



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

**OUR MISSION:**

**ACHIEVING EXCELLENCE THROUGH LEARNING;  
EVERY CHILD, EVERY HOUR, EVERY DAY.**

**FISCAL YEAR ENDING JUNE 30, 2021**

**BOARD APPROVAL:**

**JUNE 25, 2020**

**FISCAL YEAR  
JULY 1, 2020 – JUNE 30, 2021**

**BOARD OF EDUCATION**

DR. CYNTHIA BROWN	Term Expires: 2022
MR. KENNETH DAVIS	Term Expires: 2021
MR. TIM GAEBLER	Term Expires: 2021
MR. ROGER HANNER	Term Expires: 2022
MR. JERROD MURPHY	Term Expires: 2023
MS. ALANA ROBERTSON	Term Expires: 2023
MR. JOHN SCOTT	Term Expires: 2023

**EXECUTIVE BOARD SECRETARY**

Mrs. Carla Thompson

**DISTRICT ADMINISTRATION**

Dr. Scott Dill	Superintendent of Schools
Dr. Amy Jackson	Assistant Superintendent, Business
Mrs. Fara Jones	Assistant Superintendent, Personnel
Mrs. Patty Robertson	Assistant Superintendent, Curriculum

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2020-2021**

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## I. BUDGET MESSAGE

Board of Education  
Poplar Bluff R-I School District

Dear Board of Education:

Submitted herewith is the proposed budget for the Poplar Bluff R-I School District for the fiscal year beginning July 1, 2020, and ending June 30, 2021.

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 Revenue (not including Classroom Trust Fund Revenue), and 75% of ½ of Proposition C Revenue to be placed in the Teachers' Fund (Fund 2). Also, 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 aim 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 a .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 .72040 in FY19 due to reassessment and the State Hancock Amendment. The construction of the Early Childhood Center was completed during FY20.

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

- Local Tax Revenue is based on revenues generated YTD FY20, given the COVID EPIDEMIC and the impact on our local economy. It is my hope the District's Assessed Valuation will increase, and we have additional increases from new construction in the District subject to TIFF and Enterprise Zone reductions.
  - Assessed Valuation FY19 actual \$479,995,619
  - Local Operating Tax Levy of \$2.75 = \$13,025,657
  - Debt Service Tax Levy of \$0.18 = \$853,837 (**The series 2009 Bond was refinanced last year, and the sinking fund deposit will increase FY21 from \$168,530 to \$718,530**).
  - Capital Projects Tax Levy of \$0.72 = \$3,417,708
  - Rationale: The Collection Rate over the last ten years has **averaged 97.03%**. However, due to the uncertainty of our collection rate, the closure of businesses during the COVID Pandemic, and the possibility of some individuals being unemployed or unable to work may result in a negative impact on our local tax effort. **I have used the current YTD revenues as a conservative estimate.**

- 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 projected only to be funded at approximately 95% at \$6,177 SAT. With the expected decrease in funding, it is possible the District could only reach \$20,859,344 in state aid. Also, there could be further withholdings next year.
  - The budget is based on current numbers generated by the State of Missouri based on legislative action to decrease funding and consensus revenue estimates. If the revenue estimates are not met, then a possible reduction will take place during the fiscal year.
  - The State Adequacy Target is based on a 95% funding of the foundation formula at \$6,177 SAT. Prior legislation set the SAT at \$6,375. The State may further adjust the adequacy target.
  - WADA is based on FY20 of 5,448, up from 5,256. Over the last two years, our enrollment has dropped. (We are paid on the best of current or prior two years) plus summer school ADA of 117.
  - Dollar Value Modifier of 1.005.
  - Classroom Trust Fund calculated at \$288.00 down from \$422.00 per ADA for a total of \$1,569,266. Gaming revenue has been struggling to meet expectations over the past several years. Also, gaming venues have been closed due to COVID-19 and are currently reopening with limited capacity. Note: The formula calculates the allocation of state funding. This funding is divided between Classroom Trust and General Revenue. In theory, if Classroom Trust increases, then general revenue decreases, and the opposite is true if the Trust does not meet revenue expectations.
  - Prop C funding at \$975.00 per WADA, down from \$1,006.00 per prior year WADA. With the current status of the economy, it is uncertain at present how the 1% sales tax will be affected. A projection of \$975 is a conservative estimate.
  - 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 was previously using for the formula payment of the best of the last two years. FY18 ended with an ADA of 4,563, which is **118 students short** of FY17. **During FY20**, we were able to use our Actual **Pre-K and K-12 weighted ADA of 5,448**. The increase will assist with the State withholdings, and allow the District to free up Title I funds to utilize in FY21 for disadvantaged students, grades K-6. It is recommended the Board keep an eye on the trends of enrollment and adjust staffing needs as enrollment dictates.
- Transportation Revenue is estimated based on anticipated FY20 numbers. The State withheld transportation funding at the end of this fiscal year. There is a history of cutting transportation first when revenues fail to meet expectations.
- Title I funding is anticipated to remain stable at approximately \$1,900,000.00. We only get reimbursed for what we spend.

- 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 \$400,000 range. This will allow the District to reallocate priorities and expand services to the disadvantaged FY21. This has not been added to this budget.
  - Title VB covers school resource officers. This funding source no longer covers the cost of those positions. The District received Title IV funds in FY19, and we will have some carryover that should include these costs for one more year. This only covers High School and Junior High. Middle School was already 100% district. It is my hope we will have additional funds to offset the local cost to the District for FY21.
  - 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 is based on the state allocation of \$1,091,269.

The following **expenditures** have significant impacts on the development of the proposed budget:

- Total salary and benefit-cost were approximately \$40,362,850. The District gave a step on the salary schedule. The step and increased costs for insurance and retirement will average a 2.4% increase to the budget.
  - Salaries plus benefits make nearly 71% of the District's budget without construction, so it has the most impact on the overall expenditures of the District. Wages combined with reoccurring operating costs and debt leaves a tiny percentage toward discretionary spending if the Board desires a balanced budget.
  - The operating budget (Fund 1 and 2) is up to \$1,696,195 or 12.43%. This averages to 3.41% per year.
- Increases in staff for FY21 include the Graduation Center staff of one Administrator and two JAG Teachers. The JAG salaries will be offset by grant funding by 50%. Our Administrative Team has worked diligently to neutralize these added positions and offset budget constraints due to the impact of COVID-19. The following jobs have not been budgeted nor filled at present. The High School Instructional Interventionist, Junior High Physical Education Teacher, Graduation Center At-Risk Teacher, three Middle School Positions, three Middle School RISE Positions, and one Lake Road Elementary Teaching Position. These reductions were possible by analyzing caseloads and maximizing current resources. We will be monitoring student to staff ratios, and adjustments may need to be made if we see increases enrollment. 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 FY21, this has been reduced to ½% if the District chooses based on the State not fully funding transportation. An estimated 1% calculates out to approximately \$208,000. It is projected FY21 transportation funding will be reduced or withheld. With that estimation, ½% would be \$104,000. The Total PDC budget is at \$187,762.00, bringing the PDC over allocation. However, we have not closed FY20. The State has outlined any PDC funds that did not meet 1% of the formula must be restricted funds for FY21. Amendments may be necessary once we end FY20 and see how transportation funding is affected. 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 to be amended later.

- Truancy Court cost is budgeted at \$59,000.
- Bus Purchases: Four buses are budgeted with trades at \$300,000.
- 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.
  - The District will also continue as the fiscal agent with the supervisors, and workers will be on the district payroll.
  - The Total Budget for AmeriCorps is at \$89,581
  - Federal revenue is at \$181,082
  - Boys and Girls Club match is \$51,947
  - District Match is \$44,903 up \$1,000
  - AmeriCorps grant matches increase each year.
- The District has ongoing maintenance projects included in this budget. The budget will require the District to spend out of Fund 4 for the following Capital Expenditures:
  - Middle School (Gym) Roof                     \$160,000
  - O'Neal (Old Gym & Lower Roof)             \$120,000
  - Oak Grove (Multi-Purpose Roof)             \$ 40,000
  - Kay Porter Driveway Repair/Paint         \$ 50,000

These expenses are the funds estimated to be surplus from the Capital Projects levy after 2014 debt payments. These items include, but are not limited to: Series 2020 Lease, Instructional Equipment, Band Instruments, Vocational Grant District Costs, Building Trades Expenses, Media Equipment, Operations, and Repairs of Facilities, School Buses, and Maintenance Capital Expenses. To maintain our Capital Project Balances, the budget reflects the minimum transfer, to offset these expenses without using reserves. 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.

- **1:1 Digital Transformation**
  - During the 2013-2014 school year, the District began a 1:1 digital learning initiative at the Junior High School and expanded the program to the High School during the 2014-2015 school year. Since that time, the District has substantially increased its technology footprint from roughly 2,220 MacBooks to over 4,400 Chromebooks.
- **High School Program**
  - To keep our devices up-to-date and level out the cost of replacing devices, the District elected during the 2019-2020 school year to begin replacing freshman Chromebooks each year. This option allows the District to plan for a consistent purchase of approximately **\$110,000 of new Chromebooks each year** to maintain the High School digital learning initiative.
- **Middle School Expansion**
  - By adopting a yearly replacement cycle at the High School, this has allowed us to expand our digital footprint and bring our Middle School near a 1:1 digital environment. By reusing the devices our graduating seniors turn back in, we have been able to expand our Middle School device count to over 1,200 Chromebooks.

- **Elementary Expansion**

- In our elementary buildings, we have been able to add three to four carts of Chromebooks to each building and anticipate being able to add an additional cart to each building in the 2020-2021 school year with funding from the CARES Act.

- **Replacement Costs**

- The Board should be aware that this expansion will come at a cost as the devices in our elementary schools, Middle School, and Junior High will need to be replaced. Although the District does not anticipate needing to replace devices in these buildings during the 2020-2021 school year, there will be approximately 950 devices that must be replaced during 2021-2022 at the cost of roughly \$237,500. The following year, 2022-2023, the majority of our Elementary, Middle School, and Junior High Chromebooks must be replaced at an estimated cost of \$470,000 for approximately 1,880 devices.

- **Elementary Reading Series:** We have adopted Fountas and Pinnell Classroom in Grades K-6. We took a phased-in approach to help teachers focus on the implementation of each component. Grades 1-3 were in phase one. Kindergarten and Middle School were in step two. We initially discussed the possibility of spreading the purchase out over four years, but estimates were used last year to complete the adoption within two years. There is only one component left to purchase. FY21, We plan to buy the element for 50 teachers. The amount is budgeted at \$35,000. FY22, We will need to purchase the component for the remainder of the teachers. The amount is budgeted at \$35,000.

- **Math Textbooks:** This budget adds \$97,000 for math textbooks at the K-6 grade levels.

- **Additional Items for Consideration:**

- The District began the Phase 2 Long Range Planning process, where a list of improvements were identified. Once we have a clear picture of the revenues, this process needs to be completed 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 promptly.

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,



Dr. Amy Jackson, Assistant Superintendent



## II. DISTRICT DATA

### a. Attendance and Membership

#### ADA & WADA Historical Data

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Regular	4,698.11	4,747.86	4,749.408	4,681.0626	4,562.8782	4,580.4321
Summer School	128.07	136.62	124.54	132.74	127.1057	119.9521
Total ADA	4,826.18	4,884.48	4,872.40	4,813.7979	4,689.9839	4,700.3842
F & R Add-On	300.74 (38.8%) Threshold	289.21 (41%) Threshold	323.17 (41%) Threshold	391.3890 (36.12%) Threshold	381.7145 (36.12%) Threshold	439.1023 (31.42%) Threshold
IEP Add-On	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	177.8502 (12.06%) Threshold
Weighted ADA	5,121.80	5,296.36	5,321.14	5,359.4185	5,256.7219	5,317.3367

- Best of the prior two years: Please note that the District gets paid on the best previous two years or the estimated/current year. We are **currently receiving payment on the FY20 ADA that includes Pre-K through Grade 12**, and current summer school of 117.4729 for a [Weighted ADA of 5,452.0315](#).
- By *estimating this year's ADA* and with the COVID Epidemic, we were allowed to use the *ACTUAL ADA* captured up to the COVID closure for this year's weighted ADA of 5,452.0315.
- **With the reduction in the State Adequacy Target, the withholdings for Transportation and Classroom Trust money for May and June, and a .39% Decrease in the June Formula payment for FY20, we can expect to see as much as **-\$800,000.00 less in revenues in June**.** The increase in our ADA will help offset these reductions. Still, we may not receive the revenue in Title I until FY21.

## 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 Historical 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								\$3,286,294	\$2,845,735.59	\$3,105,184.40	\$3,330,145.27	\$3,379,819.65
% of Tax Assessed												

YTD we have received what was budgeted in local revenue. However, given the current state of our economy, my hope is to receive the same amount of local revenue as FY20. Due to business closures, high unemployment rates, and the massive impact of COVID-19, I have conservatively budgeted the revenue received YTD in FY20. This is a non-reassessment year. My hope is the Assessed Valuation will increase, as well as new construction. However, there is a possibility we could see a decrease in local revenue for FY 21, as this is unpredictable at the current time.

**d. Recapitulation of Balances**

(Based on the FY19 ASBR and allowable transfers, FY20 actual ending balances available after the ASBR is final and accepted by DESE after the close of FY20).

	<b>Fund 1</b>	<b>Fund 2</b>	<b>Fund 3</b>	<b>Fund 4</b>	<b>Total All Funds</b>
Beginning Balances July 1, 2018	21,151,217.59	0	1,436,717.44	13,527,431.00	36,115,366.03
Total Revenues 18-19	24,464,486.09	27,353,108.34	3,019,702.71	4,206,454.20	59,043,751.34
Total Revenue + Balances	45,615,703.68	27,353,108.34	4,456,420.15	17,733,885.20	95,159,117.37
Total Expenses 18-19	20,818,080.02	27,577,508.09	2,880,032.50	7,613,962.86	58,889,583.47
Transfers From	2,799,414.75				2,799,414.75
Transfers To		224,399.75		2,575,015.00	2,799,414.75
Ending Balance July 1, 2019	21,998,208.91	0	1,576,387.65	12,694,937.34	36,269,533.90
Restricted Fund Balance	24,392.79	0	616,398.07	0	640,790.86
Balance as Percent of Expenditures	45.40%				

**III. REVENUES BY SOURCE (Based on ASBR 2018-2019 Rounded)**

<b>Source</b>	<b>Code</b>	<b>Revenue</b>	<b>Percentage</b>
<b>Local</b>	<b>5100</b>	<b>25,588,766.80</b>	<b>43.34%</b>
<b>County</b>	<b>5200</b>	<b>977,679.12</b>	<b>1.75%</b>
<b>State</b>	<b>5300</b>	<b>22,726,612.05</b>	<b>38.52%</b>
<b>Federal</b>	<b>5400</b>	<b>7,263,682.33</b>	<b>12.30%</b>
<b>Other</b>	<b>5600-5800</b>	<b>155,291.88</b>	<b>.26%</b>
<b>Total</b>		<b>59,043,751.34</b>	

#### IV. HISTORICAL REVENUES TO EXPENSES 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
2018-2019	\$59,043,751	\$58,889,583	\$154,168	\$36,269,533

#### V. HISTORICAL FUND BALANCE DATA

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%
2019	21,998,208	0	1,576,387	12,694,937	45.40%

## VI. SCHEDULES OF DEBT SERVICE

Debt Schedule	Fund	FY 20	FY 21	Change/Prior	Outstanding
<b>Series 2014</b>	Fund 4				
Principal		1,000,000.00	1,050,000.00		56,075,250.00
Interest		1,691,750.00	1,651,750.00		
<b>Total</b>		<b>2,691,750.00</b>	<b>2,701,750.00</b>	<b>10,000.00</b>	
<b>Series 2020</b>	Fund 4				
Principal		160,000.00	185,000.00		1,728,102.08
Interest		72,370.00	38,252.08		
<b>Total</b>		<b>232,370.00</b>	<b>223,252.08</b>	<b>-9,117.92</b>	
<b>Series 2009</b>	Fund 3				
Principal		100,000.00	650,000.00		4,740,445.00
Interest		68,530.00	68,530.00		
<b>Total</b>		<b>168,530.00</b>	<b>718,530.00</b>	<b>550,000.00</b>	
<b>Series 2019</b>	Fund 3				
Principal		100,000.00	100,000.00		2,444,563.00
Interest		70,313.00	65,350.00		
<b>Total</b>		<b>170,313.00</b>	<b>165,350.00</b>	<b>-4,963.00</b>	
<b>Totals</b>		<b>FY20</b>	<b>FY21</b>	<b>Change/Prior</b>	<b>Outstanding</b>
Principal		1,360,000.00	1,985,000.00		64,988,360.08
Interest		1,902,963.00	1,823,882.08		
<b>Total</b>		<b>3,262,963.00</b>	<b>3,808,882.08</b>	<b>545,919.08</b>	

During FY19 one Bond Expired. Although total payments were less FY20 year, we anticipated this. Our overall payments are in line to where they were prior. FY21, the Series 2009 Bond **will increase** from \$168,530 to \$718,530. Our overall increase in our Debt for FY21 is **\$545,919.08**.

## VII. STATE FORMULA CALCULATIONS

SB 287 FORMULA CALCULATION ESTIMATE											
District Name:		POPLAR BLUFF R-I			District Code:		012-109		Date:	6/9/2020	No
LINE		Actual June 2018-17	Actual June 2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24		
1.	Formula Payment Weighted ADA	5,340,7863	5,353,7928	5,346,6353	0.0000	5,448,8403	5,331,3674	5,331,3674	0.0000		
2.	State Adequacy Target (SAT)	\$6,198,741,938,359	\$6,241,000,000,000	\$6,308,000,000,000	\$0.000000000	\$6,177,000,000,000	\$6,375,000,000,000	\$6,375,000,000,000	\$6,375,000,000,000		
3.	Payment Weighted ADA x SAT = District Total	\$33,105,995.80	\$33,413,020.86	\$33,726,575.47	\$0.00	\$33,657,486.53	\$33,987,467.18	\$33,987,467.18	\$0.00		
4.	District Dollar Value Modifier (DVM)	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000		
5.	District Total Modified	\$33,457,055.76	\$33,613,498.89	\$33,829,334.93	\$0.00	\$33,825,773.97	\$0.00	\$0.00	\$0.00		
6.	Local Effort (2004-05 or as Adjusted)	\$12,966,429.29	\$12,974,423.54	\$12,966,429.29	\$12,974,423.54	\$12,966,429.29	\$12,966,429.29	\$13,024,246.74	\$2,610,568.26		
7.	<b>State Funding Estimate Before Phase-in or Hold Harmless</b>	<b>\$20,470,626.47</b>	<b>\$20,639,075.45</b>	<b>\$20,962,505.64</b>	<b>\$0.00</b>	<b>\$20,859,344.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
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		
<b>Phase-In Estimate:</b>		<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>		
<b>Phase-Out Estimate (2005-06):</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>		
9.	SB 287 Formula Phase Amount (Line 7 x %)	\$20,470,626.47	\$20,639,075.45	\$20,962,505.64	\$0.00	\$20,859,344.68	\$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		
11.	<b>Estimated Formula Phase Total (before Hold Harmless)</b>	<b>\$20,470,626.47</b>	<b>\$20,639,075.45</b>	<b>\$20,962,505.64</b>	<b>\$0.00</b>	<b>\$20,859,344.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Hold Harmless Calculation (Prior Year ADA &gt; 350) (Large School)</b>		<b>Full DVM</b>	<b>Full DVM</b>	<b>Full DVM</b>	<b>Full DVM</b>	<b>Full DVM</b>	<b>Full DVM</b>	<b>Full DVM</b>	<b>Full DVM</b>		
12.	DVM Calculation	N/A	N/A	N/A	N/A	N/A	0.0000	N/A	N/A		
13.	2005-2006 State Funding Modified by DVM	N/A	N/A	N/A	N/A	N/A	\$0.00	N/A	N/A		
14.	FY06 Modified (Line 13) Per 2005-06 Weighted ADA	N/A	N/A	N/A	N/A	N/A	\$0.0000	N/A	N/A		
15.	Est. Total (Line 11) per Payment Weighted ADA (Line 1) "On Formula/Hold Harmless" Determination	N/A	N/A	N/A	N/A	N/A	\$0.00	N/A	N/A		
<b>Hold Harmless Calculation (Prior Year ADA ≤ 350) (Small School)</b>		<b>Full DVM</b>	<b>Full DVM</b>	<b>Full DVM</b>	<b>Full DVM</b>	<b>Full DVM</b>	<b>Full DVM</b>	<b>Full DVM</b>	<b>Full DVM</b>		
12A.	DVM Calculation	1.0100	1.0090	1.0080	1.0040	1.0050	N/A	0.0000	0.0000		
13A.	Greater of 2004-05 and 2005-06 State Funding	N/A	\$11,840,362.15	\$11,840,362.15	\$11,840,362.15	\$11,840,362.15	N/A	\$11,840,362.15	\$11,840,362.15		
14A.	State Funding Modified by DVM "On Formula/Hold Harmless" Determination	N/A	\$11,911,404	\$11,911,404	\$11,887,724	\$11,899,564	N/A	\$0	\$0		
16.	<b>ESTIMATED STATE FORMULA PAYMENT</b>	<b>\$20,470,626</b>	<b>\$20,639,075</b>	<b>\$20,962,506</b>	<b>\$11,887,724</b>	<b>\$20,859,345</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>APPROPRIATION ADJUSTMENT PERCENTAGE</b>		<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>0.00000000%</b>	<b>0.00000000%</b>	<b>0.00000000%</b>	<b>0.00000000%</b>	<b>0.00000000%</b>		
<b>ESTIMATED STATE FORMULA PAYMENT AFTER ADJUSTMENT</b>		<b>#VALUE!</b>	<b>#VALUE!</b>	<b>#VALUE!</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
Revenue Sources:											
Classroom Trust Fund - Per ADA (DESE) *		404,9500	414,5800	413,1700	428,0000	288,0000	0,0000	0,0000	0,0000		
Basic Formula - Classroom Trust Fund Total		\$1,973,674	\$1,995,695	\$0	\$0	\$0	\$0	\$0	\$0		
Basic Formula - State Monies Total		#VALUE!	#VALUE!	#VALUE!	\$0	\$0	\$0	\$0	\$0		
17.	<b>Small School Allocation</b>	<b>#N/A</b>	<b>#N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
Prop C Amount per WADA		\$979.01	\$988.30	\$1,006.78	\$1,065.00	\$975.00	\$0.00	\$0.00	\$0.00		
<b>Prop C Calculation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
*Per Section 163.043.5, RSMo, "For the 2010-2011 school year and for each subsequent year, all proceeds a school district receives from the classroom trust fund in excess of the amount the district received from the classroom trust fund in the 2009-2010 school year shall be placed to the credit of the district's teachers' and incidental funds."											

The formula projection at the current time is based on a proration adjustment of 95% due to an approximate budgeted shortfall of \$150 million and a \$6,177 SAT. With the projected decrease in funding, it is possible that the district could only reach approximately \$20,859,344 in state aid. This is based on the estimates the State has provided at this time. There could be additional withholding during FY21.

## 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:	\$57,181,387
• TOTAL EXPENSES:	<u>\$56,570,493</u>
ENDING BALANCE:	\$ 610,894

### OPERATING BUDGET FUNDS 1 & 2

• Operating Revenues:	\$52,283,604
• Less Operating Expenses:	<u>\$51,375,252</u>
	\$ 908,352
Less Transfer(s) to Fund 4:	<u>\$ -\$297,516</u>
Ending Balance:	\$ 610,836

\*Transfers may include expenditures in Fund 4 that are not covered by the revenue generated from our levy for lease-purchase and long-range planned expenditures. These items include, but are not limited to: Series 2020 Lease, Instructional Equipment, Band Instruments, Vocational Grant District Costs, Building and Trades Expenses, Media Equipment, Operations, Repairs of Facilities, School Buses, OM Vehicle, and Maintenance Capital Expenses. The estimated levy revenue = \$3,417,708. Estimated other revenue = \$577,860. Estimated Fund 4 expenditures = \$4,293,084. Estimated Capital Expenditures out of reserves 0, if we make the minimum transfer, as outlined. Transfer = Total Expenditures – Total Revenue = Minimum Transfer. The maximum transfer is in the \$2.6MM range.

### DEBT SERVICE BUDGET FUND 3

• Debt Service Revenues:	\$902,215
• Debt Service Expenses:	<u>\$902,157</u>
Ending Balance:	\$ 58

The Debt Service Account is a restricted fund for payment of the Bond Debt. However, our revenue is based on the collection rate of which the debt is levied. I have used FY20 YTD revenues in this budget, due to not having the FYAV at this time, and considering the current state of our economy. I have budgeted Flat, but I hope that our AV increases, and we have gains due to new construction.



**CAPITAL PROJECTS BUDGET  
FUND 4**

Capital Projects Anticipated Revenue:	
• Current and Delinquent Taxes	\$3,417,708
• Other Local and Federal	\$ 577,860
• Transfer from Fund 1	<u>\$ 297,516</u>
<b>Total Revenue:</b>	<b>\$4,293,084</b>
Capital Projects Expenses:	
• Middle School (Gym Roof)	\$ 160,000
• O'Neal (Old Gym & Lower Roof)	\$ 120,000
• Oak Grove (Multi-Purpose Roof)	\$ 40,000
• Kay Porter (Drivet/Paint)	\$ 50,000
Lease Participation Expenses:	
• Expenses for 2014 Lease	\$2,701,750
• Expenses for 2020 Lease	\$ 223,252
• Other Expenses	\$ 998,082
<b>Total Expenses:</b>	<b>\$ 4,293,084</b>
<b>Ending Balance Less Transfer:</b>	<b>(\$297,516)</b>
<b>Ending Balance:</b>	<b>\$ 0</b>

The District has the option of transferring approximately 2.6 million to the Capital Projects Fund. Our levy in Fund 4 only covers our 2014 lease. There are additional expenses beyond what the tax levy will cover. These items include, but are not limited to: Series 2020 Lease, Instructional Equipment, Band Instruments, Vocational Grant District Costs, Building Trades Expenses, Media Equipment, Operations, and Repairs of Facilities, School Buses, and Maintenance Capital Expenses. To maintain our Capital Project Balances, the budget reflects the minimum transfer, to offset these expenses without using reserves. 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:	\$ 52,283,604
OPERATING EXPENSES:	\$ 51,375,252
DEBT SERVICE REVENUE:	\$ 902,215
DEBT SERVICE EXPENSES:	\$ 902,157
CAPITAL PROJECTS REVENUE:	\$ 4,293,084
CAPITAL PROJECTS EXPENSES:	\$ 4,293,084
TOTAL REVENUE:	\$ 57,181,387
TOTAL EXPENSES:	<u>\$ 56,570,493</u>
DIFFERENCE:	\$ 610,894

Due to COVID-19, our local economy has seen a decline. The State has withheld funds at the end of FY20 and has projected further reductions for FY21. These **best estimates** are reflected in the FY21 Budget. **Revenues could be down both locally, from the State, and Federal Government.** Once better estimates are established after the fiscal year begins these revenue estimates should be revised.

