALANCE	\$ (2,323,642.00)			\$ 2,323,642.00	\$ -
TOTAL EXPENDITURES	\$ 20,500,000.00	\$ 27,500,000.00	\$ 797,300.00	\$ 7,500,000.00	\$ 56,297,300.00
ENDING BALANCE	\$ 21,325,073.59	\$ -	\$ 1,585,557.44	\$ 12,693,929.00	\$ 35,604,560.03
BALANCE GAIN/(LOSS)	\$ 173,856.00	\$ -	\$ 148,840.00	\$ (833,502.00)	\$ (510,806.00)
				CONSTRUCTION	END W/O CONST
				\$ 2,917,700.00	\$ 2,406,894.00

III. Revenues by Source (Based on ASBR 2017-2018 rounded)

Source	Code	Revenue	Percentage
Local	5100	24,548,621.87	44.81%
County	5200	849,416.82	1.55%
State	5300	22,567,666.30	41.19%
Federal	5400	6,314,864.23	11.52%
Other	5600-5800	502,258.40	.91%
Total		54,782,827.62	

IV. Historical Revenues to Expenditure Summary

Year	Revenues	Expenditures	Gain/(Loss)	Ending Balance
2002-2003	\$30,164,643	\$30,645,898	\$(481,255)	\$6,066,273
2003-2004	\$36,564,650	\$33,753,404	\$2,811,246	\$8,877,519
2004-2005	\$36,314,890	\$33,753,404	\$4,378,779	\$13,256,298
2005-2006	\$36,662,925	\$35,986,250	\$676,675	\$13,932,973
2006-2007	\$39,594,475	\$39,272,841	\$321,634	\$14,254,607
2007-2008	\$41,665,962	\$42,538,922	\$(872,960)	\$13,381,647
2008-2009	\$43,214,492	\$43,924,822	\$(710,330)	\$12,671,317
2009-2010	\$52,856,167	\$45,739,072	\$7,117,095	\$19,518,415
2010-2011	\$44,611,154	\$49,223,565	\$(4,612,411)	\$14,906,003
2011-2012	\$45,741,126	\$41,723,384	\$4,017,742	\$18,923,744
2012-2013	\$46,869,233	\$42,533,936	\$4,335,297	\$23,259,137
2013-2014	\$49,013,803	\$46,085,563	\$2,928,240	\$26,187,378
2014-2015	\$51,001,286	\$50,019,403	\$981,883	\$27,169,261
2015-2016	\$54,347,193	\$50,599,830	\$3,747,462	\$30,916,624
2016-2017	\$55,496,527	\$52,981,589	\$2,514,938	\$33,431,562
2017-2018	\$54,782,827	\$52,099,024	\$2,683,803	\$36,115,366

V. Historical Data Fund Balances

Year	Fund 1	Fund 2	Fund 3	Fund 4	Balance %
2003	4,040,289	0	421,865	1,604,119	14.00%
2004	6,549,756	0	427,454	1,900,309	23.06%
2005	9,771,411	0	650,312	2,834,575	29.13%
2006	11,115,374	0	1,221,926	1,595,673	30.52%
2007	11,257,025	0	354,184	2,643,398	29.29%
2008	10,922,509	0	511,906	1,947,232	26.68%
2009	11,013,132	0	641,722	1,016,463	26.91%
2010	10,810,561	0	743,321	7,964,532	25.05%
2011	11,193,165	0	638,347	3,074,491	26.26%
2012	12,749,212	0	573,580	5,600,951	32.70%
2013	13,789,818	0	712,018	8,757,301	34.08%
2014	15,428,675	0	833,519	9,925,183	37.42%
2015	17,497,185	0	995,548	8,676,527	40.97%
2016	20,237,497	0	1,246,926	9,432,201	45.92%
2017	21,888,775	0	1,320,238	10,222,549	46.73%
2018	21,151,217	0	1,436,717	13,527,431	45.35%

VI. Schedules of Debt Service

	FY19	FY20	Change Prior	Outstanding
HS LEASE 2008				
Principal	\$ 150,000.00	\$ 160,000.00	\$ 10,000.00	\$ 1,515,000.00
Interest Avg 4.14%	\$ 78,070.00	\$ 72,370.00	\$ (5,700.00)	
	\$ 228,070.00	\$ 232,370.00	\$ 4,300.00	
Bond Series 2014				
Principal	\$ 550,000.00	\$ -	\$ (550,000.00)	\$ -
Interest Avg 2.0%	\$ 11,000.00	\$ -	\$ (11,000.00)	\$ -
	\$ 561,000.00	\$ -	\$ (561,000.00)	
BAB 2009A (Refinanced 2019)				
Principal	\$ -	\$ -	\$ -	\$ -
Interest Avg 5.53%	\$ 119,950.00	\$ -	\$ (119,950.00)	
	\$ 119,950.00	\$ -	\$ (119,950.00)	
QSCB 2009B				
Principal (Sinking Fund)	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 4,195,000.00
Interest Avg 1.4%	\$ 68,530.00	\$ 68,530.00	\$ -	
	\$ 168,530.00	\$ 168,530.00	\$ -	
Lease Series 2014				
Principal	\$ 950,000.00	\$ 1,000,000.00	\$ 50,000.00	\$ 36,875,000.00
Interest Avg 3.839%	\$ 1,726,500.00	\$ 1,698,000.00	\$ (28,500.00)	
	\$ 2,676,500.00	\$ 2,698,000.00	\$ 21,500.00	
Bond Refinance 2019				
Principal	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 1,850,000.00
Interest Avg 2.5%	\$ -	\$ 70,313.00	\$ 70,313.00	
	\$ -	\$ 170,313.00	\$ 170,313.00	
TOTALS				
Principal	\$ 1,750,000.00	\$ 1,360,000.00	\$ (390,000.00)	\$ 44,435,000.00
Interest	\$ 2,004,050.00	\$ 1,909,213.00	\$ (94,837.00)	
	\$ 3,754,050.00	\$ 3,269,213.00	\$ (484,837.00)	

Overall debt expense for FY20 is down from last year by \$484,837.00. The district refinanced the BAB 2009A in 2019. The 2014 bond series expired during FY19 eliminating the payment for FY20 for \$561,000. This will **not** free up funds. Although we eliminated this payment, the sinking fund principal will increase from \$100,000 to \$650,000 in FY21. Bonds are levied and payed out of our debt service account, restricted to paying off bond debt. FY20 will see an increase of reserve used to cover FY21.

VII. State Formula Calculations

SB 287 FORMULA CALCULATION ESTIMATE											
	District Name:	POPULAR BLUFF R1	District Code:	012-109	Date:	4.22.19	No				
		Actual June	Actual June	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
LINE											
1.	Formula Payment Weighted ADA	5,340,783.3	5,363,728.8	5,346,635.5	5,248,979.2	799,776.5	794,867.6	0.000	0.000	0.000	0.000
2.	State Adequacy Target (SAT)	\$6,198,771,938,859	\$6,241,000,000,000	\$6,306,000,000,000	\$6,375,000,000,000	\$0,000,000,000	\$0,000,000,000	\$0,000,000,000	\$0,000,000,000	\$0,000,000,000	\$0,000,000,000
3.	Payment Weighted ADA x SAT = District Total	\$33,105,995.80	\$33,413,020.86	\$33,726,576.73	\$33,462,242.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4.	District Dollar Value Modifier (DVM)	1.0000	1.0080	1.0090	1.0060	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
5.	District Total Modified	\$33,437,065.76	\$33,613,493.99	\$33,928,936.19	\$33,663,015.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6.	Local Effort (2004-05 or as Advised)	\$12,966,429.29	\$12,974,423.54	\$12,966,429.29	\$12,974,423.54	\$12,966,429.29	\$12,966,429.29	\$2,610,588.26	\$2,610,588.26	\$2,610,588.26	\$2,610,588.26
7.	State Funding Estimate Before Phase-in or Hold Harmless	\$20,470,636.47	\$20,639,070.45	\$20,962,506.90	\$20,688,592.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8.	2005-2006 State Funding Total	\$11,840,362	\$11,840,362	\$11,840,362	\$11,840,362	\$11,840,362	\$11,840,362	\$11,840,362	\$11,840,362	\$11,840,362	\$11,840,362
Phase-in Estimate:											
	Phase-Out Estimate (2005-06):	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
9.	SB 287 Formula Phase Amount (Line 7 x %)	\$20,470,636.47	\$20,639,070.45	\$20,962,506.90	\$20,688,592.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.	2005-2006 State Funding Phase Amount (Line 8 x %)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.	Estimated Formula Phase Total (Before Hold Harmless)	\$20,470,636.47	\$20,639,070.45	\$20,962,506.90	\$20,688,592.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hold Harmless Calculation (Prior Year ADA > 350) (Large School)											
12.	DVM Calculation	Full DVM	Full DVM	Full DVM	Full DVM	Full DVM	Full DVM	Full DVM	Full DVM	Full DVM	Full DVM
13.	2005-2006 State Funding Modified by DVM	1,0100	1,0080	1,0090	1,0060	N/A	N/A	N/A	N/A	N/A	N/A
14.	F'06 Modified (Line 13) Per 2005-06 Weighted ADA	\$11,568,765.77	\$11,911,404.32	\$11,911,404.32	N/A	N/A	N/A	N/A	N/A	N/A	N/A
15.	Est. Total (Line 11) per Payment Weighted ADA (Line 1)	\$2,410,9289	\$2,401,3776	\$2,401,3776	N/A	N/A	N/A	N/A	N/A	N/A	N/A
15.	Est. Total (Line 11) per Payment Weighted ADA (Line 1)	\$3,882,89	\$3,855,04	\$3,920,89	N/A	N/A	N/A	N/A	N/A	N/A	N/A
On-Formula Hold Harmless Determination											
12A.	Hold Harmless Calculation (Prior Year ADA < 350) (Small School)	Full DVM	Full DVM	Full DVM	Full DVM	Full DVM	Full DVM	Full DVM	Full DVM	Full DVM	Full DVM
13A.	Greater of 2004-05 and 2005-06 State Funding	N/A	N/A	N/A	N/A	\$11,840,362.15	\$11,840,362.15	\$11,840,362.15	\$11,840,362.15	\$11,840,362.15	\$11,840,362.15
14A.	State Funding Modified by DVM	N/A	N/A	N/A	\$11,911,404	\$0	\$0	\$0	\$0	\$0	\$0
On-Formula Hold Harmless Determination											
16.	ESTIMATED STATE FORMULA PAYMENT	\$20,470,636	\$20,639,070.5	\$20,962,507	\$20,688,592	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Sources:											
	Classroom Trust Fund - Per ADA (DSESE) *	404,9510	414,5800	422,1900	422,0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	Basic Formula - Classroom Trust Fund Total	\$1,973,674	\$1,965,685	\$1,979,220	\$0,620	\$0	\$0	\$0	\$0	\$0	\$0
	Basic Formula - State Monies Total	\$18,486,952	\$18,984,380	\$18,984,287	\$20,637,973	\$0	\$0	\$0	\$0	\$0	\$0
17.	Small School Allocation	#N/A	#N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Prop C Amount per WADA	\$979,01	\$998,30	\$1,006,00	\$1,006,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Prop C Calculation	\$5,448,0256	\$6,908,965.43	\$5,286,615.41	\$925,248.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

The formula is said to be fully funded at \$6,375 SAT. With the increase in funding and using the second prior year ADA it is possible that the district could reach \$20,663,150 in state aid unless there is a withholding at the end of next year. This is where we anticipate ending FY19 and is \$300,000 more than the FY19 Budget. The formula could see an increase if the district chooses to estimate ADA and claim Early Childhood and see an increase in Summer School enrollment.

VIII. Certified Salary Schedule

Certified Schedule

	BS	BS+12	BS+24	MS	MS+12	MS+24
Step 1	34,086.00	34,865.00	35,644.00	37,202.00	38,041.00	38,910.00
Step 2	34,086.00	34,865.00	35,644.00	37,202.00	38,041.00	38,910.00
Step 3	34,835.00	35,644.00	36,453.00	38,041.00	38,910.00	39,810.00
Step 4	35,584.00	36,423.00	37,262.00	38,880.00	39,780.00	40,709.00
Step 5	36,333.00	37,202.00	38,071.00	39,720.00	40,649.00	41,608.00
Step 6	37,082.00	37,981.00	38,880.00	40,559.00	41,518.00	42,507.00
Step 7	37,862.00	38,791.00	39,720.00	41,428.00	42,417.00	43,436.00
Step 8	38,641.00	39,600.00	40,559.00	42,297.00	43,316.00	44,365.00
Step 9	39,420.00	40,409.00	41,398.00	43,166.00	44,215.00	45,294.00
Step 10	40,199.00	41,218.00	42,237.00	44,035.00	45,114.00	46,223.00
Step 11	40,978.00	42,027.00	43,076.00	44,904.00	46,013.00	47,152.00
Step 12	41,787.00	42,866.00	43,945.00	45,803.00	46,942.00	48,111.00
Step 13	42,597.00	43,705.00	44,814.00	46,702.00	47,871.00	49,070.00
Step 14	43,406.00	44,545.00	45,683.00	47,601.00	48,800.00	50,029.00
Step 15	44,215.00	45,384.00	46,552.00	48,500.00	49,729.00	50,988.00
Step 16	45,024.00	46,223.00	47,422.00	49,399.00	50,658.00	51,947.00
Step 17	45,863.00	47,092.00	48,321.00	50,328.00	51,617.00	52,936.00
Step 18	46,013.00	47,961.00	49,220.00	51,258.00	52,576.00	53,925.00
Step 19	46,163.00	48,111.00	50,119.00	52,187.00	53,535.00	54,914.00
Step 20	46,313.00	48,261.00	50,269.00	53,116.00	54,494.00	55,903.00
Step 21	46,463.00	48,410.00	50,418.00	54,045.00	55,453.00	56,892.00
Step 22	46,612.00	48,560.00	50,568.00	54,974.00	56,442.00	57,911.00
Step 23	46,762.00	48,710.00	50,718.00	55,873.00	57,431.00	58,929.00
Step 24	46,912.00	48,860.00	50,868.00	56,772.00	58,420.00	59,948.00
Step 25	47,062.00	49,010.00	51,018.00	56,922.00	59,409.00	60,967.00
Step 26	47,212.00	49,160.00	51,168.00	57,071.00	59,559.00	61,986.00
Step 27	47,362.00	49,310.00	51,317.00	57,221.00	59,709.00	62,136.00
Step 28	47,511.00	49,459.00	51,467.00	57,371.00	59,859.00	62,286.00
Step 29	47,661.00	49,609.00	51,617.00	57,521.00	60,008.00	62,436.00
Step 30	47,811.00	49,759.00	51,767.00	57,671.00	60,158.00	62,586.00

IX. Budget Breakdowns

TOTAL BUDGET

- TOTAL REVENUES: \$55,762,119
 - TOTAL EXPENSES: \$57,301,275
- Ending Balance (\$ 1,539,156)

OPERATING BUDGET

FUNDS 1 & 2

- Operating Revenues: \$51,013,306
 - Less Operating Expenses: \$49,679,058
- \$1,334,248
- Less Transfers to Fund 4*: -\$ 350,961
- Ending Balance \$ 983,287

*Transfers include expenditures in fund 4 not covered by the revenue generated from our levy for lease purchase long range plans or ECH construction out of reserves. Those items include: HS 2008 lease, Instructional Equipment, Band Instruments, VO grant district cost, Building Trades, Media equipment, Operations and Repairs of Facilities, School Buses and OM Vehicle. Est. levy revenue = \$3,238,000. Est. other revenue = \$691,413. Est. fund 4 expenditures = \$7,280,374. Est. ECH construction out of reserves = \$3,000,000. Transfer = Total Expenditures – Total Revenue – ECH = Minimum Transfer. Maximum transfer is in the \$2.4MM range.

DEBT SERVICE BUDGET

FUND 3

- Debt Service Revenues: \$ 819,400
 - Debt Service Expenses: \$ 341,843
- Ending Balance \$ 477,557

The Debt Service Account is a restricted fund for payment of bond debt.

CAPTIAL PROJECTS BUDGET

FUND 4

- Capital Projects Revenue:
 - Current and Delinquent Taxes: \$ 3,238,000
 - Other Local and Federal: \$ 691,413
 - Transfer From Fund 1 \$ 350,961
 - Total Revenue \$ 4,280,374

- Capital Projects Expenses:**
 - Expenses For ECH Construction: \$ 3,000,000
 - Expenses for 2014 Lease: \$ 2,698,000
 - Other Expenses: \$ 1,582,374
 - Total Expenses \$ 7,280,374

Ending Balance: (\$3,000,000)

- ** The district will deficit spend in the capital projects fund the amount of the ECH construction project. The district has the option of transferring the full allowable amount and reduce this significantly. The district should analyze the goals of long range planning to determine what balance is needed and the impact on the operating fund balance that a transfer will have.

BUDGET SUMMARY

ALL INCLUSIVE WITH TRANSFERS

OPERATING REVENUES:	\$ 50,662,345
OPERATING EXPENSES:	\$ 49,679,058
DEBT SERVICE REVENUE:	\$ 819,400
DEBT SERVICE EXPENSES:	\$ 341,843
CAPITAL PROJECTS REVENUE:	\$ 4,280,374
CAPITAL PROJECTS EXPENSES:	\$ 7,280,347
TOTAL REVENUE:	\$ 55,762,119
TOTAL EXPENSES:	<u>\$ 57,301,275</u>
DIFFERENCE:	(\$ 1,539,156)
WITHOUT ECH CONSTRUCTION:	\$ 1,460,844

The yearly budget includes deficit spending of \$1,539,156 mainly due to the final construction costs of the Early Childhood Center that is estimated at \$3,000,000. Since the district planned on spending reserves for this project the realized surplus in this budget is estimated to be \$1,460,844 based on estimated revenues. Once better estimates are established after the fiscal year begins these revenue estimates should be revised.

ALL REVENUES

Account Code	Account Description	Working Budget
GRAND TOTAL		55,762,119.00
001-0000-5111-0000-00000-0-000	BCT CURRENT TAXES	11,232,200.00
003-0000-5111-0000-00000-0-000	BCT CURRENT TAXES DEBT	653,900.00
004-0000-5111-0000-00000-0-000	BCT CURRENT TAX CAPITAL PROJECTS	2,800,000.00
001-0000-5112-0000-00000-0-000	BCT DELINQUENT TAXES	1,771,000.00
003-0000-5112-0000-00000-0-000	BCT DELINQUENT TAXES DEBT	111,000.00
004-0000-5112-0000-00000-0-000	BCT DELINQUENT TAX CAPITAL PROJECTS	438,000.00
002-0000-5113-0000-00000-0-000	DESE PROP C	5,286,615.00
004-0000-5114-0000-00000-0-000	BCT FINANCIAL INTST TAX	13,000.00
004-0000-5115-0000-00000-0-000	BCT M & M SURTAX	204,000.00
004-0000-5116-0000-00000-0-000	BCT LIEU OF TAXES-Housing Authority	54,000.00
001-0000-5123-1100-00787-0-000	VO COSMETOLOGY TUITION REVENUE	180,351.00
001-0000-5123-1100-00788-0-000	VO OTHER ADULT ED TUITION	39,000.00
001-0000-5141-0000-00000-0-000	EARNINGS INTEREST	550,000.00
003-0000-5141-0000-00000-0-000	EARNINGS INTEREST	18,000.00
004-0000-5141-0000-00000-0-000	EARNINGS INTEREST	1,500.00
001-0000-5151-0000-00000-0-000	FOOD SERVICE SALES TO PUPILS	297,000.00
001-0000-5161-0000-00000-0-000	FOOD SERVICE SALES TO ADULTS	52,000.00
001-0000-5165-0000-00000-0-000	FOOD SERVICE NON-PROGRAM	155,000.00
001-0000-5165-0000-00000-1-935	FOOD SERVICE BOYS & GIRLS CLUB CATERING	95,000.00
001-0000-5174-0000-00000-1-873	REIMBURSABLE BUDGET ALL AHR	350,000.00
001-0000-5174-0000-00000-1-935	REIMBURSABLE BUDGET ALL SA	600,000.00
001-0000-5174-1100-00000-1-000	VO MULES CAFE	20,000.00
001-0000-5181-4020-00198-0-000	LATCHKEY EUGENE FIELD	2,500.00
001-0000-5181-5020-00198-0-000	LK KDG LATCHKEY REVENUE	15,000.00
001-0000-5181-5040-00198-0-000	LATCHKEY OAK GROVE	15,000.00
001-0000-5181-5060-00198-0-000	LATCHKEY ONEAL	9,000.00
001-0000-5181-7500-00198-0-000	LATCHKEY EARLY CHILDHOOD	17,000.00
001-0000-5181-7500-00601-0-850	EX DAY PRESCHOOL LOCAL TUITION	80,000.00
001-0000-5191-0000-00000-0-000	DISTRICT RENTAL FACILITIES - B&G CLUB	15,000.00
001-0000-5198-0000-00000-0-000	OTHER LOCAL REV	25,000.00
001-0000-5198-0000-49794-1-871	AMERICORP REIMBURSE BOYS & GIRLS CLUB	51,947.00
002-0000-5198-1050-00000-0-000	HS DUEL CREDIT TRC INSTRUCTOR	20,000.00
001-0000-5198-1100-00074-0-000	VO POST SEC PERKINS WP CONSOR	13,500.00
002-0000-5211-0000-00000-0-000	BCT FINES FORFEIT/APPORTIONMENT	120,000.00
001-0000-5221-0000-00000-0-000	BCT RAILROAD UTILITY STATE	521,000.00
003-0000-5221-0000-00000-0-000	BCT RAILROAD UTILITY TAX	34,000.00
004-0000-5221-0000-00000-0-000	BCT RAILROAD UTILITIES TAX	136,000.00
001-0000-5231-0000-00000-0-000	BCT FED NATL FOREST PROPERTIES	47,000.00
003-0000-5231-0000-00000-0-000	BCT FED NATL FOREST PROPERTIES	2,500.00
004-0000-5231-0000-00000-0-000	BCT FED NATL FOREST PROPERTIES	11,000.00

002-0000-5311-0000-00000-3-000	DESE BASIC FORMULA STATE MONIES	18,708,592.00
001-0000-5312-0000-00000-3-939	DESE TRANSPORTATION	390,000.00
001-0000-5314-7500-00000-3-750	DESE ECSE - STATE	860,000.00
002-0000-5319-0000-00000-3-000	DESE CLASSROOM TRUST FUND	1,980,000.00
001-0000-5322-1100-00012-3-000	DESE EDU STUDENT SERVICES REIMB	20,000.00
001-0000-5324-7500-32400-3-750	DESE PARENTS AS TEACHERS ECH	80,000.00
001-0000-5332-1100-33200-3-000	CTE BASE AND PERFORMANCE GRANT	252,492.00
001-0000-5332-1100-33208-3-000	DESE CAREER ED SCHOOLS THAT WORK GRANT	25,000.00
004-0000-5332-1100-33206-3-000	DESE CAREER EDU 50/50 EQUIP GRANT	16,000.00
001-0000-5333-0000-00000-3-000	DESE FOOD & NUTRI SERVICES STATE	20,000.00
004-0000-5359-1100-00000-3-000	DESE CAREER EDU ENHANCEMENT GRANT	65,913.00
001-0000-5381-0000-00000-3-101	DESE SPEC ED HIGH NEED FUND-STATE	200,000.00
001-0000-5412-0000-00000-4-101	MD MEDICAL SERVICES K-12	65,000.00
001-0000-5412-0000-00101-4-101	MD ADMIN CASE- MSDA	200,000.00
001-0000-5418-0000-00000-4-000	JROTC REIMBURSEMENT	67,000.00
001-0000-5427-1100-42701-4-000	DESE PERKINS BASIC GRANT-SECONDARY	220,000.00
001-0000-5427-1100-42702-4-000	PERKINS PATHWAYS GRANT	8,500.00
001-0000-5437-0000-43703-4-101	DESE SPEC ED HIGH NEED-FEDERAL	6,000.00
001-0000-5437-0000-43708-4-871	MISSOURI MODEL DISTRICT GRANT	38,938.00
001-0000-5437-4040-43700-4-101	DESE ASSISTIVE TECHNOLOGY REIMBURSEMENT	3,000.00
002-0000-5441-0000-44100-4-101	DESE SPEC ED PART B CURRENT YR	1,175,477.00
001-0000-5442-0000-44200-4-101	DESE ECSE FEDERAL 611 ECH	87,000.00
001-0000-5442-0000-44201-4-101	IDEA 619 PRESCHOOL GRANT	35,178.00
001-0000-5445-0000-00000-4-000	DESE SCHOOL FOOD LUNCH	1,400,000.00
001-0000-5446-0000-00000-4-000	DESE FOOD SERVICE BREAKFAST	550,000.00
001-0000-5447-0000-00000-4-000	DESE SPECIAL MILK PROGRAM ECH	1,500.00
001-0000-5448-0000-00000-4-000	DESE FOOD SERVICE SNACK	40,000.00
001-0000-5451-0000-45100-4-000	DESE TITLE I	2,091,195.00
001-0000-5461-0000-46100-4-000	DESE TITLE IV.A	50,000.00
001-0000-5465-0000-46500-4-000	DESE TITLE II A	292,821.00
001-0000-5481-0000-00000-4-000	DESE SUMMER FOOD SERV PROGRAM	110,000.00
001-0000-5492-0000-49200-4-871	DESE TITLE V.B	95,000.00
001-0000-5497-0000-49794-4-871	AMERICORP GRANT FEDERAL FUNDS	189,000.00
004-0000-5631-0000-00000-0-000	INSURANCE PROCEEDS	10,000.00
001-0000-5651-0000-00000-0-000	SALE OF OTHER PROPERTY-SUPPLIES/RECYCLE	1,500.00
004-0000-5651-0000-00000-0-000	SALE OF PROPERTY	30,000.00
004-0000-5651-0000-00000-0-934	MEDIA SALE OF COMPUTERS	50,000.00
004-0000-5651-1100-00000-0-000	SALE OF BUILDING TRADES HOMES	100,000.00
001-0000-5811-5060-00000-1-000	TUITION OTHER LEA - LTE - REGULAR TERM	15,000.00
001-0000-5821-1100-00000-0-000	VO TUITION AREA FEES	155,000.00
FUNCTION 0000 TOTAL	REVENUE	55,762,119.00