# REVENUE SUMMARY

Account Code	Account Description	Budget Requested
<b>GRAND TOTAL</b>		<b>57,181,387.67</b>
001-0000-5111-0000-00000-0-000	BCT CURRENT TAXES	11,725,657.00
003-0000-5111-0000-00000-0-000	BCT CURRENT TAXES DEBT	767,288.00
004-0000-5111-0000-00000-0-000	BCT CURRENT TAX CAPITAL PROJECTS	3,070,708.00
001-0000-5112-0000-00000-0-000	BCT DELINQUENT TAXES	1,300,000.00
003-0000-5112-0000-00000-0-000	BCT DELINQUENT TAXES DEBT	86,549.00
004-0000-5112-0000-00000-0-000	BCT DELINQUENT TAX CAPITAL PROJECTS	347,000.00
002-0000-5113-0000-00000-0-000	DESE PROP C	5,300,000.00
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	219,000.00
004-0000-5116-0000-00000-0-000	BCT IN LIEU OF TAXES-HOUSING AUTHORITY	54,000.00
001-0000-5123-1100-00000-0-000	VO NON RESIDENT TUITION	0.00
001-0000-5123-1100-00786-0-000	VO PN LPN STUDENT TUITION	0.00
001-0000-5123-1100-00787-0-000	VO COSMETOLOGY TUITION REVENUE	180,000.00
001-0000-5123-1100-00788-0-000	VO OTHER ADULT ED TUITION	39,000.00
001-0000-5141-0000-00000-0-000	EARNINGS INTEREST	200,000.00
002-0000-5141-0000-00000-0-000	EARNINGS INTEREST	0.00
003-0000-5141-0000-00000-0-000	EARNINGS INTEREST	11,520.00
004-0000-5141-0000-00000-0-000	EARNINGS INTEREST	960.00
003-0000-5143-0000-00000-0-000	PREMIUM ON BONDS SOLD	0.00
001-0000-5151-0000-00000-0-000	FOOD SERVICE SALES TO PUPILS	280,000.00
001-0000-5161-0000-00000-0-000	FOOD SERVICE SALES TO ADULTS	50,000.00
001-0000-5165-0000-00000-0-000	FOOD SERVICE NON-PROGRAM	116,000.00
001-0000-5165-0000-00000-1-935	FOOD SERVICE BOYS & GIRLS CLUB CATERING	95,000.00
001-0000-5171-1050-00762-1-873	AHR SHOWDOWN	0.00
001-0000-5171-1050-00874-1-873	AHR REIMBURSABLE ATHLETICS	0.00
001-0000-5171-1050-00875-1-873	AHR SPORTS MARKETING-Students	0.00
001-0000-5171-1050-00877-1-873	AHR BASEBALL BOYS	0.00
001-0000-5171-1050-00878-1-873	AHR BASKETBALL JH GIRLS	0.00
001-0000-5171-1050-00880-1-873	AHR BASKETBALL BOYS	0.00
001-0000-5171-1050-00882-1-873	AHR BASKETBALL GIRLS	0.00
001-0000-5171-1050-00883-1-873	AHR Stadium Seat-Signs-Track-Scoreboard	0.00
001-0000-5171-1050-00884-1-873	AHR JUNIOR HIGH POM SQUAD	0.00
001-0000-5171-1050-00886-1-873	AHR CHEERLEADERS	0.00
001-0000-5171-1050-00888-1-873	AHR SWIM TEAM	0.00
001-0000-5171-1050-00892-1-873	AHR CROSS COUNTRY	0.00
001-0000-5171-1050-00894-1-873	AHR FOOTBALL	0.00
001-0000-5171-1050-00896-1-873	AHR GOLF	0.00
001-0000-5171-1050-00898-1-873	AHR SOCCER BOYS	0.00
001-0000-5171-1050-00900-1-873	AHR SOCCER GIRLS	0.00
001-0000-5171-1050-00902-1-873	AHR SOFTBALL GIRLS	0.00
001-0000-5171-1050-00906-1-873	AHR TENNIS BOYS	0.00

001-0000-5171-1050-00908-1-873	AHR TENNIS GIRLS	0.00
001-0000-5171-1050-00910-1-873	AHR TRACK	0.00
001-0000-5171-1050-00912-1-873	AHR VOLLEYBALL	0.00
001-0000-5171-1050-00915-1-873	AHR WRESTLING	0.00
001-0000-5171-1050-00917-1-873	AHR HIGH SCHOOL POM SQUAD	0.00
001-0000-5171-1050-00920-1-873	AHR JH FOOTBALL	0.00
004-0000-5171-1050-00004-1-873	AHR TRACK SCOREBOARD	0.00
001-0000-5173-1050-00300-1-000	SA SR HI CLASS OF 2021	0.00
001-0000-5173-1050-00301-1-000	SA SR HI YOUNG DEMOCRATIC CLUB	0.00
001-0000-5173-1050-00302-1-000	SA SR HI MF JOE SCOTT	0.00
001-0000-5173-1050-00303-1-000	SA SR HI MF SAM ROBERTSON	0.00
001-0000-5173-1050-00304-1-000	SA SR HI MF DONALD SWAIN	0.00
001-0000-5173-1050-00305-1-000	SA SR HI MF TIMOTHY MAY	0.00
001-0000-5173-1050-00306-1-000	SA HS RENAISSANCE SCHOLARSHIP	0.00
001-0000-5173-1050-00307-1-000	SR HI CLASS OF 2018	0.00
001-0000-5173-1050-00308-1-000	SA SR HI CLASS OF 2016	0.00
001-0000-5173-1050-00309-1-000	SA HS STAND FOR THE SILENT	0.00
001-0000-5173-1050-00310-1-000	SA SR HI CLASS OF 2017	0.00
001-0000-5173-1050-00311-1-000	SA SR HI CLASS OF 2019	0.00
001-0000-5173-1050-00312-1-000	SA SR HI GET SCHOOLED	0.00
001-0000-5173-1050-00313-1-000	SA SR HI KAITLYN PULLAM MEMORIAL SCHOLARSHIP	0.00
001-0000-5173-1050-00314-1-000	SA SR HI CLASS OF 2020	0.00
001-0000-5173-1050-00315-1-000	SA HS THE GIVING CLOSET	0.00
001-0000-5173-1050-00720-1-000	SA SR HI SPEECH	0.00
001-0000-5173-1050-00721-1-000	SA SR HI CLASS OF 2012	0.00
001-0000-5173-1050-00722-1-000	SA SR HI ACT EXTRA	0.00
001-0000-5173-1050-00723-1-000	SA SR HI CLASS OF 2013	0.00
001-0000-5173-1050-00724-1-000	SA SR HI YEARBOOK	0.00
001-0000-5173-1050-00725-1-000	SA SR HI ART CLUB	0.00
001-0000-5173-1050-00726-1-000	SA SR HI BAND	0.00
001-0000-5173-1050-00727-1-000	SA SR HI BETA CLUB	0.00
001-0000-5173-1050-00728-1-000	SA SR HI RENAISSANCE	0.00
001-0000-5173-1050-00731-1-000	SA SR HI MCE-DECA	0.00
001-0000-5173-1050-00732-1-000	SA SR HI CHOIR	0.00
001-0000-5173-1050-00733-1-000	SA SR HI SCIENCE CLUB	0.00
001-0000-5173-1050-00734-1-000	SA SR HI K-PORER DRAMA	0.00
001-0000-5173-1050-00735-1-000	SA SR HI ENGLISH	0.00
001-0000-5173-1050-00737-1-000	HS BLOCK PARTY ACTIVITY FUND	0.00
001-0000-5173-1050-00738-1-000	SA SR HI FCCLA	0.00
001-0000-5173-1050-00739-1-000	SA SR HI CLASS OF 2022	0.00
001-0000-5173-1050-00740-1-000	SA SR HI TEENAGE REPUBLICAN	0.00
001-0000-5173-1050-00741-1-000	SA SR HI LIBRARY	0.00
001-0000-5173-1050-00742-1-000	SA HS AACC CLUB	0.00
001-0000-5173-1050-00743-1-000	SA SR HI CLASS 2014	0.00
001-0000-5173-1050-00744-1-000	SA SR HI MATH CLUB	0.00
001-0000-5173-1050-00745-1-000	SA SR HI LEO CLUB	0.00
001-0000-5173-1050-00746-1-000	SA SR HI NATIONAL HONOR SOCIETY	0.00

001-0000-5173-1050-00749-1-000	SA SR HI ACADEMIC TEAM	0.00
001-0000-5173-1050-00751-1-000	HS CLASS OF 2023	0.00
001-0000-5173-1050-00753-1-000	SA SR HI FTA	0.00
001-0000-5173-1050-00754-1-000	SA SR HI FBLA	0.00
001-0000-5173-1050-00755-1-000	SA SR HI MULE BARN	0.00
001-0000-5173-1050-00756-1-000	HS ARCHERY TEAM ACTIVITY CLUB	0.00
001-0000-5173-1050-00757-1-000	SA SR HI SPANISH	0.00
001-0000-5173-1050-00758-1-000	SA SR HI STUDENT COUNCIL	0.00
001-0000-5173-1050-00765-1-000	SA SR HI JROTC	0.00
001-0000-5173-1050-00766-1-000	SA SR HI VENDING	0.00
001-0000-5173-1050-00767-1-000	SA SR HI KEY CLUB	0.00
001-0000-5173-1050-00768-1-000	SA SR HI CLASS OF 2015	0.00
001-0000-5173-1050-00769-1-000	SA SR HI INTERACT CLUB	0.00
001-0000-5173-1050-00770-1-000	SA SR HI BOARD GAMERS CLUB	0.00
001-0000-5173-1050-00773-1-000	HS COFFEE CART ACTIVITY FUND	0.00
001-0000-5173-1050-00775-1-000	SA SR HI TRAP SHOOTING TEAM	0.00
001-0000-5173-1050-00776-1-000	SA SR HI FFA	0.00
001-0000-5173-1050-00834-1-000	SA SR HI KAY PORTER SCIENCE	0.00
001-0000-5173-1050-00926-1-000	SA SR HI ROBOTICS	0.00
001-0000-5173-1100-00774-1-000	SA TCC VICA	0.00
001-0000-5173-1100-00777-1-000	SA TCC COSMETOLOGY	0.00
001-0000-5173-1100-00789-1-000	SA TCC NATIONAL TECH HONOR SOCIETY	0.00
001-0000-5173-2050-00609-1-000	SA JR HIGH I'M A CITIZEN TOO	0.00
001-0000-5173-2050-00700-1-000	SA JR HIGH BETA CLUB	0.00
001-0000-5173-2050-00701-1-000	SA JR HIGH GENERAL	0.00
001-0000-5173-2050-00702-1-000	SA JR HIGH IA PROJECT	0.00
001-0000-5173-2050-00703-1-000	SA JR HIGH ANNUAL	0.00
001-0000-5173-2050-00704-1-000	SA JR HIGH BAND	0.00
001-0000-5173-2050-00705-1-000	SA JR HIGH PE	0.00
001-0000-5173-2050-00706-1-000	SA JR HIGH COURTESY	0.00
001-0000-5173-2050-00707-1-000	SA JR HIGH CHEERLEADER	0.00
001-0000-5173-2050-00708-1-000	SA JR HI SOCCER	0.00
001-0000-5173-2050-00709-1-000	SA JR HIGH LIBRARY	0.00
001-0000-5173-2050-00710-1-000	SA JR HIGH OFFICE	0.00
001-0000-5173-2050-00711-1-000	SA JR HI JUST SAY NO CLUB	0.00
001-0000-5173-2050-00712-1-000	SA JR HIGH SPANISH CLUB	0.00
001-0000-5173-2050-00713-1-000	SA JR HIGH VOLLEYBALL	0.00
001-0000-5173-2050-00714-1-000	SA JH COMMUNITY SERVICE LEARNING	0.00
001-0000-5173-2050-00715-1-000	SA JR HIGH STU COUNCIL	0.00
001-0000-5173-2050-00716-1-000	SA JR HIGH CHOIR	0.00
001-0000-5173-2050-00717-1-000	SA JR HIGH SINGS	0.00
001-0000-5173-2050-00718-1-000	SA JH BRIGHT FUTURES	0.00
001-0000-5173-2050-00719-1-000	SA JR HI WE'VE GOT SKILLS	0.00
001-0000-5173-2050-00925-1-871	CO JH ROBOTICS	0.00
001-0000-5173-4020-00402-1-000	SA EUGENE FIELD	0.00
001-0000-5173-4040-00403-1-000	SA MS BASKETBALL	0.00
001-0000-5173-4040-00404-1-000	SA MS CENTER	0.00

001-0000-5173-4040-00405-1-000	SA MS VOLLEYBALL	0.00
001-0000-5173-4040-00406-1-000	SA MS CHOIR	0.00
001-0000-5173-4040-00407-1-000	SA MS JR BETA CLUB	0.00
001-0000-5173-4040-00409-1-000	SA MS DRUG FREE	0.00
001-0000-5173-4040-00411-1-000	MS STUDENT COUNCIL	0.00
001-0000-5173-4040-00505-1-000	SA MS PHYSICAL EDUCATION	0.00
001-0000-5173-4040-00608-1-000	SA MS GIFTED	0.00
001-0000-5173-4040-00782-1-000	SA MS LIBRARY ELE	0.00
001-0000-5173-4040-00924-1-871	CO MS ROBOTICS	0.00
001-0000-5173-4080-00408-1-000	LAKE ROAD ACTIVITY FUND	0.00
001-0000-5173-5020-00502-1-000	KINDERGARTEN CENTER ACTIVITY - REVENUE	0.00
001-0000-5173-5040-00500-1-000	SA OAK GROVE ST JUDE CHILDREN'S	0.00
001-0000-5173-5040-00501-1-000	SA OAK GROVE JINGLE JOG	0.00
001-0000-5173-5040-00504-1-000	SA OAK GROVE	0.00
001-0000-5173-5040-00509-1-000	SA OAK GROVE HEART COMMITTEE	0.00
001-0000-5173-5060-00506-1-000	SA ONEAL	0.00
001-0000-5173-5060-00507-1-000	SA O'NEAL BOX-TOP PROGRAM	0.00
001-0000-5173-5060-00508-1-000	SA ONEAL SOCIAL COMMITTEE-HEART FUND	0.00
001-0000-5173-7500-00602-1-000	SA ECH ACTIVITY	0.00
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
001-0000-5174-0000-00503-1-000	SA ITHINK ACADEMY	0.00
001-0000-5174-0000-00783-1-871	CO CENTRAL OFFICE (LHillis)	0.00
001-0000-5174-0000-00800-1-935	CO eMULE NEWSLETTER/MARKETING	0.00
001-0000-5174-0000-00921-1-935	CO BRIGGS/STRATTON (A. JACKSON)	0.00
001-0000-5174-0000-00922-1-000	CO JEAN MONEY	0.00
001-0000-5174-0000-00923-1-871	CO SA PB PROMISE-B. WINTERS	0.00
001-0000-5174-0000-00999-1-871	SA SOCIAL WORKERS	0.00
001-0000-5174-0020-00780-1-827	SA ADULT LITERACY EDU	0.00
001-0000-5174-0020-00805-1-827	SA LITERACY GIFTS AEL	0.00
001-0000-5174-0040-00784-1-784	SA BRIGHT FUTURES	0.00
001-0000-5174-0050-00781-1-934	SA 1-1 INSURANCE REVENUE	0.00
001-0000-5174-0050-00801-1-934	SA IT PD CAMP (A. BADGLEY)	0.00
001-0000-5174-1050-00759-1-000	SA SR HI STUDENT PARKING	0.00
001-0000-5174-1050-00760-1-000	SA SR HI TEXTBOOK	0.00
001-0000-5174-1050-00761-1-000	SA SR HI SHOP CARDS	0.00
001-0000-5174-1050-00806-1-936	SA MAINTENANCE FUND	0.00
001-0000-5174-1100-00000-1-000	VO MULES CAFE	20,000.00
001-0000-5174-1100-00772-1-000	TCC REIMBURSABLE ACTIVITY ACCOUNT	0.00
001-0000-5181-4020-00198-0-000	LATCHKEY EUGENE FIELD	2,500.00
001-0000-5181-4080-00198-0-000	LAKE ROAD LATCHKEY REVENUE	8,500.00
001-0000-5181-5020-00198-0-000	LATCHKEY KINDERGARTEN	15,000.00
001-0000-5181-5040-00198-0-000	LATCHKEY OAK GROVE	14,000.00
001-0000-5181-5060-00198-0-000	LATCHKEY ONEAL	9,000.00
001-0000-5181-7500-00198-0-000	LATCHKEY EARLY CHILDHOOD	16,000.00
001-0000-5181-7500-00601-0-850	EX DAY PRESCHOOL LOCAL TUITION	75,000.00
001-0000-5191-0000-00000-0-000	DISTRICT RENTAL FACILITIES - B&G CLUB	15,000.00

001-0000-5192-0000-00000-1-935	GIFTS/DONATIONS TO THE SCHOOL DISTRICT	0.00
001-0000-5195-0000-00000-0-000	PRIOR PERIOD ADJUSTMENT	0.00
002-0000-5195-0000-00000-0-000	PRIOR PERIOD ADJUSTMENT CT SALARY	0.00
003-0000-5195-0000-00000-0-000	PRIOR YEAR ADJUSTMENT COMMERCE TRUST	0.00
004-0000-5195-0000-00000-0-000	PRIOR YEAR ADJUSTMENT EQUIPMENT	0.00
001-0000-5198-0000-00000-0-000	OTHER LOCAL REV	0.00
001-0000-5198-0000-49794-1-871	BOYS & GIRLS CLUB REIMBURSE AMERICORP	51,500.00
002-0000-5198-0000-00000-0-000	OTHER LOCAL	0.00
004-0000-5198-0000-00000-0-000	OTHER LOCAL REVENUE	0.00
001-0000-5198-1050-00000-0-871	TITLE V PB PASSTHROUGHT Grad Ctr	0.00
001-0000-5198-1050-00894-0-873	AHR KEARBY FOOTBALL RESTITUTION	0.00
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	12,000.00
002-0000-5211-0000-00000-0-000	BCT FINES/FORFEIT/ESCHEAT/APPORTIONMENT	130,000.00
001-0000-5221-0000-00000-0-000	BCT RAILROAD UTILITY STATE	506,000.00
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	131,000.00
001-0000-5231-0000-00000-0-000	BCT FED NATL FOREST PROPERTIES	43,000.00
003-0000-5231-0000-00000-0-000	BCT FED NATL FOREST PROPERTIES	2,858.00
004-0000-5231-0000-00000-0-000	BCT FED NATL FOREST PROPERTIES	11,400.00
002-0000-5311-0000-00000-3-000	DESE BASIC FORMULA STATE MONIES	20,859,344.00
001-0000-5312-0000-00000-3-939	DESE TRANSPORTATION	339,000.00
001-0000-5314-7500-00000-3-750	DESE ECSE - STATE	860,000.00
002-0000-5319-0000-00000-3-000	DESE CLASSROOM TRUST FUND	1,569,000.00
004-0000-5319-0000-00000-3-000	DESE CLASSROOM TRUST FUND	0.00
001-0000-5322-1100-00000-3-000	VO ED STATE AT RISK	0.00
001-0000-5322-1100-00012-3-000	DESE EDU STUDENT SERVICES REIMB	0.00
001-0000-5324-7500-32400-3-750	DESE PARENTS AS TEACHERS ECH	75,000.00
001-0000-5332-0000-00000-3-000	DESE CAREER EDU ADULT SALARY REIMBURSEMENT	0.00
001-0000-5332-0060-33206-3-936	DESE CTE PROGRAM IMPROVEMENT SKILLED TECH-MA	0.00
001-0000-5332-1100-00008-3-000	DESE CAREER EDU EFFECTIVENESS INDEX FORMULA	0.00
001-0000-5332-1100-00011-3-000	DESE CAREER EDU SEC SALARY REIMB COMP HS	0.00
001-0000-5332-1100-33200-3-000	DESE CTE BASE AND PERFORMANCE GRANT	248,622.00
001-0000-5332-1100-33201-3-000	DESE CTE ENHANCEMENT GRANT	0.00
001-0000-5332-1100-33203-3-000	DESE CTE PROGRAM BUSINESS MARKETING	0.00
001-0000-5332-1100-33205-3-000	DESE CTE PROGRAM GRANT-HEALTH SCIENCES	0.00
001-0000-5332-1100-33206-3-000	DESE CTE PROGRAM IMPROVEMENT SKILLED TECH	0.00
001-0000-5332-1100-33208-3-000	DESE CTE TECHNICAL CENTERS THAT WORK GRANT	18,000.00
001-0000-5332-1100-33209-3-000	DESE CTE INCENTIVE PAYMENT-TCC	0.00
001-0000-5332-1100-33213-3-000	DESE CTE DISPLACED HOMEMAKER GRANT	0.00
004-0000-5332-1100-33206-3-000	DESE CAREER EDU 50/50 EQUIP GRANT	8,000.00
001-0000-5333-0000-00000-3-000	DESE FOOD & NUTRI SERVICES STATE	20,000.00
001-0000-5337-0000-33700-3-000	VO CAREER ED OUTSTANDING SCHOOLS ACT	0.00
001-0000-5337-0020-33700-3-827	DESE ADULT EDU AND LITERACY-STATE	0.00
001-0000-5359-1100-00000-3-000	DESE CAREER EDU ENHANCEMENT GRANT	0.00
004-0000-5359-1100-00000-3-000	DESE CAREER EDU ENHANCEMENT GRANT	25,500.00
001-0000-5381-0000-00000-3-101	DESE SPEC ED HIGH NEED FUND-STATE	170,000.00

001-0000-5397-0000-00000-3-000	DESE ASSESSMENT SUB PAYMENT - STATE	0.00
004-0000-5397-0000-00000-3-000	OTHER STATE REVENUE	0.00
001-0000-5397-4040-00410-3-000	MS HEALTH AND SENIOR SERVICES - TALKINGTON	0.00
001-0000-5397-7500-00601-3-850	MPP CHILDCARE ACH SUBSIDY ECPSS	0.00
001-0000-5412-0000-00000-4-101	MD MEDICAL SERVICES K-12	55,900.00
001-0000-5412-0000-00101-4-101	MD ADMIN CASE- MSDA	230,000.00
001-0000-5418-0000-00000-4-000	JROTC REIMBURSEMENT	69,000.00
001-0000-5427-0000-00000-4-000	NON TRADITIONAL AWARENESS GRANT	0.00
001-0000-5427-1100-00028-4-000	DESE CAREER EDU MENTORING PROGRAM	0.00
001-0000-5427-1100-42700-4-000	DESE PERKINS GRANT POSTSECONDARY	0.00
001-0000-5427-1100-42701-4-000	DESE PERKINS GRANT - SECONDARY	281,813.00
001-0000-5427-1100-42702-4-000	DESE PERKINS PATHWAYS GRANT	0.00
004-0000-5427-1100-00000-4-000	VO ED FEDERAL CPERKIN	0.00
001-0000-5436-0020-43600-4-827	DESE ADULT ED & LITERACY-FEDERAL	0.00
001-0000-5437-0000-00441-4-101	DESE SPEC ED SPDG	0.00
001-0000-5437-0000-43702-4-000	DESE DROP OUT PREVENTION	0.00
001-0000-5437-0000-43703-4-101	DESE SPEC ED HIGH NEED-FEDERAL	5,400.00
001-0000-5437-0000-43708-4-871	IDEA SPED MO MODEL DISTRICT GRANT	40,188.00
001-0000-5437-4040-43700-4-101	DESE ASSISTIVE TECHNOLOGY REIMBURSEMENT	3,000.00
001-0000-5438-0000-43800-4-871	DESE STATE WIDE COLLABORATIVE WORK	0.00
001-0000-5438-0000-43801-4-871	DESE SPEC ED MO MODEL DISTRICTS	0.00
001-0000-5441-0000-44100-4-101	DESE SPEC ED PART B PRIOR YEAR	0.00
002-0000-5441-0000-44100-4-101	DESE SPEC ED PART B CURRENT YR	1,091,269.67
001-0000-5442-0000-44200-4-101	DESE ECSE-FEDERAL(611)	87,000.00
001-0000-5442-0000-44201-4-101	DESE ECSE-FEDERAL(619)	36,301.00
004-0000-5444-0000-00000-4-000	DESE FS EQUIPMENT GRANT	0.00
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	560,000.00
001-0000-5447-0000-00000-4-000	DESE SPECIAL MILK PROGRAM ECH	0.00
001-0000-5448-0000-00000-4-000	DESE FOOD SERVICE SNACK	39,700.00
001-0000-5449-0000-00000-4-000	DESE FOOD SERVICE FRUITS & VEGETABLES	0.00
001-0000-5451-0000-45100-4-000	DESE TITLE I	1,997,747.00
004-0000-5451-0000-45100-4-000	TITLE I CAPITAL REVENUES	0.00
001-0000-5461-0000-46100-4-000	DESE TITLE IV.A	0.00
001-0000-5462-0000-46201-4-871	DESE TITLE III IMMIGRANT	0.00
001-0000-5465-0000-46500-4-000	DESE TITLE II A	286,038.00
001-0000-5472-0000-47201-4-000	DESE SCHOOL AGE COMMUNITY	0.00
004-0000-5477-0000-00000-4-000	FEMA STORM SHELTER Safe Room	0.00
001-0000-5481-0000-00000-4-000	DEPT OF HEALTH FOOD SERVICE PROGRAM	110,000.00
001-0000-5484-0000-00000-4-000	VO TCC PELL GRANT	0.00
001-0000-5492-0000-49200-4-871	DESE TITLE V.B	264,125.00
001-0000-5497-0000-49794-4-871	AMERICORP GRANT FEDERAL FUNDS	189,000.00
003-0000-5497-0000-00000-4-000	IRS BOND CREDIT BAB 2009A	0.00
004-0000-5497-0000-00000-4-000	OTHER FEDERAL REVENUE	0.00
004-0000-5611-0000-00010-0-935	Reimbursed Expenses Lease Purchase	0.00
004-0000-5631-0000-00000-0-000	INSURANCE PROCEEDS	10,000.00
004-0000-5641-0000-00000-0-000	SALE OF SCHOOL BUSES	0.00