EXPENDITURES BY FUNCTION

Account Code	Account Description	Working Budget
GRAND TOTAL		57,301,275.00
FUNCTION 1111 TOTAL	ELEMENTARY	9,625,399.00
FUNCTION 1131 TOTAL	JUNIOR HIGH SCHOOL	2,738,139.00
FUNCTION 1151 TOTAL	SENIOR HIGH SCHOOL	4,935,525.00
FUNCTION 1191 TOTAL	SUMMER SCHOOL-REGULAR	318,920.00
FUNCTION 1192 TOTAL	JUVENILE PROGRAM- TRUENCY CRT DIST	59,000.00
FUNCTION 1211 TOTAL	GIFTED AND TALENTED	139,125.00
FUNCTION 1221 TOTAL	SPECIAL EDUCATION	6,767,428.00
FUNCTION 1224 TOTAL	PROPORTIONATE SHARE	0.00
FUNCTION 1251 TOTAL	TITLE I -REV 5451	1,150,048.00
FUNCTION 1271 TOTAL	BILINGUAL	0.00
FUNCTION 1281 TOTAL	ESY ECH SPECIAL EDUCATION	1,116,327.00
FUNCTION 1311 TOTAL	APPLIED BIOLOGICAL AND AGRICULTURE	0.00
FUNCTION 1361 TOTAL	VOCATIONAL EDUCATION	1,304,722.00
FUNCTION 1371 TOTAL	CTE TECHNOLOGY & ENGINEER INSTRUCT	80,923.00
FUNCTION 1381 TOTAL	CAREER EDUCATION BASIC SKILLS	14,775.00
FUNCTION 1391 TOTAL	OTHER CAREER EDUCATION	25,000.00
FUNCTION 1411 TOTAL	STUDENT ACTIVITIES	600,000.00
FUNCTION 1421 TOTAL	ATHLETICS	915,589.00
FUNCTION 1611 TOTAL	AEL REV 5337 / 5436	39,000.00
FUNCTION 1621 TOTAL	COSMETOLOGY ADULT ED	236,412.00
FUNCTION 1911 TOTAL	TUITION OTHER DISTRICTS IN STATE	197,100.00
FUNCTION 1913 TOTAL	TUITION PRIVATE AGENCIES - SCHOOLS	37,000.00
FUNCTION 1921 TOTAL	VOC Area Fees	0.00
FUNCTION 2112 TOTAL	ATTENDANCE	123,877.00
FUNCTION 2113 TOTAL	SOCIAL WORKERS	92,813.00
FUNCTION 2122 TOTAL	GUIDANCE SERVICES	922,693.00
FUNCTION 2123 TOTAL	GUIDANCE APPRASIAL SERVICES	44,575.00
FUNCTION 2132 TOTAL	HEALTH SCHOOL NURSE	668,798.00
FUNCTION 2142 TOTAL	DISTRICT ACADEMIC TESTING MAP	11,500.00
FUNCTION 2211 TOTAL	TITLE I ECH SUPERVISION-FED	171,211.00
FUNCTION 2212 TOTAL	CURRICULUM-P ROBERTSON	30,898.00
FUNCTION 2213 TOTAL	MMD STAFF TRAINING DESE	38,938.00
FUNCTION 2214 TOTAL	PROF DEVELOP COMMITTEE-ROBERTSON 1%	194,402.00
FUNCTION 2221 TOTAL	MEDIA SERVICES	31,700.00
FUNCTION 2222 TOTAL	LIBRARY	713,308.00
FUNCTION 2311 TOTAL	BOARD OF EDUCATION	112,119.00
FUNCTION 2321 TOTAL	EXECUTIVE ADMINISTRATION	1,219,493.00
FUNCTION 2322 TOTAL	COMMUNITY RELATIONS SERVICES	145,000.00
FUNCTION 2329 TOTAL	SPED/TITLE DIR & PROCESS COORD	498,077.00
FUNCTION 2331 TOTAL	ADMIN TECHNOLOGY SERVICES	1,191,809.00

FUNCTION 2411 TOTAL	BUILDING LEVEL ADMIN	2,067,273.00
FUNCTION 2529 TOTAL	MEDICAID BILLING FEES	48,253.00
FUNCTION 2542 TOTAL	OM BUILDING MAINTENANCE	5,777,964.00
FUNCTION 2544 TOTAL	CARE AND UPKEEP OF EQUIP	80,000.00
FUNCTION 2546 TOTAL	SECURITY SERVICES	156,640.00
FUNCTION 2552 TOTAL	PUPIL TRANSPORTATION	2,160,776.00
FUNCTION 2554 TOTAL	HANDICAPPED TRANS DISTRICT OWNED	159,038.00
FUNCTION 2558 TOTAL	NON ALLOWABLE TRANSPORTATION COST	0.00
FUNCTION 2559 TOTAL	ECH SPECIAL ED TRANSPORTATION	67,554.00
FUNCTION 2561 TOTAL	FOOD SERVICE-PROGRAM	2,644,900.00
FUNCTION 2562 TOTAL	FOOD DISPENSING SERVICES	0.00
FUNCTION 2569 TOTAL	TITLE I ECH SNACK WESTBROOK	15,000.00
FUNCTION 2573 TOTAL	WAREHOUSE	88,196.00
FUNCTION 2645 TOTAL	EMPLOYEE HEALTH CARE	153,000.00
FUNCTION 3111 TOTAL	Americorp REV 5497, 5198	82,886.00
FUNCTION 3511 TOTAL	Parents As Teachers REV 5324 & MPP	176,614.00
FUNCTION 3512 TOTAL	EARLY CHILDHOOD	720,656.00
FUNCTION 3811 TOTAL	LATCHKEY SERVICES	52,669.00
FUNCTION 3912 TOTAL	TITLE I PARENT INVOLVEMENT	12,000.00
FUNCTION 4021 TOTAL	LAND ACQUISITION	0.00
FUNCTION 4031 TOTAL	ARCHITECTURE/ENGINEERING	52,000.00
FUNCTION 4051 TOTAL	BUILDING CONSTRUCTION	3,000,000.00
FUNCTION 4091 TOTAL	OTHER SITE IMPROVEMENTS	0.00
FUNCTION 5111 TOTAL	PRINCIPAL BOND DEBT	200,000.00
FUNCTION 5122 TOTAL	LONG TERM LOANS	0.00
FUNCTION 5131 TOTAL	LEASE PURCHASE PRINCIPAL	1,160,000.00
FUNCTION 5211 TOTAL	INTEREST BOND	138,843.00
FUNCTION 5222 TOTAL	LONG TERM LOAN INTEREST	0.00
FUNCTION 5231 TOTAL	LEASE PURCHASE INTEREST	1,770,370.00
FUNCTION 5311 TOTAL	FEES SERIES 1999-2004-2009A BAB	5,000.00

ALL EXPENSES

Account Code	Account Description	Budget
GRAND TOTAL		57,301,275.00
002-1111-6111-4020-00000-3-000	EL SALARY CT	758,125.00
002-1111-6111-4020-46500-4-000	CE SALARY EF TI IIA	43,166.00
002-1111-6111-4040-00000-3-000	EL SALARY CT MS	2,239,590.00
002-1111-6111-4040-46500-4-000	CE SALARY TI II A MS	72,966.00
002-1111-6111-4080-00000-3-000	EL SALARY CT LR	571,958.00
002-1111-6111-5020-00000-3-000	EL SALARY CT PB KDG	1,013,207.00
002-1111-6111-5020-46500-4-000	CE SALARY PB KDG TI II A	45,863.00
002-1111-6111-5040-00000-3-000	EL SALARY CT OG	699,174.00
002-1111-6111-5060-00000-3-000	EL SALARY CT ON	737,141.00
002-1111-6111-5060-46500-4-000	CE SALARY ON TI II A	46,702.00
002-1111-6121-4020-00000-3-000	SUB & OTHER PT SALARIES CT EF	6,006.00
002-1111-6121-4020-00015-3-000	EL SALARY CT ISS EF	24,076.00
002-1111-6121-4020-46500-4-000	CE Salary PT Subs EF TI II A	442.00
002-1111-6121-4040-00000-3-000	SUB & OTHER PT SALARIES CT MS	38,324.00
002-1111-6121-4040-00000-3-935	EL SALARY SUBS	47,606.00
002-1111-6121-4040-00015-3-000	EL SALARY CT ISS MS	11,000.00
002-1111-6121-4040-46500-4-000	CE SUB & OTHER PT SALARIES -CT MS	1,612.00
002-1111-6121-4080-00000-3-000	SUB & OTHER PT SALARIES CT LR	4,914.00
002-1111-6121-4080-00015-3-000	EL SALARY CT ISS LR	9,000.00
002-1111-6121-5020-00000-3-000	SUB & OTHER PT SALARIES CT KDG	8,294.00
002-1111-6121-5020-00017-3-871	EL SALARY TUTORING ALL ELEM	15,000.00
002-1111-6121-5020-46500-4-000	CE SALARY PT-SUBS PB KDG TI IIA	702.00
002-1111-6121-5040-00000-3-000	SUB & OTHER PT SALARIES CT OG	14,066.00
002-1111-6121-5040-00015-3-000	EL SALARY CT ISS OG	9,500.00
002-1111-6121-5060-00000-3-000	SUB & OTHER PT SALARIES CT ON	6,318.00
002-1111-6121-5060-00015-3-000	EL SALARY CT ISS ON	11,500.00
002-1111-6121-5060-46500-4-000	CE SALARY PT-SUBS ON TI II A	312.00
002-1111-6131-4040-00000-3-000	EL SALARY SUPP MS	2,300.00
002-1111-6141-4020-00000-3-000	EL SAL SICK INCENT EL	3,300.00
002-1111-6141-4040-00000-3-000	EL SAL SICK INCEN MS	4,950.00
002-1111-6141-4080-00000-3-000	EL SAL SICK INCENT LR	4,400.00
002-1111-6141-5020-00000-3-000	EL SAL SICK INCENT PB KDG	4,400.00
002-1111-6141-5040-00000-3-000	EL SAL SICK INCENT OG	4,400.00
002-1111-6141-5060-00000-3-000	EL SAL SICK INCENT ON	4,400.00
002-1111-6141-7500-32400-3-750	EL SAL SICK INCENTIVE PAT-ECH	2,750.00
001-1111-6151-4020-00000-1-000	EL SALARY CL EF	19,421.00
001-1111-6151-4040-00000-1-000	EL SALARY CL Middle School	16,512.00
001-1111-6151-5040-00000-1-000	EL SALARY CL OG	25,627.00
001-1111-6151-5060-00000-1-000	EL SALARY CL ON	20,306.00
001-1111-6161-4020-00000-1-000	CLASSIFIED SALARIES - PART-TIME EF	925.00
001-1111-6161-4040-00000-1-000	CLASSIFIED SALARIES - PART-TIME MS	590.00

001-1111-6161-4080-00000-1-000	CLASSIFIED SALARIES - PART-TIME LR	35.00
001-1111-6161-5040-00000-1-000	CLASSIFIED SALARIES - PART-TIME OG	830.00
001-1111-6161-5060-00000-1-000	CLASSIFIED SALARIES - PART-TIME ON	520.00
001-1111-6171-4020-00000-1-000	EL SAL SICK INCENT EF	300.00
001-1111-6171-4040-00000-1-000	EL SAL SICK INCENT MS	600.00
001-1111-6171-4080-00000-1-000	EL SAL SICK INCENT LR	100.00
001-1111-6171-5020-00000-1-000	EL SAL SICK INCENT PB KDG	300.00
001-1111-6171-5040-00000-1-000	EL SAL SICK INCENT OG	600.00
001-1111-6171-5060-00000-1-000	EL SAL SICK INCENT ON	600.00
002-1111-6211-4020-00000-3-000	EL TEA RETIREMENT EF	127,824.00
002-1111-6211-4020-46500-4-000	CERTIFIED RETIREMENT	7,315.00
002-1111-6211-4040-00000-3-000	EL TEA RETIREMENT MS	381,739.00
002-1111-6211-4040-46500-4-000	CE TEA RETIRE TI II A MS	12,691.00
002-1111-6211-4080-00000-3-000	EL TEA RETIREMENT LR	97,823.00
002-1111-6211-5020-00000-3-000	EL TEA RETIREMENT PB KDG	169,530.00
002-1111-6211-5020-00017-3-871	CERTIFIED RETIREMENT	2,175.00
002-1111-6211-5020-46500-4-000	CE TEA RETIRE PB KDG TI II A	7,706.00
002-1111-6211-5040-00000-3-000	EL TEA RETIREMENT OG	119,436.00
002-1111-6211-5060-00000-3-000	EL TEA RETIREMENT ON	124,941.00
002-1111-6211-5060-46500-4-000	CE TEA RETIRE ON TI II A	7,827.00
002-1111-6211-7500-32400-3-750	EL TEA RETIREMENT INCENTIVE PAT-ECH	399.00
001-1111-6221-4020-00000-1-000	EL NON TEA RETIRE EF	1,852.00
001-1111-6221-4040-00000-1-000	EL NON TEA RETIRE MS	1,673.00
001-1111-6221-4080-00000-1-000	EL NON TEA RETIRE LR	7.00
001-1111-6221-5020-00000-1-000	EL NON TEA RETIRE PB KDG	21.00
001-1111-6221-5040-00000-1-000	EL NON TEA RETIRE OG	2,299.00
001-1111-6221-5060-00000-1-000	EL NON TEA RETIRE ON	1,934.00
001-1111-6231-4020-00000-1-000	EL SOC SEC EF	1,280.00
002-1111-6231-4020-00000-3-000	EL SOC SEC EF	372.00
002-1111-6231-4020-00015-3-000	OASDI	1,493.00
002-1111-6231-4020-46500-4-000	CE OASDI EF	27.00
001-1111-6231-4040-00000-1-000	EL SOC SEC MS	1,098.00
002-1111-6231-4040-00000-3-000	EL OASDI MS	2,376.00
002-1111-6231-4040-00000-3-935	EL SOC SEC CERT SUBS	2,952.00
002-1111-6231-4040-00015-3-000	OASDI	682.00
002-1111-6231-4040-46500-4-000	CE OASDI MS	100.00
001-1111-6231-4080-00000-1-000	EL SOC SEC LR	8.00
002-1111-6231-4080-00000-3-000	EL SOC SEC LR	305.00
002-1111-6231-4080-00015-3-000	OASDI	558.00
001-1111-6231-5020-00000-1-000	EL SOC SEC PB KDG	19.00
002-1111-6231-5020-00000-3-000	EL SOC SEC PB KDG	1,662.00
002-1111-6231-5020-46500-4-000	CE SOC SEC PB KDG TI II A	44.00
001-1111-6231-5040-00000-1-000	EL SOC SEC OG	1,678.00
002-1111-6231-5040-00000-3-000	EL OASDI OG	872.00
002-1111-6231-5040-00015-3-000	OASDI	589.00
001-1111-6231-5060-00000-1-000	EL SOC SEC ON	1,328.00
002-1111-6231-5060-00000-3-000	EL SOC SEC ONEAL	392.00

002-1111-6231-5060-00015-3-000	OASDI	713.00
002-1111-6231-5060-46500-4-000	CE SOC SEC ON TI II A	19.00
001-1111-6232-4020-00000-1-000	EL MEDICARE CLASS EF	299.00
002-1111-6232-4020-00000-3-000	EL MEDICARE EF	11,128.00
002-1111-6232-4020-00015-3-000	MEDICARE TAX	349.00
002-1111-6232-4020-46500-4-000	CE MEDICARE TAX	632.00
001-1111-6232-4040-00000-1-000	EL MEDICARE CLASS MS	257.00
002-1111-6232-4040-00000-3-000	EL MEDICARE CERT MS	33,135.00
002-1111-6232-4040-00000-3-935	EL MEDICARE SUBS	690.00
002-1111-6232-4040-00015-3-000	MEDICARE TAX	160.00
002-1111-6232-4040-46500-4-000	CE MEDICARE MS TI II A	1,081.00
001-1111-6232-4080-00000-1-000	EL MEDICARE CLASS LR	2.00
002-1111-6232-4080-00000-3-000	EL MEDICARE LR	8,428.00
002-1111-6232-4080-00015-3-000	MEDICARE TAX	131.00
001-1111-6232-5020-00000-1-000	EL MEDICARE CLASS PB KDG	4.00
002-1111-6232-5020-00000-3-000	EL MEDICARE CERT PB KDG	14,876.00
002-1111-6232-5020-00017-3-871	MEDICARE TAX	218.00
002-1111-6232-5020-46500-4-000	CE MEDICARE PB KDG TI II A	675.00
001-1111-6232-5040-00000-1-000	EL MEDICARE CLASS OG	392.00
002-1111-6232-5040-00000-3-000	EL MEDICARE CERT OG	10,406.00
002-1111-6232-5040-00015-3-000	MEDICARE TAX	138.00
001-1111-6232-5060-00000-1-000	EL MEDICARE CLASS ON	311.00
002-1111-6232-5060-00000-3-000	EL MEDICARE CERT ON	10,844.00
002-1111-6232-5060-00015-3-000	MEDICARE TAX	167.00
002-1111-6232-5060-46500-4-000	CE MEDICARE ON TI II A	682.00
002-1111-6232-7500-32400-3-750	EL MEDICARE INCENTIVE PAT-ECH	40.00
001-1111-6241-4020-00000-1-000	EL INSURANCE CLASS EF	7,280.00
002-1111-6241-4020-00000-3-000	EL INSURANCE CERT EF	120,120.00
002-1111-6241-4020-46500-4-000	CERT INSURANCE TITLE IIA EF	7,280.00
001-1111-6241-4040-00000-1-000	EL INSURANCE CLASS MS	7,280.00
002-1111-6241-4040-00000-3-000	EL INSURANCE CERT MS	385,840.00
002-1111-6241-4040-46500-4-000	CE INSURANCE MS TI II A	14,560.00
002-1111-6241-4080-00000-3-000	EL INSURANCE CERT LR	98,280.00
002-1111-6241-5020-00000-3-000	EL INSURANCE CERT PB KDG	160,160.00
002-1111-6241-5020-46500-4-000	CE INSURANCE PB KDG TI II A	7,280.00
001-1111-6241-5040-00000-1-000	EL INSURANCE CLASS OG	7,280.00
002-1111-6241-5040-00000-3-000	EL INSURANCE CERT OG	120,120.00
001-1111-6241-5060-00000-1-000	EL INSURANCE CLASS ON	7,280.00
002-1111-6241-5060-00000-3-000	EL INSURANCE CERT ON	120,120.00
002-1111-6241-5060-46500-4-000	CE INSURANCE ON TI II A	7,280.00
001-1111-6312-4020-00000-1-000	EL PUR SERVICE LEADER IN ME EF	6,000.00
001-1111-6312-4040-00000-1-000	EL PUR SERVICES MS	12,135.00
001-1111-6312-4080-00000-1-000	EL Pur Service LR	2,400.00
001-1111-6312-5020-46500-4-750	CE Title IIA Non-Public Professional Devel	2,500.00
001-1111-6312-5040-00000-1-000	EL PUR SERVICE OG	1,500.00
001-1111-6312-5060-00000-1-000	EL Pur Service ON	5,120.00
001-1111-6313-5020-00000-1-000	EL VISION purchase services PB KDG	1,000.00

001-1111-6332-4020-00000-1-000	EL REPAIRS & MAINT EF	300.00
001-1111-6332-4040-00000-1-000	EL REPAIRS & MAINT MS	10,700.00
001-1111-6332-4080-00000-1-000	EL REPAIRS & MAINT LR	3,900.00
001-1111-6332-5020-00000-1-000	EL REPAIRS & MAINT PB KDG	4,000.00
001-1111-6332-5040-00000-1-000	EL REPAIRS & MAINT OG	1,100.00
001-1111-6332-5060-00000-1-000	EL REPAIRS & MAINT ON	6,000.00
001-1111-6334-4040-00000-1-000	EL FIELD TRIP MS	500.00
001-1111-6334-5060-00000-1-000	EL FIELD TRIP O'NEAL	500.00
001-1111-6338-4020-00000-1-000	EF COPY MACHINE LEASE	5,600.00
001-1111-6338-4040-00000-1-000	MS COPY MACHINE LEASE	7,800.00
001-1111-6338-4080-00000-1-000	LR COPY MACHINE LEASE	5,400.00
001-1111-6338-5020-00000-1-000	KG COPY MACHINE LEASE	5,650.00
001-1111-6338-5040-00000-1-000	OG COPY MACHINE LEASE	5,200.00
001-1111-6338-5060-00000-1-000	ON COPY MACHINE LEASE	2,800.00
001-1111-6343-4020-00000-1-000	EL TRAVEL EF	3,700.00
001-1111-6343-4040-00000-1-000	EL TRAVEL MS	8,800.00
001-1111-6343-4080-00000-1-000	EL TRAVEL LR	2,500.00
001-1111-6343-5020-00000-1-000	EL TRAVEL PB KDG	3,900.00
001-1111-6343-5040-00000-1-000	EL TRAVEL OG	2,300.00
001-1111-6343-5060-00000-1-000	EL TRAVEL ON	2,700.00
001-1111-6361-4040-00000-1-000	EL PHONE - IPAD MS	1,800.00
001-1111-6411-4020-00000-1-000	EL SUPPLIES EF	15,000.00
001-1111-6411-4020-00000-1-402	EF ART SUPPLIES	1,200.00
001-1111-6411-4020-00052-1-000	EF MUSIC SUPPLIES	400.00
001-1111-6411-4040-00000-1-000	EL SUPPLIES MS	45,000.00
001-1111-6411-4040-00000-1-404	MS SUPPLIES ART	4,300.00
001-1111-6411-4040-00052-1-000	MS MUSIC SUPPLIES	1,400.00
001-1111-6411-4040-00400-1-000	EL SUPPLIES 4-6 PHYSICAL EDU	1,250.00
001-1111-6411-4040-00401-1-000	MS STEM SUPPLIES	3,500.00
001-1111-6411-4080-00000-1-000	EL SUPPLIES LR	10,500.00
001-1111-6411-4080-00000-1-408	LR ART SUPPLIES	1,000.00
001-1111-6411-4080-00052-1-000	LR MUSIC SUPPLIES	500.00
001-1111-6411-5020-00000-1-000	EL SUPPLIES PB KDG	15,000.00
001-1111-6411-5020-00000-1-502	KG ART SUPPLIES	1,300.00
001-1111-6411-5020-00052-1-000	KG MUSIC SUPPLIES	500.00
001-1111-6411-5020-00400-1-000	EL K-3 SUPPLIES PE	1,800.00
001-1111-6411-5040-00000-1-000	EL SUPPLIES OG	13,200.00
001-1111-6411-5040-00000-1-504	OG ART SUPPLIES	1,200.00
001-1111-6411-5040-00052-1-000	OG MUSIC SUPPLIES	400.00
001-1111-6411-5060-00000-1-000	EL SUPPLIES ON	15,600.00
001-1111-6411-5060-00000-1-506	ON ART SUPPLIES	1,400.00
001-1111-6411-5060-00052-1-000	ON MUSIC SUPPLIES	450.00
001-1111-6411-5060-00871-1-871	EL SUPPLIES ELE Curriculum (LHillis)	3,900.00
001-1111-6412-4020-00000-1-000	EL SITE LICENSES EF	4,340.00
001-1111-6412-4040-00000-1-000	EL SITE LICENSES MS	4,340.00
001-1111-6412-4080-00000-1-000	EL SITE LICENSE LR	4,340.00
001-1111-6412-5040-00000-1-000	EL SITE LICENSES OG	4,340.00

001-1111-6412-5060-00000-1-000	EL SITE LICENSES ON	4,340.00
001-1111-6412-5060-00871-1-871	EL COMP PROGRAM LICENCE DIST	3,500.00
001-1111-6431-4020-00000-1-000	EL TEXTBOOK EF	11,600.00
001-1111-6431-4020-00001-1-871	MATH TEXTBOOKS EF	12,300.00
001-1111-6431-4040-00000-1-000	EL TEXTBOOK MS	16,000.00
001-1111-6431-4040-00000-1-871	MS READING TEXTBOOKS	180,050.00
001-1111-6431-4040-00001-1-871	MATH TEXTBOOKS MS	71,900.00
001-1111-6431-4040-00006-1-871	2-1 MS DIGITAL RESOURCES (L Hillis)	29,000.00
001-1111-6431-4080-00000-1-000	EL TEXTBOOK LR	9,500.00
001-1111-6431-4080-00001-1-871	MATH TEXTBOOKS LR	11,600.00
001-1111-6431-5020-00000-1-000	EL TEXTBOOK PB KDG	12,000.00
001-1111-6431-5020-00000-1-871	KG READING TEXTBOOKS	64,250.00
001-1111-6431-5020-00001-1-871	MATH TEXTBOOKS KG	15,300.00
001-1111-6431-5040-00000-1-000	EL TEXTBOOK OG	11,000.00
001-1111-6431-5040-00001-1-871	MATH TEXTBOOKS OG	11,600.00
001-1111-6431-5060-00000-1-000	EL TEXTBOOK ON	13,000.00
001-1111-6431-5060-00001-1-871	MATH TEXTBOOKS ON	12,300.00
001-1111-6431-5060-00871-1-871	EL TEXTBOOK Curriculum (LHillis)	1,500.00
004-1111-6542-4080-00000-1-000	EL EQUIPMENT LR	5,000.00
004-1111-6542-5060-00000-1-000	EL EQUIPMENT ON	2,000.00
004-1111-6542-7500-00000-1-935	EL EQUIPMENT DISTRICT A JACKSON	50,000.00
FUNCTION 1111 TOTAL	ELEMENTARY	9,625,399.00
002-1131-6111-2050-00000-3-000	JH SALARY CERTIFIED	1,878,504.00
002-1131-6121-2050-00000-3-000	JH SALARY CT SUBS	26,208.00
002-1131-6121-2050-00017-3-871	JH SALARY TUTORING	3,000.00
002-1131-6131-2050-00000-3-000	JH SALARY SUPP JH	4,500.00
002-1131-6141-2050-00000-3-000	JH SAL SICK INCENT	9,900.00
001-1131-6151-2050-00000-1-000	JH SALARY CL	44,511.00
001-1131-6161-2050-00000-1-000	JH CLASSIFIED SALARIES - PART-TIME	555.00
001-1131-6171-2050-00000-1-000	JH SAL SICK INCENT	1,400.00
002-1131-6211-2050-00000-3-000	JH TEA RETIREMENT	317,289.00
002-1131-6211-2050-00017-3-871	CERTIFIED RETIREMENT	435.00
001-1131-6221-2050-00000-1-000	JH NON TEA RETIRE	4,148.00
001-1131-6231-2050-00000-1-000	JH SOC SEC	2,881.00
002-1131-6231-2050-00000-3-000	JH SOC SEC	1,709.00
001-1131-6232-2050-00000-1-000	JH MEDICARE CLASS	674.00
002-1131-6232-2050-00000-3-000	JH MEDICARE CERT	27,827.00
002-1131-6232-2050-00017-3-871	MEDICARE TAX	44.00
001-1131-6241-2050-00000-1-000	JH INSURANCE CLASS	14,560.00
002-1131-6241-2050-00000-3-000	JH INSURANCE CERT	296,660.00
001-1131-6332-2050-00000-1-000	JH REPAIRS & MAINT	8,700.00
001-1131-6338-2050-00000-1-000	JH COPY MACHINE LEASE	1,634.00
001-1131-6343-2050-00000-1-000	JH TRAVEL	4,300.00
001-1131-6411-2050-00000-1-000	JH SUPPLIES	14,000.00
001-1131-6431-2050-00000-1-000	JH TEXTBOOK	23,300.00
001-1131-6431-2050-00000-1-871	JH TEXTBOOKS GO MATH	17,600.00
001-1131-6431-2050-00006-1-871	1-1 JH DIGITAL RESOURCES (L Hillis)	23,800.00

004-1131-6542-2050-00000-1-000	JH EQUIPMENT TABLES & CHAIRS	10,000.00
FUNCTION 1131 TOTAL	JUNIOR HIGH SCHOOL	2,738,139.00
002-1151-6111-1050-00000-3-000	HS SALARY	3,278,478.00
002-1151-6111-1050-00106-3-871	GRAD CTR SALARY CERT	105,531.00
002-1151-6111-1050-00107-3-000	OP SALARY CERT GRADUATION	45,803.00
002-1151-6121-1050-00000-3-000	HS SALARY SUBS	44,408.00
002-1151-6121-1050-00017-3-871	HS SALARY TUTORING	2,000.00
002-1151-6121-1050-00106-3-871	GRAD CTR SALARY SUBS	2,314.00
002-1151-6121-1050-00107-3-000	SUB & OTHER PT SALARIES - CERTIFIED	832.00
002-1151-6131-1050-00000-3-000	HS SALARY SUPP	8,000.00
002-1151-6131-1050-00058-3-000	SS SALARY SUPP CT NIG SCH	15,000.00
002-1151-6141-1050-00000-3-000	HS SAL SICK INCENT	6,600.00
001-1151-6151-1050-00000-1-000	HS SALARY CL	26,458.00
001-1151-6151-1050-00106-1-871	GRAD CTR SALARY CLASS 100%	16,972.00
001-1151-6161-1050-00000-1-000	HS CLASSIFIED SALARIES - PART-TIME	175.00
001-1151-6171-1050-00000-1-000	HS SAL SICK INCENT	2,700.00
002-1151-6211-1050-00000-3-000	HS TEA RETIREMENT	545,615.00
002-1151-6211-1050-00017-3-871	CERTIFIED RETIREMENT	290.00
002-1151-6211-1050-00058-3-000	SS TEA RETIREMENT	2,175.00
002-1151-6211-1050-00106-3-871	GRAD CTR TEA RETIREMENT	17,413.00
002-1151-6211-1050-00107-3-000	OP TEA RETIREMENT GRADUATION	7,697.00
001-1151-6221-1050-00000-1-000	HS NON TEA RETIREMENT	2,500.00
001-1151-6221-1050-00106-1-871	GRAD CTR NON TEA RETIREMENT	1,664.00
001-1151-6231-1050-00000-1-000	HS SOC SEC	1,819.00
001-1151-6231-1050-00106-1-871	GRAD CTR SOC SEC CLASS	1,052.00
002-1151-6231-1050-00000-3-000	HS SOC SEC	6,596.00
002-1151-6231-1050-00106-3-871	GRAD CTR SOC SEC	143.00
002-1151-6231-1050-00107-3-000	OASDI	52.00
001-1151-6232-1050-00000-1-000	HS MEDICARE CLASS	425.00
001-1151-6232-1050-00106-1-871	GRAD MEDICARE CLASS	246.00
002-1151-6232-1050-00000-3-000	HS MEDICARE CERT	48,394.00
002-1151-6232-1050-00017-3-871	MEDICARE TAX	29.00
002-1151-6232-1050-00058-3-000	SS MEDICARE CERT	218.00
002-1151-6232-1050-00106-3-871	GRAD CTR MEDICARE	1,564.00
002-1151-6232-1050-00107-3-000	OP MEDICARE CERT GRADUATION	676.00
001-1151-6241-1050-00000-1-000	HS INSURANCE CLASS	7,280.00
001-1151-6241-1050-00106-1-871	GRAD CTR INSURANCE CLASS	7,280.00
002-1151-6241-1050-00000-3-000	HS INSURANCE CERT	492,856.00
002-1151-6241-1050-00106-3-871	GRAD CTR INSURANCE	14,560.00
002-1151-6241-1050-00107-3-000	OP INSURANCE CERT GRADUATION	7,280.00
001-1151-6312-1050-00106-1-871	GRAD CTR PUR SERVICES	1,800.00
001-1151-6332-1050-00000-1-000	HS REPAIRS & MAINT	4,500.00
001-1151-6332-1050-00067-1-000	HS REPAIRS & MAINT BAND	2,300.00
001-1151-6343-1050-00000-1-000	HS TRAVEL	11,500.00
001-1151-6343-1050-00074-1-000	HS TRAVEL MUSIC & BAND	2,300.00
001-1151-6371-1050-00000-1-000	HS DUES & MEMBERSHIP	1,400.00
001-1151-6371-1050-00050-1-000	HS DUES & MEM ACA TEA	1,000.00

001-1151-6371-1050-00067-1-000	HS DUES & MEM BAND	2,000.00
001-1151-6411-1050-00000-1-000	HS SUPPLIES	30,000.00
001-1151-6411-1050-00050-1-000	HS SUPPLIES ACA TEAM	500.00
001-1151-6411-1050-00053-1-000	HS SUPPLIES BUS ED	1,000.00
001-1151-6411-1050-00054-1-000	HS SUPPLIES HOME EC	4,750.00
001-1151-6411-1050-00055-1-000	HS IA SUPPLIES	6,280.00
001-1151-6411-1050-00056-1-000	HS SUPPLIES JROTC	300.00
001-1151-6411-1050-00057-1-000	HS SUPPLIES LA	800.00
001-1151-6411-1050-00059-1-000	HS SUPPLIES GRADUATION	4,500.00
001-1151-6411-1050-00060-1-000	HS SUPPLIES PE	800.00
001-1151-6411-1050-00061-1-000	HS SUPPLIES SCIENCE	7,000.00
001-1151-6411-1050-00062-1-000	HS SUPPLIES SOC STUDIES	800.00
001-1151-6411-1050-00063-1-000	HS SUPPLIES MATH/TRC MATH LAB	6,000.00
001-1151-6411-1050-00064-1-000	HS SUPPLIES ART	6,000.00
001-1151-6411-1050-00066-1-000	HS SUPPLIES SP EDU	300.00
001-1151-6411-1050-00067-1-000	HS SUPPLIES BAND	1,200.00
001-1151-6411-1050-00073-1-000	HS SUPPLIES DRAMA	100.00
001-1151-6411-1050-00074-1-000	HS SUPPLIES VOC VM	800.00
001-1151-6411-1050-00075-1-000	HS SUPPLIES ROBOTICS	3,500.00
001-1151-6411-1050-00076-1-000	HS SUPPLIES AG	2,500.00
001-1151-6411-1050-00106-1-871	GRAD CTR SUPPLIES	500.00
001-1151-6431-1050-00000-1-000	HS TEXTBOOK	39,000.00
001-1151-6431-1050-00000-1-871	HS AP TEXTBOOKS	5,000.00
001-1151-6431-1050-00006-1-871	1-1 HS DIGITAL RESOURCES (L Hillis)	39,000.00
004-1151-6542-1050-00067-1-000	HS K 12 EQUIP MUSIC	25,000.00
FUNCTION 1151 TOTAL	SENIOR HIGH SCHOOL	4,935,525.00
002-1191-6111-1050-00000-3-000	HS SALARY SUM SCH	33,750.00
002-1191-6111-2050-00000-3-000	JH SALARY SUM SCH	18,750.00
002-1191-6111-4020-00000-3-000	EL SALARY EF SUM SCH	199,600.00
001-1191-6151-2050-00000-1-000	JH SALARY CL SUM SCH	2,100.00
001-1191-6151-4040-00000-1-000	EL SALARY CL MS SUM SCH	2,100.00
001-1191-6151-5020-00000-1-000	EL SALARY PB KDG SUM SCH	2,100.00
001-1191-6151-5060-00000-1-000	EL SALARY CL ON SUM SCH	12,600.00
002-1191-6211-1050-00000-3-000	HS TEA RETIREMENT	4,894.00
002-1191-6211-2050-00000-3-000	JH TEA RETIREMENT	2,719.00
002-1191-6211-4020-00000-3-000	EL TEA RETIREMENT	28,638.00
001-1191-6221-2050-00000-1-000	JH NON TEA RETIRE JH SUM SCH	144.00
002-1191-6221-4020-00000-3-000	CLASSIFIED RETIREMENT	144.00
001-1191-6221-4040-00000-1-000	EL NON TEA RETIRE MS Summer School	144.00
001-1191-6221-5020-00000-1-000	EL NON TEA RETIRE PB KDG SUM SCH	144.00
001-1191-6221-5060-00000-1-000	EL NON TEA RETIRE ON SUM SCH	864.00
001-1191-6231-2050-00000-1-000	JH SOC SEC SUM SCH	130.00
002-1191-6231-4020-00000-3-000	EL OASDI	130.00
001-1191-6231-4040-00000-1-000	EL SOC SEC MS Summer School	130.00
001-1191-6231-5020-00000-1-000	EL SOC SEC PB KDG SUM SCH	130.00
001-1191-6231-5060-00000-1-000	EL SOC SEC ON SUM SCH	781.00
002-1191-6232-1050-00000-3-000	HS MEDICARE	489.00

001-1191-6232-2050-00000-1-000	JH MEDICARE SUM SCH	30.00
002-1191-6232-2050-00000-3-000	JH MEDICARE SUM SCH	272.00
002-1191-6232-4020-00000-3-000	EL MEDICARE	2,894.00
001-1191-6232-4040-00000-1-000	EL MEDICARE TAX MS	30.00
001-1191-6232-5020-00000-1-000	EL MEDICARE PB KDG SUM SCH	30.00
001-1191-6232-5060-00000-1-000	EL MEDICARE ON SUM SCH	183.00
001-1191-6411-2050-00000-1-000	JH SUPPLIES Summer School	500.00
001-1191-6411-4020-00000-1-000	EL SUPPLIES Summer School	4,500.00
FUNCTION 1191 TOTAL	SUMMER SCHOOL-REGULAR	318,920.00
001-1192-6312-1050-00000-1-872	TRUANCY COURT - M. DODSON	59,000.00
FUNCTION 1192 TOTAL	JUVENILE PROGRAM- TRUENCY CRT DIST	59,000.00
002-1211-6111-2050-00016-2-871	GI SALARY JH	38,241.00
002-1211-6111-4040-00016-2-871	GI SALARY MS	68,436.00
002-1211-6121-2050-00016-2-871	SUB & OTHER PT SALARIES - CERTIFIED	156.00
002-1211-6211-2050-00016-2-871	CERTIFIED RETIREMENT	6,337.00
002-1211-6211-4040-00016-2-871	GI TEA RETIREMENT MS	10,065.00
002-1211-6231-2050-00016-2-871	OASDI	10.00
002-1211-6231-4040-00016-2-871	GI SOC SEC MS	391.00
002-1211-6232-2050-00016-2-871	GI MEDICARE JH	557.00
002-1211-6232-4040-00016-2-871	GI MEDICARE MS	992.00
002-1211-6241-2050-00016-2-871	GI INSURANCE JH	5,460.00
002-1211-6241-4040-00016-2-871	GI INSURANCE MS	7,280.00
001-1211-6411-1050-00016-2-871	GI SUPPLIES HS	1,200.00
FUNCTION 1211 TOTAL	GIFTED AND TALENTED	139,125.00
002-1221-6111-1050-12210-1-101	SS SALARY CT HS	445,192.00
002-1221-6111-2050-12210-1-101	SS SALARY CT JH	432,040.00
002-1221-6111-4020-12210-1-101	SS SALARY CT EF	237,812.00
002-1221-6111-4040-12210-1-101	SS SALARY CT MS	1,005,635.00
002-1221-6111-4080-12210-1-101	SS SALARY CT LR	218,645.00
002-1221-6111-5020-12210-1-101	SS SALARY CT PB KDG	259,405.00
002-1221-6111-5040-12210-1-101	SS SALARY CT OG	212,192.00
002-1221-6111-5060-12210-1-101	SS SALARY CT ON	438,173.00
002-1221-6121-1050-00142-3-872	HO-B SALARY HOMEBOUND	45,000.00
002-1221-6121-1050-12210-1-101	SUB & OTHER PT SALARIES CT	3,458.00
002-1221-6121-2050-12210-1-101	SUB & OTHER PT SALARIES - CERTIFIED	1,664.00
002-1221-6121-4020-12210-1-101	SUB & OTHER PT SALARIES CT	9,620.00
002-1221-6121-4040-12210-1-101	SUB & OTHER PT SALARIES CT MS	4,212.00
002-1221-6121-4080-12210-1-101	SUB & OTHER PT SALARIES CT	1,534.00
002-1221-6121-5020-12210-1-101	SUB & OTHER PT SALARIES CT	1,872.00
002-1221-6121-5040-12210-1-101	SUB & OTHER PT SALARIES CT	910.00
002-1221-6121-5060-12210-1-101	SUB & OTHER PT SALARIES CT	754.00
002-1221-6131-5060-00142-3-101	ESY SS SALARY SUPP K 12	26,000.00
002-1221-6141-4080-12210-1-101	SS SALARY SICK IN LR	3,850.00
001-1221-6151-1050-00142-1-872	HO-B SALARY HOMEBOUND	15,000.00
001-1221-6151-1050-12210-3-101	SPED SALARY CLASS SR HIGH	312,714.00
001-1221-6151-2050-44100-4-101	SS SALARY CL JH	186,245.00
001-1221-6151-4020-12210-1-101	SS SALARY CL EF	87,520.00

001-1221-6151-4040-44100-4-101	SS SALARY CL MS	366,912.00
001-1221-6151-4080-12210-1-101	SS SALARY CL LR	59,209.00
001-1221-6151-5020-44100-4-101	SS SALARY CL PB KDG	90,332.00
001-1221-6151-5040-12210-1-101	SS SALARY CL OG	44,372.00
001-1221-6151-5060-00142-1-101	ESY SS SALARY CL ON	20,000.00
001-1221-6151-5060-12210-1-101	SS SALARY CL ON	201,588.00
001-1221-6161-4020-12210-1-101	CLASSIFIED SALARIES - PART-TIME	1,765.00
001-1221-6161-4040-44100-4-101	CLASSIFIED SALARIES - PART-TIME MS	2,980.00
001-1221-6161-4080-12210-1-101	CLASSIFIED SALARIES - PART-TIME	1,110.00
001-1221-6161-5020-44100-4-101	CLASSIFIED SALARIES - PART-TIME	4,260.00
001-1221-6161-5040-12210-1-101	CLASSIFIED SALARIES - PART-TIME	5,460.00
001-1221-6161-5060-12210-1-101	CLASSIFIED SALARIES - PART-TIME	2,355.00
001-1221-6171-1050-12210-3-101	SPED SAL INCENT SR HIGH	100.00
001-1221-6171-2050-44100-4-101	SS SAL INCENT JH	100.00
001-1221-6171-4020-12210-1-101	SS SAL INCENT EF	20.00
001-1221-6171-4040-44100-4-101	SS SAL INCENT MS	120.00
001-1221-6171-4080-12210-1-101	SS SAL INCENT LR	20.00
001-1221-6171-5020-44100-4-101	SS SAL INCENT PB KDG	20.00
001-1221-6171-5040-12210-1-101	SS SAL INCENT OG	20.00
001-1221-6171-5060-12210-1-101	SS SAL INCENT ON	100.00
002-1221-6211-1050-00142-3-872	HO-B TEA RETIREMENT HD	6,525.00
002-1221-6211-1050-12210-1-101	SS TEA RETIREMENT HS	73,142.00
002-1221-6211-2050-12210-1-101	SS TEA RETIREMENT JH	72,674.00
002-1221-6211-4020-12210-1-101	SS TEA RETIREMENT EF	37,242.00
002-1221-6211-4040-12210-1-101	SS TEA RETIREMENT MS	166,824.00
002-1221-6211-4080-12210-1-101	SS TEA RETIREMENT LR	36,484.00
002-1221-6211-5020-12210-1-101	SS TEA RETIREMENT PB KDG	43,103.00
002-1221-6211-5040-12210-1-101	CERTIFIED RETIREMENT	35,201.00
002-1221-6211-5060-00142-3-101	ESY SS TEA RETIREMENT CT	3,770.00
002-1221-6211-5060-12210-1-101	SS TEA RETIREMENT ON	73,299.00
001-1221-6221-1050-00142-1-872	Ho-B NON TEA RET HOMEBOUND	1,029.00
001-1221-6221-1050-12210-3-101	SPED NON TEA RETIRE SR HIGH	30,948.00
001-1221-6221-2050-44100-4-101	SS NON TEA RETIRE JH	18,776.00
001-1221-6221-4020-12210-1-101	SS NON TEA RETIRE EF	8,502.00
001-1221-6221-4040-44100-4-101	SS NON TEA RETIRE MS	37,164.00
001-1221-6221-4080-12210-1-101	SS NON TEA RETIRE LR	6,061.00
001-1221-6221-5020-44100-4-101	SS NON TEA RETIRE PB KDG	7,475.00
001-1221-6221-5040-12210-1-101	SS NON TEA RETIRE OG	4,543.00
001-1221-6221-5060-00142-1-101	ESY SS NON TEA RETIREMENT ON	1,372.00
001-1221-6221-5060-12210-1-101	SS NON TEA RETIRE ON	20,328.00
001-1221-6231-1050-00142-1-872	HO-B SOC SEC HOMEBOUND	930.00
001-1221-6231-1050-12210-3-101	SPED SOC SEC SR HIGH	19,394.00
002-1221-6231-1050-12210-1-101	OASDI	2,953.00
001-1221-6231-2050-44100-4-101	SS SOC SEC JR HIGH	11,553.00
002-1221-6231-2050-12210-1-101	OASDI	103.00
001-1221-6231-4020-12210-1-101	SS SOC SEC EF	5,537.00
002-1221-6231-4020-12210-1-101	OASDI	1,448.00

001-1221-6231-4040-44100-4-101	SS SOC SEC MS	22,941.00
002-1221-6231-4040-12210-1-101	OASDI MS	261.00
001-1221-6231-4080-12210-1-101	SS SOC SEC LR	3,741.00
002-1221-6231-4080-12210-1-101	OASDI	95.00
001-1221-6231-5020-44100-4-101	SS SOC SEC PB KDG	5,866.00
002-1221-6231-5020-12210-1-101	OASDI PB KDG	116.00
001-1221-6231-5040-12210-1-101	SS SOC SEC OG	3,091.00
002-1221-6231-5040-12210-1-101	OASDI	56.00
001-1221-6231-5060-00142-1-101	ESY SS SOC SEC ON	1,240.00
001-1221-6231-5060-12210-1-101	SS SOC SEC ON	12,651.00
002-1221-6231-5060-12210-1-101	OASDI	47.00
001-1221-6232-1050-00142-1-872	HO-B MEDICARE HOMEBOUND	218.00
001-1221-6232-1050-12210-3-101	SPED MEDICARE CLASS SR HIGH	4,536.00
002-1221-6232-1050-00142-3-872	HO-B MEDICARE HOMEBOUND	653.00
002-1221-6232-1050-12210-1-101	SS MEDICARE CERT	6,505.00
001-1221-6232-2050-44100-4-101	SS MEDICARE CLASS JH	2,702.00
002-1221-6232-2050-12210-1-101	SS MEDICARE CERT JH	6,289.00
001-1221-6232-4020-12210-1-101	SS MEDICARE CLASS EF	1,295.00
002-1221-6232-4020-12210-1-101	SS MEDICARE CERT EF	3,588.00
001-1221-6232-4040-44100-4-101	SS MEDICARE CLASS MS	5,365.00
002-1221-6232-4040-12210-1-101	SS MEDICARE CERT MS	14,643.00
001-1221-6232-4080-12210-1-101	SS MEDICARE CLASS LR	875.00
002-1221-6232-4080-12210-1-101	SS MEDICARE CERT LR	3,248.00
001-1221-6232-5020-44100-4-101	SS MEDICARE CLASS PB KDG	1,372.00
002-1221-6232-5020-12210-1-101	SS MEDICARE CERT PB KDG	3,779.00
001-1221-6232-5040-12210-1-101	SS MEDICARE CLASS OG	723.00
002-1221-6232-5040-12210-1-101	SS MEDICARE CERT OG	3,080.00
001-1221-6232-5060-00142-1-101	ESY MEDICARE CL ON	290.00
001-1221-6232-5060-12210-1-101	SS MEDICARE CLASS ON	2,959.00
002-1221-6232-5060-00142-3-101	ESY SS MEDICARE CERT	377.00
002-1221-6232-5060-12210-1-101	SS MEDICARE CERT ON	6,364.00
001-1221-6241-1050-12210-3-101	SPED INSURANCE CLASS SR HIGH	138,320.00
002-1221-6241-1050-12210-1-101	SS INSURANCE CERT SH	80,808.00
001-1221-6241-2050-44100-4-101	SS INSURANCE CLASS JH	87,360.00
002-1221-6241-2050-12210-1-101	EMPLOYEE INSURANCE	69,160.00
001-1221-6241-4020-12210-1-101	SS INSURANCE CLASS EF	36,400.00
002-1221-6241-4020-12210-1-101	SS INSURANCE CERT EF	32,760.00
001-1221-6241-4040-44100-4-101	SS INSURANCE CLASS MS	174,720.00
002-1221-6241-4040-12210-1-101	SS INSURANCE CERT MS	144,872.00
001-1221-6241-4080-12210-1-101	SS INSURANCE CLASS LR	29,120.00
002-1221-6241-4080-12210-1-101	SS INSURANCE CERT LR	29,120.00
001-1221-6241-5020-44100-4-101	SS INSURANCE CLASS PB KDG	36,400.00
002-1221-6241-5020-12210-1-101	SS INSURANCE CERT PB KDG	37,856.00
001-1221-6241-5040-12210-1-101	SS INSURANCE CLASS OG	21,840.00
002-1221-6241-5040-12210-1-101	SS INSURANCE CERT OG	30,576.00
001-1221-6241-5060-12210-1-101	SS INSURANCE CLASS ON	94,640.00
002-1221-6241-5060-12210-1-101	SS INSURANCE CERT ON	67,340.00