001-0000-5651-0000-00000-0-000	SALE OF OTHER PROPERTY-SUPPLIES/RECYCLE	0.00
004-0000-5651-0000-00000-0-000	SALE OF PROPERTY	0.00
004-0000-5651-0000-00000-0-934	MEDIA SALE OF COMPUTERS	0.00
004-0000-5651-1100-00000-0-000	SALE OF BUILDING TRADES HOMES	105,000.00
003-0000-5691-0000-00000-0-000	TEMPORARY DIRECT DEPOSIT REVENUES	0.00
003-0000-5692-0000-00000-0-000	Series 2009 Refunding Bonds Proceeds	0.00
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	190,000.00
002-0000-5831-5060-00000-1-000	CONTRACTED ED SERVICES FROM OTHER LEA'S-SPED	0.00
<b>FUNCTION 0000 TOTAL</b>	<b>REVENUE</b>	<b>57,181,387.67</b>

# EXPENDITURES BY FUNCTION

Account Code	Account Description	Budget Requested
<b>GRAND TOTAL</b>		<b>56,570,493.63</b>
FUNCTION 1111	TOTAL ELEMENTARY	9,334,181.11
FUNCTION 1131	TOTAL JUNIOR HIGH SCHOOL	2,871,042.00
FUNCTION 1151	TOTAL SENIOR HIGH SCHOOL	4,969,358.00
FUNCTION 1191	TOTAL SUMMER SCHOOL-REGULAR	318,620.00
FUNCTION 1192	TOTAL JUVENILE PROGRAM- TRUENCY CRT DIST	59,000.00
FUNCTION 1193	TOTAL MISSOURI JAG ALT SCHOOL	126,384.00
FUNCTION 1211	TOTAL GIFTED AND TALENTED	118,816.00
FUNCTION 1221	TOTAL SPECIAL EDUCATION	6,905,679.00
FUNCTION 1224	TOTAL PROPORTIONATE SHARE	0.00
FUNCTION 1251	TOTAL TITLE I -REV 5451	1,398,029.00
FUNCTION 1271	TOTAL BILINGUAL	0.00
FUNCTION 1281	TOTAL ESY ECH SPECIAL EDUCATION	1,290,345.00
FUNCTION 1311	TOTAL APPLIED BIOLOGICAL AND AGRICULTURE	0.00
FUNCTION 1361	TOTAL VOCATIONAL EDUCATION	1,305,796.00
FUNCTION 1371	TOTAL CTE TECHNOLOGY & ENGINEER INSTRUCT	76,606.00
FUNCTION 1381	TOTAL CAREER EDUCATION BASIC SKILLS	14,775.00
FUNCTION 1391	TOTAL OTHER CAREER EDUCATION	16,000.00
FUNCTION 1411	TOTAL STUDENT ACTIVITIES	598,500.00
FUNCTION 1421	TOTAL ATHLETICS	950,990.00
FUNCTION 1611	TOTAL AEL REV 5337 / 5436	23,709.00
FUNCTION 1621	TOTAL COSMETOLOGY ADULT ED	233,732.00
FUNCTION 1911	TOTAL TUITION OTHER DISTRICTS IN STATE	198,100.00
FUNCTION 1913	TOTAL TUITION PRIVATE AGENCIES - SCHOOLS	37,000.00
FUNCTION 1921	TOTAL VOC Area Fees	0.00
FUNCTION 2112	TOTAL ATTENDANCE	125,912.00
FUNCTION 2113	TOTAL SOCIAL WORKERS	94,348.00
FUNCTION 2122	TOTAL GUIDANCE SERVICES	928,691.00
FUNCTION 2123	TOTAL GUIDANCE APPRASIAL SERVICES	44,575.00
FUNCTION 2132	TOTAL HEALTH SCHOOL NURSE	679,019.00
FUNCTION 2142	TOTAL DISTRICT ACADEMIC TESTING MAP	16,401.00
FUNCTION 2211	TOTAL TITLE I ECH SUPERVISION-FED	179,381.00
FUNCTION 2212	TOTAL CURRICULUM-P ROBERTSON	31,690.00
FUNCTION 2213	TOTAL MMD STAFF TRAINING DESE	40,188.00
FUNCTION 2214	TOTAL PROF DEVELOP COMMITTEE-ROBERTSON 1%	187,762.00
FUNCTION 2221	TOTAL MEDIA SERVICES	31,700.00
FUNCTION 2222	TOTAL LIBRARY	731,234.00
FUNCTION 2311	TOTAL BOARD OF EDUCATION	113,977.00
FUNCTION 2321	TOTAL EXECUTIVE ADMINISTRATION	1,270,984.00
FUNCTION 2322	TOTAL COMMUNITY RELATIONS SERVICES	263,000.00
FUNCTION 2329	TOTAL SPED/TITLE DIR & PROCESS COORD	532,270.00
FUNCTION 2331	TOTAL ADMIN TECHNOLOGY SERVICES	1,191,476.00

FUNCTION 2411 TOTAL BUILDING LEVEL ADMIN	2,078,932.00
FUNCTION 2529 TOTAL MEDICAID BILLING FEES	48,725.00
FUNCTION 2542 TOTAL OM BUILDING MAINTENANCE	6,026,180.00
FUNCTION 2544 TOTAL CARE AND UPKEEP OF EQUIP	121,686.00
FUNCTION 2546 TOTAL SECURITY SERVICES	153,133.00
FUNCTION 2552 TOTAL PUPIL TRANSPORTATION	2,153,457.00
FUNCTION 2554 TOTAL HANDICAPPED TRANS DISTRICT OWNED	152,758.00
FUNCTION 2558 TOTAL NON ALLOWABLE TRANSPORTATION COST	0.00
FUNCTION 2559 TOTAL ECH SPECIAL ED TRANSPORTATION	101,589.00
FUNCTION 2561 TOTAL FOOD SERVICE-PROGRAM	3,239,690.00
FUNCTION 2562 TOTAL FOOD DISPENSING SERVICES	15,000.00
FUNCTION 2569 TOTAL TITLE I ECH SNACK WESTBROOK	0.00
FUNCTION 2573 TOTAL WAREHOUSE	85,068.00
FUNCTION 2645 TOTAL EMPLOYEE HEALTH CARE	154,125.00
FUNCTION 3111 TOTAL Americorp REV 5497, 5198	89,581.44
FUNCTION 3511 TOTAL Parents As Teachers REV 5324 & MPP	188,677.00
FUNCTION 3512 TOTAL EARLY CHILDHOOD	765,781.00
FUNCTION 3811 TOTAL LATCHKEY SERVICES	44,682.00
FUNCTION 3912 TOTAL TITLE I PARENT INVOLVEMENT	12,000.00
FUNCTION 4021 TOTAL LAND ACQUISITION	0.00
FUNCTION 4031 TOTAL ARCHITECTURE/ENGINEERING	0.00
FUNCTION 4051 TOTAL BUILDING CONSTRUCTION	0.00
FUNCTION 4091 TOTAL OTHER SITE IMPROVEMENTS	0.00
FUNCTION 5111 TOTAL PRINCIPAL BOND DEBT	750,000.00
FUNCTION 5122 TOTAL LONG TERM LOANS	0.00
FUNCTION 5131 TOTAL LEASE PURCHASE PRINCIPAL	1,235,000.00
FUNCTION 5211 TOTAL INTEREST BOND	148,657.00
FUNCTION 5222 TOTAL LONG TERM LOAN INTEREST	0.00
FUNCTION 5231 TOTAL LEASE PURCHASE INTEREST	1,690,002.08
FUNCTION 5311 TOTAL FEES SERIES 1999-2004-2009A BAB	6,500.00

# EXPENDITURES SUMMARY

Account Code	Account Description	Budget Requested
<b>GRAND TOTAL</b>		<b>56,570,493.63</b>
002-1111-6111-4020-00000-3-000	EL SALARY CT	708,949.00
002-1111-6111-4020-46500-4-000	CE SALARY EF TI IIA	44,035.00
002-1111-6111-4040-00000-3-000	EL SALARY CT MS	2,100,222.00
002-1111-6111-4040-46500-4-000	CE SALARY TI II A MS	74,555.00
002-1111-6111-4080-00000-3-000	EL SALARY CT LR	714,998.00
002-1111-6111-5020-00000-3-000	EL SALARY CT PB KDG	1,019,668.00
002-1111-6111-5020-46500-4-000	CE SALARY PB KDG TI II A	34,086.00
002-1111-6111-5040-00000-3-000	EL SALARY CT OG	706,641.00
002-1111-6111-5060-00000-3-000	EL SALARY CT ON	661,274.00
002-1111-6111-5060-46500-4-000	CE SALARY ON TI II A	47,601.00
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	23,897.00
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
002-1111-6131-5020-00000-3-000	EL SALARY SUPP PB KDG	0.00
002-1111-6131-5060-00000-3-000	EL SALARY SUPP ON	0.00
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	53,650.00
001-1111-6151-4040-00000-1-000	EL SALARY CL MIDDLE SCHOOL	17,003.00
001-1111-6151-5020-00000-1-000	EL SALARY CL PB KDG	0.00
001-1111-6151-5040-00000-1-000	EL SALARY CL OG	32,546.00

001-1111-6151-5060-00000-1-000	EL SALARY CL ON	18,701.00
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
001-1111-6161-5020-00000-1-000	CLASSIFIED SALARIES- PART-TIME PBK	0.00
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
001-1111-6171-7500-00000-1-001	EL SAL SICK INCENT ECH	0.00
001-1111-6211-4020-00000-1-000	CERTIFIED RETIREMENT	6,075.00
002-1111-6211-4020-00000-3-000	EL TEA RETIREMENT EF	120,825.00
002-1111-6211-4020-46500-4-000	CERTIFIED RETIREMENT	7,517.00
002-1111-6211-4040-00000-3-000	EL TEA RETIREMENT MS	362,194.00
002-1111-6211-4040-46500-4-000	CE TEA RETIRE TI II A MS	13,075.00
002-1111-6211-4080-00000-3-000	EL TEA RETIREMENT LR	124,127.00
002-1111-6211-5020-00000-3-000	EL TEA RETIREMENT PB KDG	172,121.00
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	6,075.00
001-1111-6211-5040-00000-1-000	CERTIFIED RETIREMENT	0.00
002-1111-6211-5040-00000-3-000	EL TEA RETIREMENT OG	121,783.00
002-1111-6211-5060-00000-3-000	EL TEA RETIREMENT ON	112,940.00
002-1111-6211-5060-46500-4-000	CE TEA RETIRE ON TI II A	8,034.00
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	1,898.00
001-1111-6221-4040-00000-1-000	EL NON TEA RETIRE MS	1,743.00
002-1111-6221-4040-00000-3-000	CLASSIFIED RETIREMENT	0.00
002-1111-6221-4040-00000-3-935	CLASSIFIED RETIREMENT	0.00
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
002-1111-6221-5020-00000-3-000	CLASSIFIED RETIREMENT	0.00
001-1111-6221-5040-00000-1-000	EL NON TEA RETIRE OG	2,809.00
001-1111-6221-5060-00000-1-000	EL NON TEA RETIRE ON	1,860.00
001-1111-6231-4020-00000-1-000	EL SOC SEC EF	1,289.00
002-1111-6231-4020-00000-3-000	EL SOC SEC EF	372.00
002-1111-6231-4020-00015-3-000	OASDI	1,482.00
002-1111-6231-4020-46500-4-000	CE OASDI EF	27.00
001-1111-6231-4040-00000-1-000	EL SOC SEC MS	1,128.00
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	1,670.00
002-1111-6231-5020-00017-3-871	OASDI	0.00
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	2,107.00
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	1,229.00
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
001-1111-6231-7500-00000-1-001	do not use	0.00
002-1111-6231-7500-32400-3-750	OASDI	0.00
001-1111-6232-4020-00000-1-000	EL MEDICARE CLASS EF	796.00
002-1111-6232-4020-00000-3-000	EL MEDICARE EF	10,415.00
002-1111-6232-4020-00015-3-000	MEDICARE TAX	347.00
002-1111-6232-4020-46500-4-000	CE MEDICARE TAX	645.00
001-1111-6232-4040-00000-1-000	EL MEDICARE CLASS MS	264.00
002-1111-6232-4040-00000-3-000	EL MEDICARE CERT MS	31,114.00
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	1,104.00
001-1111-6232-4080-00000-1-000	EL MEDICARE CLASS LR	2.00
002-1111-6232-4080-00000-3-000	EL MEDICARE LR	10,503.00
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	14,969.00
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	504.00
001-1111-6232-5040-00000-1-000	EL MEDICARE CLASS OG	493.00
002-1111-6232-5040-00000-3-000	EL MEDICARE CERT OG	10,514.00
002-1111-6232-5040-00015-3-000	MEDICARE TAX	138.00
001-1111-6232-5060-00000-1-000	EL MEDICARE CLASS ON	287.00
002-1111-6232-5060-00000-3-000	EL MEDICARE CERT ON	9,744.00
002-1111-6232-5060-00015-3-000	MEDICARE TAX	167.00
002-1111-6232-5060-46500-4-000	CE MEDICARE ON TI II A	695.00
001-1111-6232-7500-00000-1-001	do not use	0.00
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	15,617.00
002-1111-6241-4020-00000-3-000	EL INSURANCE CERT EF	121,030.00
002-1111-6241-4020-46500-4-000	CERT INSURANCE TITLE IIA EF	7,808.00
001-1111-6241-4040-00000-1-000	EL INSURANCE CLASS MS	7,808.00
002-1111-6241-4040-00000-3-000	EL INSURANCE CERT MS	390,420.00
002-1111-6241-4040-46500-4-000	CE INSURANCE MS TI II A	15,617.00
002-1111-6241-4080-00000-3-000	EL INSURANCE CERT LR	136,647.00

001-1111-6241-5020-00000-1-000	EL INSURANCE CLASS PB KDG	0.00
002-1111-6241-5020-00000-3-000	EL INSURANCE CERT PB KDG	171,785.00
002-1111-6241-5020-46500-4-000	CE INSURANCE PB KDG TI II A	7,808.00
001-1111-6241-5040-00000-1-000	EL INSURANCE CLASS OG	7,808.00
002-1111-6241-5040-00000-3-000	EL INSURANCE CERT OG	128,839.00
001-1111-6241-5060-00000-1-000	EL INSURANCE CLASS ON	7,808.00
002-1111-6241-5060-00000-3-000	EL INSURANCE CERT ON	113,222.00
002-1111-6241-5060-46500-4-000	CE INSURANCE ON TI II A	7,808.00
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	4,135.00
001-1111-6312-4080-00000-1-000	EL PURCHASE SERVICES LR	0.00
001-1111-6312-5020-46500-4-750	CE Title IIA Non-Public Professional Devel	5,813.00
001-1111-6312-5040-00000-1-000	EL PUR SERVICE OG	0.00
001-1111-6312-5060-00000-1-000	EL PURCHASE SERVICES - ONEAL	5,120.00
001-1111-6313-5020-00000-1-000	EL VISION PURCHASE SERVICES PB KDG	1,250.00
001-1111-6332-4020-00000-1-000	EL REPAIRS & MAINT EF	300.00
001-1111-6332-4040-00000-1-000	EL REPAIRS & MAINT MS	9,200.00
001-1111-6332-4040-00401-1-000	MS STEM EQUIP CONTRACT	0.00
001-1111-6332-4080-00000-1-000	EL REPAIRS & MAINT LR	2,100.00
001-1111-6332-5020-00000-1-000	EL REPAIRS & MAINT PB KDG	3,750.00
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
001-1111-6334-4080-00000-1-000	EL FIELD TRIP LR	0.00
001-1111-6334-5020-00000-1-000	EL FIELD TRIP PB KDG	0.00
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	8,600.00
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
001-1111-6343-7500-46500-4-750	CE TITLE II INSERVICE/TRAVEL PD	0.00
001-1111-6361-4020-00000-1-000	EL PHONE - IPAD EF (J Taylor)	0.00
001-1111-6361-4040-00000-1-000	EL PHONE - IPAD MS	1,500.00
001-1111-6361-4080-00000-1-000	EL PHONE - IPAD LR (E Weadon)	0.00
001-1111-6361-5040-00000-1-000	EL PHONE - IPAD OG (J Richardson)	0.00
001-1111-6361-5060-00000-1-000	EL PHONE - IPAD ON (A DILL)	0.00
001-1111-6411-4020-00000-1-000	EL SUPPLIES EF	15,000.00
001-1111-6411-4020-00049-1-402	EF ART SUPPLIES -- KIM WYNNE	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	38,600.00
001-1111-6411-4040-00049-1-404	MS ART SUPPLIES -- KIM WYNNE	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
001-1111-6411-4080-00049-1-408	LR ART SUPPLIES -- KIM WYNNE	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
001-1111-6411-5020-00049-1-502	KG ART SUPPLIES -- KIM WYNNE	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 PE SUPPLIES (PAT CLARK)	1,800.00
001-1111-6411-5040-00000-1-000	EL SUPPLIES OG	10,424.00
001-1111-6411-5040-00049-1-504	OG ART SUPPLIES -- KIM WYNNE	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
001-1111-6411-5060-00049-1-506	ON ART SUPPLIES -- KIM WYNNE	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)	2,118.11
001-1111-6412-4020-00000-1-871	EL SITE LICENSES EF	11,704.00
001-1111-6412-4040-00000-1-871	EL SITE LICENSES MS	3,000.00
001-1111-6412-4080-00000-1-871	EL SITE LICENSE LR	11,704.00
001-1111-6412-5040-00000-1-871	EL SITE LICENSES OG	11,704.00
001-1111-6412-5060-00000-1-871	EL SITE LICENSES ON	11,704.00
001-1111-6412-5060-00871-1-871	EL COMP PROGRAM LICENCE DIST	4,000.00
001-1111-6431-4020-00000-1-000	EL TEXTBOOK EF	11,600.00
001-1111-6431-4020-00000-1-871	EF READING TEXTBOOKS	0.00
001-1111-6431-4020-00001-1-871	MATH TEXTBOOKS EF - LAURA HILLIS	8,000.00
001-1111-6431-4040-00000-1-000	EL TEXTBOOK MS	13,300.00
001-1111-6431-4040-00000-1-871	MS READING TEXTBOOKS	9,000.00
001-1111-6431-4040-00001-1-871	MATH TEXTBOOKS MS - LAURA HILLIS	47,000.00
001-1111-6431-4040-00006-1-871	2-1 MS DIGITAL RESOURCES (L Hillis)	18,503.00
001-1111-6431-4080-00000-1-000	EL TEXTBOOK LR	7,500.00
001-1111-6431-4080-00000-1-871	LR READING TEXTBOOKS	0.00
001-1111-6431-4080-00001-1-871	MATH TEXTBOOKS LR - LAURA HILLIS	8,000.00
001-1111-6431-5020-00000-1-000	EL TEXTBOOK PB KDG	12,000.00
001-1111-6431-5020-00000-1-871	KG READING TEXTBOOKS	0.00
001-1111-6431-5020-00001-1-871	MATH TEXTBOOKS KG - LAURA HILLIS	12,000.00
001-1111-6431-5040-00000-1-000	EL TEXTBOOK OG	11,000.00
001-1111-6431-5040-00000-1-871	OG READING TEXTBOOKS	0.00
001-1111-6431-5040-00001-1-871	MATH TEXTBOOKS OG - LAURA HILLIS	12,000.00
001-1111-6431-5060-00000-1-000	EL TEXTBOOK ON	13,000.00
001-1111-6431-5060-00000-1-871	ON READING TEXTBOOKS	0.00
001-1111-6431-5060-00001-1-871	MATH TEXTBOOKS ON - LAURA HILLIS	14,000.00
001-1111-6431-5060-00871-1-871	EL TEXTBOOK Curriculum (LHillis)	1,500.00
004-1111-6542-4020-00000-1-000	EL EQUIPMENT EF	0.00
004-1111-6542-4040-00000-1-000	EL EQUIPMENT MS	0.00



004-1111-6542-4040-00401-1-000	MS STEM EQUIPMENT	0.00
004-1111-6542-4080-00000-1-000	EL EQUIPMENT LR	0.00
004-1111-6542-5020-00000-1-000	EL EQUIPMENT PB KDG	0.00
004-1111-6542-5040-00000-1-000	EL EQUIPMENT OG	0.00
004-1111-6542-5060-00000-1-000	EL EQUIPMENT ON	0.00
004-1111-6542-7500-00000-1-935	EL EQUIPMENT DISTRICT A JACKSON	50,000.00
<b>FUNCTION 1111 TOTAL</b>	<b>ELEMENTARY</b>	<b>9,334,181.11</b>
002-1131-6111-2050-00000-3-000	JH SALARY CERTIFIED	1,956,461.00
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	47,032.00
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
001-1131-6211-2050-00000-1-000	CERTIFIED RETIREMENT	0.00
002-1131-6211-2050-00000-3-000	JH TEA RETIREMENT	332,847.00
002-1131-6211-2050-00017-3-871	CERTIFIED RETIREMENT	435.00
001-1131-6221-2050-00000-1-000	JH NON TEA RETIRE	4,394.00
002-1131-6221-2050-00000-3-000	CLASSIFIED RETIREMENT	0.00
001-1131-6231-2050-00000-1-000	JH SOC SEC	3,037.00
002-1131-6231-2050-00000-3-000	JH SOC SEC	1,709.00
001-1131-6232-2050-00000-1-000	JH MEDICARE CLASS	710.00
002-1131-6232-2050-00000-3-000	JH MEDICARE CERT	28,958.00
002-1131-6232-2050-00017-3-871	MEDICARE TAX	44.00
001-1131-6241-2050-00000-1-000	JH INSURANCE CLASS	15,617.00
002-1131-6241-2050-00000-3-000	JH INSURANCE CERT	326,001.00
001-1131-6332-2050-00000-1-000	JH REPAIRS & MAINT	8,600.00
001-1131-6334-2050-00000-1-000	JH FIELD TRIPS	0.00
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
001-1131-6361-2050-00000-1-000	JH PHONE - IPAD JH	0.00
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
001-1131-6431-2050-00006-1-000	1-1 JH DIGITAL RESOURCES	0.00
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	15,000.00
<b>FUNCTION 1131 TOTAL</b>	<b>JUNIOR HIGH SCHOOL</b>	<b>2,871,042.00</b>
002-1151-6111-1050-00000-3-000	HS SALARY	3,121,794.00
002-1151-6111-1050-00106-3-871	ALT SCHOOL SALARY CERT	202,705.00
002-1151-6111-1050-00107-3-000	MO OPTIONS SALARY CERT	43,406.00
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	ALT SCHOOL 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
002-1151-6131-1050-00106-3-871	ALT SCHOOL SALARY SUPP	0.00
002-1151-6141-1050-00000-3-000	HS SAL SICK INCENT	6,600.00
001-1151-6151-1050-00000-1-000	HS SALARY CL	54,017.00
001-1151-6151-1050-00106-1-871	ALT SCHOOL SALARY CLASS 100%	55,297.00
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
001-1151-6211-1050-00000-1-000	CERTIFIED RETIREMENT	0.00
002-1151-6211-1050-00000-3-000	HS TEA RETIREMENT	523,309.00
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	ALT SCHOOL TEA RETIREMENT	33,921.00
002-1151-6211-1050-00107-3-000	MO OPTIONS TEA RETIREMENT	7,426.00
001-1151-6221-1050-00000-1-000	HS NON TEA RETIREMENT	4,426.00
001-1151-6221-1050-00106-1-871	ALT SCHOOL NON TEA RETIREMENT	5,400.00
002-1151-6221-1050-00000-3-000	CLASSIFIED RETIREMENT	0.00
002-1151-6221-1050-00106-3-871	CLASSIFIED RETIREMENT	0.00
001-1151-6231-1050-00000-1-000	HS SOC SEC	3,527.00
001-1151-6231-1050-00106-1-871	ALT SCHOOL SOC SEC CLASS	3,428.00
002-1151-6231-1050-00000-3-000	HS SOC SEC	6,268.00
002-1151-6231-1050-00017-3-871	OASDI	0.00
002-1151-6231-1050-00058-3-000	OASDI	0.00
002-1151-6231-1050-00106-3-871	ALT SCHOOL SOC SEC	143.00
002-1151-6231-1050-00107-3-000	OASDI	52.00
001-1151-6232-1050-00000-1-000	HS MEDICARE CLASS	825.00
001-1151-6232-1050-00106-1-871	ALT SCHOOL MEDICARE CLASS	802.00
002-1151-6232-1050-00000-3-000	HS MEDICARE CERT	46,122.00
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	ALT SCHOOL MEDICARE	2,973.00
002-1151-6232-1050-00107-3-000	MO OPTIONS MEDICARE CERT	641.00
001-1151-6241-1050-00000-1-000	HS INSURANCE CLASS	7,808.00
001-1151-6241-1050-00106-1-871	ALT SCHOOL INSURANCE CLASS	23,425.00
002-1151-6241-1050-00000-3-000	HS INSURANCE CERT	497,395.00
002-1151-6241-1050-00106-3-871	ALT SCHOOL INSURANCE	31,234.00
002-1151-6241-1050-00107-3-000	MO OPTIONS INSURANCE CERT	7,808.00
001-1151-6312-1050-00106-1-871	ALT SCHOOL PUR SERVICES	1,800.00
001-1151-6316-1050-00000-1-000	HS DATA PROCESS SERVICE	0.00
001-1151-6332-1050-00000-1-000	HS REPAIRS & MAINT	4,500.00
001-1151-6332-1050-00055-1-000	HS IA REPAIRS & MAINT	0.00
001-1151-6332-1050-00061-1-000	HS REPAIRS & MAINT SCIENCE	0.00
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	5,400.00
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

001-1151-6371-1050-00073-1-000	HS DUES & MEM DRAMA	0.00
001-1151-6371-1050-00074-1-000	HS DUES & MEM VM	0.00
001-1151-6391-1050-00000-1-000	HS OTHER PURCHASED SERVICES - TRC MY MATH LAB	0.00
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 FACS SUPPLIES	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	800.00
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	1,900.00
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	ALT SCHOOL SUPPLIES	500.00
001-1151-6431-1050-00000-1-000	HS TEXTBOOK	24,000.00
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)	43,435.00
004-1151-6541-1050-00000-1-000	HS EQUIPMENT	0.00
004-1151-6541-1050-00106-1-871	ALT SCHOOL EQUIPMENT	0.00
004-1151-6542-1050-00000-1-000	HS EQUIP INSTRUCTION	0.00
004-1151-6542-1050-00067-1-000	HS K 12 EQUIP MUSIC	25,000.00
004-1151-6591-1050-00000-1-000	HS BAND/SPORTS UNIFORMS	0.00
<b>FUNCTION 1151 TOTAL</b>	<b>SENIOR HIGH SCHOOL</b>	<b>4,969,358.00</b>
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
002-1191-6111-4040-00000-3-000	EL SALARY MS SUM SCH	0.00
001-1191-6151-2050-00000-1-000	JH SALARY CL SUM SCH	2,100.00
001-1191-6151-4020-00000-1-000	EL SALARY CL EF SUM SCH	0.00
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
002-1191-6211-4040-00000-3-000	CERTIFIED RETIREMENT	0.00
001-1191-6221-2050-00000-1-000	JH NON TEA RETIRE JH SUM SCH	144.00
001-1191-6221-4020-00000-1-000	CLASSIFIED RETIREMENT	0.00

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
002-1191-6231-1050-00000-3-000	HS SOC SEC CERT	0.00
001-1191-6231-2050-00000-1-000	JH SOC SEC SUM SCH	130.00
002-1191-6231-2050-00000-3-000	JH OASDI	0.00
001-1191-6231-4020-00000-1-000	OASDI	0.00
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
002-1191-6231-4040-00000-3-000	OASDI	0.00
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
001-1191-6232-4020-00000-1-000	MEDICARE TAX	0.00
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
002-1191-6232-4040-00000-3-000	MEDICARE TAX	0.00
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
001-1191-6411-1050-00000-1-000	HS SUPPLIES -- SUMMER SCHOOL	0.00
001-1191-6411-2050-00000-1-000	JH SUPPLIES -- SUMMER SCHOOL	200.00
001-1191-6411-4020-00000-1-000	EL SUPPLIES -- SUMMER SCHOOL	4,500.00
<b>FUNCTION 1191 TOTAL</b>	<b>SUMMER SCHOOL-REGULAR</b>	<b>318,620.00</b>
001-1192-6312-1050-00000-1-872	TRUANCY COURT - M. DODSON	59,000.00
<b>FUNCTION 1192 TOTAL</b>	<b>JUVENILE PROGRAM- TRUENCY CRT DIST</b>	<b>59,000.00</b>
002-1193-6111-1050-00108-3-000	MISSOURI JAG PROGRAM - SALARY	92,715.00
002-1193-6211-1050-00108-3-000	CERTIFIED RETIREMENT	15,708.00
002-1193-6232-1050-00108-3-000	MEDICARE TAX	1,344.00
002-1193-6241-1050-00108-3-000	EMPLOYEE INSURANCE	15,617.00
001-1193-6343-1050-00108-3-000	MISSOURI JAG PROGRAM - TRAVEL	500.00
001-1193-6411-1050-00108-3-000	MISSOURI JAG PROGRAM - SUPPLIES	500.00
<b>FUNCTION 1193 TOTAL</b>	<b>MISSOURI JAG ALT SCHOOL</b>	<b>126,384.00</b>
002-1211-6111-2050-00016-2-871	GI SALARY JH	38,960.00
002-1211-6111-4040-00016-2-871	GI SALARY MS	48,321.00
002-1211-6121-2050-00016-2-871	SUB & OTHER PT SALARIES - CERTIFIED	156.00
002-1211-6121-4040-00016-2-871	GI SALARY SUBS MS	0.00
002-1211-6211-2050-00016-2-871	CERTIFIED RETIREMENT	6,498.00
002-1211-6211-4040-00016-2-871	GI TEA RETIREMENT MS	8,139.00
002-1211-6231-2050-00016-2-871	OASDI	10.00
002-1211-6231-4040-00016-2-871	GI SOC SEC MS	0.00
002-1211-6232-2050-00016-2-871	GI MEDICARE JH	567.00
002-1211-6232-4040-00016-2-871	GI MEDICARE MS	701.00
002-1211-6241-2050-00016-2-871	GI INSURANCE JH	5,856.00
002-1211-6241-4040-00016-2-871	GI INSURANCE MS	7,808.00

001-1211-6411-1050-00016-2-871	GI SUPPLIES HS	600.00
001-1211-6411-2050-00016-2-871	GI SUPPLIES JH	600.00
001-1211-6411-4040-00016-2-871	GI SUPPLIES MS	600.00
<b>FUNCTION 1211 TOTAL</b>	<b>GIFTED AND TALENTED</b>	<b>118,816.00</b>
002-1221-6111-1050-12210-1-101	SS SALARY CT HS	439,120.00
002-1221-6111-1050-44100-4-101	SPED SALARY PART B CERT SR HIGH	0.00
002-1221-6111-2050-12210-1-101	SS SALARY CT JH	491,670.00
002-1221-6111-2050-44100-4-101	SPED SALARY PART B CERT JH	0.00
002-1221-6111-4020-12210-1-101	SS SALARY CT EF	229,128.00
002-1221-6111-4040-12210-1-101	SS SALARY CT MS	871,327.00
002-1221-6111-4040-44100-4-101	SPED SALARY PART B CERT MS	0.00
002-1221-6111-4080-12210-1-101	SS SALARY CT LR	309,278.00
002-1221-6111-5020-12210-1-101	SS SALARY CT PB KDG	263,348.00
002-1221-6111-5040-12210-1-101	SS SALARY CT OG	206,389.00
002-1221-6111-5060-12210-1-101	SS SALARY CT ON	417,633.00
002-1221-6121-1050-12210-1-101	SUB & OTHER PT SALARIES CT	3,458.00
002-1221-6121-1050-12210-3-872	HO-B SALARY HOMEBOUND	45,000.00
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
002-1221-6131-4020-00441-3-101	SPED SALARY SUPP ELEM ACH	0.00
002-1221-6131-5060-12210-3-872	ESY SS SALARY SUPP K 12	26,000.00
002-1221-6141-1050-12210-1-101	SS SALARY SICK IN HS	0.00
002-1221-6141-2050-12210-1-101	SS SALARY SICK IN JH	0.00
002-1221-6141-4020-12210-1-101	SS SALARY SICK IN EF	0.00
002-1221-6141-4040-12210-1-101	SS SALARY SICK INS MS	0.00
002-1221-6141-4080-12210-1-101	SS SALARY SICK IN LR	3,850.00
002-1221-6141-5020-12210-1-101	SS SALARY SICK PB KDG	0.00
002-1221-6141-5040-12210-1-101	SS SALARY SICK IN OG	0.00
002-1221-6141-5060-12210-1-101	SS SALARY SICK IN ON	0.00
001-1221-6151-1050-12210-1-101	SPED SALARY CLASS LOCAL FUNDS	0.00
001-1221-6151-1050-12210-1-872	HO-B SALARY HOMEBOUND	15,000.00
001-1221-6151-1050-12210-3-101	SPED SALARY CLASS SR HIGH	294,496.00
001-1221-6151-2050-44100-4-101	SS SALARY CL JH	218,700.00
001-1221-6151-4020-12210-1-101	SS SALARY CL EF	88,073.00
001-1221-6151-4040-44100-4-101	SS SALARY CL MS	349,048.00
001-1221-6151-4080-12210-1-101	SS SALARY CL LR	44,613.00
001-1221-6151-5020-44100-4-101	SS SALARY CL PB KDG	101,463.00
001-1221-6151-5040-12210-1-101	SS SALARY CL OG	44,393.00
001-1221-6151-5060-12210-1-101	SS SALARY CL ON	203,178.00
001-1221-6151-5060-12210-1-872	ESY SS SALARY CL ON	20,000.00
001-1221-6151-5060-43703-4-101	HIGH NEEDS CL SALARY TRANSFER ACCT	0.00
001-1221-6153-4040-44100-4-101	SALARY SUBSTITUTE	0.00

001-1221-6161-1050-12210-3-101	SPED SALARY CLASS PART-TIME SH	0.00
001-1221-6161-2050-44100-4-101	CLASSIFIED SALARIES - PART-TIME	0.00
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
002-1221-6211-1050-12210-1-101	SS TEA RETIREMENT HS	74,498.00
002-1221-6211-1050-12210-3-872	HO-B TEA RETIREMENT HD	6,525.00
002-1221-6211-2050-12210-1-101	SS TEA RETIREMENT JH	83,407.00
002-1221-6211-4020-12210-1-101	SS TEA RETIREMENT EF	36,363.00
001-1221-6211-4040-44100-4-101	CERTIFIED RETIREMENT	0.00
002-1221-6211-4040-12210-1-101	SS TEA RETIREMENT MS	139,082.00
002-1221-6211-4080-12210-1-101	SS TEA RETIREMENT LR	51,744.00
002-1221-6211-5020-12210-1-101	SS TEA RETIREMENT PB KDG	44,073.00
001-1221-6211-5040-12210-1-101	CERTIFIED RETIREMENT	0.00
002-1221-6211-5040-12210-1-101	CERTIFIED RETIREMENT	34,455.00
001-1221-6211-5060-12210-1-101	CERTIFIED RETIREMENT	0.00
002-1221-6211-5060-12210-1-101	SS TEA RETIREMENT ON	70,464.00
002-1221-6211-5060-12210-3-872	ESY SS TEA RETIREMENT CT	3,770.00
001-1221-6221-1050-12210-1-872	HO-B NON TEA RETIREMENT HOMEBOUND	1,029.00
001-1221-6221-1050-12210-3-101	SPED NON TEA RETIRE SR HIGH	29,851.00
001-1221-6221-2050-44100-4-101	SS NON TEA RETIRE JH	22,509.00
001-1221-6221-4020-12210-1-101	SS NON TEA RETIRE EF	9,257.00
001-1221-6221-4040-44100-4-101	SS NON TEA RETIRE MS	36,273.00
002-1221-6221-4040-12210-1-101	CLASSIFIED RETIREMENT	3,028.00
001-1221-6221-4080-12210-1-101	SS NON TEA RETIRE LR	4,669.00
001-1221-6221-5020-44100-4-101	SS NON TEA RETIRE PB KDG	10,711.00
002-1221-6221-5020-12210-1-101	CLASSIFIED RETIREMENT	0.00
001-1221-6221-5040-12210-1-101	SS NON TEA RETIRE OG	4,654.00
001-1221-6221-5060-12210-1-101	SS NON TEA RETIRE ON	20,908.00
001-1221-6221-5060-12210-1-872	ESY SS NON TEA RETIREMENT ON	1,372.00
001-1221-6231-1050-12210-1-872	HO-B SOC SEC HOMEBOUND	930.00
001-1221-6231-1050-12210-3-101	SPED SOC SEC SR HIGH	18,265.00
002-1221-6231-1050-12210-1-101	OASDI	1,240.00
002-1221-6231-1050-12210-3-872	HO-B SOC SEC HOMEBOUND	0.00
001-1221-6231-2050-44100-4-101	SS SOC SEC JR HIGH	13,566.00
002-1221-6231-2050-12210-1-101	OASDI	103.00

001-1221-6231-4020-12210-1-101	SS SOC SEC EF	5,571.00
002-1221-6231-4020-12210-1-101	OASDI	1,433.00
001-1221-6231-4040-44100-4-101	SS SOC SEC MS	21,833.00
002-1221-6231-4040-12210-1-101	OASDI MS	3,403.00
001-1221-6231-4080-12210-1-101	SS SOC SEC LR	2,836.00
002-1221-6231-4080-12210-1-101	OASDI	95.00
001-1221-6231-5020-44100-4-101	SS SOC SEC PB KDG	6,556.00
002-1221-6231-5020-12210-1-101	OASDI PB KDG	116.00
001-1221-6231-5040-12210-1-101	SS SOC SEC OG	3,092.00
002-1221-6231-5040-12210-1-101	OASDI	56.00
001-1221-6231-5060-12210-1-101	SS SOC SEC ON	12,749.00
001-1221-6231-5060-12210-1-872	ESY SS SOC SEC ON	1,240.00
002-1221-6231-5060-12210-1-101	OASDI	47.00
002-1221-6231-5060-12210-3-872	ESY SS SOC SEC CT	0.00
001-1221-6232-1050-12210-1-872	HO-B MEDICARE HOMEBOUND	218.00
001-1221-6232-1050-12210-3-101	SPED MEDICARE CLASS SR HIGH	4,272.00
002-1221-6232-1050-12210-1-101	SS MEDICARE CERT	6,417.00
002-1221-6232-1050-12210-3-872	HO-B MEDICARE HOMEBOUND	653.00
001-1221-6232-2050-44100-4-101	SS MEDICARE CLASS JH	3,173.00
002-1221-6232-2050-12210-1-101	SS MEDICARE CERT JH	7,153.00
001-1221-6232-4020-12210-1-101	SS MEDICARE CLASS EF	1,303.00
002-1221-6232-4020-12210-1-101	SS MEDICARE CERT EF	3,462.00
001-1221-6232-4040-44100-4-101	SS MEDICARE CLASS MS	5,106.00
002-1221-6232-4040-12210-1-101	SS MEDICARE CERT MS	12,695.00
001-1221-6232-4080-12210-1-101	SS MEDICARE CLASS LR	663.00
002-1221-6232-4080-12210-1-101	SS MEDICARE CERT LR	4,563.00
001-1221-6232-5020-44100-4-101	SS MEDICARE CLASS PB KDG	1,533.00
002-1221-6232-5020-12210-1-101	SS MEDICARE CERT PB KDG	3,846.00
001-1221-6232-5040-12210-1-101	SS MEDICARE CLASS OG	723.00
002-1221-6232-5040-12210-1-101	SS MEDICARE CERT OG	3,006.00
001-1221-6232-5060-12210-1-101	SS MEDICARE CLASS ON	2,982.00
001-1221-6232-5060-12210-1-872	ESY MEDICARE CL ON	290.00
002-1221-6232-5060-12210-1-101	SS MEDICARE CERT ON	6,067.00
002-1221-6232-5060-12210-3-872	ESY SS MEDICARE CERT	377.00
001-1221-6241-1050-12210-1-101	SPED HS INSURANCE LOCAL FUNDS	0.00
001-1221-6241-1050-12210-1-872	EMPLOYEE INSURANCE	0.00
001-1221-6241-1050-12210-3-101	SPED INSURANCE CLASS SR HIGH	140,551.00
002-1221-6241-1050-12210-1-101	SS INSURANCE CERT SH	82,769.00
001-1221-6241-2050-44100-4-101	SS INSURANCE CLASS JH	109,318.00
002-1221-6241-2050-12210-1-101	EMPLOYEE INSURANCE	83,550.00
001-1221-6241-4020-12210-1-101	SS INSURANCE CLASS EF	46,850.00
002-1221-6241-4020-12210-1-101	SS INSURANCE CERT EF	35,138.00
001-1221-6241-4040-44100-4-101	SS INSURANCE CLASS MS	179,593.00
002-1221-6241-4040-12210-1-101	SS INSURANCE CERT MS	139,380.00
001-1221-6241-4080-12210-1-101	SS INSURANCE CLASS LR	23,425.00
002-1221-6241-4080-12210-1-101	SS INSURANCE CERT LR	43,727.00
001-1221-6241-5020-44100-4-101	SS INSURANCE CLASS PB KDG	54,659.00

002-1221-6241-5020-12210-1-101	SS INSURANCE CERT PB KDG	40,604.00
001-1221-6241-5040-12210-1-101	SS INSURANCE CLASS OG	23,425.00
002-1221-6241-5040-12210-1-101	SS INSURANCE CERT OG	31,234.00
001-1221-6241-5060-12210-1-101	SS INSURANCE CLASS ON	101,509.00
001-1221-6241-5060-12210-1-872	EMPLOYEE INSURANCE	0.00
002-1221-6241-5060-12210-1-101	SS INSURANCE CERT ON	68,324.00
001-1221-6312-2050-12210-1-101	SS PUR SERVICES JH	117,000.00
001-1221-6411-1050-00441-1-101	SPED SUPPLY HS TRANS	0.00
001-1221-6411-2050-43700-4-101	SS ASSISTIVE TECH SUPPLIES - JUNIOR HIGH	3,800.00
001-1221-6411-4040-43700-4-101	SS ASSISTIVE TECH SUPPLIES - MIDDLE SCHOOL	2,500.00
001-1221-6411-4080-43700-4-101	SS ASSISTIVE TECH SUPPLIES - LAKE ROAD	1,280.00
001-1221-6411-5060-43700-4-101	SS ASSISTIVE TECH SUPPLIES - O'NEAL	2,607.00
<b>FUNCTION 1221 TOTAL</b>	<b>SPECIAL EDUCATION</b>	<b>6,905,679.00</b>
002-1224-6111-4040-44100-4-101	SPED SALARY PROPORTIONATE SHARE	0.00
<b>FUNCTION 1224 TOTAL</b>	<b>PROPORTIONATE SHARE</b>	<b>0.00</b>
002-1251-6111-4020-45100-4-750	CD SALARY CT EF	146,640.00
002-1251-6111-4040-45100-4-750	CD SALARY CT MS	100,687.00
002-1251-6111-4080-45100-4-750	CD SALARY CT LR	101,346.00
002-1251-6111-5020-45100-4-750	CD SALARY CT PB KDG	56,442.00
002-1251-6111-5040-45100-4-750	CD SALARY CT OG	123,403.00
002-1251-6111-5060-45100-4-750	CD SALARY ON READING	129,078.00
002-1251-6111-7500-45100-4-750	CD SALARY CT ECH	0.00
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
002-1251-6121-5040-45100-4-750	SUB & OTHER PT SALARIES - CERTIFIED	0.00
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
002-1251-6131-4020-45100-4-750	CD SALARY SUPP EF	0.00
002-1251-6131-5060-45100-4-750	CD SALARY SUPP ON	0.00
001-1251-6151-4020-45100-4-750	CD SALARY CL EF	0.00
001-1251-6151-4040-45100-4-750	CD SALARY CL MS	16,874.00
001-1251-6151-5020-45100-4-750	CD SALARY CL PB KDG	209,740.00
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	24,659.00
002-1251-6211-4040-45100-4-750	CD TEA RETIREMENT MS	16,864.00
002-1251-6211-4080-45100-4-750	CD TEA RETIREMENT LR	16,960.00
002-1251-6211-5020-45100-4-750	CD TEA RETIREMENT PB KDG	9,316.00
002-1251-6211-5040-45100-4-750	CD TEA RETIREMENT OG	20,158.00
002-1251-6211-5060-45100-4-750	CD TEA RETIREMENT ON	22,113.00
002-1251-6211-7500-45100-4-750	CD TEA RETIREMENT ECH	0.00
001-1251-6221-4020-45100-4-750	CD NON TEA RETIRE EF	0.00
001-1251-6221-4040-45100-4-750	CD NON TEA RETIRE MS	1,693.00
001-1251-6221-5020-45100-4-750	CD NON TEA RETIRE PB KDG	21,352.00



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	1,063.00
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	13,506.00
002-1251-6231-5020-45100-4-750	OASDI	19.00
002-1251-6231-5040-45100-4-750	OASDI	0.00
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	2,146.00
001-1251-6232-4040-45100-4-750	CD MEDICARE CLASS MS	249.00
002-1251-6232-4040-45100-4-750	CD MEDICARE CERT MS	1,474.00
002-1251-6232-4080-45100-4-750	CD MEDICARE CERT LR	1,478.00
001-1251-6232-5020-45100-4-750	CD MEDICARE CLASS PB KDG	3,159.00
002-1251-6232-5020-45100-4-750	CD MEDICARE CERT PB KDG	823.00
002-1251-6232-5040-45100-4-750	CD MEDICARE CERT OG	1,789.00
002-1251-6232-5060-45100-4-750	CD MEDICARE CERT ON	1,886.00
002-1251-6232-7500-45100-4-750	CD MEDICARE CERT ECH	29.00
001-1251-6241-4020-45100-4-750	CD INSURANCE CLASS EF	0.00
002-1251-6241-4020-45100-4-750	CD INSURANCE CERT EF	23,425.00
001-1251-6241-4040-45100-4-750	CD INSURANCE MS	7,808.00
002-1251-6241-4040-45100-4-750	CD INSURANCE MS	15,617.00
002-1251-6241-4080-45100-4-750	CD INSURANCE CERT LR	15,617.00
001-1251-6241-5020-45100-4-750	CD INSURANCE CLASS PB KDG	101,509.00
002-1251-6241-5020-45100-4-750	CD INSURANCE CERT PB KDG	7,808.00
002-1251-6241-5040-45100-4-750	CD INSURANCE CERT OG	15,617.00
002-1251-6241-5060-45100-4-750	CD INSURANCE CERT ON	23,425.00
001-1251-6241-7500-45100-4-750	CD INSURANCE CLAS ECH	0.00
002-1251-6241-7500-45100-4-750	CD INSURANCE CERT ECH	0.00
001-1251-6338-7500-45100-4-750	CD COPY MACHINE LEASE	6,500.00
001-1251-6343-7500-45100-4-750	CD INSERVICE/TRAVEL	45,000.00
001-1251-6361-7500-45100-4-750	CD PHONE - IPAD ECH	0.00
001-1251-6411-7500-45100-4-750	CD SUPPLIES DISTRICT	75,000.00
004-1251-6541-7500-45100-4-750	CD CAPITAL OUTLAY TITLE I	0.00
<b>FUNCTION 1251 TOTAL</b>	<b>TITLE I -REV 5451</b>	<b>1,398,029.00</b>
002-1271-6131-7500-46200-4-871	Title III Supplemental Pay	0.00
001-1271-6411-7500-46200-4-871	Title III Supplies	0.00
001-1271-6431-7500-46200-4-871	Title III Textbook	0.00
<b>FUNCTION 1271 TOTAL</b>	<b>BILINGUAL</b>	<b>0.00</b>
002-1281-6111-7500-12810-3-101	SE SALARY CERT	540,810.00
002-1281-6111-7500-44201-4-101	ECH SPED SALARIES CERT 619 FUNDS	0.00
002-1281-6121-7500-12810-3-101	SUB & OTHER PT SALARIES - CERTIFIED	1,768.00
002-1281-6131-7500-12810-3-101	SE SALARY SUPP STIPEND/TESTNG	0.00
002-1281-6131-7500-12810-3-102	ESY SALARY SUPP ECH	4,000.00
002-1281-6141-7500-12810-3-101	SE SALARY SICK INCENT	0.00

001-1281-6151-7500-12810-3-101	SE SALARY CLASS ECH	328,533.00
001-1281-6151-7500-12810-3-102	ESY SALARY CL ECH	4,000.00
001-1281-6151-7500-44200-4-101	ECH SALARY TRANSFER 611 FUNDS	0.00
001-1281-6151-7500-44201-4-101	ECH SALARY TRANSFER 619 FUNDS	0.00
001-1281-6161-7500-12810-3-101	SE SALARY PART-TIME ECH	210.00
001-1281-6171-7500-12810-3-101	SE SAL SPED INCENT ECH	0.00
002-1281-6211-7500-12810-3-101	SE TEA RETIREMENT	90,589.00
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	29,876.00
001-1281-6221-7500-12810-3-102	ESY NON TEA RETIREMENT ECH	274.00
001-1281-6221-7500-44200-4-101	ECH RETIREMENT 611 FUNDS	0.00
001-1281-6221-7500-44201-4-101	ECH RETIREMENT 619 FUNDS	0.00
001-1281-6231-7500-12810-3-101	SE SOC SEC ECH	20,382.00
001-1281-6231-7500-12810-3-102	ESY SOC SEC CL ECH	248.00
001-1281-6231-7500-44200-4-101	ECH SOC SEC 611 FUNDS	0.00
001-1281-6231-7500-44201-4-101	ECH OASDI 619 FUNDS	0.00
002-1281-6231-7500-12810-3-101	OASDI	110.00
002-1281-6231-7500-12810-3-102	ESY SOC SEC ECH	0.00
001-1281-6232-7500-12810-3-101	SE MEDICARE CLASS ECH	4,767.00
001-1281-6232-7500-12810-3-102	ESY MEDICARE CLASS ECH	58.00
001-1281-6232-7500-44200-4-101	ECH MEDICARE 611 FUNDS	0.00
001-1281-6232-7500-44201-4-101	ECH MEDICARE 619 FUNDS	0.00
002-1281-6232-7500-12810-3-101	SE MEDICARE CERT	7,867.00
002-1281-6232-7500-12810-3-102	ESY MEDICARE CERT ECH	58.00
001-1281-6241-7500-12810-3-101	SE INSURANCE CLAS ECH	106,975.00
001-1281-6241-7500-44200-4-101	ECH INSURANCE 611 FUNDS	0.00
001-1281-6241-7500-44201-4-101	ECH INSURANCE 619 FUNDS	0.00
002-1281-6241-7500-12810-3-101	SE INSURANCE CERT ECH	83,940.00
001-1281-6312-7500-12810-3-101	SE PURCHASE SERVICES	1,300.00
001-1281-6313-7500-12810-3-000	ECH OCCUPATION THERAPY PUR SER	2,500.00
001-1281-6313-7500-12810-3-101	SE PUPIL SERVICE ECH	26,900.00
001-1281-6313-7500-12810-3-102	ESY PUPIL SERVICES	0.00
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 SPED	3,000.00
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
001-1281-6411-7500-44200-4-101	ECH SUPPLIES 611 FUNDS	0.00
001-1281-6411-7500-44201-4-101	ECH SUPPLIES 619 FUNDS	0.00
004-1281-6542-7500-12810-3-101	SS EQUIPMENT ECH	0.00
<b>FUNCTION 1281 TOTAL</b>	<b>ESY ECH SPECIAL EDUCATION</b>	<b>1,290,345.00</b>
004-1311-6521-1050-00000-1-000	AG EDUCATION BUILD CONSTRUCTION	0.00
<b>FUNCTION 1311 TOTAL</b>	<b>APPLIED BIOLOGICAL AND AGRICULTURE</b>	<b>0.00</b>
002-1361-6111-1050-00001-3-000	VO SALARY DIRECTOR	912.00
002-1361-6111-1050-00110-3-000	VO SALARY	158,170.00
002-1361-6111-1050-33200-3-000	VOC CTE SALARY GRANT	427,738.00
002-1361-6111-1050-33200-3-110	VOC AG CTE SALARY GRANT	35,584.00