001-1221-6312-2050-12210-1-101	SS PUR SERVICES JH	55,000.00
001-1221-6313-7500-12210-1-101	ECH OCCUPATION THERAPY PUR SER	3,000.00
001-1221-6411-4040-43700-4-101	SS SUPPLY ASSISTIVE TECH Rev 5437	2,500.00
FUNCTION 1221 TOTAL	SPECIAL EDUCATION	6,767,428.00
002-1251-6111-4020-45100-4-750	CD SALARY CT EF	136,421.00
002-1251-6111-4040-45100-4-750	CD SALARY CT MS	107,161.00
002-1251-6111-4080-45100-4-750	CD SALARY CT LR	46,535.00
002-1251-6111-5020-45100-4-750	CD SALARY CT PB KDG	55,453.00
002-1251-6111-5040-45100-4-750	CD SALARY CT OG	122,234.00
002-1251-6111-5060-45100-4-750	CD SALARY ON READING	138,998.00
002-1251-6121-4020-45100-4-750	SUB & OTHER PT SALARIES - CERTIFIED	1,378.00
002-1251-6121-4040-45100-4-750	SUB & OTHER PT SALARIES CT MS	988.00
002-1251-6121-4080-45100-4-750	SUB & OTHER PT SALARIES - CERTIFIED	598.00
002-1251-6121-5020-45100-4-750	SUB & OTHER PT SALARIES - CERTIFIED	312.00
002-1251-6121-5060-45100-4-750	SUB & OTHER PT SALARIES - CERTIFIED	988.00
002-1251-6121-7500-45100-4-750	SUB & OTHER PT SALARIES - CERTIFIED	2,002.00
001-1251-6151-4040-45100-4-750	CD SALARY CL MS	16,654.00
001-1251-6151-5020-45100-4-750	CD SALARY CL PB KDG	159,184.00
001-1251-6161-4020-45100-4-750	CLASSIFIED SALARIES - PART-TIME	695.00
001-1251-6161-4040-45100-4-750	CLASSIFIED SALARIES - PART-TIME MS	275.00
001-1251-6161-5020-45100-4-750	CLASSIFIED SALARIES - PART-TIME	8,100.00
002-1251-6211-4020-45100-4-750	CD TEA RETIREMENT EF	22,948.00
002-1251-6211-4040-45100-4-750	CD TEA RETIREMENT MS	17,650.00
002-1251-6211-4080-45100-4-750	CD TEA RETIREMENT LR	7,803.00
002-1251-6211-5020-45100-4-750	CD TEA RETIREMENT PB KDG	9,096.00
002-1251-6211-5040-45100-4-750	CD TEA RETIREMENT OG	19,835.00
002-1251-6211-5060-45100-4-750	CD TEA RETIREMENT ON	23,322.00
001-1251-6221-4040-45100-4-750	CD NON TEA RETIRE MS	1,642.00
001-1251-6221-5020-45100-4-750	CD NON TEA RETIRE PB KDG	15,914.00
001-1251-6231-4020-45100-4-750	CD SOC SEC EF	43.00
002-1251-6231-4020-45100-4-750	OASDI	85.00
001-1251-6231-4040-45100-4-750	CD SOC SEC MS	1,050.00
002-1251-6231-4040-45100-4-750	OASDI MS	61.00
002-1251-6231-4080-45100-4-750	OASDI	37.00
001-1251-6231-5020-45100-4-750	CD SOC SEC PB KDG	10,372.00
002-1251-6231-5020-45100-4-750	OASDI	19.00
002-1251-6231-5060-45100-4-750	OASDI	61.00
002-1251-6231-7500-45100-4-750	OASDI	124.00
001-1251-6232-4020-45100-4-750	CD MEDICARE CLASS EF	10.00
002-1251-6232-4020-45100-4-750	CD MEDICARE CERT EF	1,998.00
001-1251-6232-4040-45100-4-750	CD MEDICARE CLASS MS	245.00
002-1251-6232-4040-45100-4-750	CD MEDICARE CERT MS	1,568.00
002-1251-6232-4080-45100-4-750	CD MEDICARE CERT LR	683.00
001-1251-6232-5020-45100-4-750	CD MEDICARE CLASS PB KDG	2,426.00
002-1251-6232-5020-45100-4-750	CD MEDICARE CERT PB KDG	809.00
002-1251-6232-5040-45100-4-750	CD MEDICARE CERT OG	1,772.00
002-1251-6232-5060-45100-4-750	CD MEDICARE CERT ON	2,030.00

002-1251-6232-7500-45100-4-750	CD MEDICARE CERT ECH	29.00
002-1251-6241-4020-45100-4-750	CD INSURANCE CERT EF	21,840.00
001-1251-6241-4040-45100-4-750	CD INSURANCE MS	7,280.00
002-1251-6241-4040-45100-4-750	CD INSURANCE MS	14,560.00
002-1251-6241-4080-45100-4-750	CD INSURANCE CERT LR	7,280.00
001-1251-6241-5020-45100-4-750	CD INSURANCE CLASS PB KDG	72,800.00
002-1251-6241-5020-45100-4-750	CD INSURANCE CERT PB KDG	7,280.00
002-1251-6241-5040-45100-4-750	CD INSURANCE CERT OG	14,560.00
002-1251-6241-5060-45100-4-750	CD INSURANCE CERT ON	21,840.00
001-1251-6338-7500-45100-4-750	CD COPY MACHINE LEASE	6,500.00
001-1251-6343-7500-45100-4-750	CD INSERVICE/TRAVEL	6,500.00
001-1251-6411-7500-45100-4-750	CD SUPPLIES DISTRICT	30,000.00
FUNCTION 1251 TOTAL	TITLE I -REV 5451	1,150,048.00
002-1281-6111-7500-12810-3-101	SE SALARY CERT	521,536.00
002-1281-6121-7500-12810-3-101	SUB & OTHER PT SALARIES - CERTIFIED	1,768.00
002-1281-6131-7500-12810-3-102	ESY SALARY SUPP ECH	4,000.00
001-1281-6151-7500-12810-3-101	SE SALARY CLASS ECH	236,709.00
001-1281-6151-7500-12810-3-102	ESY SALARY CL ECH	4,000.00
001-1281-6161-7500-12810-3-101	SE SALARY PART-TIME ECH	210.00
002-1281-6211-7500-12810-3-101	SE TEA RETIREMENT	86,759.00
002-1281-6211-7500-12810-3-102	ESY TEA RETIREMENT ECH	580.00
001-1281-6221-7500-12810-3-101	SE NON TEA RETIREMENT ECH	20,261.00
001-1281-6221-7500-12810-3-102	ESY NON TEA RETIREMENT ECH	274.00
001-1281-6231-7500-12810-3-101	SE SOC SEC ECH	14,689.00
001-1281-6231-7500-12810-3-102	ESY SOC SEC CL ECH	248.00
002-1281-6231-7500-12810-3-101	OASDI	110.00
001-1281-6232-7500-12810-3-101	SE MEDICARE CLASS ECH	3,435.00
001-1281-6232-7500-12810-3-102	ESY MEDICARE CLASS ECH	58.00
002-1281-6232-7500-12810-3-101	SE MEDICARE CERT	7,588.00
002-1281-6232-7500-12810-3-102	ESY MEDICARE CERT ECH	58.00
001-1281-6241-7500-12810-3-101	SE INSURANCE CLAS ECH	76,440.00
002-1281-6241-7500-12810-3-101	SE INSURANCE CERT ECE	76,804.00
001-1281-6312-7500-12810-3-101	SE PURCHASE SERVICES	800.00
001-1281-6313-7500-12810-3-101	SE PUPIL SERVICE ECH	26,900.00
001-1281-6333-7500-12810-3-101	SE UTILITIES-OP PLANT	12,000.00
001-1281-6338-7500-12810-3-101	SS COPY MACHINE LEASE	4,600.00
001-1281-6343-7500-12810-3-101	SE TRAVEL CSPD-ECH SP ED	1,500.00
001-1281-6411-7500-12810-3-101	SE SUPPLIES INSTRUCTION	12,000.00
001-1281-6411-7500-12810-3-102	SE SUPPLY CUSTODIAL	3,000.00
FUNCTION 1281 TOTAL	ESY ECH SPECIAL EDUCATION	1,116,327.00
002-1361-6111-1100-00000-3-000	VO SALARY	128,198.00
002-1361-6111-1100-00001-3-000	VO SALARY DIRECTOR	912.00
002-1361-6111-1100-33200-3-000	VOC CTE SALARY GRANT	448,002.00
002-1361-6111-1100-33200-3-110	VOC AG CTE SALARY GRANT	34,880.00
002-1361-6111-1100-42701-4-000	VO SALARY GUIDANCE C PERKINS	38,295.00
002-1361-6121-1100-00000-3-000	SUB & OTHER PT SALARIES - CERTIFIED	5,382.00
002-1361-6121-1100-42702-4-000	PERKINS PATHWAYS SUB REIMBURSE	2,500.00

002-1361-6131-1100-42702-4-000	PERKINS PATHWAYS STIPENDS	5,000.00
001-1361-6151-1100-00000-1-000	VO SALARY CL	54,970.00
001-1361-6151-1100-42701-4-000	VO SALARY CPERKINS	5,355.00
002-1361-6211-1100-00000-3-000	VO TEA RETIREMENT	21,428.00
002-1361-6211-1100-00001-3-000	CERTIFIED RETIREMENT	143.00
002-1361-6211-1100-33200-3-000	VOC CTE CERTIFIED RETIREMENT	74,777.00
002-1361-6211-1100-33200-3-110	CERTIFIED RETIREMENT	5,058.00
002-1361-6211-1100-42701-4-000	VO RETIREMENT PERKINS	6,397.00
001-1361-6221-1100-00000-1-000	VO NON TEA RETIRE	5,164.00
001-1361-6221-1100-42701-4-000	CLASSIFIED RETIREMENT	472.00
001-1361-6231-1100-00000-1-000	VO SOC SEC	3,408.00
001-1361-6231-1100-42701-4-000	OASDI	332.00
002-1361-6231-1100-00000-3-000	OASDI	334.00
001-1361-6232-1100-00000-1-000	VO MEDICARE CLASS TCC	797.00
001-1361-6232-1100-42701-4-000	MEDICARE TAX	78.00
002-1361-6232-1100-00000-3-000	VO MEDICARE CERT TCC	1,937.00
002-1361-6232-1100-00001-3-000	MEDICARE TAX	13.00
002-1361-6232-1100-33200-3-000	VOC CTE MEDICARE TAX	6,496.00
002-1361-6232-1100-33200-3-110	MEDICARE TAX	506.00
002-1361-6232-1100-42701-4-000	VO MEDICARE C PERKINS	555.00
001-1361-6241-1100-00000-1-000	VO INSURANCE CLASS	20,311.00
001-1361-6241-1100-42701-4-000	EMPLOYEE INSURANCE	1,529.00
002-1361-6241-1100-00000-3-000	VO INSURANCE CERT	19,583.00
002-1361-6241-1100-00001-3-000	EMPLOYEE INSURANCE	73.00
002-1361-6241-1100-33200-3-000	VOC CTE EMPLOYEE INSURANCE	67,704.00
002-1361-6241-1100-42701-4-000	VO INSURANCE CRT PERK	5,824.00
001-1361-6332-1100-00000-1-000	VO REPAIRS & MAINT	6,500.00
001-1361-6343-1100-00000-1-000	VO TRAVEL TCC	1,600.00
001-1361-6343-1100-42700-4-000	VO TRAVEL ADU POST SEC PERKINS	2,000.00
001-1361-6343-1100-42701-4-000	VO TRAVEL CPERKINS	17,000.00
001-1361-6343-1100-42702-4-000	PERKINS PATHWAYS TRANSPORT REIMB	500.00
001-1361-6362-1100-00000-1-000	VO ADVERTISING	2,000.00
001-1361-6391-1100-00000-1-000	VO OTH PURCHASED SERVICES-COE	2,500.00
001-1361-6411-1100-00000-1-000	VO SUPPLIES	2,000.00
001-1361-6411-1100-00007-1-000	VO MULES CAFE - FOOD	30,000.00
001-1361-6411-1100-42700-4-000	VO SUPPLIES ADU POST SEC PERKINS	11,500.00
001-1361-6411-1100-42701-4-000	VO SUPPLIES CPERKINS	47,159.00
001-1361-6411-1100-42702-4-000	PERKINS PATHWAYS SUPPLIES	500.00
001-1361-6431-1100-00000-1-000	VO TEXTBOOK	10,000.00
004-1361-6542-1100-00000-1-000	VO TCC TRADE HOUSE	70,000.00
004-1361-6542-1100-00359-1-000	VO EQUIPMENT ENHANCEMENT GRANT R 5359	89,050.00
004-1361-6542-1100-33206-3-000	VO EQUIPMENT STATE 50/50 GRANT	32,000.00
004-1361-6542-1100-42701-4-000	VO EQUIPMENT CARL PERKINS	14,000.00
FUNCTION 1361 TOTAL	VOCATIONAL EDUCATION	1,304,722.00
002-1371-6111-1100-42701-4-000	CTE TECHNOLOGY & ENG ED SALARY	53,116.00
002-1371-6211-1100-42701-4-000	CERTIFIED RETIREMENT	8,757.00
002-1371-6232-1100-42701-4-000	MEDICARE TAX	770.00

002-1371-6241-1100-42701-4-000	EMPLOYEE INSURANCE	7,280.00
001-1371-6343-1100-42701-4-000	CTE TECHNOLOGY & ENG TRAVEL	2,000.00
001-1371-6411-1100-42701-4-000	CTE TECHNOLOGY & ENG SUPPLIES	5,000.00
001-1371-6542-1100-42701-4-000	CTE TECHNOLOGY & ENG EQUIP	4,000.00
FUNCTION 1371 TOTAL	CTE TECHNOLOGY & ENGINEER INSTRUCT	80,923.00
002-1381-6111-1100-00000-3-000	SR SALARY CERT	13,725.00
002-1381-6231-1100-00000-3-000	SR OASDI	851.00
002-1381-6232-1100-00000-3-000	SR MEDICARE CERT	199.00
FUNCTION 1381 TOTAL	CAREER EDUCATION BASIC SKILLS	14,775.00
001-1391-6343-1100-33208-1-000	CAREER ED SCHOOLS WORK PUR SERVICE	20,000.00
001-1391-6411-1100-33208-1-000	CAREER ED SCHOOLS WORK SUPPLIES	5,000.00
FUNCTION 1391 TOTAL	OTHER CAREER EDUCATION	25,000.00
001-1411-6411-1050-00921-1-935	SA ALL ACTIVITIES -Business Office-Briggs	600,000.00
FUNCTION 1411 TOTAL	STUDENT ACTIVITIES	600,000.00
002-1421-6111-1050-00014-3-873	AH SALARY ATHLETICS SR HIGH	240,108.00
002-1421-6111-2050-00014-3-873	AH SALARY ATHLETICS JR HIGH	51,815.00
002-1421-6131-1050-00014-3-873	AH SALARY SUPP HS	17,000.00
001-1421-6151-1050-00014-1-873	AH SALARY CL	49,585.00
001-1421-6211-1050-00014-1-873	CERTIFIED RETIREMENT	277.00
002-1421-6211-1050-00014-3-873	AH TEACHER RETIREMENT SR HIGH	38,105.00
002-1421-6211-2050-00014-3-873	AH TEACHER RETIREMENT JR HIGH	6,519.00
001-1421-6221-1050-00014-1-873	AH NON TEA RETIREMENT	3,266.00
001-1421-6231-1050-00014-1-873	AH SOC SEC	2,956.00
002-1421-6231-1050-00014-3-873	AH SOC SEC -OASDI SR HIGH	297.00
002-1421-6231-2050-00014-3-873	OASDI	403.00
001-1421-6232-1050-00014-1-873	AH MEDICARE CLASS	719.00
002-1421-6232-1050-00014-3-873	AH MEDICARE CERT SR HIGH	3,728.00
002-1421-6232-2050-00014-3-873	AH MEDICARE CERT JR HIGH	751.00
001-1421-6241-1050-00014-1-873	AH INSURANCE CLASS	7,280.00
002-1421-6241-1050-00014-3-873	AH INSURANCE CERT SR HIGH	7,280.00
001-1421-6332-1050-00004-1-873	OM SUPPLIES ATHLETIC FIELDS	10,000.00
001-1421-6332-1050-00014-1-873	AH REPAIRS & MAINT	3,000.00
001-1421-6343-1050-00014-1-873	AH TRAVEL-MEALS-HOTEL	5,000.00
001-1421-6371-1050-00014-1-873	AH DUES & MEMBERSHIP	6,200.00
001-1421-6411-1050-00014-1-873	AH SUPPLIES-GENERAL Kent Keith	14,500.00
001-1421-6411-1050-00876-1-873	AH BASEBALL BOYS	3,500.00
001-1421-6411-1050-00879-1-873	AH BASKETBALL BOYS	3,500.00
001-1421-6411-1050-00881-1-873	AH BASKETBALL HS GIRLS	3,500.00
001-1421-6411-1050-00885-1-873	AH CHEERLEADER HS	3,000.00
001-1421-6411-1050-00887-1-873	AH SWIM TEAM GIRLS / BOYS	7,000.00
001-1421-6411-1050-00889-1-873	AH CHEERLEADER JH	1,000.00
001-1421-6411-1050-00891-1-873	AH CROSS COUNTRY	1,500.00
001-1421-6411-1050-00893-1-873	AH FOOTBALL	25,000.00
001-1421-6411-1050-00895-1-873	AH GOLF	3,000.00
001-1421-6411-1050-00897-1-873	AH SOCCER BOYS	3,000.00
001-1421-6411-1050-00899-1-873	AH SOCCER GIRLS	3,000.00
001-1421-6411-1050-00901-1-873	AH SOFTBALL GIRLS	3,000.00

001-1421-6411-1050-00905-1-873	AH TENNIS BOYS	1,500.00
001-1421-6411-1050-00907-1-873	AH TENNIS GIRLS	1,500.00
001-1421-6411-1050-00909-1-873	AH TRACK	5,300.00
001-1421-6411-1050-00911-1-873	AH VOLLEYBALL	3,000.00
001-1421-6411-1050-00914-1-873	AH WRESTLING	4,000.00
001-1421-6411-1050-00916-1-873	AH POM SQUAD	2,500.00
001-1421-6411-1050-00918-1-873	AH JUNIOR HIGH FOOTBALL	10,000.00
001-1421-6411-1050-00919-1-873	AH JH TRACK	2,500.00
001-1421-6411-1050-00921-1-935	AHR ALL ACCOUNTS BUSINESS OFFICE	350,000.00
004-1421-6531-1050-00014-1-935	AH EQUIPMENT A JACKSON	6,500.00
FUNCTION 1421 TOTAL	ATHLETICS	915,589.00
001-1611-6313-1100-00788-1-000	VO OTHER ADULT ED PUR SERVICES	4,000.00
001-1611-6398-1100-00788-1-000	VO OTHER ADULT ED TUITION Reimb	18,000.00
001-1611-6411-1100-00788-1-000	VO OTHER ADULT ED SUPPLIES	14,000.00
001-1611-6431-1100-00788-1-000	VO OTHER ADULT ED TEXTBOOKS	3,000.00
FUNCTION 1611 TOTAL	AEL REV 5337 / 5436	39,000.00
002-1621-6111-1100-00787-3-000	VO COSMETOLOGY SALARY CERT	121,504.00
002-1621-6121-1100-00787-3-000	SUB & OTHER PT SALARIES - CERTIFIED	6,370.00
002-1621-6211-1100-00787-3-000	COSMETOLOGY RETIREMENT CERT	19,729.00
002-1621-6231-1100-00787-3-000	OASDI	395.00
002-1621-6232-1100-00787-3-000	COSMETOLOGY MEDICARE CERT	1,854.00
002-1621-6241-1100-00787-3-000	COSMETOLOGY INSURANCE CERT	14,560.00
001-1621-6313-1100-00787-1-000	VO COSMETOLOGY PUR SERVICES	15,000.00
001-1621-6398-1100-00787-1-000	VO COSM TUITION REIMBURSEMENT	45,000.00
001-1621-6411-1100-00787-1-000	VO COSMETOLOGY PROG SUPPLIES	8,000.00
001-1621-6431-1100-00787-1-000	COSMETOLOGY TEXTBOOKS	4,000.00
FUNCTION 1621 TOTAL	COSMETOLOGY ADULT ED	236,412.00
001-1911-6311-1050-00000-2-000	HS TUITION ONLINE OTHER DISTRICTS LAUNCH	5,000.00
001-1911-6311-1050-00000-2-872	HS TUITION OTHER DISTRICTS	9,000.00
001-1911-6311-2050-00000-2-000	JH TUITION ONLINE OTHER DISTRICTS LAUNCH	5,000.00
001-1911-6311-4040-00000-2-872	MS TUITION OTHER DISTRICTS	5,000.00
001-1911-6311-5060-00000-2-872	ON TUITION OTHER DISTRICTS	120,000.00
002-1911-6311-5060-12210-1-101	ON TUITION SPED DISABILITIES	53,100.00
FUNCTION 1911 TOTAL	TUITION OTHER DISTRICTS IN STATE	197,100.00
002-1913-6311-1050-00000-3-000	TU TUITION DUAL CR TRCC / MIZZOU K-12/ AP	37,000.00
FUNCTION 1913 TOTAL	TUITION PRIVATE AGENCIES - SCHOOLS	37,000.00
001-2112-6151-1050-00000-2-872	AT SALARY	91,973.00
001-2112-6221-1050-00000-2-872	AT RETIREMENT CLASSIFIED	7,308.00
001-2112-6231-1050-00000-2-872	AT SOC SEC OASDI	5,702.00
001-2112-6232-1050-00000-2-872	AT MEDICARE	1,334.00
001-2112-6241-1050-00000-2-872	AT INSURANCE CLASSIFIED	14,560.00
001-2112-6312-1050-00000-2-872	AT PURCHASE SERVICES	450.00
001-2112-6343-1050-00000-2-872	AT TRAVEL	1,800.00
001-2112-6411-1050-00000-2-872	AT SUPPLIES	750.00
FUNCTION 2112 TOTAL	ATTENDANCE	123,877.00
001-2113-6151-1050-00000-2-871	SW SALARY	70,862.00
001-2113-6221-1050-00000-2-871	SW NON TEA RETIREMENT	5,610.00

001-2113-6231-1050-00000-2-871	SW SOC SEC	4,393.00
001-2113-6232-1050-00000-2-871	SW MEDICARE	1,028.00
001-2113-6241-1050-00000-2-871	SW INSURANCE	10,920.00
FUNCTION 2113 TOTAL	SOCIAL WORKERS	92,813.00
002-2122-6111-1050-00000-3-000	GU SALARY SR HIGH	219,193.00
002-2122-6111-2050-00000-3-000	GU SALARY JR HIGH	129,230.00
002-2122-6111-4020-00000-3-000	GU SALARY EF	57,048.00
002-2122-6111-4040-00000-3-000	GU SALARY MS	137,797.00
002-2122-6111-4080-00000-3-000	GU SALARY LR	52,505.00
002-2122-6111-5040-00000-3-000	GU SALARY OG	54,627.00
002-2122-6111-5060-00000-3-000	GU SALARY ONEAL	49,324.00
002-2122-6211-1050-00000-3-000	GU TEA RETIREMENT SH	36,005.00
002-2122-6211-2050-00000-3-000	GU TEA RETIREMENT JH	20,850.00
002-2122-6211-4020-00000-3-000	GU TEA RETIREMENT EF	9,328.00
002-2122-6211-4040-00000-3-000	GU TEA RETIREMENT MS	23,147.00
002-2122-6211-4080-00000-3-000	GU TEA RETIREMENT LR	8,669.00
002-2122-6211-5040-00000-3-000	GU TEA RETIREMENT OG	8,977.00
002-2122-6211-5060-00000-3-000	GU TEA RETIREMENT ON	8,208.00
002-2122-6232-1050-00000-3-000	GU MEDICARE CERT SH	3,178.00
002-2122-6232-2050-00000-3-000	GU MEDICARE CERT JH	1,874.00
002-2122-6232-4020-00000-3-000	GU MEDICARE CERT EF	827.00
002-2122-6232-4040-00000-3-000	GU MEDICARE CERT MS	1,998.00
002-2122-6232-4080-00000-3-000	GU MEDICARE CERT LR	761.00
002-2122-6232-5040-00000-3-000	GU MEDICARE CERT OG	792.00
002-2122-6232-5060-00000-3-000	GU MEDICARE CERT ON	715.00
002-2122-6241-1050-00000-3-000	GU INSURANCE CERT SH	29,120.00
002-2122-6241-2050-00000-3-000	GU INSURANCE CERT JH	14,560.00
002-2122-6241-4020-00000-3-000	GU INSURANCE CERT EF	7,280.00
002-2122-6241-4040-00000-3-000	GU INSURANCE CERT MS	21,840.00
002-2122-6241-4080-00000-3-000	GU INSURANCE CERT LR	7,280.00
002-2122-6241-5040-00000-3-000	GU INSURANCE CERT OG	7,280.00
002-2122-6241-5060-00000-3-000	GU INSURANCE CERT ON	7,280.00
001-2122-6411-1050-00000-1-000	GU SUPPLIES HS Patty R	1,000.00
001-2122-6411-2050-00000-1-000	GU SUPPLIES JRH Patty R	500.00
001-2122-6411-4040-00000-1-000	GU SUPPLIES ELEM Patty R	1,500.00
FUNCTION 2122 TOTAL	GUIDANCE SERVICES	922,693.00
002-2123-6111-1100-00000-3-000	VO ELL COORDINATOR-C MacDonald	24,222.00
002-2123-6231-1100-00000-3-000	VO OASDI	1,502.00
002-2123-6232-1100-00000-3-000	VO MEDICARE TAX	351.00
001-2123-6312-1050-00000-1-871	TESTING PUR SERVICES MAP	6,000.00
001-2123-6316-1050-00000-1-871	ACT TESTING DISTRICT PAID	10,000.00
001-2123-6411-1050-00000-1-871	TESTING SUPPLIES MAP	2,500.00
FUNCTION 2123 TOTAL	GUIDANCE APPRASIAL SERVICES	44,575.00
001-2132-6151-1050-00000-1-000	NU SALARY CL SR HIGH	57,563.00
001-2132-6151-2050-00000-1-000	NU SALARY CL JR HIGH	37,618.00
001-2132-6151-4020-00000-1-000	NU SALARY CL EUGENE FIELD	34,128.00
001-2132-6151-4040-00000-1-000	NU SALARY CL MS CENTER	175,046.00