002-1361-6111-1050-42701-4-000	VO PERKINS GRANT - SECONDARY SALARY GUIDANCE	49,709.00
002-1361-6121-1050-00110-3-000	SUB & OTHER PT SALARIES - CERTIFIED	5,382.00
002-1361-6121-1050-33200-3-000	SUB & OTHER PT SALARIES - CERTIFIED	0.00
002-1361-6121-1050-42701-4-000	VO PERKINS GRANT - SECONDARY CT SAL SUB/OTHER	0.00
002-1361-6121-1050-42702-4-000	PERKINS PATHWAYS SUB REIMBURSE	0.00
002-1361-6131-1050-00110-3-000	VO SALARY SUPP NIGHT CLASS	0.00
002-1361-6131-1050-42702-4-000	PERKINS PATHWAYS STIPENDS	0.00
002-1361-6141-1050-00110-3-000	VO SALARY SICK BAL PAY CERT	0.00
001-1361-6151-1050-00110-1-000	VO SALARY CL	55,172.00
001-1361-6151-1050-42701-4-000	VO PERKINS GRANT - SECONDARY SALARY	5,285.00
001-1361-6161-1050-00110-1-000	VO SALARY PARTTIME	0.00
002-1361-6211-1050-00001-3-000	CERTIFIED RETIREMENT	144.00
002-1361-6211-1050-00110-3-000	VO TEA RETIREMENT	26,762.00
002-1361-6211-1050-33200-3-000	VOC CTE CERTIFIED RETIREMENT	71,770.00
002-1361-6211-1050-33200-3-110	CERTIFIED RETIREMENT	5,160.00
002-1361-6211-1050-42701-4-000	VO PERKINS GRANT - SECONDARY CT RETIREMENT	8,114.00
002-1361-6211-1050-42702-4-000	CERTIFIED RETIREMENT	0.00
001-1361-6221-1050-00110-1-000	VO NON TEA RETIRE	5,279.00
001-1361-6221-1050-42701-4-000	VO PERKINS GRANT - SECONDARY CL RETIREMENT	475.00
002-1361-6221-1050-00110-3-000	CLASSIFIED RETIREMENT	0.00
002-1361-6221-1050-33200-3-000	VOC CTE CLASSIFIED RETIREMENT	0.00
001-1361-6231-1050-00110-1-000	VO SOC SEC	3,421.00
001-1361-6231-1050-42701-4-000	VO PERKINS GRANT - SECONDARY OASDI	328.00
002-1361-6231-1050-00110-3-000	OASDI	334.00
002-1361-6231-1050-33200-3-000	OASDI	0.00
001-1361-6232-1050-00110-1-000	VO MEDICARE CLASS TCC	800.00
001-1361-6232-1050-42701-4-000	VO PERKINS GRANT - SECONDARY MEDICARE	77.00
002-1361-6232-1050-00001-3-000	MEDICARE TAX	13.00
002-1361-6232-1050-00110-3-000	VO MEDICARE CERT TCC	2,372.00
002-1361-6232-1050-33200-3-000	VOC CTE MEDICARE TAX	6,202.00
002-1361-6232-1050-33200-3-110	MEDICARE TAX	516.00
002-1361-6232-1050-42701-4-000	VO PERKINS GRANT - SECONDARY MEDICARE	721.00
002-1361-6232-1050-42702-4-000	MEDICARE TAX	0.00
001-1361-6241-1050-00110-1-000	VO INSURANCE CLASS	21,785.00
001-1361-6241-1050-42701-4-000	VO PERKINS GRANT - SECONDARY EMPLOYEE INS	1,640.00
002-1361-6241-1050-00001-3-000	EMPLOYEE INSURANCE	78.00
002-1361-6241-1050-00110-3-000	VO INSURANCE CERT	26,392.00
002-1361-6241-1050-33200-3-000	VOC CTE EMPLOYEE INSURANCE	67,230.00
002-1361-6241-1050-42701-4-000	VO PERKINS GRANT - SECONDARY CT INSURANCE	6,247.00
001-1361-6332-1050-00110-1-000	VO REPAIRS & MAINT	6,500.00
001-1361-6343-1050-00110-1-000	VO TRAVEL TCC	1,600.00
001-1361-6343-1050-42700-4-000	VO PERKINS GRANT - POSTSECONDARY TRAVEL	2,000.00
001-1361-6343-1050-42701-4-000	VO PERKINS GRANT - SECONDARY TRAVEL	14,500.00
001-1361-6343-1050-42702-4-000	PERKINS PATHWAYS TRANSPORT REIMB	0.00
001-1361-6352-1050-00110-1-000	VO HEALTH ED LIA INSUR	0.00
001-1361-6361-1050-00110-1-000	VO PHONE-IPad TCC	0.00
001-1361-6362-1050-00110-1-000	VO ADVERTISING	1,000.00

001-1361-6391-1050-00110-1-000	VO OTH PURCHASED SERVICES-COE	2,500.00
001-1361-6411-1050-00007-1-000	VO MULES CAFE - FOOD	30,000.00
001-1361-6411-1050-00110-1-000	VO SUPPLIES	2,000.00
001-1361-6411-1050-00359-1-000	VO SUPPLIES ENHANCE REV 5359	0.00
001-1361-6411-1050-33206-1-000	VO 50/50 SKILLED TECHNICAL GRANT SUPPLIES	0.00
001-1361-6411-1050-42700-4-000	VO PERKINS GRANT - POSTSECONDARY SUPPLIES	0.00
001-1361-6411-1050-42701-4-000	VO PERKINS GRANT - SECONDARY SUPPLIES	87,288.00
001-1361-6411-1050-42702-4-000	PERKINS PATHWAYS SUPPLIES	0.00
001-1361-6431-1050-00110-1-000	VO TEXTBOOK	10,000.00
004-1361-6542-1050-00110-1-000	VO TCC TRADE HOUSE	70,000.00
004-1361-6542-1050-00359-1-000	VO EQUIPMENT ENHANCEMENT GRANT R 5359	53,000.00
004-1361-6542-1050-33206-3-000	VO EQUIPMENT STATE 50/50 GRANT	16,000.00
004-1361-6542-1050-42700-4-000	VO PERKINS GRANT - POSTSECONDARY EQUIPMENT	0.00
004-1361-6542-1050-42701-4-000	VO PERKINS GRANT - SECONDARY EQUIPMENT	15,596.00
<b>FUNCTION 1361 TOTAL</b>	<b>VOCATIONAL EDUCATION</b>	<b>1,305,796.00</b>
002-1371-6111-1050-42701-4-000	VO PERKINS GRANT - SECONDARY CTE TECH SALARY	54,045.00
001-1371-6151-1050-42701-4-000	VO PERKINS GRANT - SECONDARY CTE TECH CL SAL	0.00
001-1371-6211-1050-42701-4-000	VO PERKINS GRANT - SECONDARY CT RETIREMENT	0.00
002-1371-6211-1050-42701-4-000	VO PERKINS GRANT - SECONDARY CT RETIREMENT	8,969.00
001-1371-6221-1050-42701-4-000	VO PERKINS GRANT - SECONDARY CL RETIREMENT	0.00
001-1371-6231-1050-42701-4-000	VO PERKINS GRANT - SECONDARY OASDI	0.00
002-1371-6231-1050-42701-4-000	VO PERKINS GRANT - SECONDARY OASDI	0.00
001-1371-6232-1050-42701-4-000	VO PERKINS GRANT - SECONDARY MEDICARE	0.00
002-1371-6232-1050-42701-4-000	VO PERKINS GRANT - SECONDARY MEDICARE	784.00
001-1371-6241-1050-42701-4-000	VO PERKINS GRANT - SECONDARY EMPLOYEE INS	0.00
002-1371-6241-1050-42701-4-000	VO PERKINS GRANT - SECONDARY EMPLOYEE INS	7,808.00
001-1371-6343-1050-42701-4-000	VO PERKINS GRANT - SECONDARY CTE TECH TRAVEL	1,000.00
001-1371-6411-1050-42701-4-000	VO PERKINS GRANT - SECONDARY CTE SUPPLIES	4,000.00
001-1371-6542-1050-42701-4-000	VO PERKINS GRANT - SECONDARY CTE EQUIPMENT	0.00
<b>FUNCTION 1371 TOTAL</b>	<b>CTE TECHNOLOGY &amp; ENGINEER INSTRUCT</b>	<b>76,606.00</b>
002-1381-6111-1050-00110-3-000	SR SALARY CERT	13,725.00
002-1381-6211-1050-00110-3-000	SR TEA RETIREMENT	0.00
002-1381-6231-1050-00110-3-000	SR OASDI	851.00
002-1381-6232-1050-00110-3-000	SR MEDICARE CERT	199.00
002-1381-6241-1050-00110-3-000	SR INSURANCE CERT	0.00
<b>FUNCTION 1381 TOTAL</b>	<b>CAREER EDUCATION BASIC SKILLS</b>	<b>14,775.00</b>
002-1391-6111-1050-00013-3-000	VO SALARY	0.00
001-1391-6151-1050-00013-1-000	VO SALARY	0.00
002-1391-6211-1050-00013-3-000	VO TEA RETIREMENT	0.00
001-1391-6221-1050-00013-1-000	VO NON TEA RETIRE	0.00
001-1391-6231-1050-00013-1-000	VO SOC SEC	0.00
001-1391-6232-1050-00013-1-000	VO MEDICARE	0.00
002-1391-6232-1050-00013-3-000	VO MEDICARE CERT	0.00
001-1391-6241-1050-00013-1-000	VO INSURANCE	0.00
002-1391-6241-1050-00013-3-000	VO INSURANCE	0.00
001-1391-6343-1050-33208-1-000	CTE TECH CENTERS THAT WORK GRANT TRAVEL	13,000.00
001-1391-6411-1050-00013-1-000	VO SUPPLIES	0.00

001-1391-6411-1050-33208-1-000	CTE TECH CENTERS THAT WORK GRANT SUPPLIES	3,000.00
<b>FUNCTION 1391 TOTAL</b>	<b>OTHER CAREER EDUCATION</b>	<b>16,000.00</b>
001-1411-6411-0020-00780-1-827	SA ADULT LITERACY EDU	0.00
001-1411-6411-0020-00805-1-827	SA LITERACY GIFTS AEL	0.00
001-1411-6411-0050-00801-1-934	SA IT PD CAMP (A. BADGLEY)	0.00
001-1411-6411-1050-00300-1-000	SA SR HI CLASS OF 2021	0.00
001-1411-6411-1050-00301-1-000	SA SR HI YOUNG DEMOCRATIC CLUB	0.00
001-1411-6411-1050-00302-1-000	SA SR HI MF JOE SCOTT	0.00
001-1411-6411-1050-00303-1-000	SA SR HI MF S ROBERTSON	0.00
001-1411-6411-1050-00304-1-000	SA SR HI MF DONALD SWAIN	0.00
001-1411-6411-1050-00305-1-000	SA SR HI MF TIMOTHY MAY	0.00
001-1411-6411-1050-00306-1-000	SA HS RENAISSANCE SCHOLARSHIP	0.00
001-1411-6411-1050-00307-1-000	SA SR HI CLASS OF 2018	0.00
001-1411-6411-1050-00308-1-000	SA SR HI CLASS OF 2016	0.00
001-1411-6411-1050-00309-1-000	SA HS STAND FOR THE SILENT	0.00
001-1411-6411-1050-00310-1-000	SA SR HI CLASS OF 2017	0.00
001-1411-6411-1050-00311-1-000	SA SR HI CLASS OF 2019	0.00
001-1411-6411-1050-00312-1-000	SA SR HI GET SCHOOLED	0.00
001-1411-6411-1050-00313-1-000	SA SR HI KAITLYN PULLAM MEMORIAL SCHOLARSHIP	0.00
001-1411-6411-1050-00314-1-000	SA SR HI CLASS OF 2020	0.00
001-1411-6411-1050-00315-1-000	SA HS THE GIVING CLOSET	0.00
001-1411-6411-1050-00503-1-000	SA ITHINK ACADEMY	0.00
001-1411-6411-1050-00720-1-000	SA SR HI SPEECH	0.00
001-1411-6411-1050-00721-1-000	SA SR HI CLASS 2012	0.00
001-1411-6411-1050-00722-1-000	SA SR HI ACT EXTRA	0.00
001-1411-6411-1050-00723-1-000	SA SR HI CLASS OF 2013	0.00
001-1411-6411-1050-00724-1-000	SA SR HI YEARBOOK	0.00
001-1411-6411-1050-00725-1-000	SA SR HI ART CLUB	0.00
001-1411-6411-1050-00726-1-000	SA SR HI BAND	0.00
001-1411-6411-1050-00727-1-000	SA SR HI BETA CLUB	0.00
001-1411-6411-1050-00728-1-000	SA SR HI RENAISSANCE	0.00
001-1411-6411-1050-00731-1-000	SA SR HI MCE-DECA	0.00
001-1411-6411-1050-00732-1-000	SA SR HI CHOIR	0.00
001-1411-6411-1050-00733-1-000	SA SR HI SCIENCE CLUB	0.00
001-1411-6411-1050-00734-1-000	SA SR HI KAY PORTER DRAMA	0.00
001-1411-6411-1050-00735-1-000	SA SR HI ENGLISH CLUB	0.00
001-1411-6411-1050-00737-1-000	HS BLOCK PARTY ACTIVITY FUND	0.00
001-1411-6411-1050-00738-1-000	SA SR HI FCCLA	0.00
001-1411-6411-1050-00739-1-000	SA SR HI CLASS OF 2022	0.00
001-1411-6411-1050-00740-1-000	SA SR HI TEENAGE REPUBLICAN	0.00
001-1411-6411-1050-00741-1-000	SA SR HI LIBRARY	0.00
001-1411-6411-1050-00742-1-000	SA HS AACC CLUB	0.00
001-1411-6411-1050-00743-1-000	SA SR HI CLASS 2014	0.00
001-1411-6411-1050-00744-1-000	SA SR HI MATH CLUB	0.00
001-1411-6411-1050-00745-1-000	SA SR HI LEO CLUB	0.00
001-1411-6411-1050-00746-1-000	SA SR HI NATIONAL HONOR SOCIETY	0.00
001-1411-6411-1050-00749-1-000	SA SR HI ACADEMIC TEAM	0.00

001-1411-6411-1050-00751-1-000	HS CLASS OF 2023	0.00
001-1411-6411-1050-00753-1-000	SA SR HI FTA	0.00
001-1411-6411-1050-00754-1-000	SA SR HI FBLA	0.00
001-1411-6411-1050-00755-1-000	SA SR HI MULE BARN	0.00
001-1411-6411-1050-00756-1-000	HS ARCHERY TEAM ACTIVITY CLUB	0.00
001-1411-6411-1050-00757-1-000	SA SR HI SPANISH CLUB	0.00
001-1411-6411-1050-00758-1-000	SA SR HI STUDENT COUNCIL	0.00
001-1411-6411-1050-00759-1-000	SA SR HI STUDENT PARKING	0.00
001-1411-6411-1050-00760-1-000	SA SR HI TEXTBOOK	0.00
001-1411-6411-1050-00761-1-000	SA SR HI SHOP CARDS	0.00
001-1411-6411-1050-00765-1-000	SA SR HI JROTC	0.00
001-1411-6411-1050-00766-1-000	SA SR HI VENDING	0.00
001-1411-6411-1050-00767-1-000	SA SR HI KEY CLUB	0.00
001-1411-6411-1050-00768-1-000	SA SR HI CLASS OF 2015	0.00
001-1411-6411-1050-00769-1-000	SA SR HI INTERACT CLUB	0.00
001-1411-6411-1050-00770-1-000	SA SR HI BOARD GAMERS CLUB	0.00
001-1411-6411-1050-00772-1-000	TCC REIMBURSABLE ACTIVITY ACCOUNT	0.00
001-1411-6411-1050-00773-1-000	HS COFFEE CART ACTIVITY FUND	0.00
001-1411-6411-1050-00774-1-000	SA TCC SKILLS USA	0.00
001-1411-6411-1050-00775-1-000	SA SR HI TRAP SHOOTING TEAM	0.00
001-1411-6411-1050-00776-1-000	SA SR HI FFA	0.00
001-1411-6411-1050-00777-1-000	SA TCC COSMETOLOGY	0.00
001-1411-6411-1050-00779-1-000	CCC EXPENSES-BECKI SHRUM	0.00
001-1411-6411-1050-00781-1-934	SA 1-1 INSURANCE	0.00
001-1411-6411-1050-00783-1-871	CO CENTRAL OFFICE	0.00
001-1411-6411-1050-00785-1-000	SA TCC STUDENT NURSE	0.00
001-1411-6411-1050-00789-1-000	SA TCC NATIONAL TECH HONOR SOCIETY	0.00
001-1411-6411-1050-00800-1-935	CO eMULE NEWSLETTERMARKETING	0.00
001-1411-6411-1050-00806-1-936	SA MAINTENANCE FUND	0.00
001-1411-6411-1050-00834-1-000	SA HS KAY PORTER - SCIENCE	0.00
001-1411-6411-1050-00921-1-935	ALL ACTIVITIES BUSINESS OFFICE	598,500.00
001-1411-6411-1050-00922-1-000	CO JEAN MONEY	0.00
001-1411-6411-1050-00923-1-871	CO SA PB PROMISE-B. WINTERS	0.00
001-1411-6411-1050-00926-1-000	SA SR HI ROBOTICS	0.00
001-1411-6411-1050-00999-1-871	SA SOCIAL WORKERS	0.00
001-1411-6411-2050-00609-1-000	SA JR HI I'M A CITIZEN TOO	0.00
001-1411-6411-2050-00700-1-000	SA JR HI BETA CLUB	0.00
001-1411-6411-2050-00701-1-000	SA JR HI GENERAL	0.00
001-1411-6411-2050-00702-1-000	SA JR HI IA PROJECT	0.00
001-1411-6411-2050-00703-1-000	SA JR HI ANNUAL	0.00
001-1411-6411-2050-00704-1-000	SA JR HI BAND	0.00
001-1411-6411-2050-00705-1-000	SA JR HI PE	0.00
001-1411-6411-2050-00706-1-000	SA JR HI COURTESY	0.00
001-1411-6411-2050-00707-1-000	SA JR HI CHEERLEADER	0.00
001-1411-6411-2050-00708-1-000	SA JR HI SOCCER	0.00
001-1411-6411-2050-00709-1-000	SA JR HI LIBRARY	0.00
001-1411-6411-2050-00710-1-000	SA JR HI OFFICE	0.00

001-1411-6411-2050-00711-1-000	SA JR HI JUST SAY NO CLUB	0.00
001-1411-6411-2050-00712-1-000	SA JR HI SPANISH CLUB	0.00
001-1411-6411-2050-00713-1-000	SA JR HI VOLLEYBALL	0.00
001-1411-6411-2050-00714-1-000	SA JH COMMUNITY SERVICE LEARNING	0.00
001-1411-6411-2050-00715-1-000	SA JR HI STUDENT COUNCIL	0.00
001-1411-6411-2050-00716-1-000	SA JR HI CHOIR	0.00
001-1411-6411-2050-00717-1-000	SA JR HI SINGS	0.00
001-1411-6411-2050-00718-1-000	SA JH BRIGHT FUTURES	0.00
001-1411-6411-2050-00719-1-000	SA JR HI LIFE SKILLS CLASS	0.00
001-1411-6411-2050-00925-1-871	CO JH ROBOTICS	0.00
001-1411-6411-4020-00402-1-000	SA EUGENE FIELD	0.00
001-1411-6411-4040-00403-1-000	SA MS BASKETBALL	0.00
001-1411-6411-4040-00404-1-000	SA MS CENTER	0.00
001-1411-6411-4040-00405-1-000	SA MS VOLLEYBALL	0.00
001-1411-6411-4040-00406-1-000	SA MS CHOIR	0.00
001-1411-6411-4040-00407-1-000	SA MS JR BETA CLUB	0.00
001-1411-6411-4040-00409-1-000	SA MS DRUG FREE	0.00
001-1411-6411-4040-00411-1-000	MS STUDENT COUNCIL	0.00
001-1411-6411-4040-00505-1-000	SA MS PHYSICAL EDUCATION	0.00
001-1411-6411-4040-00608-1-000	SA MS GIFTED	0.00
001-1411-6411-4040-00782-1-000	SA MS LIBRARY ELE	0.00
001-1411-6411-4040-00784-1-784	SA BRIGHT FUTURES	0.00
001-1411-6411-4040-00924-1-871	CO MS ROBOTICS	0.00
001-1411-6411-4080-00408-1-000	SA LAKE ROAD ACTIVITY	0.00
001-1411-6411-5020-00502-1-000	KINDERGARTEN CENTER STUDENT ACTIVITY	0.00
001-1411-6411-5040-00500-1-000	SA OG ST JUDE CHILDREN'S	0.00
001-1411-6411-5040-00501-1-000	SA OG JINGLE JOG	0.00
001-1411-6411-5040-00504-1-000	SA OAK GROVE	0.00
001-1411-6411-5040-00509-1-000	SA OG HEART COMMITTEE	0.00
001-1411-6411-5060-00506-1-000	SA O NEAL	0.00
001-1411-6411-5060-00507-1-000	SA O'NEAL Box-Tops Edu Program	0.00
001-1411-6411-5060-00508-1-000	SA ONEAL SOCIAL COMMITTEE-HEART	0.00
001-1411-6411-7500-00602-1-000	SA ECH ACTIVITY	0.00
004-1411-6542-1050-00734-1-000	SA SR HI K-PORTER DRAMA	0.00
<b>FUNCTION 1411 TOTAL</b>	<b>STUDENT ACTIVITIES</b>	<b>598,500.00</b>
002-1421-6111-1050-00014-3-873	AH SALARY ATHLETICS SR HIGH	240,086.00
002-1421-6111-2050-00014-3-873	AH SALARY ATHLETICS JR HIGH	64,358.00
002-1421-6121-1050-00014-3-873	SUB & OTHER PT SALARIES - CERTIFIED	0.00
002-1421-6131-1050-00014-3-873	AH SALARY SUPP HS	17,000.00
001-1421-6151-1050-00014-1-873	AH SALARY CL	65,681.00
001-1421-6161-1050-00014-1-873	AH SALARY PART TIME	0.00
001-1421-6171-1050-00014-1-873	AH SAL SICK INCENT	0.00
001-1421-6211-1050-00014-1-873	CERTIFIED RETIREMENT	145.00
002-1421-6211-1050-00014-3-873	AH TEACHER RETIREMENT SR HIGH	38,410.00
002-1421-6211-2050-00014-3-873	AH TEACHER RETIREMENT JR HIGH	9,032.00
001-1421-6221-1050-00014-1-873	AH NON TEA RETIREMENT	3,816.00
002-1421-6221-1050-00014-3-873	CLASSIFIED RETIREMENT	0.00