001-2132-6151-4080-00000-1-000	NU SALARY CL LAKE ROAD	24,764.00
001-2132-6151-5020-00000-1-000	NU SALARY CL PB KDG	34,815.00
001-2132-6151-5040-00000-1-000	NU SALARY CL OAK GROVE	39,757.00
001-2132-6151-5060-00000-1-000	NU SALARY CL O'NEAL	40,546.00
001-2132-6151-7500-00000-1-000	NU SALARY CL ECH	15,012.00
001-2132-6161-4040-00000-1-000	NU SALARY - PART-TIME MS	10,915.00
001-2132-6221-1050-00000-1-000	NU NON TEA RETIRE HS	4,948.00
001-2132-6221-2050-00000-1-000	NU NON TEA RETIRE JH	3,080.00
001-2132-6221-4020-00000-1-000	NU NON TEA RETIRE EUGENE FIELD	2,841.00
001-2132-6221-4040-00000-1-000	NU NON TEA RETIRE MS CENTER	15,254.00
001-2132-6221-4080-00000-1-000	NU NON TEA RETIRE LR	2,198.00
001-2132-6221-5020-00000-1-000	NU NON TEA RETIRE PB KDG	2,888.00
001-2132-6221-5040-00000-1-000	NU NON TEA RETIRE OAK GROVE	3,227.00
001-2132-6221-5060-00000-1-000	NU NON TEA RETIRE O'NEAL	3,281.00
001-2132-6221-7500-00000-1-000	NU NON TEA RETIRE PT ECH	1,529.00
001-2132-6231-1050-00000-1-000	NU SOC SEC SR HIGH	3,569.00
001-2132-6231-2050-00000-1-000	NU SOC SEC JR HIGH	2,332.00
001-2132-6231-4020-00000-1-000	NU SOC SEC EUGENE FIELD	2,116.00
001-2132-6231-4040-00000-1-000	NU SOC SEC MS CENTER	11,530.00
001-2132-6231-4080-00000-1-000	NU SOC SEC LR	1,535.00
001-2132-6231-5020-00000-1-000	NU SOC SEC PB KDG	2,159.00
001-2132-6231-5040-00000-1-000	NU SOC SEC OAK GROVE	2,465.00
001-2132-6231-5060-00000-1-000	NU SOC SEC O'NEAL	2,514.00
001-2132-6231-7500-00000-1-000	NU SOC SEC PT ECH	931.00
001-2132-6232-1050-00000-1-000	NU MEDICARE CLASS HS	835.00
001-2132-6232-2050-00000-1-000	NU MEDICARE CLASS JH	545.00
001-2132-6232-4020-00000-1-000	NU MEDICARE EUGENE FIELD	495.00
001-2132-6232-4040-00000-1-000	NU MEDICARE CLASS MS CENTER	2,696.00
001-2132-6232-4080-00000-1-000	NU MEDICARE LR	359.00
001-2132-6232-5020-00000-1-000	NU MEDICARE CLASS PB KDG	505.00
001-2132-6232-5040-00000-1-000	NU MEDICARE CLASS OAK GROVE	576.00
001-2132-6232-5060-00000-1-000	NU MEDICARE O'NEAL	588.00
001-2132-6232-7500-00000-1-000	NU MEDICARE PT ECH	218.00
001-2132-6241-1050-00000-1-000	NU INSURANCE CLASS HS	14,560.00
001-2132-6241-2050-00000-1-000	NU INSURANCE CLASS JH	7,280.00
001-2132-6241-4020-00000-1-000	NU INSURANCE EUGENE FIELD	7,280.00
001-2132-6241-4040-00000-1-000	NU INSURANCE MS CENTER	36,400.00
001-2132-6241-4080-00000-1-000	NU INSURANCE LR	7,280.00
001-2132-6241-5020-00000-1-000	NU INSURANCE PB KDG	7,280.00
001-2132-6241-5040-00000-1-000	NU INSURANCE OAK GROVE	7,280.00
001-2132-6241-5060-00000-1-000	NU INSURANCE O'NEAL	7,280.00
001-2132-6241-7500-00000-1-000	NU INSURANCE PT ECH	7,280.00
001-2132-6343-4040-00000-1-000	NU TRAVEL MS	2,000.00
001-2132-6411-1050-00000-1-000	NU SUPPLIES Sr High S Talkington	4,000.00
001-2132-6411-2050-00000-1-000	NU SUPPLIES Jr High S Talkington	3,500.00
001-2132-6411-4040-00000-1-000	NU SUPPLIES MS S Talkington	12,000.00
FUNCTION 2132 TOTAL	HEALTH SCHOOL NURSE	668,798.00

001-2142-6411-7500-12210-1-101	PSY EXAM SUPPLIES TESTING	11,500.00
FUNCTION 2142 TOTAL	DISTRICT ACADEMIC TESTING MAP	11,500.00
002-2211-6111-7500-45100-4-750	CD SALARY CT TI I	95,454.00
001-2211-6151-7500-45100-4-750	CD SALARY CL ECH	33,550.00
002-2211-6211-7500-45100-4-750	CD TEA RETIREMENT	14,896.00
001-2211-6221-7500-45100-4-750	CD NON TEA RETIRE	2,801.00
001-2211-6231-7500-45100-4-750	CD SOC SEC	2,080.00
001-2211-6232-7500-45100-4-750	CD MEDICARE CLASS	486.00
002-2211-6232-7500-45100-4-750	CD MEDICARE CERT	1,384.00
001-2211-6241-7500-45100-4-750	CD INSURANCE CLAS ECH	7,280.00
002-2211-6241-7500-45100-4-750	CD INSURANCE CERT ECH	7,280.00
001-2211-6343-7500-45100-4-750	CD TRAVEL	2,000.00
001-2211-6411-7500-45100-4-750	CD SUPPLIES	4,000.00
FUNCTION 2211 TOTAL	TITLE I ECH SUPERVISION-FED	171,211.00
002-2212-6131-1050-00000-3-871	CU SALARY SUPP	5,000.00
002-2212-6211-1050-00000-3-871	CU TEA RETIREMENT	725.00
002-2212-6232-1050-00000-3-871	CU MEDICARE CERT	73.00
001-2212-6312-1050-00000-1-871	CU PURCHASED SERVICES DYSLEXIA	4,200.00
001-2212-6312-1050-00000-1-933	PERFORMANCE EVAL AND IMPROVE LICENSE	16,400.00
001-2212-6343-1050-00000-1-871	CU TRAVEL	1,200.00
001-2212-6411-1050-00000-1-871	CU SUPPLIES	3,300.00
FUNCTION 2212 TOTAL	CURRICULUM-P ROBERTSON	30,898.00
002-2213-6121-1050-00037-3-871	MMD SALARY SUBS	5,980.00
002-2213-6231-1050-00037-3-871	MMD SOC SEC CERTIFIED	371.00
002-2213-6232-1050-00037-3-871	MMD MEDICARE CERTIFIED	87.00
001-2213-6312-1050-00037-3-871	MMD HS	5,000.00
001-2213-6312-2050-00037-3-871	MMD JH	5,000.00
001-2213-6312-4020-00037-3-871	MMD EF	3,750.00
001-2213-6312-4040-00037-3-871	MMD MS	5,000.00
001-2213-6312-4080-00037-3-871	MMD LR	2,500.00
001-2213-6312-5020-00037-3-871	MMD KG	3,750.00
001-2213-6312-5040-00037-3-871	MMD OG	2,500.00
001-2213-6312-5060-00037-3-871	MMD ON	2,500.00
001-2213-6312-7500-00037-3-871	MMD ECH	2,500.00
FUNCTION 2213 TOTAL	MMD STAFF TRAINING DESE	38,938.00
002-2214-6121-1050-00871-3-871	PDC SALARY SUBS	15,000.00
002-2214-6131-1050-00006-3-871	PDC STIPENDS CKH NEW EMPLOYEES	8,625.00
002-2214-6131-1050-00871-3-871	PDC STIPENDS LEVEL UP AMBASSADOR	9,000.00
002-2214-6131-4040-00006-3-871	PDC STIPENDS SUMMER TRAINING	4,500.00
002-2214-6211-1050-00006-3-871	CERTIFIED RETIREMENT	1,251.00
002-2214-6211-1050-00871-3-871	PDC TEA RETIREMENT	1,305.00
002-2214-6211-4040-00006-3-871	CERTIFIED RETIREMENT	653.00
002-2214-6231-1050-00871-3-871	PDC SOC SEC	930.00
002-2214-6232-1050-00006-3-871	MEDICARE TAX	125.00
002-2214-6232-1050-00871-3-871	PDC MEDICARE CERT	348.00
002-2214-6232-4040-00006-3-871	MEDICARE TAX	65.00
001-2214-6312-1050-00000-1-871	PDC PUR SERVICES COUNSEL HS	1,200.00

001-2214-6312-1050-00006-1-871	PDC DIGITAL TRANSFORMATION	11,000.00
001-2214-6312-1050-00871-1-871	PDC SERVICES PLC/CURRICULUM TRAINING	70,000.00
001-2214-6312-2050-00871-1-871	PD SUMMER TRAININGS	20,000.00
001-2214-6312-4040-00003-1-871	PDC ITHINK	1,000.00
001-2214-6312-4040-00004-1-871	PDC PUR SERVICES COUNSEL K-8	800.00
001-2214-6312-4040-00006-1-871	PDC CAPTURING KIDS HEARTS	30,100.00
001-2214-6312-4040-00101-1-871	PDC PUR SERVICES SPECIAL EDUCATION	1,200.00
001-2214-6343-1050-00000-1-871	PDC TRAVEL SR HIGH	2,600.00
001-2214-6343-1050-00871-1-871	PDC TRAVEL- CO ADMIN	500.00
001-2214-6343-1100-00000-1-871	PDC TRAVEL TCC	500.00
001-2214-6343-2050-00000-1-871	PDC TRAVEL JR HIGH	2,250.00
001-2214-6343-4020-00000-1-871	PDC TRAVEL EF	1,750.00
001-2214-6343-4040-00000-1-871	PDC TRAVEL MS	2,750.00
001-2214-6343-4080-00000-1-871	PDC TRAVEL LAKE ROAD	1,200.00
001-2214-6343-5020-00000-1-871	PDC TRAVEL PB KDG	1,750.00
001-2214-6343-5040-00000-1-871	PDC TRAVEL OAK GROVE	1,750.00
001-2214-6343-5060-00000-1-871	PDC TRAVEL ONEAL	1,750.00
001-2214-6343-7500-00000-1-871	PDC TRAVEL ECH	500.00
FUNCTION 2214 TOTAL	PROF DEVELOP COMMITTEE-ROBERTSON 1%	194,402.00
001-2221-6334-1050-00000-1-934	ME PRINTER CHARGES HS	8,300.00
001-2221-6334-1100-00000-1-934	ME PRINTER CHARGES VO	800.00
001-2221-6334-2050-00000-1-934	ME PRINTER CHARGES JH	4,500.00
001-2221-6334-4020-00000-1-934	ME PRINTER CHARGES EF	2,000.00
001-2221-6334-4040-00000-1-934	MS PRINTER CHARGES MS	7,100.00
001-2221-6334-4080-00000-1-934	ME PRINTER CHARGES LR	1,500.00
001-2221-6334-5020-00000-1-934	ME PRINTER CHARGES KC	2,300.00
001-2221-6334-5040-00000-1-934	ME PRINTER CHARGES OG	2,000.00
001-2221-6334-5060-00000-1-934	ME PRINTER CHARGES ON	2,200.00
001-2221-6334-7500-00000-1-934	ME PRINTER CHARGES ECH	1,000.00
FUNCTION 2221 TOTAL	MEDIA SERVICES	31,700.00
002-2222-6111-1050-00000-3-934	LB SALARY SR HIGH	41,184.00
002-2222-6111-2050-00000-3-934	LB SALARY JR HIGH	63,594.00
002-2222-6111-4020-00000-3-934	LB SALARY EF	42,978.00
002-2222-6111-4040-00000-3-934	LB SALARY MS CENTER	57,351.00
002-2222-6111-4080-00000-3-934	LB SALARY LAKE ROAD	58,638.00
002-2222-6111-5040-00000-3-934	LB SALARY OAK GROVE	58,929.00
002-2222-6111-5060-00000-3-934	LB SALARY O'NEAL	45,627.00
002-2222-6121-2050-00000-3-934	LB SALARY PT-SUBS JH	2,600.00
001-2222-6151-1050-00000-2-934	LB SALARY SR HIGH	15,904.00
001-2222-6151-2050-00000-2-934	LB SALARY JR HIGH	20,839.00
001-2222-6151-4040-00000-2-934	LB SALARY MS	29,989.00
001-2222-6151-5020-00000-2-934	LB SALARY PB KDG	19,491.00
001-2222-6151-5040-00000-2-934	LB SALARY OG	7,905.00
002-2222-6211-1050-00000-3-934	LB TEA RETIREMENT HS	7,027.00
002-2222-6211-2050-00000-3-934	LB TEA RETIREMENT JH	10,277.00
002-2222-6211-4020-00000-3-934	LB TEA RETIREMENT EF	7,287.00
002-2222-6211-4040-00000-3-934	CERTIFIED RETIREMENT MS	9,372.00

002-2222-6211-4080-00000-3-934	CERTIFIED RETIREMENT	9,558.00
002-2222-6211-5040-00000-3-934	CERTIFIED RETIREMENT	9,600.00
002-2222-6211-5060-00000-3-934	CERTIFIED RETIREMENT	7,672.00
001-2222-6221-1050-00000-2-934	LB NON TEA RETIRE HS	1,590.00
001-2222-6221-2050-00000-2-934	LB NON TEA RETIRE JH	1,929.00
001-2222-6221-4040-00000-2-934	LB NON TEA RETIRE MS	3,056.00
001-2222-6221-5020-00000-2-934	LB NON TEA RETIRE PB KDG	1,836.00
001-2222-6231-1050-00000-2-934	LB SOC SEC HS	986.00
001-2222-6231-2050-00000-2-934	LB SOC SEC JH	1,292.00
002-2222-6231-2050-00000-3-934	OASDI	161.00
001-2222-6231-4040-00000-2-934	LB SOC SEC MS	1,859.00
001-2222-6231-5020-00000-2-934	LB SOC SEC PB KDG	1,208.00
001-2222-6231-5040-00000-2-934	LB SOC SEC OAK GROVE	490.00
001-2222-6232-1050-00000-2-934	LB MEDICARE CLASS HS	231.00
002-2222-6232-1050-00000-3-934	LB MEDICARE HS	582.00
001-2222-6232-2050-00000-2-934	LB MEDICARE CLASS JH	302.00
002-2222-6232-2050-00000-3-934	LB MEDICARE JH	960.00
002-2222-6232-4020-00000-3-934	LB MEDICARE EF	623.00
001-2222-6232-4040-00000-2-934	LB MEDICARE MS	435.00
002-2222-6232-4040-00000-3-934	MEDICARE TAX MS	832.00
002-2222-6232-4080-00000-3-934	MEDICARE TAX	850.00
001-2222-6232-5020-00000-2-934	LB MEDICARE PB KDG	283.00
001-2222-6232-5040-00000-2-934	LB MEDICARE OAK GROVE	115.00
002-2222-6232-5040-00000-3-934	MEDICARE TAX	854.00
002-2222-6232-5060-00000-3-934	MEDICARE TAX	662.00
001-2222-6241-1050-00000-2-934	LB INSURANCE CLASS HS	7,280.00
002-2222-6241-1050-00000-3-934	LB INSURANCE HS	7,280.00
001-2222-6241-2050-00000-2-934	LB INSURANCE CLASS JH	7,280.00
002-2222-6241-2050-00000-3-934	LB INSURANCE JH	7,280.00
002-2222-6241-4020-00000-3-934	EMPLOYEE INSURANCE	7,280.00
001-2222-6241-4040-00000-2-934	LB INSURANCE MS	14,560.00
002-2222-6241-4040-00000-3-934	EMPLOYEE INSURANCE MS	7,280.00
002-2222-6241-4080-00000-3-934	EMPLOYEE INSURANCE	7,280.00
001-2222-6241-5020-00000-2-934	LB INSURANCE PB KDG	7,280.00
001-2222-6241-5040-00000-2-934	EMPLOYEE INSURANCE	7,280.00
002-2222-6241-5040-00000-3-934	EMPLOYEE INSURANCE	7,280.00
002-2222-6241-5060-00000-3-934	EMPLOYEE INSURANCE	7,280.00
001-2222-6316-1050-00000-2-934	LB CIRCULATION SOFTWARE DISTWIDE	8,000.00
001-2222-6332-1050-00000-2-934	LB REPAIRS & MAINT DISTRICT WIDE	800.00
001-2222-6343-4020-00000-2-934	LIBRARY TRAVEL EF	500.00
001-2222-6343-4040-00000-2-934	LB TRAVEL MS	500.00
001-2222-6343-4080-00000-2-934	LIBRARY TRAVEL LR	500.00
001-2222-6343-5020-00000-2-934	LIBRARY TRAVEL KG	500.00
001-2222-6343-5040-00000-2-934	LIBRARY TRAVEL OG	500.00
001-2222-6343-5060-00000-2-934	LIBRARY TRAVEL ON	500.00
001-2222-6411-1050-00000-2-934	LB SUPPLIES HS (Marcia Priest)	1,200.00
001-2222-6411-2050-00000-2-934	LB SUPPLIES JH (Nikki Davis)	300.00

001-2222-6411-4020-00000-2-934	LIBRARY SUPPLIES EF	400.00
001-2222-6411-4040-00000-2-934	LB SUPPLIES MS	1,400.00
001-2222-6411-4080-00000-2-934	LIBRARY SUPPLIES LR	300.00
001-2222-6411-5020-00000-2-934	LIBRARY SUPPLIES KG	400.00
001-2222-6411-5040-00000-2-934	LIBRARY SUPPLIES OG	700.00
001-2222-6411-5060-00000-2-934	LIBRARY SUPPLIES ON	430.00
001-2222-6441-1050-00000-2-934	LB LIBRARY BOOKS HS (Marcia Priest)	12,500.00
001-2222-6441-2050-00000-2-934	LB LIBRARY BOOKS JH (Nikki Davis)	5,750.00
001-2222-6441-4020-00000-2-934	LB EF LIBRARY BOOKS	3,100.00
001-2222-6441-4040-00000-2-934	LB MS LIBRARY BOOKS	11,000.00
001-2222-6441-4080-00000-2-934	LB LR LIBRARY BOOKS	2,800.00
001-2222-6441-5020-00000-2-934	LB KG LIBRARY BOOKS	3,400.00
001-2222-6441-5040-00000-2-934	LB OG LIBRARY BOOKS	3,000.00
001-2222-6441-5060-00000-2-934	LB ON LIBRARY BOOKS	3,500.00
001-2222-6451-1050-00000-2-934	LB RESOURCE MATERIALS HS (Marcia Priest)	3,500.00
001-2222-6451-2050-00000-2-934	LB RESOURCE MATERIALS JH (N Davis)	1,500.00
001-2222-6451-4020-00000-2-934	LB EF LIBRARY RESOURCE	400.00
001-2222-6451-4040-00000-2-934	LB MS RESOURCE MATERIALS	800.00
001-2222-6451-5020-00000-2-934	LB KG LIBRARY RESOURCE	430.00
001-2222-6451-5040-00000-2-934	LB OG LIBRARY RESOURCE	670.00
001-2222-6451-5060-00000-2-934	LB ON LIBRARY RESOURCE	430.00
004-2222-6542-1050-00000-1-934	LB EQUIPMENT DISTRICT WIDE	2,000.00
FUNCTION 2222 TOTAL	LIBRARY	713,308.00
001-2311-6151-0000-00000-1-941	BS SALARY CLASS	3,946.00
001-2311-6221-0000-00000-1-941	BS NON TEA RETIRE	271.00
001-2311-6231-0000-00000-1-941	BS SOC SEC	245.00
001-2311-6232-0000-00000-1-941	BS MEDICARE CLASS	57.00
001-2311-6315-0000-00000-1-935	BE AUDIT	28,500.00
001-2311-6317-0000-00000-1-935	BE ADMS FEES HS08	2,000.00
001-2311-6318-0000-00000-1-935	BE ELECTION	18,000.00
001-2311-6319-0000-00000-1-935	BE PROFESSIONAL SERVICES	5,000.00
001-2311-6338-0000-00000-1-935	BE COPY MACHINE LEASE	1,500.00
001-2311-6343-0000-00000-1-935	BE BOARD TRAVEL	2,500.00
001-2311-6352-0000-00000-1-935	BE LIABILITY INSURANCE	37,000.00
001-2311-6353-0000-00000-1-935	BE TREASURER BONDS	100.00
001-2311-6371-0000-00000-1-935	BE DUES & MEMBERSHIP	9,000.00
001-2311-6411-0000-00000-1-935	BE SUPPLIES	3,500.00
001-2311-6411-0000-00000-1-941	BS SUPPLIES	500.00
FUNCTION 2311 TOTAL	BOARD OF EDUCATION	112,119.00
002-2321-6111-0000-00001-3-935	EA SALARY DIRECTOR	468,610.00
002-2321-6141-0000-00000-3-935	EA SALARY LEAVE BAL PAY	6,050.00
001-2321-6151-0000-00000-1-935	EA SALARY CLASS	286,478.00
002-2321-6211-0000-00000-3-935	EA TEA RETIREMENT	877.00
002-2321-6211-0000-00001-3-935	CERTIFIED RETIREMENT	72,171.00
001-2321-6221-0000-00000-1-935	EA NON TEA RETIRE	23,648.00
001-2321-6231-0000-00000-1-935	EA SOC SEC	17,762.00
001-2321-6232-0000-00000-1-935	EA MEDICARE CLASS	4,154.00

002-2321-6232-0000-00000-3-935	EA MEDICARE CERT	88.00
002-2321-6232-0000-00001-3-935	MEDICARE TAX	6,795.00
001-2321-6241-0000-00000-1-935	EA INSURANCE CLASS	58,240.00
002-2321-6241-0000-00001-3-935	EMPLOYEE INSURANCE	29,120.00
001-2321-6271-0000-00000-1-935	EA UNEMPLOYMENT COMP	28,000.00
001-2321-6312-0000-00000-1-935	EA PURCHASE SERVICES	15,000.00
001-2321-6316-0000-00000-1-935	SISFIN LICENSE FEES	30,000.00
001-2321-6316-0050-00000-1-935	SIS K-12 SUPPORT PROGRAM COSTS	26,500.00
001-2321-6317-0000-00000-1-935	EA LEGAL SERVICES	28,000.00
001-2321-6319-0000-00000-1-935	EA SECURITY CHECKS	5,000.00
001-2321-6332-0000-00000-1-935	EA REPAIRS & MAINT	1,500.00
001-2321-6334-0000-00000-1-935	EA RENTALS	5,000.00
001-2321-6343-0000-00000-1-935	EA TRAVEL	16,000.00
001-2321-6361-0000-00000-1-935	EA PHONE/POSTAGE District Meter	30,000.00
001-2321-6362-0000-00000-1-935	EA ADVERTISING	7,500.00
001-2321-6371-0000-00000-1-935	EA DUES & MEMBERSHIP	3,500.00
001-2321-6391-0000-00000-1-935	EA SUB MANAGE/OTHER SERVICES	11,500.00
001-2321-6411-0000-00000-1-935	EA SUPPLIES	18,000.00
004-2321-6551-0000-00000-1-935	DISTRICT VEHICLES	20,000.00
FUNCTION 2321 TOTAL	EXECUTIVE ADMINISTRATION	1,219,493.00
001-2322-6312-7500-49200-4-750	TI VIB PUR SERVICES Resource Officer	125,000.00
001-2322-6411-7500-49200-4-750	SUPPLIES TITLE V	20,000.00
FUNCTION 2322 TOTAL	COMMUNITY RELATIONS SERVICES	145,000.00
002-2329-6111-0000-12210-1-101	PSY SALARY CERT	9,128.00
002-2329-6111-0010-12210-1-101	SS SALARY CT DIRECTOR	56,007.00
002-2329-6131-0000-12210-1-101	PSY SALARY SUPP & TESTING	41,000.00
002-2329-6131-0010-12210-1-101	SS SALARY SUPP STIPEND	20,000.00
001-2329-6151-0000-12210-1-101	PSY SALARY CLASS	190,031.00
001-2329-6151-0010-12210-1-101	SD SALARY CLASS	30,971.00
002-2329-6211-0000-12210-1-101	PSY TEA RETIREMENT	7,480.00
002-2329-6211-0010-12210-1-101	SS TEA RETIREMENT	11,654.00
001-2329-6221-0000-12210-1-101	PSY NON TEA RETIREMENT	15,283.00
001-2329-6221-0010-12210-1-101	SD NON TEA RETIRE	2,624.00
001-2329-6231-0000-12210-1-101	PSY SOC SEC	11,782.00
001-2329-6231-0010-12210-1-101	SD SOC SEC	1,920.00
001-2329-6232-0000-12210-1-101	PSY MEDICARE CLASS	2,755.00
002-2329-6232-0000-12210-1-101	PSY MEDICARE CERT	727.00
001-2329-6232-0010-12210-1-101	SD MEDICARE CLASS	449.00
002-2329-6232-0010-12210-1-101	SS MEDICARE	1,102.00
001-2329-6241-0000-12210-1-101	PSY INSURANCE CLASS	32,760.00
002-2329-6241-0000-12210-1-101	PSY INSURANCE CERT	1,456.00
001-2329-6241-0010-12210-1-101	SD INSURANCE CLASS	7,280.00
002-2329-6241-0010-12210-1-101	SS INSURANCE CERT SH	4,368.00
001-2329-6312-0000-12210-1-101	TYLER TECH SPED & YELLOW BOX	16,300.00
001-2329-6317-0010-12210-1-101	SS LEGAL SERVICES	2,000.00
001-2329-6334-0010-12210-1-101	SS RENTAL	500.00
001-2329-6343-0010-12210-1-101	SPED TRAVEL LOCAL FUNDS	16,000.00