002-1421-6221-2050-00014-3-873	CLASSIFIED RETIREMENT	117.00
001-1421-6231-1050-00014-1-873	AH SOC SEC	4,010.00
002-1421-6231-1050-00014-3-873	AH SOC SEC -OASDI SR HIGH	0.00
002-1421-6231-2050-00014-3-873	OASDI	106.00
001-1421-6232-1050-00014-1-873	AH MEDICARE CLASS	952.00
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	933.00
001-1421-6241-1050-00014-1-873	AH INSURANCE CLASS	7,808.00
002-1421-6241-1050-00014-3-873	AH INSURANCE CERT SR HIGH	7,808.00
001-1421-6332-1050-00004-1-873	OM SUPPLIES FOR 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
001-1421-6361-1050-00014-1-873	AH PHONE - IPAD Kent Keith	0.00
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
001-1421-6411-1050-00762-1-873	AHR SHOWDOWN	0.00
001-1421-6411-1050-00874-1-873	AHR ATHLETICS REIMBURSABLE ACCOUNT	0.00
001-1421-6411-1050-00875-1-873	AHR SPORTS Markering-Students -Tim K	0.00
001-1421-6411-1050-00876-1-873	AH BASEBALL BOYS	3,500.00
001-1421-6411-1050-00877-1-873	AHR BASEBALL BOYS	0.00
001-1421-6411-1050-00878-1-873	AHR BASKETBALL JH GIRLS	0.00
001-1421-6411-1050-00879-1-873	AH BASKETBALL BOYS	3,500.00
001-1421-6411-1050-00880-1-873	AHR BASKETBALL BOYS	0.00
001-1421-6411-1050-00881-1-873	AH BASKETBALL HS GIRLS	3,500.00
001-1421-6411-1050-00882-1-873	AHR BASKETBALL GIRLS	0.00
001-1421-6411-1050-00883-1-873	AHR STADIUM SEATS/SIGNS/SCOREBOARDS	0.00
001-1421-6411-1050-00884-1-873	AHR JUNIOR HIGH POM SQUAD	0.00
001-1421-6411-1050-00885-1-873	AH CHEERLEADER HS	3,000.00
001-1421-6411-1050-00886-1-873	AHR CHEERLEADER HS	0.00
001-1421-6411-1050-00887-1-873	AH SWIM TEAM GIRLS / BOYS	7,000.00
001-1421-6411-1050-00888-1-873	AHR SWIM TEAM	0.00
001-1421-6411-1050-00889-1-873	AH JUNIOR HIGH CHEER	1,000.00
001-1421-6411-1050-00891-1-873	AH CROSS COUNTRY	1,500.00
001-1421-6411-1050-00892-1-873	AHR CROSS COUNTRY	0.00
001-1421-6411-1050-00893-1-873	AH FOOTBALL	25,000.00
001-1421-6411-1050-00894-1-873	AHR FOOTBALL	0.00
001-1421-6411-1050-00895-1-873	AH GOLF	3,000.00
001-1421-6411-1050-00896-1-873	AHR GOLF	0.00
001-1421-6411-1050-00897-1-873	AH SOCCER BOYS	3,000.00
001-1421-6411-1050-00898-1-873	AHR SOCCER BOYS	0.00
001-1421-6411-1050-00899-1-873	AH SOCCER GIRLS	3,000.00
001-1421-6411-1050-00900-1-873	AHR SOCCER GIRLS	0.00
001-1421-6411-1050-00901-1-873	AH SOFTBALL GIRLS	3,000.00
001-1421-6411-1050-00902-1-873	AHR SOFTBALL	0.00
001-1421-6411-1050-00905-1-873	AH TENNIS BOYS	1,500.00
001-1421-6411-1050-00906-1-873	AHR TENNIS BOYS	0.00
001-1421-6411-1050-00907-1-873	AH TENNIS GIRLS	1,500.00



001-1421-6411-1050-00908-1-873	AHR TENNIS GIRLS	0.00
001-1421-6411-1050-00909-1-873	AH TRACK	6,800.00
001-1421-6411-1050-00910-1-873	AHR TRACK	0.00
001-1421-6411-1050-00911-1-873	AH VOLLEYBALL	3,000.00
001-1421-6411-1050-00912-1-873	AHR VOLLEYBALL	0.00
001-1421-6411-1050-00914-1-873	AH WRESTLING	4,000.00
001-1421-6411-1050-00915-1-873	AHR WRESTLING	0.00
001-1421-6411-1050-00916-1-873	AH POM SQUAD	2,500.00
001-1421-6411-1050-00917-1-000	AH POM UNIFORMS	0.00
001-1421-6411-1050-00917-1-873	AHR HIGH SCHOOL POM SQUAD	0.00
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
001-1421-6411-1050-00920-1-873	AHR JH FOOTBALL	0.00
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
004-1421-6541-1050-00014-1-873	AH EQUIPMENT	0.00
<b>FUNCTION 1421 TOTAL</b>	<b>ATHLETICS</b>	<b>950,990.00</b>
002-1611-6111-0020-00000-3-827	AEL SALARY CERT CATEGORY 1	0.00
002-1611-6111-0020-00001-3-827	AEL SALARY Admin/Supv CAT 11	0.00
002-1611-6111-1050-00786-3-000	PN SALARY CERT	0.00
002-1611-6111-1050-00788-1-000	TCC OTHER ADULT ED INSTRUCTION	5,010.00
002-1611-6141-1050-00786-3-000	PN SALARY SICK INCENT	0.00
001-1611-6151-0020-00000-1-827	AEL SALARY	0.00
001-1611-6161-0020-00000-1-827	AEL SALARY PART-TIME	0.00
001-1611-6161-1050-00786-1-000	PN SALARY CLASSIFIED - PART TIME	0.00
002-1611-6211-0020-00000-3-827	AEL TEACHER RETIREMENT	0.00
002-1611-6211-1050-00786-3-000	PN TEACHER RETIREMENT	0.00
002-1611-6211-1050-00788-1-000	CERTIFIED RETIREMENT	726.00
001-1611-6221-0020-00000-1-827	AEL NON TEACHER RETIREMENT	0.00
001-1611-6221-1050-00786-1-000	CLASSIFIED RETIREMENT	0.00
001-1611-6231-0020-00000-1-827	AEL SOC SEC	0.00
002-1611-6231-0020-00000-3-827	AEL SOC SEC	0.00
001-1611-6231-1050-00786-1-000	OASDI	0.00
002-1611-6231-1050-00786-3-000	PN SOC SEC CERT SUB	0.00
001-1611-6232-0020-00000-1-827	AEL MEDICARE CLASS	0.00
002-1611-6232-0020-00000-3-827	AEL MEDICARE CERT	0.00
001-1611-6232-1050-00786-1-000	MEDICARE TAX	0.00
002-1611-6232-1050-00786-3-000	PN MEDICARE CERT	0.00
002-1611-6232-1050-00788-1-000	MEDICARE TAX	73.00
001-1611-6241-0020-00000-1-827	AEL EMPLOYEE INSURANCE	0.00
002-1611-6241-0020-00000-3-827	AEL INSURANCE CERT	0.00
001-1611-6241-1050-00786-1-000	EMPLOYEE INSURANCE	0.00
002-1611-6241-1050-00786-3-000	PN INSURANCE CERT	0.00
001-1611-6313-1050-00786-1-000	PN PURCHASED SERVICES	0.00
001-1611-6313-1050-00788-1-000	VO OTHER ADULT ED PUR SERVICES	2,500.00
001-1611-6398-1050-00786-1-000	PN TUITION REIMBURSEMENT	0.00
001-1611-6398-1050-00788-1-000	VO OTHER ADULT ED TUITION Reimb	10,000.00

001-1611-6411-0020-00000-1-827	AEL SUPPLIES CATEGORY 1	0.00
001-1611-6411-0020-00436-1-827	AEL SUPPLIES CATEGORY 11 Admin	0.00
001-1611-6411-0020-00827-1-827	AEL BONUS AWARDS	0.00
001-1611-6411-1050-00786-1-000	PN SUPPLIES LPN	0.00
001-1611-6411-1050-00788-1-000	VO OTHER ADULT ED SUPPLIES	4,000.00
001-1611-6431-1050-00786-1-000	PN TEXTBOOKS	0.00
001-1611-6431-1050-00788-1-000	VO OTHER ADULT ED TEXTBOOKS	1,400.00
<b>FUNCTION 1611 TOTAL</b>	<b>AEL REV 5337 / 5436</b>	<b>23,709.00</b>
002-1621-6111-1050-00787-3-000	VO COSMETOLOGY SALARY CERT	122,633.00
002-1621-6121-1050-00787-3-000	SUB & OTHER PT SALARIES - CERTIFIED	6,370.00
002-1621-6211-1050-00787-3-000	COSMETOLOGY RETIREMENT CERT	20,046.00
002-1621-6231-1050-00787-3-000	OASDI	395.00
002-1621-6232-1050-00787-3-000	COSMETOLOGY MEDICARE CERT	1,871.00
002-1621-6241-1050-00787-3-000	COSMETOLOGY INSURANCE CERT	15,617.00
001-1621-6313-1050-00787-1-000	TCC COSMETOLOGY PURCHASE SERVICES	12,000.00
001-1621-6398-1050-00787-1-000	TCC COSMETOLOGY TUITION REIMBURSEMENT	45,000.00
001-1621-6411-1050-00787-1-000	TCC COSMETOLOGY SUPPLIES	2,500.00
001-1621-6431-1050-00787-1-000	TCC COSMETOLOGY TEXTBOOKS	7,300.00
<b>FUNCTION 1621 TOTAL</b>	<b>COSMETOLOGY ADULT ED</b>	<b>233,732.00</b>
001-1911-6311-1050-00000-2-000	HS TUITION ONLINE OTHER DISTRICTS LAUNCH	6,110.00
001-1911-6311-1050-00000-2-872	HS TUITION OTHER DISTRICTS	67,400.00
001-1911-6311-1050-00101-3-101	HS TUITION SPED DISABILITIES	27,123.55
001-1911-6311-2050-00000-2-000	JH TUITION ONLINE OTHER DISTRICTS LAUNCH	3,890.00
001-1911-6311-2050-00000-2-872	JH TUITION OTHER DISTRICTS	19,600.00
001-1911-6311-2050-00101-3-101	JH TUITION SPED DISABILITES	6,788.93
001-1911-6311-4020-00000-2-872	EF TUITION OTHER DISTRICTS	1,500.00
001-1911-6311-4020-00101-3-101	EF TUITION SPED DISABILITIES	0.00
001-1911-6311-4040-00000-2-872	MS TUITION OTHER DISTRICTS	12,200.00
001-1911-6311-4040-00101-3-101	MS TUITION SPED DISABILITIES	9,555.99
001-1911-6311-4080-00000-2-872	LR TUTION OTHER DISTRICTS	0.00
001-1911-6311-4080-00101-3-101	LR TUITION SPED DISABLITIES	0.00
001-1911-6311-5020-00000-2-872	KG TUITION OTHER DISTRICTS	0.00
001-1911-6311-5020-00101-3-101	KG TUITION SPED DISABILITIES	1,447.88
001-1911-6311-5040-00000-2-872	OG TUITION OTHER DISTRICTS	7,300.00
001-1911-6311-5040-00101-3-101	OG TUTION SPED DISABILITIES	0.00
001-1911-6311-5060-00000-2-872	ON TUITION OTHER DISTRICTS	26,000.00
001-1911-6311-5060-00101-3-101	ON TUITION SPED DISABILITIES	9,183.65
002-1911-6311-5060-00101-1-101	ON TUITION SPED DISABILITIES	0.00
<b>FUNCTION 1911 TOTAL</b>	<b>TUITION OTHER DISTRICTS IN STATE</b>	<b>198,100.00</b>
002-1913-6311-1050-00000-3-000	TU TUITION DUAL CR TRC/MIZZOU K-12/ AP	37,000.00
<b>FUNCTION 1913 TOTAL</b>	<b>TUITION PRIVATE AGENCIES - SCHOOLS</b>	<b>37,000.00</b>
001-1921-6312-1050-42701-4-000	VO PERKINS GRANT - SECONDARY OTHER DISTRICT	0.00
<b>FUNCTION 1921 TOTAL</b>	<b>VOC Area Fees</b>	<b>0.00</b>
002-2112-6111-1050-00001-3-872	AT SALARY TRACKER CT	0.00
001-2112-6151-1050-00000-2-872	AT SALARY	92,764.00
001-2112-6221-1050-00000-2-872	AT RETIREMENT CLASSIFIED	7,435.00
001-2112-6231-1050-00000-2-872	AT SOC SEC OASDI	5,751.00

002-2112-6231-1050-00000-3-872	OASDI	0.00
001-2112-6232-1050-00000-2-872	AT MEDICARE	1,345.00
002-2112-6232-1050-00000-3-872	AT MEDICARE CERT	0.00
001-2112-6241-1050-00000-2-872	AT INSURANCE CLASSIFIED	15,617.00
001-2112-6312-1050-00000-2-872	AT PURCHASE SERVICES	450.00
001-2112-6343-1050-00000-2-872	AT TRAVEL	1,800.00
001-2112-6361-1050-00000-2-872	AT PHONE DODSON BOOKER MOORE	0.00
001-2112-6411-1050-00000-2-872	AT SUPPLIES	750.00
<b>FUNCTION 2112 TOTAL</b>	<b>ATTENDANCE</b>	<b>125,912.00</b>
001-2113-6151-1050-00000-2-871	SW SALARY	71,462.00
001-2113-6221-1050-00000-2-871	SW NON TEA RETIREMENT	5,706.00
001-2113-6231-1050-00000-2-871	SW SOC SEC	4,431.00
001-2113-6232-1050-00000-2-871	SW MEDICARE	1,036.00
001-2113-6241-1050-00000-2-871	SW INSURANCE	11,713.00
<b>FUNCTION 2113 TOTAL</b>	<b>SOCIAL WORKERS</b>	<b>94,348.00</b>
002-2122-6111-1050-00000-3-000	GU SALARY SR HIGH	225,449.00
002-2122-6111-2050-00000-3-000	GU SALARY JR HIGH	129,388.00
002-2122-6111-4020-00000-3-000	GU SALARY EF	58,049.00
002-2122-6111-4040-00000-3-000	GU SALARY MS	125,894.00
002-2122-6111-4080-00000-3-000	GU SALARY LR	53,506.00
002-2122-6111-5020-00000-3-000	GU SALARY PB KDG	0.00
002-2122-6111-5040-00000-3-000	GU SALARY OG	55,566.00
002-2122-6111-5060-00000-3-000	GU SALARY ONEAL	50,263.00
002-2122-6141-1050-00000-3-000	GU SAL SICK INCENT SH	0.00
002-2122-6141-4040-00000-3-000	GU SAL SICK INCENT MS	0.00
002-2122-6211-1050-00000-3-000	GU TEA RETIREMENT SH	37,219.00
002-2122-6211-2050-00000-3-000	GU TEA RETIREMENT JH	21,026.00
002-2122-6211-4020-00000-3-000	GU TEA RETIREMENT EF	9,549.00
002-2122-6211-4040-00000-3-000	GU TEA RETIREMENT MS	21,651.00
002-2122-6211-4080-00000-3-000	GU TEA RETIREMENT LR	8,891.00
002-2122-6211-5020-00000-3-000	GU TEA RETIREMENT PB KDG	0.00
002-2122-6211-5040-00000-3-000	GU TEA RETIREMENT OG	9,189.00
002-2122-6211-5060-00000-3-000	GU TEA RETIREMENT ON	8,420.00
001-2122-6221-1050-00000-1-000	GU NON TEA RETIREMENT	0.00
001-2122-6231-1050-00000-1-000	GU SOC SEC SR HIGH	0.00
002-2122-6231-5060-00000-3-000	OASDI	0.00
001-2122-6232-1050-00000-1-000	GU MEDICARE CLASS HS	0.00
002-2122-6232-1050-00000-3-000	GU MEDICARE CERT SH	3,269.00
002-2122-6232-2050-00000-3-000	GU MEDICARE CERT JH	1,876.00
002-2122-6232-4020-00000-3-000	GU MEDICARE CERT EF	842.00
002-2122-6232-4040-00000-3-000	GU MEDICARE CERT MS	1,825.00
002-2122-6232-4080-00000-3-000	GU MEDICARE CERT LR	776.00
002-2122-6232-5020-00000-3-000	GU MEDICARE CERT PB KDG	0.00
002-2122-6232-5040-00000-3-000	GU MEDICARE CERT OG	806.00
002-2122-6232-5060-00000-3-000	GU MEDICARE CERT ON	729.00
001-2122-6241-1050-00000-1-000	GU INSURANCE CLASS SH	0.00
002-2122-6241-1050-00000-3-000	GU INSURANCE CERT SH	31,234.00

002-2122-6241-2050-00000-3-000	GU INSURANCE CERT JH	15,617.00
002-2122-6241-4020-00000-3-000	GU INSURANCE CERT EF	7,808.00
002-2122-6241-4040-00000-3-000	GU INSURANCE CERT MS	23,425.00
002-2122-6241-4080-00000-3-000	GU INSURANCE CERT LR	7,808.00
002-2122-6241-5020-00000-3-000	GU INSURANCE CERT PB KDG	0.00
002-2122-6241-5040-00000-3-000	GU INSURANCE CERT OG	7,808.00
002-2122-6241-5060-00000-3-000	GU INSURANCE CERT ON	7,808.00
001-2122-6411-1050-00000-1-000	GU SUPPLIES HS Patty R	1,000.00
001-2122-6411-2050-00000-1-000	GU SUPPLIES JH Patty R	500.00
001-2122-6411-4040-00000-1-000	GU SUPPLIES ELEM Patty R	1,500.00
<b>FUNCTION 2122 TOTAL</b>	<b>GUIDANCE SERVICES</b>	<b>928,691.00</b>
002-2123-6111-1050-00110-3-000	VO ELL COORDINATOR-C MacDonald	24,222.00
002-2123-6231-1050-00110-3-000	VO OASDI	1,502.00
002-2123-6232-1050-00110-3-000	VO MEDICARE TAX	351.00
001-2123-6312-1050-00000-1-871	TESTING PUR SERVICES MAP	6,500.00
001-2123-6316-1050-00000-1-871	ACT TESTING DISTRICT PAID	10,000.00
001-2123-6411-1050-00000-1-871	TESTING SUPPLIES MAP	2,000.00
<b>FUNCTION 2123 TOTAL</b>	<b>GUIDANCE APPRASIAL SERVICES</b>	<b>44,575.00</b>
002-2132-6131-4040-00410-3-000	NU SALARY STIPEND-Health & SR MS	0.00
001-2132-6151-1050-00000-1-000	NU SALARY CL SR HIGH	54,359.00
001-2132-6151-2050-00000-1-000	NU SALARY CL JR HIGH	38,331.00
001-2132-6151-4020-00000-1-000	NU SALARY CL EUGENE FIELD	41,871.00
001-2132-6151-4040-00000-1-000	NU SALARY CL MS CENTER	171,885.00
001-2132-6151-4040-00410-1-000	NU SALARY-Health & Senior	0.00
001-2132-6151-4080-00000-1-000	NU SALARY CL LAKE ROAD	24,907.00
001-2132-6151-5020-00000-1-000	NU SALARY CL PB KDG	35,503.00
001-2132-6151-5040-00000-1-000	NU SALARY CL OAK GROVE	35,503.00
001-2132-6151-5060-00000-1-000	NU SALARY CL O'NEAL	35,834.00
001-2132-6151-7500-00000-1-000	NU SALARY CL ECH	17,395.00
001-2132-6153-5040-00000-1-000	SALARY SUBSTITUTE	0.00
001-2132-6153-5060-00000-1-000	SALARY SUBSTITUTE	0.00
001-2132-6161-1050-00000-1-000	CLASSIFIED SALARIES - PART-TIME	0.00
001-2132-6161-2050-00000-1-000	CLASSIFIED SALARIES - PART-TIME	0.00
001-2132-6161-4020-00000-1-000	CLASSIFIED SALARIES - PART-TIME	0.00
001-2132-6161-4040-00000-1-000	NU SALARY - PART-TIME MS	11,063.00
001-2132-6161-4080-00000-1-000	CLASSIFIED SALARIES - PART-TIME	0.00
001-2132-6161-5020-00000-1-000	NU SALARIES - PART TIME	0.00
001-2132-6161-5040-00000-1-000	CLASSIFIED SALARIES - PART-TIME	0.00
001-2132-6161-5060-00000-1-000	CLASSIFIED SALARIES - PART-TIME	0.00
001-2132-6161-7500-00000-1-000	NU SALARY PT ECH	0.00
001-2132-6171-1050-00000-1-000	NU SAL SICK INCENT HS	0.00
001-2132-6171-2050-00000-1-000	NU SAL SICK INCENT JH	0.00
001-2132-6171-4040-00000-1-000	NU SAL SICK INCENT MS	0.00
001-2132-6171-4080-00000-1-000	NU SAL SICK INCENT LR	0.00
001-2132-6171-5020-00000-1-000	NU SAL SICK INCENT PB KDG	0.00
001-2132-6171-5060-00000-1-000	NU SAL SICK INCENT ON	0.00
002-2132-6211-4040-00410-3-000	NU RETIREMENT - Health & Senior MS	0.00

001-2132-6221-1050-00000-1-000	NU NON TEA RETIRE HS	4,800.00
001-2132-6221-2050-00000-1-000	NU NON TEA RETIRE JH	3,165.00
001-2132-6221-4020-00000-1-000	NU NON TEA RETIRE EUGENE FIELD	3,408.00
001-2132-6221-4040-00000-1-000	NU NON TEA RETIRE MS CENTER	15,764.00
001-2132-6221-4040-00410-1-000	NU NON TEA RETIRE-Health & Senior MS	0.00
001-2132-6221-4080-00000-1-000	NU NON TEA RETIRE LR	2,244.00
001-2132-6221-5020-00000-1-000	NU NON TEA RETIRE PB KDG	2,971.00
001-2132-6221-5040-00000-1-000	NU NON TEA RETIRE OAK GROVE	2,971.00
001-2132-6221-5060-00000-1-000	NU NON TEA RETIRE O'NEAL	2,994.00
001-2132-6221-7500-00000-1-000	NU NON TEA RETIRE PT ECH	1,729.00
001-2132-6231-1050-00000-1-000	NU SOC SEC SR HIGH	3,370.00
001-2132-6231-2050-00000-1-000	NU SOC SEC JR HIGH	2,377.00
001-2132-6231-4020-00000-1-000	NU SOC SEC EUGENE FIELD	2,596.00
001-2132-6231-4040-00000-1-000	NU SOC SEC MS CENTER	11,343.00
001-2132-6231-4040-00410-1-000	NU SOC SEC-Health & Senior MS	0.00
002-2132-6231-4040-00410-3-000	OASDI MS	0.00
001-2132-6231-4080-00000-1-000	NU SOC SEC LR	1,544.00
001-2132-6231-5020-00000-1-000	NU SOC SEC PB KDG	2,201.00
001-2132-6231-5040-00000-1-000	NU SOC SEC OAK GROVE	2,201.00
001-2132-6231-5060-00000-1-000	NU SOC SEC O'NEAL	2,222.00
001-2132-6231-7500-00000-1-000	NU SOC SEC PT ECH	1,078.00
001-2132-6232-1050-00000-1-000	NU MEDICARE CLASS HS	788.00
001-2132-6232-2050-00000-1-000	NU MEDICARE CLASS JH	556.00
001-2132-6232-4020-00000-1-000	NU MEDICARE EUGENE FIELD	607.00
001-2132-6232-4040-00000-1-000	NU MEDICARE CLASS MS CENTER	2,653.00
001-2132-6232-4040-00410-1-000	NU MEDICARE-Health & Senior MS	0.00
002-2132-6232-4040-00410-3-000	NU MEDICARE - Health & Senior MS	0.00
001-2132-6232-4080-00000-1-000	NU MEDICARE LR	361.00
001-2132-6232-5020-00000-1-000	NU MEDICARE CLASS PB KDG	515.00
001-2132-6232-5040-00000-1-000	NU MEDICARE CLASS OAK GROVE	515.00
001-2132-6232-5060-00000-1-000	NU MEDICARE O'NEAL	520.00
001-2132-6232-7500-00000-1-000	NU MEDICARE PT ECH	252.00
001-2132-6241-1050-00000-1-000	NU INSURANCE CLASS HS	15,617.00
001-2132-6241-2050-00000-1-000	NU INSURANCE CLASS JH	7,808.00
001-2132-6241-4020-00000-1-000	NU INSURANCE EUGENE FIELD	7,808.00
001-2132-6241-4040-00000-1-000	NU INSURANCE MS CENTER	46,850.00
001-2132-6241-4040-00410-1-000	NU INSURANCE-Health & Senior MS	0.00
001-2132-6241-4080-00000-1-000	NU INSURANCE LR	7,808.00
001-2132-6241-5020-00000-1-000	NU INSURANCE PB KDG	7,808.00
001-2132-6241-5040-00000-1-000	NU INSURANCE OAK GROVE	7,808.00
001-2132-6241-5060-00000-1-000	NU INSURANCE O'NEAL	7,808.00
001-2132-6241-7500-00000-1-000	NU INSURANCE PT ECH	7,808.00
001-2132-6343-4040-00000-1-000	NU TRAVEL MS	0.00
001-2132-6343-4040-00410-1-000	NU Travel/Purchased Services Health Sr MS	0.00
001-2132-6361-4040-00000-1-000	NU PHONE TALKINGTON	0.00
001-2132-6411-1050-00000-1-000	NU SUPPLIES -- HS TALKINGTON	4,000.00
001-2132-6411-2050-00000-1-000	NU SUPPLIES -- JH TALKINGTON	3,500.00