001-2329-6411-0010-12210-1-101	SS SUPPLIES	11,500.00
001-2329-6431-0010-12210-1-101	SS TEXTBOOK	1,500.00
004-2329-6542-0010-12210-1-101	SS EQUIPMENT	1,500.00
FUNCTION 2329 TOTAL	SPED/TITLE DIR & PROCESS COORD	498,077.00
002-2331-6111-0050-00001-3-934	ME SALARY CERTIFIED	58,531.00
001-2331-6151-0050-00000-1-934	ME SALARY CLASS	362,754.00
001-2331-6171-0050-00000-1-934	ME SAL SICK INCENT	100.00
002-2331-6211-0050-00001-3-934	CERTIFIED RETIREMENT	6,364.00
001-2331-6221-0050-00000-1-934	ME NON TEA RETIRE	29,386.00
001-2331-6231-0050-00000-1-934	ME SOC SEC	22,497.00
002-2331-6231-0050-00001-3-934	OASDI	3,629.00
001-2331-6232-0050-00000-1-934	ME MEDICARE CLASS	5,261.00
002-2331-6232-0050-00001-3-934	MEDICARE TAX	849.00
001-2331-6241-0050-00000-1-934	ME INSURANCE CLASS	65,520.00
002-2331-6241-0050-00001-3-934	EMPLOYEE INSURANCE	7,280.00
001-2331-6311-0050-00006-1-935	1-1 SOFTWARE LICENSE FEES	48,000.00
001-2331-6312-0050-00000-1-934	ME PURCHASE SERVICES	22,538.00
001-2331-6312-0050-00006-1-935	1-1 INITIATIVE PROF DEVELOPMENT	4,000.00
001-2331-6319-0050-00006-1-935	1-1 INFRASTRUCTURE PUR SERVICE	40,000.00
001-2331-6334-0050-00000-1-934	ME PRINTER RENTAL CHARGES	10,000.00
001-2331-6337-0050-00000-1-934	ME TECHNOLOGY REPAIRS & MAINT	30,000.00
001-2331-6343-0050-00000-1-934	ME TRAVEL	3,000.00
001-2331-6361-0050-00000-1-934	ME PHONE - IPAD - District	50,000.00
001-2331-6371-0000-00000-1-934	MoreNET DISTRICT INTERNET FEE	78,000.00
001-2331-6371-0050-00000-1-934	ME DUES & MEMBERSHIP	40,500.00
001-2331-6411-0050-00000-1-934	ME SUPPLIES	45,000.00
001-2331-6412-0000-00006-1-935	1-1 INITIATIVE COMPUTERS	110,000.00
001-2331-6412-0050-00000-1-934	ME REPLACEMENT COMPUTERS	60,000.00
001-2331-6412-0050-00006-1-935	1-1 ACCESSORIES/SUPPLIES	35,000.00
001-2331-6412-9350-00006-1-935	SECURITY AND SURVEILLANCE TECH	35,000.00
004-2331-6543-0050-00000-1-934	TECH EQUIPMENT CAPITALIZED	15,000.00
004-2331-6544-0050-00000-1-934	TECH SOFTWARE CAPITALIZED	3,600.00
FUNCTION 2331 TOTAL	ADMIN TECHNOLOGY SERVICES	1,191,809.00
002-2411-6111-1050-00001-3-000	BL SALARY SR HIGH	351,695.00
002-2411-6111-2050-00001-3-000	BL SALARY JR HIGH	166,586.00
002-2411-6111-4020-00001-3-000	BL SALARY EF	82,200.00
002-2411-6111-4040-00001-3-000	BL SALARY MS	262,667.00
002-2411-6111-4080-00001-3-000	BL SALARY LR	81,146.00
002-2411-6111-5020-00001-3-000	BL SALARY PB KDG	77,457.00
002-2411-6111-5040-00001-3-000	BL SALARY OG	82,200.00
002-2411-6111-5060-00001-3-000	BL SALARY ONEAL	80,092.00
001-2411-6151-1050-00000-1-000	BL SALARY HS	134,578.00
001-2411-6151-2050-00000-1-000	BL SALARY JH	75,608.00
001-2411-6151-4020-00000-1-000	BL SALARY EF	22,206.00
001-2411-6151-4040-00000-1-000	BL SALARY MS	66,382.00
001-2411-6151-4080-00000-1-000	BL SALARY LR	24,602.00
001-2411-6151-5020-00000-1-000	BL SALARY PB KDG	19,955.00

001-2411-6151-5040-00000-1-000	BL SALARY OG	21,708.00
001-2411-6151-5060-00000-1-000	BL SALARY ONEAL	23,943.00
002-2411-6211-1050-00001-3-000	CERTIFIED RETIREMENT	55,218.00
002-2411-6211-2050-00001-3-000	CERTIFIED RETIREMENT	26,266.00
002-2411-6211-4020-00001-3-000	CERTIFIED RETIREMENT	12,975.00
002-2411-6211-4040-00001-3-000	CERTIFIED RETIREMENT	41,254.00
002-2411-6211-4080-00001-3-000	CERTIFIED RETIREMENT	12,822.00
002-2411-6211-5020-00001-3-000	CERTIFIED RETIREMENT	12,287.00
002-2411-6211-5040-00001-3-000	CERTIFIED RETIREMENT	12,975.00
002-2411-6211-5060-00001-3-000	CERTIFIED RETIREMENT	12,669.00
001-2411-6221-1050-00000-1-000	BL NON TEA RETIRE HS	12,229.00
001-2411-6221-2050-00000-1-000	BL NON TEA RETIRE JH	6,685.00
001-2411-6221-4020-00000-1-000	BL NON TEA RETIRE EF	2,023.00
001-2411-6221-4040-00000-1-000	BL NON TEA RETIRE MS	6,052.00
001-2411-6221-4080-00000-1-000	BL NON TEA RETIRE LR	2,187.00
001-2411-6221-5020-00000-1-000	BL NON TEA RETIRE PB KDG	1,868.00
001-2411-6221-5040-00000-1-000	BL NON TEA RETIRE OG	1,989.00
001-2411-6221-5060-00000-1-000	BL NON TEA RETIRE ON	2,142.00
001-2411-6231-1050-00000-1-000	BL SOC SEC HS	8,344.00
001-2411-6231-2050-00000-1-000	BL SOC SEC JH	4,688.00
001-2411-6231-4020-00000-1-000	BL SOC SEC EF	1,377.00
001-2411-6231-4040-00000-1-000	BL SOC SEC MS	4,116.00
001-2411-6231-4080-00000-1-000	BL SOC SEC LR	1,525.00
001-2411-6231-5020-00000-1-000	BL SOC SEC PB KDG	1,237.00
001-2411-6231-5040-00000-1-000	BL SOC SEC OG	1,346.00
001-2411-6231-5060-00000-1-000	BL SOC SEC ONEAL	1,484.00
001-2411-6232-1050-00000-1-000	BL MEDICARE CLASS HS	1,951.00
002-2411-6232-1050-00001-3-000	MEDICARE TAX	5,100.00
001-2411-6232-2050-00000-1-000	BL MEDICARE CLASS JH	1,096.00
002-2411-6232-2050-00001-3-000	MEDICARE TAX	2,416.00
001-2411-6232-4020-00000-1-000	BL MEDICARE CLASS EF	322.00
002-2411-6232-4020-00001-3-000	MEDICARE TAX	1,192.00
001-2411-6232-4040-00000-1-000	BL MEDICARE CLASS MS	963.00
002-2411-6232-4040-00001-3-000	MEDICARE TAX	3,809.00
001-2411-6232-4080-00000-1-000	BL MEDICARE CLASS LR	357.00
002-2411-6232-4080-00001-3-000	MEDICARE TAX	1,177.00
001-2411-6232-5020-00000-1-000	BL MEDICARE CLASS PB KDG	289.00
002-2411-6232-5020-00001-3-000	MEDICARE TAX	1,123.00
001-2411-6232-5040-00000-1-000	BL MEDICARE CLASS OG	315.00
002-2411-6232-5040-00001-3-000	MEDICARE TAX	1,192.00
001-2411-6232-5060-00000-1-000	BL MEDICARE CLASS ON	347.00
002-2411-6232-5060-00001-3-000	MEDICARE TAX	1,161.00
001-2411-6241-1050-00000-1-000	BL INSURANCE CLASS SH	43,680.00
002-2411-6241-1050-00001-3-000	EMPLOYEE INSURANCE	29,120.00
001-2411-6241-2050-00000-1-000	BL INSURANCE CLASS JH	21,840.00
002-2411-6241-2050-00001-3-000	EMPLOYEE INSURANCE	14,560.00
001-2411-6241-4020-00000-1-000	BL INSURANCE CLASS EF	7,280.00

002-2411-6241-4020-00001-3-000	EMPLOYEE INSURANCE	7,280.00
001-2411-6241-4040-00000-1-000	BL INSURANCE CLASS MS	21,840.00
002-2411-6241-4040-00001-3-000	EMPLOYEE INSURANCE	21,840.00
001-2411-6241-4080-00000-1-000	BL INSURANCE CLASS LR	7,280.00
002-2411-6241-4080-00001-3-000	EMPLOYEE INSURANCE	7,280.00
001-2411-6241-5020-00000-1-000	BL INSURANCE CLASS PB KDG	7,280.00
002-2411-6241-5020-00001-3-000	EMPLOYEE INSURANCE	7,280.00
001-2411-6241-5040-00000-1-000	BL INSURANCE CLASS OG	7,280.00
002-2411-6241-5040-00001-3-000	EMPLOYEE INSURANCE	7,280.00
001-2411-6241-5060-00000-1-000	BL INSURANCE CLASS ON	7,280.00
002-2411-6241-5060-00001-3-000	EMPLOYEE INSURANCE	7,280.00
FUNCTION 2411 TOTAL	BUILDING LEVEL ADMIN	2,067,273.00
001-2529-6151-0000-12210-3-101	MD SALARY CL	15,163.00
001-2529-6221-0000-12210-3-101	MD NON TEA RETIREMENT	1,290.00
001-2529-6231-0000-12210-3-101	MD SOC SEC	940.00
001-2529-6232-0000-12210-3-101	MD MEDICARE CLASS	220.00
001-2529-6241-0000-12210-3-101	MD INSURANCE CLASS	3,640.00
001-2529-6312-0000-12210-3-101	MD PUR SERVICES	27,000.00
FUNCTION 2529 TOTAL	MEDICAID BILLING FEES	48,253.00
002-2542-6111-0060-00001-3-936	OM SALARY CERT	72,108.00
002-2542-6131-0060-00000-3-936	OM SALARY ATH FIELD	7,000.00
001-2542-6151-0000-00000-1-936	OM SALARY CLASSIFIED MAINTENANCE	349,689.00
001-2542-6151-0060-00000-1-936	OM SALARY CLASS CUSTODIANS	987,767.00
001-2542-6151-0060-00025-1-936	OM SALARY OVERTIME	40,200.00
001-2542-6151-4040-00000-1-936	OM SALARY MS	250,869.00
001-2542-6151-4040-00025-1-936	OM SALARY OVERTIME MS	19,800.00
001-2542-6161-0060-00000-1-936	CLASSIFIED SALARIES - PART-TIME	12,545.00
001-2542-6161-0060-00025-1-936	OM SALARY SUBSTITUTE	20,000.00
001-2542-6171-0060-00000-1-936	OM SAL SICK INCENT	2,700.00
002-2542-6211-0060-00000-3-936	OM TEACHER RETIREMENT	1,015.00
002-2542-6211-0060-00001-3-936	CERTIFIED RETIREMENT	7,677.00
001-2542-6221-0000-00000-1-936	CLASSIFIED RETIREMENT	29,732.00
001-2542-6221-0060-00000-1-936	OM NON TEA RETIREMENT	86,674.00
001-2542-6221-0060-00025-1-936	CLASSIFIED RETIREMENT	2,758.00
001-2542-6221-4040-00000-1-936	OM NON TEA RETIREMENT MS	22,204.00
001-2542-6221-4040-00025-1-936	CLASSIFIED RETIREMENT	1,358.00
001-2542-6231-0000-00000-1-936	OASDI	21,681.00
001-2542-6231-0060-00000-1-936	OM SOC SEC	62,187.00
001-2542-6231-0060-00025-1-936	OASDI	3,732.00
002-2542-6231-0060-00001-3-936	OASDI	4,471.00
001-2542-6231-4040-00000-1-936	OM SOC SEC MS	15,554.00
001-2542-6231-4040-00025-1-936	OASDI	1,228.00
001-2542-6232-0000-00000-1-936	MEDICARE TAX	5,071.00
001-2542-6232-0060-00000-1-936	OM MEDICARE CLASS Maint	14,544.00
001-2542-6232-0060-00025-1-936	MEDICARE TAX	873.00
002-2542-6232-0060-00000-3-936	OM MEDICARE CERT	102.00
002-2542-6232-0060-00001-3-936	MEDICARE TAX	1,046.00

001-2542-6232-4040-00000-1-936	OM MEDICARE CLASS MS	3,638.00
001-2542-6232-4040-00025-1-936	MEDICARE TAX	287.00
001-2542-6241-0000-00000-1-936	EMPLOYEE INSURANCE	83,720.00
001-2542-6241-0060-00000-1-936	OM INSURANCE CLASS	273,000.00
002-2542-6241-0060-00001-3-936	EMPLOYEE INSURANCE	7,280.00
001-2542-6241-4040-00000-1-936	OM INSURANCE CLAS MS	72,800.00
001-2542-6261-0060-00000-1-936	OM WORKMENS COMP	70,000.00
001-2542-6312-0000-00000-1-936	OM TEMP EMPLOY SERVICES	5,000.00
001-2542-6312-0060-00000-1-936	OM PURCHASE SERVICES	70,000.00
001-2542-6332-0000-00000-1-936	OM CONTRACTED MOWING	65,000.00
001-2542-6332-0060-00000-1-936	OM REPAIRS & MAINT	220,000.00
001-2542-6334-0060-00000-1-936	OM RENTAL EQUIPMENT	4,000.00
001-2542-6335-0060-00000-1-936	OM WATER & SEWER	6,800.00
001-2542-6336-0060-00000-1-936	OM TRASH REMOVAL	68,000.00
001-2542-6343-0060-00000-1-936	OM TRAVEL	2,500.00
001-2542-6351-0060-00000-1-936	OM PROPERTY & LIABILITY INSURANCE	415,000.00
001-2542-6362-0060-00000-1-936	OM ADVERTISING BIDS	2,000.00
001-2542-6391-0060-00000-1-936	OM PEST CONTROL	8,000.00
001-2542-6411-0000-00000-1-936	OM SUPPLIES CUSTODIAL	176,000.00
001-2542-6411-0060-00000-1-936	OM SUPPLIES	155,000.00
001-2542-6481-0060-00000-1-936	OM ELECTRIC	1,325,000.00
001-2542-6482-0060-00000-1-936	OM GAS NATURAL	115,000.00
001-2542-6486-0060-00000-1-936	OM GASOLINE DIESEL	35,000.00
004-2542-6521-0000-00000-1-935	LONG RANGE MAINTENANCE PROJECTS TBD	152,354.00
004-2542-6521-0060-00000-1-935	OM BUILDING K-6 A JACKSON	35,500.00
004-2542-6521-0060-00000-1-936	OM BUILDING K-12 A JACKSON	24,500.00
004-2542-6521-1050-00000-1-936	OM BUILD HIGH SCHOOL DRIVIT FY20	98,000.00
004-2542-6521-5060-00000-1-936	OM BUILD ON WINDOW WALLS FY20	80,000.00
004-2542-6531-0060-00000-1-936	OM IMPROVEMENT/SITES	40,000.00
004-2542-6541-0000-00000-1-936	OM BUILD AIR CONDITIONS	65,000.00
004-2542-6541-0060-00000-1-936	OM EQUIPMENT REGULAR	25,000.00
004-2542-6551-0060-00000-1-936	OM VEHICLES	20,000.00
004-2542-6591-0060-00000-1-936	OM Insurance Claims Fire/Wind/Vandals	10,000.00
FUNCTION 2542 TOTAL	OM BUILDING MAINTENANCE	5,777,964.00
004-2544-6541-0000-00000-1-935	EL EQUIPMENT AJ	10,000.00
004-2544-6541-1050-00000-1-935	HS EQUIPMENT AJ	30,000.00
004-2544-6541-2050-00000-1-935	JH EQUIPMENT AJ	5,000.00
004-2544-6542-0000-00000-1-935	EL EQUIPMENT INSTRUCTIONAL AJ	20,000.00
004-2544-6542-2050-00000-1-935	JH EQUIPMENT INSTRUCTIONAL AJ	15,000.00
FUNCTION 2544 TOTAL	CARE AND UPKEEP OF EQUIP	80,000.00
001-2546-6151-0060-00000-1-936	SC SALARY CLASS	44,612.00
001-2546-6151-0060-00025-1-936	SC SALARY OVERTIME	6,000.00
001-2546-6161-0060-00000-1-936	SC SAL CROSSING GUARD	6,659.00
001-2546-6221-0060-00000-1-936	SC NON TEA RETIRE	4,516.00
001-2546-6221-0060-00025-1-936	CLASSIFIED RETIREMENT	412.00
001-2546-6231-0060-00000-1-936	SC SOC SEC	3,179.00
001-2546-6231-0060-00025-1-936	OASDI	372.00

001-2546-6232-0060-00000-1-936	SC MEDICARE CLASS	743.00
001-2546-6232-0060-00025-1-936	MEDICARE TAX	87.00
001-2546-6241-0060-00000-1-936	SC INSURANCE CLASS	14,560.00
001-2546-6391-4040-00000-1-000	SRO Middle School PBPD	75,500.00
FUNCTION 2546 TOTAL	SECURITY SERVICES	156,640.00
001-2552-6151-0000-00000-1-935	PT SALARY Summer School	23,000.00
001-2552-6151-0080-00000-1-939	PT SALARY CLASS	753,042.00
001-2552-6151-0080-00025-1-939	PT SALARY OVERTIME	120,000.00
001-2552-6161-0080-00025-1-939	PT SALARY SUBSTITUTE	3,000.00
001-2552-6171-0000-00000-1-939	BUS DRIVER INCENTIVE PAY	60,000.00
001-2552-6211-0080-00000-1-939	PT TEA RETIREMENT	1,899.00
001-2552-6221-0000-00000-1-935	PT RETIREMENT CL Summer School	1,578.00
001-2552-6221-0080-00000-1-939	PT NON TEA RETIREMENT	70,237.00
001-2552-6221-0080-00025-1-939	CLASSIFIED RETIREMENT	8,232.00
001-2552-6231-0000-00000-1-935	PT OASDI Summer School	1,426.00
001-2552-6231-0000-00000-1-939	OASDI	3,720.00
001-2552-6231-0080-00000-1-939	PT SOC SEC	46,689.00
001-2552-6231-0080-00025-1-939	OASDI	7,626.00
001-2552-6232-0000-00000-1-935	MEDICARE TAX	334.00
001-2552-6232-0000-00000-1-939	MEDICARE TAX	870.00
001-2552-6232-0080-00000-1-939	PT MEDICARE CLASS	10,919.00
001-2552-6232-0080-00025-1-939	MEDICARE TAX	1,784.00
001-2552-6241-0080-00000-1-939	PT INSURANCE CLASS	283,920.00
001-2552-6261-0080-00000-1-939	PT WORKMENS COMP	57,000.00
001-2552-6319-0080-00000-1-939	PT PHYSICAL DRUG TEST	6,500.00
001-2552-6332-0080-00000-1-939	PT REPAIRS-PURCHASE SERVICES	30,000.00
001-2552-6343-0080-00000-1-939	PT TRAVEL / DRIVER TRIP EXP	3,000.00
001-2552-6349-0080-00000-1-939	PT CONTRACTED SERVICES NON BUS	2,000.00
001-2552-6351-0080-00000-1-939	PT PROPERTY INSURANCE BUSES	24,000.00
001-2552-6411-0080-00000-1-939	PT SUPPLIES TIRES/OIL/FILTERS	55,000.00
001-2552-6486-0000-00000-1-935	PT FUEL Summer School A JACKSON	15,000.00
001-2552-6486-0080-00000-1-939	PT GASOLINE/DIESEL	190,000.00
001-2552-6491-0080-00000-1-939	PT BUS REPAIR PARTS	80,000.00
004-2552-6552-0000-00000-1-935	PT BUS PURCHASES (A Jackson)	300,000.00
FUNCTION 2552 TOTAL	PUPIL TRANSPORTATION	2,160,776.00
001-2554-6151-5020-12210-1-101	HT SALARY CLASS PB KDG	96,185.00
001-2554-6221-5020-12210-1-101	HT NON TEA RETIRE PB KDG	9,095.00
001-2554-6231-5020-12210-1-101	HT SOC SEC PB KDG	5,963.00
001-2554-6232-5020-12210-1-101	HT MEDICARE PB KDG	1,395.00
001-2554-6241-5020-12210-1-101	HT INSURANCE PB KDG	36,400.00
001-2554-6486-0080-00000-1-939	HT HANDICAP TRANS FUEL K-12	10,000.00
FUNCTION 2554 TOTAL	HANDICAPPED TRANS DISTRICT OWNED	159,038.00
002-2559-6131-7500-12810-3-101	TE SALARY SUPP ECH	3,231.00
001-2559-6151-7500-12810-3-101	TE SALARY CLASS	35,149.00
002-2559-6211-7500-12810-3-101	TE RETIREMENT CERT SUPP ECH	468.00
001-2559-6221-7500-12810-3-101	TE NON TEA RETIREMENT ECH	3,410.00
001-2559-6231-7500-12810-3-101	TE SOC SEC ECH	2,179.00

001-2559-6232-7500-12810-3-101	TE MEDICARE ECH	510.00
002-2559-6232-7500-12810-3-101	TE MEDICARE CERT SUPP ECH	47.00
001-2559-6241-7500-12810-3-101	TE INSURANCE ECH	14,560.00
001-2559-6341-7500-12810-3-101	TE BUS AIDES TRAVEL ECH	1,500.00
001-2559-6486-7500-12810-3-101	TE FUEL ECH SP ED 3-4 YR OLD	6,500.00
FUNCTION 2559 TOTAL	ECH SPECIAL ED TRANSPORTATION	67,554.00
001-2561-6318-0070-00000-1-938	SIS ANNUAL SUPPORT LUNCH SOFTWARE	3,200.00
001-2561-6332-0070-00000-1-938	FS REPAIRS & MAINT	20,000.00
001-2561-6391-0070-00000-4-938	FS OTHER EXPENSE CAFETERIA	2,600,500.00
001-2561-6411-0070-00000-1-938	FS SUPPLIES	1,200.00
004-2561-6541-0070-00000-1-938	FS EQUIPMENT REGULAR	20,000.00
FUNCTION 2561 TOTAL	FOOD SERVICE-PROGRAM	2,644,900.00
001-2569-6471-7500-00000-1-750	ECH SPECIAL MILK PROGRAM	2,000.00
001-2569-6491-7500-45100-4-750	FS FOOD SNACKS ECH	13,000.00
FUNCTION 2569 TOTAL	TITLE I ECH SNACK WESTBROOK	15,000.00
001-2573-6151-0060-00000-1-936	WA SALARY CLASS	26,562.00
001-2573-6221-0060-00000-1-936	WA NON TEA RETIRE	2,322.00
001-2573-6231-0060-00000-1-936	WA SOC SEC	1,647.00
001-2573-6232-0060-00000-1-936	WA MEDICARE CLASS	385.00
001-2573-6241-0060-00000-1-936	WA INSURANCE CLASS	7,280.00
001-2573-6411-0060-00000-1-936	WA SUPPLIES	50,000.00
FUNCTION 2573 TOTAL	WAREHOUSE	88,196.00
001-2645-6261-0000-00000-1-935	PRO STAFF WORKMENS COMP	152,000.00
001-2645-6261-7500-45100-4-750	CD WORKMENS COMP ECH	1,000.00
FUNCTION 2645 TOTAL	EMPLOYEE HEALTH CARE	153,000.00
001-3111-6151-0000-00000-1-871	Americorp Admin Salaries	57,659.00
001-3111-6221-0000-00000-1-871	Americorp Admin Retirement	4,455.00
001-3111-6231-0000-00000-1-871	Americorp Admin SSI	3,575.00
001-3111-6232-0000-00000-1-871	Americorp Admin Medicare	836.00
001-3111-6241-0000-00000-1-871	Americorp Admin Insurance	7,280.00
001-3111-6261-0000-00000-1-871	Americorp Workmans Comp	2,358.00
001-3111-6312-0000-00000-1-871	Americorp CPR/Training	182.00
001-3111-6319-0000-00000-1-871	Americorp Background Checks	944.00
001-3111-6343-0000-00000-1-000	Americorp Member Travel	532.00
001-3111-6343-0000-00000-1-871	Americorp Staff Travel	1,317.00
001-3111-6361-0000-00000-1-871	Americorp Cell Phones	1,200.00
001-3111-6411-0000-00000-1-000	Americorp Member Supplies	1,300.00
001-3111-6411-0000-00000-1-871	Americorp Office Supplies	1,248.00
FUNCTION 3111 TOTAL	Americorp REV 5497, 5198	82,886.00
002-3511-6111-7500-00601-3-850	Extended Day Certified Salary	14,258.00
001-3511-6151-7500-00601-1-850	Extended Day Classified Salary	43,174.00
001-3511-6151-7500-32400-3-750	PAT SALARY CLASS	70,000.00
001-3511-6171-7500-32400-1-750	PAT SAL SICK INCENT ECH	100.00
002-3511-6211-7500-00601-3-850	Extended Day Teacher Retirement	3,123.00
001-3511-6221-7500-00601-1-850	Extended Day Non Teacher Retirement	4,460.00
001-3511-6221-7500-32400-1-750	PAT NON TEA RETIRE INCENTIVE	7.00
001-3511-6231-7500-00601-1-850	Extended Day Classified Social Security	2,677.00

001-3511-6231-7500-32400-1-750	PAT SOC SEC INCENTIVE-SICK	6.00
001-3511-6231-7500-32400-3-750	PAT SOC SEC	4,340.00
001-3511-6232-7500-00601-1-850	Extended Day Medicare Classified	626.00
001-3511-6232-7500-32400-1-750	MEDICARE TAX	1.00
001-3511-6232-7500-32400-3-750	PAT MEDICARE CLASS	1,015.00
002-3511-6232-7500-00601-3-850	Extended Day Medicare Certified	207.00
001-3511-6241-7500-00601-1-850	Extended Day Insurance Classified	21,840.00
002-3511-6241-7500-00601-3-850	Extended Day Insurance Certified	7,280.00
001-3511-6343-7500-32400-3-750	PAT TRAVEL	1,500.00
001-3511-6411-7500-32400-3-750	PAT SUPPLIES	2,000.00
FUNCTION 3511 TOTAL	Parents As Teachers REV 5324 & MPP	176,614.00
002-3512-6111-7500-45100-4-750	CD SALARY	389,047.00
002-3512-6121-7500-45100-4-750	CD SALARY SUBS	5,096.00
001-3512-6151-7500-45100-4-750	CD SALARY CL ECH	107,381.00
001-3512-6161-7500-45100-4-750	CLASSIFIED SALARIES - PART-TIME	6,615.00
002-3512-6211-7500-45100-4-750	CD RETIREMENT TEACHER	63,807.00
001-3512-6221-7500-45100-4-750	CD NON TEA RETIRE ECH	10,862.00
001-3512-6231-7500-45100-4-750	CD SOC SEC ECH	7,068.00
002-3512-6231-7500-45100-4-750	CD OASDI	1,212.00
001-3512-6232-7500-45100-4-750	CD MEDICARE CLASS ECH	1,653.00
002-3512-6232-7500-45100-4-750	CD MEDICARE TAX	5,715.00
001-3512-6241-7500-45100-4-750	CD INSURANCE CLAS ECH	50,960.00
002-3512-6241-7500-45100-4-750	CD EMPLOYEE INSURANCE	58,240.00
001-3512-6343-7500-45100-4-750	CD TRAVEL ECH	3,000.00
001-3512-6411-7500-45100-4-750	CD SUPPLIES ECH	10,000.00
FUNCTION 3512 TOTAL	EARLY CHILDHOOD	720,656.00
002-3811-6131-4020-00198-3-000	LK SALARY SUPP EF	2,113.00
002-3811-6131-5040-00198-3-000	LK SALARY SUPP OG	10,563.00
001-3811-6151-5020-00198-1-000	LK SALARY CLASS PB KDG	11,619.00
001-3811-6151-5060-00198-1-000	LK SALARY CLASS ON	6,866.00
001-3811-6151-7500-00198-1-000	LK SALARY CLASS ECH	11,619.00
002-3811-6211-4020-00198-3-000	LK TEACHER RETIRE EF	306.00
002-3811-6211-5040-00198-3-000	LK TEACHER RETIRE OG	1,532.00
001-3811-6221-5020-00198-1-000	LK NON TEA RETIRE PB KDG	797.00
001-3811-6221-5060-00198-1-000	LK NON TEA RETIRE ON	471.00
001-3811-6221-7500-00198-1-000	LK NON TEA RETIRE ECH	797.00
001-3811-6231-5020-00198-1-000	LK SOC SEC PB KDG	720.00
001-3811-6231-5060-00198-1-000	LK SOC SEC ON	426.00
001-3811-6231-7500-00198-1-000	LK SEC SOC ECH	720.00
002-3811-6232-4020-00198-3-000	LK MEDICARE CERT EF	31.00
001-3811-6232-5020-00198-1-000	LK MEDICARE PB KDG	168.00
002-3811-6232-5040-00198-3-000	LK MEDICARE CERT OG	153.00
001-3811-6232-5060-00198-1-000	LK MEDICARE ON	100.00
001-3811-6232-7500-00198-1-000	LK MEDICARE ECH	168.00
001-3811-6411-5020-00198-1-000	LK KDG LATCHKEY SUPPLIES	1,500.00
001-3811-6411-5040-00198-1-000	LK SUPPLIES OG (REV 5198 504)	1,000.00
001-3811-6411-5060-00198-1-000	SA ONEAL LATCHKEY SUPPLIES	1,000.00

FUNCTION 3811 TOTAL	LATCHKEY SERVICES	52,669.00
001-3912-6411-4020-45100-4-750	CD SUPPLIES EF Parent Involve	4,000.00
001-3912-6411-5020-45100-4-750	CD SUPPLIES PBK Parent Involve	3,500.00
001-3912-6411-7500-45100-4-750	CD SUPPLIES ECH Parent Involve	4,500.00
FUNCTION 3912 TOTAL	TITLE I PARENT INVOLVEMENT	12,000.00
004-4031-6521-0000-00000-1-935	ENGINEERING/PLANNING/TESTING DISTRICT	50,000.00
004-4031-6521-7500-00000-1-935	ARCHITECT REIMBURSABLES AND OTHER EXP	2,000.00
FUNCTION 4031 TOTAL	ARCHITECTURE/ENGINEERING	52,000.00
004-4051-6521-7500-00000-1-935	CONSTRUCTION NEW ECH CENTER	3,000,000.00
FUNCTION 4051 TOTAL	BUILDING CONSTRUCTION	3,000,000.00
003-5111-6611-0000-00000-1-935	PB PRINCIPAL BOND DEBT	200,000.00
FUNCTION 5111 TOTAL	PRINCIPAL BOND DEBT	200,000.00
004-5131-6613-0000-00000-1-935	LEASE PURCHASE PRINCIPAL 2014	1,000,000.00
004-5131-6613-1050-00000-2-935	NB HS 08 PRINCIPAL	160,000.00
FUNCTION 5131 TOTAL	LEASE PURCHASE PRINCIPAL	1,160,000.00
003-5211-6621-0000-00000-1-935	IB INTEREST - BONDS	100,000.00
003-5211-6621-0000-00000-2-935	INTEREST BONDS PAID WITH COUNTY FUNDS	38,843.00
FUNCTION 5211 TOTAL	INTEREST BOND	138,843.00
004-5231-6623-0000-00000-1-935	LEASE PURCHASE INTEREST 2014	1,698,000.00
004-5231-6623-1050-00000-1-935	NB INTEREST SERIES 2008 HS	72,370.00
FUNCTION 5231 TOTAL	LEASE PURCHASE INTEREST	1,770,370.00
003-5311-6631-0000-00000-1-935	DS BOND SERIES ADMIN FEES	3,000.00
004-5311-6631-0000-00010-1-935	MSBA SERIES ADMIN FEES	2,000.00
FUNCTION 5311 TOTAL	FEES SERIES 1999-2004-2009A BAB	5,000.00

PRIOR YEAR COMPARISONS

Account Code	Account Description	1St Prior				
		Working Budget	Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
GRAND TOTAL		57,301,275.00	57,559,452.11	52,099,024.44	53,279,321.49	50,817,579.13
FUNCTION 1111 TOTAL	ELEMENTARY	9,625,399.00	9,586,038.00	9,007,142.58	8,851,859.53	8,699,023.84
FUNCTION 1131 TOTAL	JUNIOR HIGH SCHOOL	2,738,139.00	2,674,557.00	2,473,407.27	2,461,792.51	2,304,787.09
FUNCTION 1151 TOTAL	SENIOR HIGH SCHOOL	4,935,525.00	4,824,070.00	4,629,669.72	4,484,512.22	4,416,487.79
FUNCTION 1191 TOTAL	SUMMER SCHOOL-REGULAR	318,920.00	319,420.00	300,326.10	304,368.57	330,224.97
FUNCTION 1192 TOTAL	JUVENILE PROGRAM- TRUENCY CRT DIST	59,000.00	59,000.00	59,000.00	59,000.00	36,000.00
FUNCTION 1211 TOTAL	GIFTED AND TALENTED	139,125.00	147,181.00	121,485.63	128,886.36	125,234.22
FUNCTION 1221 TOTAL	SPECIAL EDUCATION	6,767,428.00	6,570,888.10	6,137,401.38	6,062,443.74	5,627,409.91
FUNCTION 1224 TOTAL	PROPORTIONATE SHARE	0.00	5,143.00	0.00	6,254.39	3,495.54
FUNCTION 1251 TOTAL	TITLE I -REV 5451	1,150,048.00	1,118,230.00	1,138,647.45	1,111,044.61	1,103,688.70
FUNCTION 1281 TOTAL	ESY ECH SPECIAL EDUCATION	1,116,327.00	1,190,750.00	953,640.62	859,079.26	851,255.03
FUNCTION 1311 TOTAL	APPLIED BIOLOGICAL AND AGRICULTURE	0.00	0.00	38,889.00	20,000.00	0.00
FUNCTION 1361 TOTAL	VOCATIONAL EDUCATION	1,304,722.00	1,329,750.00	1,338,945.98	1,383,287.58	1,252,454.89
FUNCTION 1371 TOTAL	CTE TECHNOLOGY & ENGINEER INSTRUCT	80,923.00	0.00	0.00	0.00	0.00
FUNCTION 1381 TOTAL	CAREER EDUCATION BASIC SKILLS	14,775.00	14,775.00	13,456.29	13,052.59	12,858.62
FUNCTION 1391 TOTAL	OTHER CAREER EDUCATION	25,000.00	19,000.00	5,575.82	92,056.26	94,265.43
FUNCTION 1411 TOTAL	STUDENT ACTIVITIES	600,000.00	605,000.00	684,133.15	665,430.18	643,145.74
FUNCTION 1421 TOTAL	ATHLETICS	915,589.00	915,228.00	793,615.25	985,687.93	861,980.38
FUNCTION 1611 TOTAL	AEL REV 5337 / 5436	39,000.00	40,000.00	55,781.05	842,835.23	785,480.47
FUNCTION 1621 TOTAL	COSMETOLOGY ADULT ED	236,412.00	218,560.00	201,750.83	209,237.62	253,777.29
FUNCTION 1911 TOTAL	TUITION OTHER DISTRICTS IN STATE	197,100.00	197,100.00	182,665.90	178,334.97	113,814.19
FUNCTION 1913 TOTAL	TUITION PRIVATE AGENCIES - SCHOOLS	37,000.00	37,000.00	36,930.00	10,752.00	22,428.00
FUNCTION 1921 TOTAL	VOC Area Fees	0.00	0.00	0.00	0.00	44,116.42
FUNCTION 2112 TOTAL	ATTENDANCE	123,877.00	120,461.00	107,028.21	94,426.26	92,590.80
FUNCTION 2113 TOTAL	SOCIAL WORKERS	92,813.00	90,499.00	84,103.27	82,342.63	80,734.14
FUNCTION 2122 TOTAL	GUIDANCE SERVICES	922,693.00	893,552.00	887,908.46	872,317.93	814,162.98
FUNCTION 2123 TOTAL	GUIDANCE APPRASIAL SERVICES	44,575.00	41,049.00	32,052.44	34,132.72	31,948.56
FUNCTION 2132 TOTAL	HEALTH SCHOOL NURSE	668,798.00	663,486.00	660,871.57	634,943.63	529,667.28
FUNCTION 2142 TOTAL	DISTRICT ACADEMIC TESTING MAP	11,500.00	11,500.00	10,961.87	11,755.69	11,831.51
FUNCTION 2211 TOTAL	TITLE I ECH SUPERVISION-FED	171,211.00	167,789.00	160,121.65	154,973.54	152,112.39
FUNCTION 2212 TOTAL	CURRICULUM-P ROBERTSON	30,898.00	29,898.00	41,485.03	57,249.21	58,799.37
FUNCTION 2213 TOTAL	MMD STAFF TRAINING DESE	38,938.00	97,229.53	46,364.90	52,845.89	52,066.03
FUNCTION 2214 TOTAL	PROF DEVELOP COMMITTEE-ROBERTSON 1%	194,402.00	206,760.00	197,222.88	267,903.91	231,933.40
FUNCTION 2221 TOTAL	MEDIA SERVICES	31,700.00	32,814.00	29,612.17	0.00	0.00
FUNCTION 2222 TOTAL	LIBRARY	713,308.00	709,634.00	642,129.70	673,251.08	666,022.51
FUNCTION 2311 TOTAL	BOARD OF EDUCATION	112,119.00	112,201.00	95,064.93	102,705.58	110,676.38
FUNCTION 2321 TOTAL	EXECUTIVE ADMINISTRATION	1,219,493.00	1,196,732.30	1,145,398.08	1,071,524.31	1,126,235.64
FUNCTION 2322 TOTAL	COMMUNITY RELATIONS SERVICES	145,000.00	149,000.00	117,506.49	111,870.45	114,840.87
FUNCTION 2329 TOTAL	SPED/TITLE DIR & PROCESS COORD	498,077.00	490,971.00	404,553.86	287,544.31	276,866.52
FUNCTION 2331 TOTAL	ADMIN TECHNOLOGY SERVICES	1,191,809.00	1,548,055.00	1,302,166.68	1,173,359.14	1,166,474.69
FUNCTION 2411 TOTAL	BUILDING LEVEL ADMIN	2,067,273.00	2,027,580.00	1,925,074.86	1,941,760.28	1,751,431.46
FUNCTION 2529 TOTAL	MEDICAID BILLING FEES	48,253.00	65,849.00	67,132.34	54,053.11	48,629.07
FUNCTION 2542 TOTAL	OM BUILDING MAINTENANCE	5,777,964.00	5,388,587.00	4,940,037.14	4,780,500.37	3,940,002.97
FUNCTION 2544 TOTAL	CARE AND UPKEEP OF EQUIP	80,000.00	75,000.00	46,346.64	52,264.64	28,394.02
FUNCTION 2546 TOTAL	SECURITY SERVICES	156,640.00	153,186.24	142,925.16	83,986.64	67,162.28
FUNCTION 2552 TOTAL	PUPIL TRANSPORTATION	2,160,776.00	2,127,535.00	1,977,504.60	1,800,716.19	1,600,198.14
FUNCTION 2554 TOTAL	HANDICAPPED TRANS DISTRICT OWNED	159,038.00	161,226.00	122,444.58	121,109.08	113,891.64
FUNCTION 2558 TOTAL	NON ALLOWABLE TRANSPORTATION COST	0.00	72,000.00	0.00	0.00	0.00
FUNCTION 2559 TOTAL	ECH SPECIAL ED TRANSPORTATION	67,554.00	67,072.00	66,539.59	121,662.64	71,192.46
FUNCTION 2561 TOTAL	FOOD SERVICE-PROGRAM	2,644,900.00	2,697,700.00	2,709,533.47	3,003,679.94	2,613,980.57
FUNCTION 2562 TOTAL	FOOD DISPENSING SERVICES	0.00	18,682.00	0.00	0.00	0.00
FUNCTION 2569 TOTAL	TITLE I ECH SNACK WESTBROOK	15,000.00	15,000.00	12,475.10	10,982.04	10,670.39
FUNCTION 2573 TOTAL	WAREHOUSE	88,196.00	89,539.00	78,077.07	81,136.09	80,163.20
FUNCTION 2645 TOTAL	EMPLOYEE HEALTH CARE	153,000.00	156,409.00	100,577.96	110,196.00	128,192.53
FUNCTION 3111 TOTAL	Americorp REV 5497, 5198	82,886.00	279,488.34	243,100.32	228,920.83	257,230.66
FUNCTION 3511 TOTAL	Parents As Teachers REV 5324 & MPP	176,614.00	172,060.00	152,085.32	645,339.16	495,893.06
FUNCTION 3512 TOTAL	EARLY CHILDHOOD	720,656.00	725,104.00	655,963.12	636,192.38	604,767.36
FUNCTION 3811 TOTAL	LATCHKEY SERVICES	52,669.00	51,169.00	82,291.60	53,858.35	64,911.05
FUNCTION 3912 TOTAL	TITLE I PARENT INVOLVEMENT	12,000.00	15,500.00	23,978.43	18,245.91	16,806.78
FUNCTION 4021 TOTAL	LAND ACQUISITION	0.00	30,000.00	0.00	30,735.41	0.00

FUNCTION 4031 TOTAL	ARCHITECTURE/ENGINEERING	52,000.00	384,000.00	144,141.08	196,363.06	806,459.94
FUNCTION 4051 TOTAL	BUILDING CONSTRUCTION	3,000,000.00	2,529,220.60	626,067.55	810,128.70	1,038,332.38
FUNCTION 4091 TOTAL	OTHER SITE IMPROVEMENTS	0.00	2,624.00	0.00	28,271.26	0.00
FUNCTION 5111 TOTAL	PRINCIPAL BOND DEBT	200,000.00	700,000.00	525,000.00	500,000.00	450,000.00
FUNCTION 5122 TOTAL	LONG TERM LOANS	0.00	0.00	228,703.77	500,618.10	496,186.12
FUNCTION 5131 TOTAL	LEASE PURCHASE PRINCIPAL	1,160,000.00	1,100,000.00	1,025,000.00	965,000.00	910,000.00
FUNCTION 5211 TOTAL	INTEREST BOND	138,843.00	199,480.00	209,980.00	219,985.00	228,980.00
FUNCTION 5222 TOTAL	LONG TERM LOAN INTEREST	0.00	0.00	22,939.40	6,444.48	10,876.46
FUNCTION 5231 TOTAL	LEASE PURCHASE INTEREST	1,770,370.00	1,804,570.00	1,829,370.00	1,859,160.00	1,879,385.00
FUNCTION 5311 TOTAL	FEES SERIES 1999-2004-2009A BAB	5,000.00	17,550.00	4,719.13	4,950.00	4,950.00

PRIOR YEAR COMPARISON - REVENUES

Account Code	Account Description	1St Prior				
		Working Budget	Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
GRAND TOTAL		55,762,119.00	54,162,786.00	54,782,827.62	55,868,276.36	54,556,953.49
001-0000-5111-0000-00000-0-000	BCT CURRENT TAXES	11,232,200.00	11,012,000.00	11,011,596.00	10,898,902.48	10,221,242.37
003-0000-5111-0000-00000-0-000	BCT CURRENT TAXES DEBT	653,900.00	673,000.00	673,115.50	602,414.78	743,316.59
004-0000-5111-0000-00000-0-000	BCT CURRENT TAX CAPITAL PROJECTS	2,800,000.00	2,440,000.00	2,803,353.70	2,647,846.14	2,494,006.82
001-0000-5112-0000-00000-0-000	BCT DELINQUENT TAXES	1,771,000.00	1,456,000.00	1,589,254.18	1,865,030.50	1,585,142.16
003-0000-5112-0000-00000-0-000	BCT DELINQUENT TAXES DEBT	111,000.00	88,000.00	96,141.76	119,910.84	109,449.37
004-0000-5112-0000-00000-0-000	BCT DELINQUENT TAX CAPITAL PROJECTS	438,000.00	723,000.00	395,354.20	458,914.31	346,598.93
002-0000-5113-0000-00000-0-000	DESE PROP C	5,286,615.00	5,158,367.00	5,295,863.74	5,210,955.80	5,019,515.77
004-0000-5114-0000-00000-0-000	BCT FINANCIAL INTST TAX	13,000.00	13,000.00	13,299.56	20,803.77	19,539.13
004-0000-5115-0000-00000-0-000	BCT M & M SURTAX	204,000.00	190,000.00	190,781.54	188,623.39	182,918.06
004-0000-5116-0000-00000-0-000	BCT LIEU OF TAXES-Housing Authority	54,000.00	54,000.00	54,099.34	46,674.21	45,968.60
001-0000-5123-1100-00786-0-000	VO PN LPN STUDENT TUITION	0.00	0.00	14,139.00	588,645.15	608,603.50
001-0000-5123-1100-00787-0-000	VO COSMETOLOGY TUITION REVENUE	180,351.00	133,135.00	79,084.00	157,463.05	261,423.42
001-0000-5123-1100-00788-0-000	VO OTHER ADULT ED TUITION	39,000.00	80,000.00	110,095.00	111,186.00	70,463.00
001-0000-5141-0000-00000-0-000	EARNINGS INTEREST	550,000.00	315,000.00	413,124.33	137,054.12	105,128.32
002-0000-5141-0000-00000-0-000	EARNINGS INTEREST	0.00	0.00	1,937.61	1,700.49	1,995.35
003-0000-5141-0000-00000-0-000	EARNINGS INTEREST	18,000.00	9,000.00	12,084.70	2,069.27	2,688.97
004-0000-5141-0000-00000-0-000	EARNINGS INTEREST	1,500.00	2,000.00	1,561.72	1,789.80	1,223.37
001-0000-5151-0000-00000-0-000	FOOD SERVICE SALES TO PUPILS	297,000.00	297,000.00	297,946.20	342,376.64	353,954.91
001-0000-5161-0000-00000-0-000	FOOD SERVICE SALES TO ADULTS	52,000.00	52,000.00	52,955.16	49,486.95	37,742.10
001-0000-5165-0000-00000-0-000	FOOD SERVICE NON-PROGRAM	155,000.00	155,000.00	160,096.29	181,990.86	214,980.90
001-0000-5165-0000-00000-1-935	FOOD SERVICE BOYS & GIRLS CLUB CATERING	95,000.00	0.00	0.00	0.00	0.00
001-0000-5171-1050-00762-1-873	AHR SHOWDOWN	0.00	0.00	30,156.25	31,182.30	39,270.00
001-0000-5171-1050-00874-1-873	AHR Reimbursable ATHLETICS	0.00	0.00	90,358.15	154,773.21	97,295.55
001-0000-5171-1050-00877-1-873	AHR BASEBALL BOYS	0.00	0.00	11,566.00	13,140.00	16,555.83
001-0000-5171-1050-00878-1-873	AHR BASKETBALL JH GIRLS	0.00	0.00	3,018.00	3,177.00	3,302.00
001-0000-5171-1050-00880-1-873	AHR BASKETBALL BOYS	0.00	0.00	15,904.30	17,314.58	12,790.01
001-0000-5171-1050-00882-1-873	AHR BASKETBALL GIRLS	0.00	0.00	7,485.00	5,505.00	5,416.00
001-0000-5171-1050-00883-1-873	AHR Stadium Seat-Signs-Track-Scoreboard	0.00	0.00	39,600.00	40,800.00	9,750.00
001-0000-5171-1050-00886-1-873	AHR CHEERLEADERS	0.00	0.00	23,703.55	28,696.25	32,188.12
001-0000-5171-1050-00888-1-873	AHR SWIM TEAM	0.00	0.00	7,105.69	7,231.00	10,881.60
001-0000-5171-1050-00892-1-873	AHR CROSS COUNTRY	0.00	0.00	7,480.65	10,307.00	3,879.40
001-0000-5171-1050-00894-1-873	AHR FOOTBALL	0.00	0.00	25,658.50	27,050.00	21,728.35
001-0000-5171-1050-00896-1-873	AHR GOLF	0.00	0.00	4,405.00	2,270.00	2,800.00
001-0000-5171-1050-00898-1-873	AHR SOCCER BOYS	0.00	0.00	4,924.00	7,027.00	13,337.00
001-0000-5171-1050-00900-1-873	AHR SOCCER GIRLS	0.00	0.00	13,126.00	25,038.72	7,488.38
001-0000-5171-1050-00902-1-873	AHR SOFTBALL GIRLS	0.00	0.00	2,280.00	2,565.00	1,550.00
001-0000-5171-1050-00906-1-873	AHR TENNIS BOYS	0.00	0.00	1,628.00	5,820.00	3,264.00
001-0000-5171-1050-00908-1-873	AHR TENNIS GIRLS	0.00	0.00	180.00	829.00	602.00
001-0000-5171-1050-00910-1-873	AHR TRACK	0.00	0.00	2,670.00	12,417.83	14,768.08
001-0000-5171-1050-00912-1-873	AHR VOLLEYBALL	0.00	0.00	1,400.00	692.38	3,816.00
001-0000-5171-1050-00915-1-873	AHR WRESTLING	0.00	0.00	9,901.00	4,578.09	2,828.52
001-0000-5171-1050-00917-1-873	AHR POM SQUAD	0.00	0.00	13,542.70	31,942.89	10,627.30
001-0000-5171-1050-00920-1-873	AHR JH FOOTBALL	0.00	0.00	540.00	1,100.00	0.00
001-0000-5173-1050-00300-1-000	SA SR HI CLASS OF 2021	0.00	0.00	265.00	0.00	0.00
001-0000-5173-1050-00301-1-000	SA SR HI YOUNG DEMOCRATIC CLUB	0.00	0.00	0.00	0.00	200.00
001-0000-5173-1050-00306-1-000	SA HS RENAISSANCE SCHOLARSHIP	0.00	0.00	2,566.00	2,418.00	3,392.00
001-0000-5173-1050-00307-1-000	SR HI CLASS OF 2018	0.00	0.00	7,623.58	36,848.12	341.00
001-0000-5173-1050-00308-1-000	SA SR HI CLASS OF 2016	0.00	0.00	0.00	0.00	9,353.36
001-0000-5173-1050-00310-1-000	SA SR HI CLASS OF 2017	0.00	0.00	0.00	7,854.74	38,652.32
001-0000-5173-1050-00311-1-000	SA SR HI CLASS OF 2019	0.00	0.00	31,649.95	1,408.00	1,894.00
001-0000-5173-1050-00312-1-000	SA SR HI GET SCHOOLED	0.00	0.00	0.00	0.00	5,000.00
001-0000-5173-1050-00313-1-000	SA SR HI KAITLYN PULLAM MEMORIAL SCHOLARSHIP	0.00	0.00	0.00	0.00	1,110.36
001-0000-5173-1050-00314-1-000	SA SR HI CLASS OF 2020	0.00	0.00	0.00	1,495.00	0.00
001-0000-5173-1050-00315-1-000	SA HS THE GIVING CLOSET	0.00	0.00	205.00	2,154.00	0.00
001-0000-5173-1050-00720-1-000	SA SR HI SPEECH	0.00	0.00	200.00	0.00	0.00
001-0000-5173-1050-00722-1-000	SA SR HI ACT EXTRA	0.00	0.00	23,955.82	33,385.89	35,514.51
001-0000-5173-1050-00724-1-000	SA SR HI YEARBOOK	0.00	0.00	13,545.00	16,500.00	15,811.25
001-0000-5173-1050-00725-1-000	SA SR HI ART CLUB	0.00	0.00	1,849.00	1,859.00	621.08
001-0000-5173-1050-00726-1-000	SA SR HI BAND	0.00	0.00	639.94	1,237.95	27.75
001-0000-5173-1050-00727-1-000	SA SR HI BETA CLUB	0.00	0.00	327.50	597.00	1,827.05
001-0000-5173-1050-00731-1-000	SA SR HI MCE-DECA	0.00	0.00	1,331.00	438.00	909.50
001-0000-5173-1050-00732-1-000	SA SR HI CONCERT CHOIR	0.00	0.00	1,553.64	932.88	3,921.22
001-0000-5173-1050-00733-1-000	SA SR HI SCIENCE CLUB	0.00	0.00	2,787.00	1,992.89	1,407.06
001-0000-5173-1050-00734-1-000	SA SR HI K-PORER DRAMA	0.00	0.00	9,611.82	6,024.43	4,738.27
001-0000-5173-1050-00738-1-000	SA SR HI FCCLA	0.00	0.00	1,872.50	15.00	180.80
001-0000-5173-1050-00740-1-000	SA SR HI TEENAGE REPUBLICAN	0.00	0.00	0.00	1,684.06	80.00
001-0000-5173-1050-00741-1-000	SA SR HI LIBRARY	0.00	0.00	377.63	344.50	1,010.43