001-2132-6411-4040-00000-1-000	NU SUPPLIES -- MS TALKINGTON	12,000.00
001-2132-6411-4040-00410-1-000	NU SUPPLY - Health & Senior MS	0.00
004-2132-6542-4040-00000-1-000	NURSING EQUIPMENT VISION SCREEN	0.00
<b>FUNCTION 2132 TOTAL</b>	<b>HEALTH SCHOOL NURSE</b>	<b>679,019.00</b>
001-2142-6411-7500-12210-1-101	PSY EXAM SUPPLIES TESTING	16,401.00
<b>FUNCTION 2142 TOTAL</b>	<b>DISTRICT ACADEMIC TESTING MAP</b>	<b>16,401.00</b>
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	33,987.00
001-2211-6161-7500-45100-4-750	CLASSIFIED SALARIES - PART-TIME	0.00
002-2211-6211-7500-45100-4-750	CD TEA RETIREMENT	14,973.00
001-2211-6221-7500-45100-4-750	CD NON TEA RETIRE	2,867.00
001-2211-6231-7500-45100-4-750	CD SOC SEC	2,107.00
001-2211-6232-7500-45100-4-750	CD MEDICARE CLASS	493.00
002-2211-6232-7500-45100-4-750	CD MEDICARE CERT	1,384.00
001-2211-6241-7500-45100-4-750	CD INSURANCE CLAS ECH	7,808.00
002-2211-6241-7500-45100-4-750	CD INSURANCE CERT ECH	7,808.00
001-2211-6343-7500-45100-4-750	CD TRAVEL	4,500.00
001-2211-6411-7500-45100-4-750	CD SUPPLIES	8,000.00
<b>FUNCTION 2211 TOTAL</b>	<b>TITLE I ECH SUPERVISION-FED</b>	<b>179,381.00</b>
002-2212-6131-1050-00000-3-871	CU SALARY SUPP	5,000.00
001-2212-6151-1050-00000-1-871	CU SALARY - CLASSIFIED	0.00
001-2212-6211-1050-00000-1-871	CERTIFIED RETIREMENT	0.00
002-2212-6211-1050-00000-3-871	CU TEA RETIREMENT	725.00
001-2212-6221-1050-00000-1-871	CU NON TEA RETIREMENT	0.00
001-2212-6231-1050-00000-1-871	CU SOC SEC	0.00
002-2212-6231-1050-00000-3-871	OASDI	0.00
001-2212-6232-1050-00000-1-871	CU MEDICARE TAX	0.00
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	17,192.00
001-2212-6343-1050-00000-1-871	CU TRAVEL	565.00
001-2212-6411-1050-00000-1-871	CU SUPPLIES	3,935.00
<b>FUNCTION 2212 TOTAL</b>	<b>CURRICULUM-P ROBERTSON</b>	<b>31,690.00</b>
002-2213-6121-1050-43708-4-871	MMD SALARY SUBS	5,980.00
002-2213-6131-1050-43708-4-871	MMD STIPENDS CERTIFIED	0.00
001-2213-6151-1050-43708-4-871	MMD SALARY CLASSIFIED	0.00
001-2213-6211-1050-43708-4-871	MMD RETIREMENT CLASSIFIED	0.00
002-2213-6211-1050-43708-4-871	MMD RETIREMENT CERTIFIED	0.00
001-2213-6221-1050-43708-4-871	MMD RETIREMENT CLASSIFIED	0.00
001-2213-6231-1050-43708-4-871	MMD SOC SEC CLASSIFIED	0.00
002-2213-6231-1050-43708-4-871	MMD SOC SEC CERTIFIED	371.00
001-2213-6232-1050-43708-4-871	MMD MEDICARE CLASSIFIED	0.00
002-2213-6232-1050-43708-4-871	MMD MEDICARE CERTIFIED	87.00
001-2213-6241-1050-43708-4-871	MMD EMPLOYEE INSURANCE	0.00
001-2213-6312-1050-43708-4-871	MMD HIGH SCHOOL	5,000.00
001-2213-6312-2050-43708-4-871	MMD JUNIOR HIGH	5,000.00
001-2213-6312-4020-43708-4-871	MMD EUGENE FIELD	3,750.00

001-2213-6312-4040-43708-4-871	MMD MIDDLE SCHOOL	5,000.00
001-2213-6312-4080-43708-4-871	MMD LAKE ROAD	2,500.00
001-2213-6312-5020-43708-4-871	MMD KINDERGARTEN	3,750.00
001-2213-6312-5040-43708-4-871	MMD OAK GROVE	3,750.00
001-2213-6312-5060-43708-4-871	MMD O'NEAL	2,500.00
001-2213-6312-7500-43708-4-871	MMD EARLY CHILDHOOD	2,500.00
001-2213-6312-7500-45100-4-750	STAFF TRAINING PUR SERVICE	0.00
001-2213-6343-1050-43708-4-871	MMD TRAVEL/PURCHASE SERVICES	0.00
001-2213-6411-1050-43708-4-871	MMD SUPPLIES - LHILLIS	0.00
<b>FUNCTION 2213 TOTAL</b>	<b>MMD STAFF TRAINING DESE</b>	<b>40,188.00</b>
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
002-2214-6131-2050-00006-3-871	PDC STIPENDS CKH RECHARGE	0.00
002-2214-6131-4020-00000-3-871	PDC STIPEND LEADER IN ME	0.00
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
002-2214-6211-2050-00006-3-871	CERTIFIED RETIREMENT	0.00
002-2214-6211-4020-00000-3-871	CERTIFIED RETIREMENT	0.00
002-2214-6211-4040-00006-3-871	CERTIFIED RETIREMENT	653.00
002-2214-6231-1050-00871-3-871	PDC SOC SEC	930.00
002-2214-6231-4020-00000-3-871	OASDI	0.00
002-2214-6231-4040-00006-3-871	OASDI	0.00
002-2214-6232-1050-00006-3-871	MEDICARE TAX	125.00
002-2214-6232-1050-00871-3-871	PDC MEDICARE CERT	348.00
002-2214-6232-2050-00006-3-871	MEDICARE TAX	0.00
002-2214-6232-4020-00000-3-871	MEDICARE TAX	0.00
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	13,860.00
001-2214-6312-1050-00871-1-871	PDC SERVICES PLC/CURRICULUM TRAINING	65,000.00
001-2214-6312-2050-00000-1-871	FORMER STATEWIDE COLLAB WORK -- JH	0.00
001-2214-6312-2050-00871-1-871	PD SUMMER TRAININGS	20,000.00
001-2214-6312-4020-00000-1-871	PDC EF BUILDING LEVEL INITIATIVES	0.00
001-2214-6312-4040-00002-1-871	PDC PUR SERVICES SOCIAL WORKERS	0.00
001-2214-6312-4040-00003-1-871	PDC ITHINK	2,500.00
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	24,100.00
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
001-2214-6343-1050-00110-1-871	PDC TRAVEL TCC	500.00
001-2214-6343-1050-00871-1-871	PDC TRAVEL- CO ADMIN	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
<b>FUNCTION 2214 TOTAL</b>	<b>PROF DEVELOP COMMITTEE-ROBERTSON 1%</b>	<b>187,762.00</b>
001-2221-6334-1050-00000-1-934	ME PRINTER CHARGES HS	8,300.00
001-2221-6334-1050-00101-1-934	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
<b>FUNCTION 2221 TOTAL</b>	<b>MEDIA SERVICES</b>	<b>31,700.00</b>
002-2222-6111-1050-00000-3-934	LB SALARY SR HIGH	41,990.00
002-2222-6111-2050-00000-3-934	LB SALARY JR HIGH	63,594.00
002-2222-6111-4020-00000-3-934	LB SALARY EF	43,862.00
002-2222-6111-4040-00000-3-934	LB SALARY MS CENTER	58,358.00
002-2222-6111-4080-00000-3-934	LB SALARY LAKE ROAD	58,806.00
002-2222-6111-5040-00000-3-934	LB SALARY OAK GROVE	59,948.00
002-2222-6111-5060-00000-3-934	LB SALARY O'NEAL	46,541.00
002-2222-6121-1050-00000-3-934	LB SALARY PT-SUBS HS	0.00
002-2222-6121-2050-00000-3-934	LB SALARY PT-SUBS JH	2,600.00
002-2222-6121-4020-00000-3-934	SUB & OTHER PT SALARIES - EF	0.00
002-2222-6121-4040-00000-3-934	SUB & OTHER PT SALARIES -CT MS	0.00
002-2222-6121-4080-00000-3-934	SUB & OTHER PT SALARIES - LR	0.00
002-2222-6121-5040-00000-3-934	SUB & OTHER PT SALARIES - OG	0.00
002-2222-6121-5060-00000-3-934	SUB & OTHER PT SALARIES - ON	0.00
002-2222-6141-1050-00000-3-934	LB SALARY SICK INCENT HS	0.00
002-2222-6141-4020-00000-3-934	LB SAL SICK INCENT EF	0.00
002-2222-6141-4040-00000-3-934	LB SAL SICK INCENT MS	0.00
002-2222-6141-5040-00000-3-934	LB SAL SICK INCENT OG	0.00
002-2222-6141-5060-00000-3-934	LB SAL SICK INCENT ON	0.00
001-2222-6151-1050-00000-2-934	LB SALARY SR HIGH	18,514.00
001-2222-6151-2050-00000-2-934	LB SALARY JR HIGH	20,951.00
001-2222-6151-4020-00000-2-934	LB SALARY EF	0.00
001-2222-6151-4040-00000-2-934	LB SALARY MS	30,558.00
001-2222-6151-4080-00000-2-934	LB SALARY LR	0.00
001-2222-6151-5020-00000-2-934	LB SALARY PB KDG	19,727.00
001-2222-6151-5040-00000-2-934	LB SALARY OG	8,901.00
001-2222-6161-5020-00000-2-934	LB SALARY PART TIME PB KDG	0.00
001-2222-6171-1050-00000-2-934	LB SAL SICK INCENT HS	0.00
001-2222-6171-2050-00000-2-934	LB SAL SICK INCENT JH	0.00
001-2222-6171-4040-00000-2-934	LB SAL SICK INCENT MS	0.00
001-2222-6171-5020-00000-2-934	LB SAL SICK INCENT KG	0.00



002-2222-6211-1050-00000-3-934	LB TEA RETIREMENT HS	7,221.00
002-2222-6211-2050-00000-3-934	LB TEA RETIREMENT JH	10,353.00
002-2222-6211-4020-00000-3-934	LB TEA RETIREMENT EF	7,492.00
002-2222-6211-4040-00000-3-934	CERTIFIED RETIREMENT MS	9,594.00
002-2222-6211-4080-00000-3-934	CERTIFIED RETIREMENT	9,659.00
002-2222-6211-5040-00000-3-934	CERTIFIED RETIREMENT	9,825.00
002-2222-6211-5060-00000-3-934	CERTIFIED RETIREMENT	7,881.00
001-2222-6221-1050-00000-2-934	LB NON TEA RETIRE HS	1,806.00
001-2222-6221-2050-00000-2-934	LB NON TEA RETIRE JH	1,973.00
001-2222-6221-4020-00000-2-934	LB NON TEA RETIRE EF	0.00
001-2222-6221-4040-00000-2-934	LB NON TEA RETIRE MS	3,168.00
001-2222-6221-4080-00000-2-934	LB NON TEA RETIRE LR	0.00
001-2222-6221-5020-00000-2-934	LB NON TEA RETIRE PB KDG	1,889.00
001-2222-6221-5060-00000-2-934	LB NON TEA RETIRE O'NEAL	0.00
001-2222-6231-1050-00000-2-934	LB SOC SEC HS	1,148.00
002-2222-6231-1050-00000-3-934	LB SOC SEC HS	0.00
001-2222-6231-2050-00000-2-934	LB SOC SEC JH	1,299.00
002-2222-6231-2050-00000-3-934	OASDI	161.00
001-2222-6231-4020-00000-2-934	LB SOC SEC EF	0.00
002-2222-6231-4020-00000-3-934	LB SOC SEC EF	0.00
001-2222-6231-4040-00000-2-934	LB SOC SEC MS	1,895.00
002-2222-6231-4040-00000-3-934	LB OASDI MS	0.00
001-2222-6231-4080-00000-2-934	LB SOC SEC LR	0.00
002-2222-6231-4080-00000-3-934	LB OASDI LR	0.00
001-2222-6231-5020-00000-2-934	LB SOC SEC PB KDG	1,223.00
001-2222-6231-5040-00000-2-934	LB SOC SEC OAK GROVE	552.00
002-2222-6231-5040-00000-3-934	LB OASDI OG	0.00
001-2222-6231-5060-00000-2-934	LB SOC SEC O'NEAL	0.00
002-2222-6231-5060-00000-3-934	LB OASDI ON	0.00
001-2222-6232-1050-00000-2-934	LB MEDICARE CLASS HS	268.00
002-2222-6232-1050-00000-3-934	LB MEDICARE HS	593.00
001-2222-6232-2050-00000-2-934	LB MEDICARE CLASS JH	304.00
002-2222-6232-2050-00000-3-934	LB MEDICARE JH	960.00
001-2222-6232-4020-00000-2-934	LB MEDICARE EF	0.00
002-2222-6232-4020-00000-3-934	LB MEDICARE EF	636.00
001-2222-6232-4040-00000-2-934	LB MEDICARE MS	443.00
002-2222-6232-4040-00000-3-934	MEDICARE TAX MS	846.00
001-2222-6232-4080-00000-2-934	LB MEDICARE LR	0.00
002-2222-6232-4080-00000-3-934	MEDICARE TAX	853.00
001-2222-6232-5020-00000-2-934	LB MEDICARE PB KDG	286.00
001-2222-6232-5040-00000-2-934	LB MEDICARE OAK GROVE	129.00
002-2222-6232-5040-00000-3-934	MEDICARE TAX	869.00
002-2222-6232-5060-00000-3-934	MEDICARE TAX	675.00
001-2222-6241-1050-00000-2-934	LB INSURANCE CLASS HS	7,808.00
002-2222-6241-1050-00000-3-934	LB INSURANCE HS	7,808.00
001-2222-6241-2050-00000-2-934	LB INSURANCE CLASS JH	7,808.00
002-2222-6241-2050-00000-3-934	LB INSURANCE JH	7,808.00

002-2222-6241-4020-00000-3-934	EMPLOYEE INSURANCE	7,808.00
001-2222-6241-4040-00000-2-934	LB INSURANCE MS	15,617.00
002-2222-6241-4040-00000-3-934	EMPLOYEE INSURANCE MS	7,808.00
002-2222-6241-4080-00000-3-934	EMPLOYEE INSURANCE	7,808.00
001-2222-6241-5020-00000-2-934	LB INSURANCE PB KDG	7,808.00
001-2222-6241-5040-00000-2-934	EMPLOYEE INSURANCE	7,808.00
002-2222-6241-5040-00000-3-934	EMPLOYEE INSURANCE	7,808.00
002-2222-6241-5060-00000-3-934	EMPLOYEE INSURANCE	7,808.00
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 - EUGENE FIELD	0.00
001-2222-6343-4040-00000-2-934	LB TRAVEL MS	500.00
001-2222-6343-4080-00000-2-934	LIBRARY TRAVEL LR	0.00
001-2222-6343-5020-00000-2-934	LIBRARY TRAVEL - KINDERGARTEN	0.00
001-2222-6343-5040-00000-2-934	LIBRARY TRAVEL OG	317.00
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 - EUGENE FIELD	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 - KINDERGARTEN	400.00
001-2222-6411-5040-00000-2-934	LIBRARY SUPPLIES OG	239.63
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	LIBRARY BOOKS - EUGENE FIELD	3,600.00
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	3,300.00
001-2222-6441-5020-00000-2-934	LIBRARY BOOKS - KINDERGARTEN	3,900.00
001-2222-6441-5040-00000-2-934	LB OG LIBRARY BOOKS	3,681.37
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	LIBRARY RESOURCES - EUGENE FIELD	400.00
001-2222-6451-4040-00000-2-934	LB MS RESOURCE MATERIALS	800.00
001-2222-6451-4080-00000-2-934	LB LR LIBRARY RESOURCE	0.00
001-2222-6451-5020-00000-2-934	LIBRARY RESOURCES - KINDERGARTEN	430.00
001-2222-6451-5040-00000-2-934	LB OG LIBRARY RESOURCE	300.00
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
<b>FUNCTION 2222 TOTAL</b>	<b>LIBRARY</b>	<b>731,234.00</b>
001-2311-6151-0000-00000-1-941	BS SALARY CLASS	4,049.00
001-2311-6221-0000-00000-1-941	BS NON TEA RETIRE	278.00
001-2311-6231-0000-00000-1-941	BS SOC SEC	251.00
001-2311-6232-0000-00000-1-941	BS MEDICARE CLASS	59.00
001-2311-6315-0000-00000-1-935	BE AUDIT	28,500.00

001-2311-6317-0000-00000-1-935	BE ADMIN 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	38,740.00
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
<b>FUNCTION 2311 TOTAL</b>	<b>BOARD OF EDUCATION</b>	<b>113,977.00</b>
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	289,058.00
001-2321-6171-0000-00000-1-935	EA SICK LEAVE BENEFIT	0.00
002-2321-6211-0000-00000-3-935	EA TEA RETIREMENT	877.00
002-2321-6211-0000-00001-3-935	CERTIFIED RETIREMENT	72,477.00
001-2321-6221-0000-00000-1-935	EA NON TEA RETIRE	24,115.00
001-2321-6231-0000-00000-1-935	EA SOC SEC	17,922.00
001-2321-6232-0000-00000-1-935	EA MEDICARE CLASS	4,191.00
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	62,467.00
002-2321-6241-0000-00000-3-935	EA INSURANCE CERT	0.00
002-2321-6241-0000-00001-3-935	EMPLOYEE INSURANCE	31,234.00
001-2321-6271-0000-00000-1-935	EA UNEMPLOYMENT COMP	28,000.00
001-2321-6312-0000-00000-1-935	EA PURCHASE SERVICES	33,800.00
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	32,000.00
001-2321-6317-0000-00000-1-935	EA LEGAL SERVICES	28,000.00
001-2321-6319-0000-00000-1-935	EA SECURITY CHECKS	7,700.00
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
001-2321-6338-0000-00000-1-935	EA COPY MACHINE LEASE	3,300.00
001-2321-6343-0000-00000-1-935	EA TRAVEL	13,000.00
001-2321-6361-0000-00000-1-935	EA PHONE/POSTAGE-DISTRICT	42,000.00
001-2321-6362-0000-00000-1-935	EA ADVERTISING	7,500.00
001-2321-6371-0000-00000-1-935	EA DUES & MEMBERSHIP	5,000.00
001-2321-6391-0000-00000-1-935	EA SUB MANAGE/OTHER SERVICES	12,300.00
001-2321-6398-0000-00000-4-935	PRIOR YEAR ADJUSTMENT - OTHER EXPENSES	0.00
001-2321-6398-0000-47200-4-935	DESE SCHOOL AGE B/G CLUB GRANT	0.00
001-2321-6411-0000-00000-1-935	EA SUPPLIES	18,000.00
004-2321-6541-0000-00000-1-935	EA EQUIPMENT REGULAR	0.00
004-2321-6551-0000-00000-1-935	DISTRICT VEHICLES	20,000.00
<b>FUNCTION 2321 TOTAL</b>	<b>EXECUTIVE ADMINISTRATION</b>	<b>1,270,984.00</b>
002-2322-6131-2050-49200-4-750	RE SALARY SUPP TI VI B	0.00
001-2322-6151-4040-49200-4-750	RE SALARY CL TI VI B MS	0.00

002-2322-6211-2050-49200-4-750	RE TEA RETIRE TI VI B	0.00
001-2322-6221-4040-49200-4-750	RE NON TEA RETIRE MS TI VI B	0.00
002-2322-6231-2050-49200-4-750	RE SOC SEC JH TI VI B	0.00
001-2322-6231-4040-49200-4-750	RE SOC SEC MS TI VI B	0.00
002-2322-6232-2050-49200-4-750	RE MEDICARE TI VI B	0.00
001-2322-6232-4040-49200-4-750	RE MEDICARE MS TI VI B	0.00
001-2322-6241-4040-49200-4-750	RE INSURANCE CL TIVIB MS	0.00
001-2322-6312-0000-49200-4-750	TITLE V.B PURCHASE SERVICES	0.00
001-2322-6312-7500-49200-4-750	TITLE V.B. PUR SERVICES SROs	243,000.00
001-2322-6411-0000-49200-4-750	ECH TITLE VB PLAYGROUND SUPPLIES	0.00
001-2322-6411-7500-49200-4-750	SUPPLIES TITLE V	20,000.00
<b>FUNCTION 2322 TOTAL</b>	<b>COMMUNITY RELATIONS SERVICES</b>	<b>263,000.00</b>
002-2329-6111-0000-12210-1-101	PSY SALARY CERT	27,826.00
002-2329-6111-0010-12210-1-101	SS SALARY CT DIRECTOR	56,324.00
002-2329-6131-0000-12210-1-101	PSY SALARY SUPP & TESTING	41,000.00
002-2329-6131-0000-44100-4-101	PSY SALARY SUPP TESTING FED PART B FUNDS	13,731.00
002-2329-6131-0010-12210-1-101	SS SALARY SUPP STIPEND	20,000.00
001-2329-6151-0000-12210-1-101	PSY SALARY CLASS	183,591.00
001-2329-6151-0010-12210-1-101	SD SALARY CLASS	31,304.00
001-2329-6171-0000-12210-1-101	PSY SAL SICK INCENT	0.00
001-2329-6211-0000-12210-1-101	CERTIFIED RETIREMENT	0.00
002-2329-6211-0000-12210-1-101	PSY TEA RETIREMENT	10,489.00
002-2329-6211-0010-12210-1-101	SS TEA RETIREMENT	11,746.00
001-2329-6221-0000-12210-1-101	PSY NON TEA RETIREMENT	14,898.00
002-2329-6221-0000-12210-1-101	CLASSIFIED RETIREMENT	0.00
001-2329-6221-0010-12210-1-101	SD NON TEA RETIRE	2,683.00
001-2329-6231-0000-12210-1-101	PSY SOC SEC	11,383.00
002-2329-6231-0000-12210-1-101	PSY SOC SEC	0.00
002-2329-6231-0000-44100-4-101	OASDI	851.00
001-2329-6231-0010-12210-1-101	SD SOC SEC	1,941.00
002-2329-6231-0010-12210-1-101	SS Soc Sec Certified	0.00
001-2329-6232-0000-12210-1-101	PSY MEDICARE CLASS	2,662.00
002-2329-6232-0000-12210-1-101	PSY MEDICARE CERT	998.00
002-2329-6232-0000-44100-4-101	MEDICARE TAX	199.00
001-2329-6232-0010-12210-1-101	SD MEDICARE CLASS	454.00
002-2329-6232-0010-12210-1-101	SS MEDICARE	1,107.00
001-2329-6241-0000-12210-1-101	PSY INSURANCE CLASS	33,576.00
002-2329-6241-0000-12210-1-101	PSY INSURANCE CERT	3,514.00
001-2329-6241-0010-12210-1-101	SD INSURANCE CLASS	7,808.00
002-2329-6241-0010-12210-1-101	SS INSURANCE CERT SH	4,685.00
001-2329-6312-0000-12210-1-101	TYLER TECH SPED & YELLOW BOX	17,000.00
001-2329-6317-0010-12210-1-101	SS LEGAL SERVICES	2,000.00
001-2329-6332-0010-12210-1-101	SS REPAIRS & MAINT	0.00
001-2329-6334-0010-12210-1-101	SS RENTAL	0.00
001-2329-6343-0010-12210-1-101	SPED TRAVEL LOCAL FUNDS	16,000.00
001-2329-6343-0010-12210-3-101	SPED TRAVEL STATE FUNDS	0.00
001-2329-6343-0010-44100-4-101	Travel Part B funds Transfer Account	0.00

001-2329-6361-0010-12210-1-101	SS PHONE - Ipad SPED	0.00
001-2329-6362-0010-12210-1-101	SD ADVERTISING	0.00
001-2329-6398-0000-00000-4-935	OTHER EXPENSES-REFUND OF PRIOR YEAR	0.00
003-2329-6398-0000-00000-4-935	OTHER EXPENSES-REFUND OF PRIOR YEAR	0.00
004-2329-6398-0000-00000-4-935	OTHER EXPENSES-REFUND OF PRIOR YEAR	0.00
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
<b>FUNCTION 2329 TOTAL</b>	<b>SPED/TITLE DIR &amp; PROCESS COORD</b>	<b>532,270.00</b>
002-2331-6111-0050-00000-3-934	ME SALARY	0.00
002-2331-6111-0050-00001-3-934	ME SALARY CERTIFIED	0.00
002-2331-6131-0050-00001-3-934	ME SALARY SUPP	0.00
002-2331-6141-0050-00000-3-934	ME SAL SICK INCENTIVE	0.00
001-2331-6151-0050-00000-1-934	ME SALARY CLASS	415,932.00
001-2331-6161-0050-00000-1-934	ME SALARY CLASS PT	0.00
001-2331-6171-0050-00000-1-934	ME SAL SICK INCENT	100.00
002-2331-6211-0050-00000-3-934	ME TEA RETIREMENT	0.00
002-2331-6211-0050-00001-3-934	CERTIFIED RETIREMENT	0.00
001-2331-6221-0050-00000-1-934	ME NON TEA RETIRE	33,896.00
002-2331-6221-0050-00000-3-934	CLASSIFIED RETIREMENT	0.00
001-2331-6231-0050-00000-1-934	ME SOC SEC	25,794.00
002-2331-6231-0050-00000-3-934	ME OASDI	0.00
002-2331-6231-0050-00001-3-934	OASDI	0.00
001-2331-6232-0050-00000-1-934	ME MEDICARE CLASS	6,032.00
002-2331-6232-0050-00000-3-934	ME MEDICARE CERT	0.00
002-2331-6232-0050-00001-3-934	MEDICARE TAX	0.00
001-2331-6241-0050-00000-1-934	ME INSURANCE CLASS	78,084.00
002-2331-6241-0050-00000-3-934	ME INSURANCE CERT	0.00
002-2331-6241-0050-00001-3-934	EMPLOYEE INSURANCE	0.00
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 - DISTRICT	50,000.00
001-2331-6371-0000-00000-1-934	MORENET DISTRICT INTERNET FEE	80,000.00
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
004-2331-6543-0050-00006-1-935	1-1 TECHNOLOGY HARDWARE	0.00
004-2331-6544-0050-00000-1-934	TECH SOFTWARE CAPITALIZED	3,600.00