001-0000-5173-1050-00744-1-000	SA SR HI MATH CLUB	0.00	0.00	204.95	200.00	1,014.30
001-0000-5173-1050-00746-1-000	SA SR HI NATL HON SOCIAL	0.00	0.00	419.00	90.00	30.00
001-0000-5173-1050-00749-1-000	SA SR HI ACADEMIC TEAM	0.00	0.00	3,468.00	1,131.00	2,284.00
001-0000-5173-1050-00753-1-000	SA SR HI FTA	0.00	0.00	337.00	115.00	0.00
001-0000-5173-1050-00754-1-000	SA SR HI FBIA	0.00	0.00	6,524.00	6,610.10	5,823.00
001-0000-5173-1050-00755-1-000	SA SR HI MULE BARN	0.00	0.00	1,254.00	200.00	0.00
001-0000-5173-1050-00757-1-000	SA SR HI SPANISH	0.00	0.00	952.75	0.00	0.00
001-0000-5173-1050-00758-1-000	SA SR HI STUDENT COUNCIL	0.00	0.00	7,897.00	9,583.88	18,609.25
001-0000-5173-1050-00765-1-000	SA SR HI JROTC	0.00	0.00	521.86	0.00	272.58
001-0000-5173-1050-00766-1-000	SA SR HI VENDING	0.00	0.00	953.05	894.27	3,470.09
001-0000-5173-1050-00767-1-000	SA SR HI KEY CLUB	0.00	0.00	360.00	145.00	255.00
001-0000-5173-1050-00769-1-000	SA SR HI INTERACT CLUB	0.00	0.00	3,065.37	3,722.00	0.00
001-0000-5173-1050-00770-1-000	SA SR HI BOARD GAMERS CLUB	0.00	0.00	130.00	232.00	60.00
001-0000-5173-1050-00775-1-000	SA SR HI TRAP SHOOTING TEAM	0.00	0.00	18,842.25	26,110.84	11,357.50
001-0000-5173-1050-00776-1-000	SA SR HI FFA	0.00	0.00	21,277.65	14,761.40	17,662.95
001-0000-5173-1050-00926-1-000	SA SR HI ROBOTICS	0.00	0.00	1,819.39	2,950.00	1,928.51
001-0000-5173-1100-00774-1-000	SA TCC VICA	0.00	0.00	13,567.45	13,378.94	5,713.84
001-0000-5173-1100-00777-1-000	SA TCC COSMETOLOGY	0.00	0.00	24,800.29	25,875.65	24,355.58
001-0000-5173-1100-00789-1-000	SA TCC NATIONAL TECH HONOR SOCIETY	0.00	0.00	510.00	0.00	0.00
001-0000-5173-2050-00609-1-000	SA JR HIGH I'M A CITIZEN TOO	0.00	0.00	5,698.00	1,646.08	5,328.00
001-0000-5173-2050-00700-1-000	SA JR HIGH BETA CLUB	0.00	0.00	5,081.30	10,541.48	7,316.20
001-0000-5173-2050-00701-1-000	SA JR HIGH GENERAL	0.00	0.00	3,155.75	2,579.60	1,557.50
001-0000-5173-2050-00702-1-000	SA JR HIGH IA PROJECT	0.00	0.00	2,141.00	2,023.25	2,502.00
001-0000-5173-2050-00703-1-000	SA JR HIGH ANNUAL	0.00	0.00	7,181.00	7,296.00	9,562.00
001-0000-5173-2050-00704-1-000	SA JR HIGH BAND	0.00	0.00	9,526.00	9,891.95	9,922.00
001-0000-5173-2050-00705-1-000	SA JR HIGH PE	0.00	0.00	614.83	0.00	694.90
001-0000-5173-2050-00706-1-000	SA JR HIGH COURTESY	0.00	0.00	57,911.65	45,618.56	20,112.35
001-0000-5173-2050-00707-1-000	SA JR HIGH CHEERLEADER	0.00	0.00	18,682.64	16,202.50	17,498.24
001-0000-5173-2050-00708-1-000	SA JR HI SOCCER	0.00	0.00	0.00	4,176.24	0.00
001-0000-5173-2050-00709-1-000	SA JR HIGH LIBRARY	0.00	0.00	267.68	317.10	622.21
001-0000-5173-2050-00710-1-000	SA JR HIGH OFFICE	0.00	0.00	35,670.04	36,309.75	41,317.50
001-0000-5173-2050-00713-1-000	SA JR HIGH VOLLEYBALL	0.00	0.00	4,250.00	1,777.00	2,975.00
001-0000-5173-2050-00715-1-000	SA JR HIGH STU COUNCIL	0.00	0.00	339.84	1,698.00	1,231.00
001-0000-5173-2050-00716-1-000	SA JR HIGH CHOIR	0.00	0.00	4,134.75	1,426.00	823.00
001-0000-5173-2050-00717-1-000	SA JR HIGH SINGS	0.00	0.00	7,775.00	7,761.50	8,150.00
001-0000-5173-2050-00718-1-000	SA JH BRIGHT FUTURES	0.00	0.00	1,105.16	232.10	0.00
001-0000-5173-2050-00719-1-000	SA JR HI WE'VE GOT SKILLS	0.00	0.00	1,838.17	0.00	0.00
001-0000-5173-2050-00925-1-871	CO JH ROBOTICS	0.00	0.00	370.00	793.60	0.00
001-0000-5173-4020-00402-1-000	SA EUGENE FIELD	0.00	0.00	8,517.29	11,921.06	9,612.75
001-0000-5173-4040-00403-1-000	SA MS BASKETBALL	0.00	0.00	761.96	3,566.03	2,544.15
001-0000-5173-4040-00404-1-000	SA MS CENTER	0.00	0.00	4,473.41	6,958.57	15,954.40
001-0000-5173-4040-00406-1-000	SA MS CHOIR	0.00	0.00	17,916.00	14,881.00	10,903.00
001-0000-5173-4040-00407-1-000	SA MS JR BETA CLUB	0.00	0.00	12,225.00	25,858.73	10,250.00
001-0000-5173-4040-00409-1-000	SA MS DRUG FREE	0.00	0.00	690.00	365.00	610.00
001-0000-5173-4040-00411-1-000	MS STUDENT COUNCIL	0.00	0.00	3,259.15	8,564.83	0.00
001-0000-5173-4040-00608-1-000	SA MS GIFTED	0.00	0.00	23,400.00	6,465.55	6,115.78
001-0000-5173-4040-00782-1-000	SA MS LIBRARY ELE	0.00	0.00	8,126.17	1,309.15	5,933.44
001-0000-5173-4040-00924-1-871	CO MS ROBOTICS	0.00	0.00	345.00	0.00	0.00
001-0000-5173-4080-00408-1-000	SA LAKE ROAD	0.00	0.00	9,116.47	2,163.91	2,739.63
001-0000-5173-5020-00502-1-000	SA PB Kindergarten Center	0.00	0.00	34,506.60	24,270.63	24,415.17
001-0000-5173-5040-00500-1-000	SA OAK GROVE ST JUDE CHILDREN'S	0.00	0.00	19,828.09	15,435.35	7,040.26
001-0000-5173-5040-00504-1-000	SA OAK GROVE	0.00	0.00	6,538.14	1,367.40	10,210.91
001-0000-5173-5040-00509-1-000	SA OAK GROVE HEART COMMITTEE	0.00	0.00	540.00	320.00	297.99
001-0000-5173-5060-00506-1-000	SA ONEAL	0.00	0.00	1,476.08	1,916.83	710.86
001-0000-5173-5060-00507-1-000	SA O'NEAL Box-Top Edu Program	0.00	0.00	468.40	925.00	1,661.90
001-0000-5173-5060-00508-1-000	SA ONEAL SOCIAL COMMITTEE-HEART FUND	0.00	0.00	0.00	0.00	310.00
001-0000-5173-7500-00602-1-000	SA ECH ACTIVITY	0.00	0.00	30,355.64	7,619.41	6,380.73
001-0000-5174-0000-00000-1-873	REIMBURSABLE BUDGET ALL AHR	350,000.00	350,000.00	0.00	0.00	0.00
001-0000-5174-0000-00000-1-935	REIMBURSABLE BUDGET ALL SA	600,000.00	600,000.00	0.00	0.00	0.00
001-0000-5174-0000-00783-1-871	CO CENTRAL OFFICE (LHillis)	0.00	0.00	4,595.42	4,859.93	3,615.27
001-0000-5174-0000-00800-1-935	CO eMULE NEWSLETTER SPONSORSHIP	0.00	0.00	2,992.58	1,188.49	2,242.50
001-0000-5174-0000-00921-1-935	CO BRIGGS/STRATTON (Rod Priest)	0.00	0.00	0.00	0.00	3,000.00
001-0000-5174-0000-00922-1-000	CO JEAN MONEY	0.00	0.00	411.99	342.75	347.50
001-0000-5174-0000-00923-1-871	CO SA PB PROMISE-B. WINTERS	0.00	0.00	4,135.00	5,920.36	0.00
001-0000-5174-0000-00999-1-871	SA SOCIAL WORKERS	0.00	0.00	60.00	(2,300.36)	3,808.00
001-0000-5174-0020-00780-1-827	SA ADULT LITERACY EDU	0.00	0.00	0.00	43.14	0.00
001-0000-5174-0040-00784-1-784	SA BRIGHT FUTURES	0.00	0.00	10,325.82	4,007.46	0.00
001-0000-5174-0050-00781-1-934	SA 1-1 INSURANCE REVENUE	0.00	0.00	57,485.42	80,889.66	88,329.95
001-0000-5174-1050-00759-1-000	SA SR HI STUDENT PARKING	0.00	0.00	7,095.44	4,028.75	6,610.00
001-0000-5174-1050-00760-1-000	SA SR HI TEXTBOOK	0.00	0.00	0.00	50.00	1,256.40
001-0000-5174-1050-00806-1-936	SA MAINTENANCE FUND	0.00	0.00	237.62	160.59	363.86
001-0000-5174-1100-00000-1-000	VO MULES CAFE	20,000.00	20,000.00	19,101.00	18,459.50	18,025.78
001-0000-5174-1100-00772-1-000	SA TCC REIMBURSEMENT	0.00	0.00	48,477.87	68,988.61	45,819.72
001-0000-5181-4020-00198-0-000	LATCHKEY EUGENE FIELD	2,500.00	2,200.00	2,385.67	2,056.00	0.00
001-0000-5181-5020-00198-0-000	LK KDG LATCHKEY REVENUE	15,000.00	15,000.00	16,037.37	17,354.00	13,684.40

001-0000-5181-5040-00198-0-000	LATCHKEY OAK GROVE	15,000.00	15,000.00	14,273.97	18,555.19	25,381.33
001-0000-5181-5060-00198-0-000	LATCHKEY ONEAL	9,000.00	9,000.00	9,947.36	10,549.94	14,223.69
001-0000-5181-7500-00000-0-850	MPP ECH PRESCHOOL LOCAL TUITION	0.00	0.00	0.00	104,571.62	50,588.91
001-0000-5181-7500-00198-0-000	LATCHKEY EARLY CHILDHOOD	17,000.00	16,500.00	17,306.05	6,348.00	4,294.00
001-0000-5181-7500-00601-0-850	EX DAY PRESCHOOL LOCAL TUITION	80,000.00	76,000.00	78,255.50	104,571.62	50,588.91
001-0000-5191-0000-00000-0-000	DISTRICT RENTAL FACILITIES - B&G CLUB	15,000.00	15,000.00	13,200.00	6,800.00	0.00
001-0000-5195-0000-00000-0-000	PRIOR PERIOD ADJUSTMENT	0.00	0.00	659.46	163.77	(3,798.76)
003-0000-5195-0000-00000-0-000	PRIOR ADJUSTMENT COMMERCE TRUST	0.00	0.00	0.00	5.00	0.00
001-0000-5198-0000-00000-0-000	OTHER LOCAL REV	25,000.00	24,000.00	27,233.96	19,460.64	16,773.15
001-0000-5198-0000-49794-1-871	AMERICORP REIMBURSE BOYS & GIRLS CLUB	51,947.00	51,947.00	41,311.20	36,071.02	62,035.86
002-0000-5198-0000-00000-0-000	OTHER LOCAL	0.00	2,000.00	1,750.00	1,715.00	6,368.26
001-0000-5198-1050-00000-0-871	TITLE V PB PASSTHROUGHT Grad Ctr	0.00	0.00	0.00	0.00	166.08
001-0000-5198-1050-00894-0-873	AHR KEARBY FOOTBALL RESTITUTION	0.00	3,000.00	2,500.00	3,000.00	3,000.00
002-0000-5198-1050-00000-0-000	HS DUEL CREDIT TRC INSTRUCTOR	20,000.00	20,000.00	21,707.00	18,179.00	17,670.00
001-0000-5198-1100-00074-0-000	VO POST SEC PERKINS WP CONSOR	13,500.00	10,000.00	9,069.25	9,781.20	0.00
002-0000-5211-0000-00000-0-000	BCT FINES FORFEIT/APPORTIONMENT	120,000.00	115,000.00	119,353.05	113,453.48	141,154.76
001-0000-5221-0000-00000-0-000	BCT RAILROAD UTILITY STATE	521,000.00	507,000.00	507,866.73	504,435.87	489,600.97
003-0000-5221-0000-00000-0-000	BCT RAILROAD UTILITY TAX	34,000.00	31,000.00	31,044.81	27,881.67	35,605.12
004-0000-5221-0000-00000-0-000	BCT RAILROAD UTILITIES TAX	136,000.00	129,300.00	129,293.72	122,550.74	119,463.77
001-0000-5231-0000-00000-0-000	BCT FED NATL FOREST PROPERTIES	47,000.00	47,000.00	47,015.32	27,583.73	44,341.18
003-0000-5231-0000-00000-0-000	BCT FED NATL FOREST PROPERTIES	2,500.00	2,500.00	2,873.95	1,524.63	3,224.61
004-0000-5231-0000-00000-0-000	BCT FED NATL FOREST PROPERTIES	11,000.00	11,000.00	11,969.24	6,701.36	10,819.35
002-0000-5311-0000-00000-3-000	DESE BASIC FORMULA STATE MONIES	18,708,592.00	18,722,159.00	18,685,646.79	18,594,619.61	17,894,198.07
001-0000-5312-0000-00000-3-939	DESE TRANSPORTATION	390,000.00	308,128.00	308,151.00	278,058.00	330,791.00
001-0000-5314-7500-00000-3-750	DESE ECSE - STATE	860,000.00	738,069.00	860,661.90	804,601.49	841,025.61
002-0000-5319-0000-00000-3-000	DESE CLASSROOM TRUST FUND	1,980,000.00	1,940,991.00	450,792.63	1,974,150.30	1,900,737.94
004-0000-5319-0000-00000-3-000	DESE CLASSROOM TRUST FUND	0.00	0.00	1,544,563.46	0.00	0.00
001-0000-5322-1100-00012-3-000	DESE EDU STUDENT SERVICES REIMB	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
001-0000-5324-7500-32400-3-750	DESE PARENTS AS TEACHERS ECH	80,000.00	80,000.00	72,842.21	78,329.73	87,601.73
001-0000-5332-1100-00000-3-000	DESE CAREER EDU ADULT SALARY REIMBURSEMENT	0.00	6,000.00	5,095.50	47,480.00	50,000.00
001-0000-5332-1100-00006-3-000	DESE CAREER EDU COLLEGE & CAREER CONSULT	0.00	0.00	0.00	84,439.00	85,000.00
001-0000-5332-1100-00008-3-000	DESE CAREER EDU EFFECTIVENESS INDEX FORMULA	0.00	85,000.00	123,477.00	85,552.00	91,330.00
001-0000-5332-1100-00011-3-000	DESE CAREER EDU SEC SALARY REIMB COMP HS	0.00	450.00	450.00	450.00	450.00
001-0000-5332-1100-33200-3-000	CTE BASE AND PERFORMANCE GRANT	252,492.00	142,000.00	142,000.00	142,000.00	142,000.00
001-0000-5332-1100-33208-3-000	DESE CAREER ED SCHOOLS THAT WORK GRANT	25,000.00	19,000.00	0.00	0.00	0.00
001-0000-5332-1100-33213-3-000	DESE CTE DISPLACED HOMEMAKER GRANT	0.00	2,500.00	1,754.00	2,631.00	3,508.00
004-0000-5332-1100-33206-3-000	DESE CAREER EDU 50/50 EQUIP GRANT	16,000.00	12,500.00	4,372.25	960.00	19,946.97
001-0000-5333-0000-00000-3-000	DESE FOOD & NUTRI SERVICES STATE	20,000.00	20,000.00	21,386.92	21,285.39	20,842.10
001-0000-5337-0020-33700-3-827	DESE ADULT EDU AND LITERACY-STATE	0.00	0.00	0.00	0.00	57,326.45
001-0000-5359-1100-00000-3-000	DESE CAREER EDU ENHANCEMENT GRANT	0.00	0.00	1,038.00	0.00	0.00
004-0000-5359-1100-00000-3-000	DESE CAREER EDU ENHANCEMENT GRANT	65,913.00	23,362.00	85,598.00	114,324.26	62,993.63
001-0000-5381-0000-00000-3-101	DESE SPEC ED HIGH NEED FUND-STATE	200,000.00	200,000.00	202,072.36	186,015.05	79,703.95
001-0000-5382-7500-00000-3-850	DESE MPPFY16-01 PRESCHOOL STATE	0.00	0.00	0.00	230,000.00	170,000.00
001-0000-5382-7500-00601-3-850	DESE MPPFY16-01 PRESCHOOL STATE	0.00	0.00	0.00	230,000.00	170,000.00
001-0000-5397-0000-00000-3-000	DESE ASSESSMENT SUB PAYMENT - STATE	0.00	200.00	226.08	0.00	0.00
001-0000-5397-4040-00410-3-000	NU Health & Senior Service - MS Talkington	0.00	2,520.00	35,648.68	30,803.41	22,298.78
001-0000-5397-7500-00000-3-850	MPP CHILDCARE ACH SUBSIDY ECPSS	0.00	0.00	0.00	40,511.70	10,036.75
001-0000-5397-7500-00601-3-850	MPP CHILDCARE ACH SUBSIDY ECPSS	0.00	0.00	1,889.52	40,511.70	10,036.75
001-0000-5412-0000-00000-4-101	MD MEDICAL SERVICES K-12	65,000.00	65,000.00	84,107.41	60,029.19	40,760.30
001-0000-5412-0000-00101-4-101	MD ADMIN CASE- MSDA	200,000.00	200,000.00	237,596.12	233,688.41	246,223.37
001-0000-5418-0000-00000-4-000	JROTC REIMBURSEMENT	67,000.00	62,000.00	67,152.84	65,607.96	57,321.26
001-0000-5427-0000-00000-4-000	NON TRADITIONAL AWARENESS GRANT	0.00	0.00	0.00	7,734.47	8,137.72
001-0000-5427-1100-00028-4-000	DESE CAREER EDU MENTORING PROGRAM	0.00	0.00	0.00	0.00	600.00
001-0000-5427-1100-42700-4-000	PERKINS POST SEC GRANT	0.00	12,000.00	0.00	0.00	0.00
001-0000-5427-1100-42701-4-000	DESE PERKINS BASIC GRANT-SECONDARY	220,000.00	220,410.00	251,382.04	198,548.58	192,009.80
001-0000-5427-1100-42702-4-000	PERKINS PATHWAYS GRANT	8,500.00	0.00	0.00	0.00	0.00
001-0000-5436-0020-43600-4-827	DESE ADULT ED & LITERACY-FEDERAL	0.00	0.00	29,536.43	229,303.12	127,008.67
001-0000-5437-0000-00441-4-101	DESE SPEC ED SPDG	0.00	0.00	125.00	0.00	0.00
001-0000-5437-0000-43703-4-101	DESE SPEC ED HIGH NEED-FEDERAL	6,000.00	6,000.00	4,298.99	13,683.20	6,093.79
001-0000-5437-0000-43708-4-871	MISSOURI MODEL DISTRICT GRANT	38,938.00	15,262.00	75,308.00	31,496.70	39,403.04
001-0000-5437-4040-43700-4-101	DESE ASSISTIVE TECHNOLOGY REIMBURSEMENT	3,000.00	5,000.00	5,146.77	5,171.00	2,364.00
001-0000-5438-0000-43800-4-871	DESE STATE WIDE COLLABORATIVE WORK	0.00	0.00	22,862.31	28,506.90	0.00
001-0000-5438-0000-43801-4-871	DESE SPEC ED MO MODEL DISTRICTS	0.00	10,000.00	10,592.40	0.00	0.00
002-0000-5441-0000-44100-4-101	DESE SPEC ED PART B CURRENT YR	1,175,477.00	1,005,738.00	996,887.00	1,038,588.00	1,021,866.59
001-0000-5442-0000-44200-4-101	DESE ECSE FEDERAL 611 ECH	87,000.00	122,615.00	120,080.00	117,846.00	158,111.00
001-0000-5442-0000-44201-4-101	IDEA 619 PRESCHOOL GRANT	35,178.00	0.00	0.00	0.00	0.00
004-0000-5444-0000-00000-4-000	DESE FS EQUIPMENT GRANT	0.00	0.00	0.00	0.00	18,768.05
001-0000-5445-0000-00000-4-000	DESE SCHOOL FOOD LUNCH	1,400,000.00	1,460,000.00	1,530,202.84	1,461,652.22	1,420,895.37
001-0000-5446-0000-00000-4-000	DESE FOOD SERVICE BREAKFAST	550,000.00	525,000.00	557,199.22	512,049.32	495,790.82
001-0000-5447-0000-00000-4-000	DESE SPECIAL MILK PROGRAM ECH	1,500.00	1,500.00	1,740.25	6,682.81	6,188.80
001-0000-5448-0000-00000-4-000	DESE FOOD SERVICE SNACK	40,000.00	40,000.00	39,678.32	56,995.64	50,082.48
001-0000-5449-0000-00000-4-000	DESE FOOD SERVICE FRUITS & VEGETABLES	0.00	0.00	0.00	142,046.69	35,115.03
001-0000-5451-0000-45100-4-000	DESE TITLE I	2,091,195.00	2,040,623.00	1,664,625.08	1,746,078.67	2,343,010.26
001-0000-5461-0000-46100-4-000	DESE TITLE IV.A	50,000.00	0.00	0.00	0.00	0.00
001-0000-5462-0000-46201-4-871	DESE TITLE III IMMIGRANT	0.00	0.00	0.00	0.00	10,364.94

001-0000-5465-0000-46500-4-000	DESE TITLE II A	292,821.00	293,728.00	230,949.94	298,408.34	304,865.63
001-0000-5472-0000-47201-4-000	DESE SCHOOL AGE COMMUNITY	0.00	25,000.00	34,918.00	32,184.00	29,700.00
004-0000-5477-0000-00000-4-000	FEMA STORM SHELTER Safe Room	0.00	0.00	0.00	41,751.66	663,656.14
001-0000-5481-0000-00000-4-000	DESE SUMMER FOOD SERV PROGRAM	110,000.00	110,000.00	111,849.47	97,454.03	102,537.24
001-0000-5484-0000-00000-4-000	VO PELL GRANT REV 5484	0.00	0.00	5,682.00	1.00	0.00
001-0000-5492-0000-49200-4-871	DESE TITLE V.B	95,000.00	149,000.00	57,406.80	124,934.00	133,997.00
001-0000-5497-0000-49794-4-871	AMERICORP GRANT FEDERAL FUNDS	189,000.00	181,082.00	136,388.32	158,824.10	158,264.59
003-0000-5497-0000-00000-4-000	IRS BOND CREDIT BAB 2009A	0.00	39,000.00	39,148.68	39,106.69	39,022.73
004-0000-5631-0000-00000-0-000	INSURANCE PROCEEDS	10,000.00	10,000.00	121,993.28	13,241.08	5,186.02
001-0000-5651-0000-00000-0-000	SALE OF OTHER PROPERTY-SUPPLIES/RECYCLE	1,500.00	0.00	0.00	129.18	187.25
004-0000-5651-0000-00000-0-000	SALE OF PROPERTY	30,000.00	10,000.00	8,200.00	7,350.00	0.00
004-0000-5651-0000-00000-0-934	MEDIA SALE OF COMPUTERS	50,000.00	50,000.00	109,627.50	0.00	0.00
004-0000-5651-1100-00000-0-000	SALE OF BUILDING TRADES HOMES	100,000.00	85,000.00	94,975.00	0.00	128,058.09
001-0000-5811-5060-00000-1-000	TUITION OTHER LEA - LTE - REGULAR TERM	15,000.00	13,000.00	13,797.92	6,664.90	0.00
001-0000-5821-1100-00000-0-000	VO TUITION AREA FEES	155,000.00	155,000.00	129,110.00	161,159.00	158,760.00
002-0000-5831-5060-00000-1-000	CONTRACTED ED SERVICES FROM OTHER LEA'S	0.00	5,000.00	24,554.70	0.00	0.00
FUNCTION 0000 TOTAL	REVENUE	55,762,119.00	54,162,786.00	54,782,827.62	55,868,276.36	54,556,953.49