004-2331-6551-0050-00000-1-934	ME VEHICLES	0.00
<b>FUNCTION 2331 TOTAL</b>	<b>ADMIN TECHNOLOGY SERVICES</b>	<b>1,191,476.00</b>
002-2411-6111-1050-00001-3-000	BL SALARY SR HIGH	353,804.00
002-2411-6111-2050-00001-3-000	BL SALARY JR HIGH	166,059.00
002-2411-6111-4020-00001-3-000	BL SALARY EF	82,727.00
002-2411-6111-4040-00001-3-000	BL SALARY MS	251,949.00
002-2411-6111-4080-00001-3-000	BL SALARY LR	79,038.00
002-2411-6111-5020-00001-3-000	BL SALARY PB KDG	77,984.00
002-2411-6111-5040-00001-3-000	BL SALARY OG	82,727.00
002-2411-6111-5060-00001-3-000	BL SALARY ONEAL	80,619.00
002-2411-6121-4080-00000-3-000	SUB & OTHER PT SALARIES - CERTIFIED	0.00
002-2411-6121-5060-00000-3-000	SUB & OTHER PT SALARIES - CERTIFIED	0.00
002-2411-6141-1050-00000-3-000	BL SAL SICK INCENT SH	0.00
002-2411-6141-2050-00000-3-000	BL SAL SICK INCENT JRH	0.00
002-2411-6141-5020-00000-3-000	BL SAL SICK INCENT PB KDG	0.00
002-2411-6141-5060-00000-3-000	BL SAL SICK INCENT ON	0.00
001-2411-6151-1050-00000-1-000	BL SALARY HS	137,636.00
001-2411-6151-2050-00000-1-000	BL SALARY JH	77,224.00
001-2411-6151-4020-00000-1-000	BL SALARY EF	22,336.00
001-2411-6151-4040-00000-1-000	BL SALARY MS	67,251.00
001-2411-6151-4080-00000-1-000	BL SALARY LR	22,832.00
001-2411-6151-5020-00000-1-000	BL SALARY PB KDG	19,360.00
001-2411-6151-5040-00000-1-000	BL SALARY OG	21,840.00
001-2411-6151-5060-00000-1-000	BL SALARY ONEAL	24,160.00
001-2411-6161-2050-00000-1-000	BL SALARY PT TIME JH	0.00
001-2411-6171-1050-00000-1-000	BL SAL SICK INCENT SH	0.00
001-2411-6171-2050-00000-1-000	BL SAL SICK INCENT JH	0.00
001-2411-6171-4020-00000-1-000	BL SAL SICK INCENT EF	0.00
001-2411-6171-4040-00000-1-000	BL SAL SICK INCENT MS	0.00
001-2411-6171-4080-00000-1-000	BL SAL SICK INCENT LR	0.00
001-2411-6171-5020-00000-1-000	BL SAL SICK INCENT PB KDG	0.00
001-2411-6171-5040-00000-1-000	BL SAL SICK INCENT OG	0.00
001-2411-6171-5060-00000-1-000	BL SAL SICK INCENT ON	0.00
001-2411-6171-7500-00000-1-000	BL SAL SICK INCEN ECH	0.00
002-2411-6211-1050-00000-3-000	BL TEA RETIREMENT SH	0.00
002-2411-6211-1050-00001-3-000	CERTIFIED RETIREMENT	55,830.00
002-2411-6211-2050-00000-3-000	BL TEA RETIREMENT JH	0.00
002-2411-6211-2050-00001-3-000	CERTIFIED RETIREMENT	26,343.00
002-2411-6211-4020-00000-3-000	BL TEA RETIREMENT EF	0.00
002-2411-6211-4020-00001-3-000	CERTIFIED RETIREMENT	13,128.00
001-2411-6211-4040-00000-1-000	CERTIFIED RETIREMENT	0.00
002-2411-6211-4040-00000-3-000	BL TEA RETIREMENT MS	0.00
002-2411-6211-4040-00001-3-000	CERTIFIED RETIREMENT	39,929.00
002-2411-6211-4080-00000-3-000	BL TEA RETIREMENT LR	0.00
002-2411-6211-4080-00001-3-000	CERTIFIED RETIREMENT	12,593.00
002-2411-6211-5020-00000-3-000	BL TEA RETIREMENT PB KDG	0.00
002-2411-6211-5020-00001-3-000	CERTIFIED RETIREMENT	12,440.00

002-2411-6211-5040-00000-3-000	BL TEA RETIREMENT OG	0.00
002-2411-6211-5040-00001-3-000	CERTIFIED RETIREMENT	13,128.00
002-2411-6211-5060-00000-3-000	BL TEA RETIREMENT ON	0.00
002-2411-6211-5060-00001-3-000	CERTIFIED RETIREMENT	12,822.00
001-2411-6221-1050-00000-1-000	BL NON TEA RETIRE HS	12,656.00
001-2411-6221-2050-00000-1-000	BL NON TEA RETIRE JH	6,905.00
001-2411-6221-4020-00000-1-000	BL NON TEA RETIRE EF	2,068.00
001-2411-6221-4040-00000-1-000	BL NON TEA RETIRE MS	6,220.00
001-2411-6221-4080-00000-1-000	BL NON TEA RETIRE LR	2,102.00
001-2411-6221-5020-00000-1-000	BL NON TEA RETIRE PB KDG	1,864.00
001-2411-6221-5040-00000-1-000	BL NON TEA RETIRE OG	2,034.00
001-2411-6221-5060-00000-1-000	BL NON TEA RETIRE ON	2,193.00
001-2411-6231-1050-00000-1-000	BL SOC SEC HS	8,533.00
002-2411-6231-1050-00000-3-000	OASDI	0.00
001-2411-6231-2050-00000-1-000	BL SOC SEC JH	4,788.00
002-2411-6231-2050-00000-3-000	OASDI	0.00
001-2411-6231-4020-00000-1-000	BL SOC SEC EF	1,385.00
001-2411-6231-4040-00000-1-000	BL SOC SEC MS	4,170.00
001-2411-6231-4080-00000-1-000	BL SOC SEC LR	1,416.00
002-2411-6231-4080-00000-3-000	OASDI	0.00
001-2411-6231-5020-00000-1-000	BL SOC SEC PB KDG	1,200.00
001-2411-6231-5040-00000-1-000	BL SOC SEC OG	1,354.00
001-2411-6231-5060-00000-1-000	BL SOC SEC ONEAL	1,498.00
002-2411-6231-5060-00000-3-000	OASDI	0.00
001-2411-6231-7500-00000-1-000	BL SOC SEC ECH	0.00
001-2411-6232-1050-00000-1-000	BL MEDICARE CLASS HS	1,996.00
002-2411-6232-1050-00000-3-000	BL MEDICARE CERT SH	0.00
002-2411-6232-1050-00001-3-000	MEDICARE TAX	5,130.00
001-2411-6232-2050-00000-1-000	BL MEDICARE CLASS JH	1,120.00
002-2411-6232-2050-00000-3-000	BL MEDICARE CERT JH	0.00
002-2411-6232-2050-00001-3-000	MEDICARE TAX	2,408.00
001-2411-6232-4020-00000-1-000	BL MEDICARE CLASS EF	324.00
002-2411-6232-4020-00000-3-000	BL MEDICARE CERT EF	0.00
002-2411-6232-4020-00001-3-000	MEDICARE TAX	1,200.00
001-2411-6232-4040-00000-1-000	BL MEDICARE CLASS MS	975.00
002-2411-6232-4040-00000-3-000	BL MEDICARE CERT MS	0.00
002-2411-6232-4040-00001-3-000	MEDICARE TAX	3,653.00
001-2411-6232-4080-00000-1-000	BL MEDICARE CLASS LR	331.00
002-2411-6232-4080-00000-3-000	BL MEDICARE CERT LR	0.00
002-2411-6232-4080-00001-3-000	MEDICARE TAX	1,146.00
001-2411-6232-5020-00000-1-000	BL MEDICARE CLASS PB KDG	281.00
002-2411-6232-5020-00000-3-000	BL MEDICARE CERT PB KDG	0.00
002-2411-6232-5020-00001-3-000	MEDICARE TAX	1,131.00
001-2411-6232-5040-00000-1-000	BL MEDICARE CLASS OG	317.00
002-2411-6232-5040-00000-3-000	BL MEDICARE CERT OG	0.00
002-2411-6232-5040-00001-3-000	MEDICARE TAX	1,200.00
001-2411-6232-5060-00000-1-000	BL MEDICARE CLASS ON	350.00

002-2411-6232-5060-00000-3-000	BL MEDICARE CERT ON	0.00
002-2411-6232-5060-00001-3-000	MEDICARE TAX	1,169.00
001-2411-6232-7500-00000-1-000	BL MEDICARE CLASS ECH	0.00
001-2411-6241-1050-00000-1-000	BL INSURANCE CLASS SH	46,850.00
002-2411-6241-1050-00000-3-000	BL INSURANCE CERT SH	0.00
002-2411-6241-1050-00001-3-000	EMPLOYEE INSURANCE	31,234.00
001-2411-6241-2050-00000-1-000	BL INSURANCE CLASS JH	23,425.00
002-2411-6241-2050-00000-3-000	BL INSURANCE CERT JH	0.00
002-2411-6241-2050-00001-3-000	EMPLOYEE INSURANCE	15,617.00
001-2411-6241-4020-00000-1-000	BL INSURANCE CLASS EF	7,808.00
002-2411-6241-4020-00000-3-000	BL INSURANCE CERT EF	0.00
002-2411-6241-4020-00001-3-000	EMPLOYEE INSURANCE	7,808.00
001-2411-6241-4040-00000-1-000	BL INSURANCE CLAS MS	23,425.00
002-2411-6241-4040-00000-3-000	BL INSURANCE CERT MS	0.00
002-2411-6241-4040-00001-3-000	EMPLOYEE INSURANCE	23,425.00
001-2411-6241-4080-00000-1-000	BL INSURANCE CLASS LR	7,808.00
002-2411-6241-4080-00000-3-000	BL INSURANCE CERT LR	0.00
002-2411-6241-4080-00001-3-000	EMPLOYEE INSURANCE	7,808.00
001-2411-6241-5020-00000-1-000	BL INSURANCE CLASS PB KDG	7,808.00
002-2411-6241-5020-00000-3-000	BL INSURANCE CERT PB KDG	0.00
002-2411-6241-5020-00001-3-000	EMPLOYEE INSURANCE	7,808.00
001-2411-6241-5040-00000-1-000	BL INSURANCE CLASS OG	7,808.00
002-2411-6241-5040-00000-3-000	BL INSURANCE CERT OG	0.00
002-2411-6241-5040-00001-3-000	EMPLOYEE INSURANCE	7,808.00
001-2411-6241-5060-00000-1-000	BL INSURANCE CLASS ON	7,808.00
002-2411-6241-5060-00000-3-000	BL INSURANCE CERT ON	0.00
002-2411-6241-5060-00001-3-000	EMPLOYEE INSURANCE	7,808.00
<b>FUNCTION 2411 TOTAL</b>	<b>BUILDING LEVEL ADMIN</b>	<b>2,078,932.00</b>
001-2529-6151-0000-12210-3-101	MD SALARY CL	15,330.00
001-2529-6221-0000-12210-3-101	MD NON TEA RETIREMENT	1,319.00
001-2529-6231-0000-12210-3-101	MD SOC SEC	950.00
001-2529-6232-0000-12210-3-101	MD MEDICARE CLASS	222.00
001-2529-6241-0000-12210-3-101	MD INSURANCE CLASS	3,904.00
001-2529-6312-0000-12210-3-101	MD PUR SERVICES	27,000.00
<b>FUNCTION 2529 TOTAL</b>	<b>MEDICAID BILLING FEES</b>	<b>48,725.00</b>
002-2542-6111-0060-00000-3-936	OM SALARY CERT OTHER	0.00
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
002-2542-6131-0060-00001-3-936	OM SALARY SUPP	0.00
001-2542-6151-0000-00000-1-936	OM SALARY CLASSIFIED MAINTENANCE	373,339.00
001-2542-6151-0060-00000-1-936	OM SALARY CLASS CUSTODIANS	1,005,975.00
001-2542-6151-0060-00025-1-936	OM SALARY OVERTIME	40,200.00
001-2542-6151-4040-00000-1-936	OM SALARY MS	237,952.00
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
001-2542-6161-4040-00000-1-936	CLASSIFIED SALARIES - PART-TIME MS	0.00



001-2542-6171-0060-00000-1-936	OM SAL SICK INCENT	2,700.00
001-2542-6171-4040-00000-1-936	OM SAL SICK INCENT MS	0.00
002-2542-6211-0060-00000-3-936	OM TEACHER RETIREMENT	1,015.00
002-2542-6211-0060-00001-3-936	CERTIFIED RETIREMENT	7,728.00
001-2542-6221-0000-00000-1-936	CLASSIFIED RETIREMENT	31,771.00
001-2542-6221-0060-00000-1-936	OM NON TEA RETIREMENT	90,354.00
001-2542-6221-0060-00025-1-936	CLASSIFIED RETIREMENT	2,758.00
001-2542-6221-4040-00000-1-936	OM NON TEA RETIREMENT MS	21,680.00
001-2542-6221-4040-00025-1-936	CLASSIFIED RETIREMENT	1,358.00
001-2542-6231-0000-00000-1-936	OASDI	23,147.00
001-2542-6231-0060-00000-1-936	OM SOC SEC	63,316.00
001-2542-6231-0060-00025-1-936	OASDI	3,732.00
002-2542-6231-0060-00000-3-936	OASDI	0.00
002-2542-6231-0060-00001-3-936	OASDI	4,471.00
001-2542-6231-4040-00000-1-936	OM SOC SEC MS	14,753.00
001-2542-6231-4040-00025-1-936	OASDI	1,228.00
001-2542-6232-0000-00000-1-936	MEDICARE TAX	5,413.00
001-2542-6232-0060-00000-1-936	OM MEDICARE CLASS Maint	14,808.00
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	3,450.00
001-2542-6232-4040-00025-1-936	MEDICARE TAX	287.00
001-2542-6241-0000-00000-1-936	EMPLOYEE INSURANCE	89,797.00
001-2542-6241-0060-00000-1-936	OM INSURANCE CLASS	308,432.00
002-2542-6241-0060-00000-3-936	OM INSURANCE CERT	0.00
002-2542-6241-0060-00001-3-936	EMPLOYEE INSURANCE	7,808.00
001-2542-6241-4040-00000-1-936	OM INSURANCE CLAS MS	78,084.00
001-2542-6261-0060-00000-1-936	OM WORKMENS COMP	70,000.00
001-2542-6271-0060-00000-1-936	OM UNEMPLOYMENT BENEF	0.00
001-2542-6312-0000-00000-1-936	OM TEMP EMPLOY SERVICES	0.00
001-2542-6312-0060-00000-1-936	OM PURCHASE SERVICES	70,000.00
001-2542-6332-0000-00000-1-936	OM CONTRACTED MOWING	92,400.00
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
001-2542-6361-0060-00000-1-936	OM PHONE URSERY	0.00
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
001-2542-6411-0000-00000-1-935	OM TWO WAY RADIO REPLACEMENT	2,450.00
001-2542-6411-0000-00000-1-936	OM CUSTODIAL SUPPLIES	226,000.00
001-2542-6411-0060-00000-1-936	OM SUPPLIES	175,000.00
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	0.00
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	39,500.00
004-2542-6521-1050-00000-1-936	OM BUILD KAY PORTER DRIVIT FY20	50,000.00
004-2542-6521-1050-00110-1-936	OM BUILDING TCC	0.00
004-2542-6521-2050-00000-1-936	OM BUILDING JR. HIGH	0.00
004-2542-6521-4020-00000-1-936	OM BUILDING EF	0.00
004-2542-6521-4040-00000-1-936	OM BUILDING MAINTENANCE MIDDLE SCHOOL	160,000.00
004-2542-6521-5040-00000-1-936	OM BUILD OG	40,000.00
004-2542-6521-5060-00000-1-936	OM BUILDING MAINTENANCE O'NEAL	120,000.00
004-2542-6531-0060-00000-1-936	OM IMPROVEMENT/SITES	40,000.00
004-2542-6531-5060-00000-1-936	OM REMOVAL- DEMO	0.00
004-2542-6541-0000-00000-1-936	OM BUILD AIR CONDITIONS	65,000.00
004-2542-6541-0060-00000-1-936	OM REGULAR EQUIPMENT	40,000.00
004-2542-6551-0060-00000-1-936	OM VEHICLES	20,000.00
004-2542-6591-0060-00000-1-936	OM INSURANCE CLAIMS WIND/FIRE/VANDALISM	10,000.00
<b>FUNCTION 2542 TOTAL</b>	<b>OM BUILDING MAINTENANCE</b>	<b>6,026,180.00</b>
001-2544-6332-7500-45100-4-750	CARE OF EQUIP CONTRACTED ECH	0.00
004-2544-6541-0000-00000-1-935	EL EQUIPMENT AJ	8,500.00
004-2544-6541-1050-00000-1-935	HS EQUIPMENT AJ	45,000.00
004-2544-6541-2050-00000-1-935	JH EQUIPMENT AJ	18,186.00
004-2544-6542-0000-00000-1-935	EL EQUIPMENT INSTRUCTIONAL AJ	20,000.00
004-2544-6542-1050-00000-1-935	HS EQUIPMENT INSTRUCTIONAL AJ	15,000.00
004-2544-6542-2050-00000-1-935	JH EQUIPMENT INSTRUCTIONAL AJ	15,000.00
<b>FUNCTION 2544 TOTAL</b>	<b>CARE AND UPKEEP OF EQUIP</b>	<b>121,686.00</b>
001-2546-6151-0060-00000-1-936	SC SALARY CLASS	40,603.00
001-2546-6151-0060-00025-1-936	SC SALARY OVERTIME	6,000.00
001-2546-6161-0060-00000-1-936	SC SAL CROSSING GUARD	6,618.00
001-2546-6171-0060-00000-1-936	SC SAL SICK INCENT	0.00
001-2546-6221-0060-00000-1-936	SC NON TEA RETIRE	4,311.00
001-2546-6221-0060-00025-1-936	CLASSIFIED RETIREMENT	412.00
001-2546-6231-0060-00000-1-936	SC SOC SEC	2,928.00
001-2546-6231-0060-00025-1-936	OASDI	372.00
001-2546-6232-0060-00000-1-936	SC MEDICARE CLASS	685.00
001-2546-6232-0060-00025-1-936	MEDICARE TAX	87.00
001-2546-6241-0060-00000-1-936	SC INSURANCE CLASS	15,617.00
001-2546-6391-4040-00000-1-000	SRO MIDDLE SCHOOL PBPD	75,500.00
<b>FUNCTION 2546 TOTAL</b>	<b>SECURITY SERVICES</b>	<b>153,133.00</b>
001-2552-6151-0000-00000-1-935	PT SALARY SUMMER SCHOOL	23,000.00
001-2552-6151-0080-00000-1-939	PT SALARY CLASS	728,285.00
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
001-2552-6171-0080-00000-1-939	PT SAL SICK INCENT	0.00
001-2552-6211-0000-00000-1-935	CERTIFIED RETIREMENT	0.00
001-2552-6211-0080-00000-1-939	PT TEA RETIREMENT	0.00

001-2552-6211-0080-00025-1-939	CERTIFIED RETIREMENT	0.00
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	71,387.00
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	45,154.00
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	10,560.00
001-2552-6232-0080-00025-1-939	MEDICARE TAX	1,784.00
001-2552-6241-0080-00000-1-939	PT INSURANCE CLASS	312,336.00
001-2552-6261-0080-00000-1-939	PT WORKMENS COMP	57,000.00
001-2552-6319-0080-00000-1-939	PT PHYSICAL DRUG TEST	6,900.00
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	24,065.00
001-2552-6361-0080-00000-1-939	PT PHONE / INTERNET	0.00
001-2552-6411-0080-00000-1-939	PT SUPPLIES TIRES/OIL/FILTERS	53,200.00
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	180,000.00
001-2552-6491-0080-00000-1-939	PT BUS REPAIR PARTS	83,000.00
004-2552-6541-0080-00000-1-939	PT EQUIPMENT REGULAR	0.00
004-2552-6552-0000-00000-1-935	PT BUS PURCHASES (A Jackson)	300,000.00
004-2552-6591-0080-00000-1-939	PT Insurance Claims Wreck/Fire/Wind	0.00
<b>FUNCTION 2552 TOTAL</b>	<b>PUPIL TRANSPORTATION</b>	<b>2,153,457.00</b>
001-2554-6151-0000-12210-1-101	HT SALARY OVERTIME HS	0.00
001-2554-6151-0080-12210-1-101	HT SALARY OVERTIME PB KDG	0.00
001-2554-6151-1050-12210-1-101	HT SALARY HS	0.00
001-2554-6151-5020-12210-1-101	HT SALARY CLASS PB KDG	88,235.00
001-2554-6161-1050-12210-1-101	HT SALARY PART-TIME HS	0.00
001-2554-6161-5020-12210-1-101	HT SALARY PART-TIME PB KDG	0.00
001-2554-6221-0080-12210-1-101	CLASSIFIED RETIREMENT	0.00
001-2554-6221-1050-12210-1-101	HT NON TEA RETIRE HS	0.00
001-2554-6221-5020-12210-1-101	HT NON TEA RETIRE PB KDG	8,731.00
001-2554-6231-0080-12210-1-101	OASDI	0.00
001-2554-6231-1050-12210-1-101	HT SOC SEC HS	0.00
001-2554-6231-5020-12210-1-101	HT SOC SEC PB KDG	5,471.00
001-2554-6232-0080-12210-1-101	MEDICARE TAX	0.00
001-2554-6232-1050-12210-1-101	HT MEDICARE HS	0.00
001-2554-6232-5020-12210-1-101	HT MEDICARE PB KDG	1,279.00
001-2554-6241-1050-12210-1-101	HT INSURANCE HS	0.00
001-2554-6241-5020-12210-1-101	HT INSURANCE PB KDG	39,042.00
001-2554-6486-0080-00000-1-939	HT HANDICAP TRANS FUEL K-12	10,000.00
<b>FUNCTION 2554 TOTAL</b>	<b>HANDICAPPED TRANS DISTRICT OWNED</b>	<b>152,758.00</b>

004-2558-6551-0080-12210-1-939	PT VEHICLES	0.00
<b>FUNCTION 2558 TOTAL</b>	<b>NON ALLOWABLE TRANSPORTATION COST</b>	<b>0.00</b>
002-2559-6131-7500-12810-3-101	TE SALARY SUPP ECH	0.00
001-2559-6151-7500-12810-3-101	TE SALARY CLASS	59,870.00
001-2559-6161-7500-12810-3-101	TE SALARY - PART-TIME ECH	0.00
001-2559-6211-7500-12810-3-101	CERTIFIED RETIREMENT	0.00
002-2559-6211-7500-12810-3-101	TE RETIREMENT CERT SUPP ECH	0.00
001-2559-6221-7500-12810-3-101	TE NON TEA RETIREMENT ECH	5,714.00
001-2559-6231-7500-12810-3-101	TE SOC SEC ECH	3,712.00
001-2559-6232-7500-12810-3-101	TE MEDICARE ECH	868.00
002-2559-6232-7500-12810-3-101	TE MEDICARE CERT SUPP ECH	0.00
001-2559-6241-7500-12810-3-101	TE INSURANCE ECH	23,425.00
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
<b>FUNCTION 2559 TOTAL</b>	<b>ECH SPECIAL ED TRANSPORTATION</b>	<b>101,589.00</b>
001-2561-6318-0070-00000-1-938	SIS ANNUAL SUPPORT LUNCH SOFTWARE	3,290.00
001-2561-6332-0070-00000-1-938	FS REPAIRS & MAINT	20,000.00
001-2561-6391-0070-00000-4-938	FS OTHER EXPENSE CAFETERIA	3,200,000.00
001-2561-6411-0070-00000-1-938	FS SUPPLIES	1,200.00
004-2561-6541-0070-00000-1-938	FS EQUIPMENT REGULAR	15,200.00
004-2561-6551-0070-00000-1-938	FOOD SERVICE VEHICLES	0.00
<b>FUNCTION 2561 TOTAL</b>	<b>FOOD SERVICE-PROGRAM</b>	<b>3,239,690.00</b>
004-2562-6541-0070-00000-4-938	FOOD SERVICE EQUIPMENT GRANT	15,000.00
<b>FUNCTION 2562 TOTAL</b>	<b>FOOD DISPENSING SERVICES</b>	<b>15,000.00</b>
001-2569-6471-7500-00000-1-750	ECH SPECIAL MILK PROGRAM	0.00
001-2569-6491-7500-45100-4-750	FS FOOD SNACKS ECH	0.00
<b>FUNCTION 2569 TOTAL</b>	<b>TITLE I ECH SNACK WESTBROOK</b>	<b>0.00</b>
001-2573-6151-0060-00000-1-936	WA SALARY CLASS	23,338.00
001-2573-6171-0060-00000-1-936	WA SAL SICK INCENT	0.00
001-2573-6221-0060-00000-1-936	WA NON TEA RETIRE	2,137.00
001-2573-6231-0060-00000-1-936	WA SOC SEC	1,447.00
001-2573-6232-0060-00000-1-936	WA MEDICARE CLASS	338.00
001-2573-6241-0060-00000-1-936	WA INSURANCE CLASS	7,808.00
001-2573-6411-0060-00000-1-936	WA SUPPLIES	50,000.00
<b>FUNCTION 2573 TOTAL</b>	<b>WAREHOUSE</b>	<b>85,068.00</b>
001-2645-6151-0000-49200-4-000	EMPLOYEE HEALTH SERVICE TITLE V.B	1,125.00
001-2645-6221-0000-49200-4-000	CLASSIFIED RETIREMENT	0.00
001-2645-6231-0000-49200-4-000	OASDI	0.00
001-2645-6232-0000-49200-4-000	MEDICARE TAX	0.00
001-2645-6241-0000-00000-1-935	HEALTH REIMBURSEMENT ACCOUNT CL	0.00
002-2645-6241-0000-00000-3-935	HEALTH REIMBURSEMENT ACCOUNT CERT	0.00
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
<b>FUNCTION 2645 TOTAL</b>	<b>EMPLOYEE HEALTH CARE</b>	<b>154,125.00</b>
001-3111-6151-0000-00000-1-871	AMERICORP ADMIN SALARIES	61,212.00
001-3111-6151-0000-49794-4-000	Americorp Housing Allowance Salaries	0.00
001-3111-6211-0000-00000-1-871	AMERICORP CERTIFIED RETIREMENT	0.00

001-3111-6221-0000-00000-1-871	AMERICORP ADMIN RETIREMENT	4,735.00
001-3111-6231-0000-00000-1-000	AMERICORP HOUSING SSI	0.00
001-3111-6231-0000-00000-1-871	AMERICORP ADMIN SSI	3,795.00
001-3111-6231-0000-49794-4-000	OASDI	0.00
001-3111-6232-0000-00000-1-000	AMERICORP HOUSING MEDICARE	0.00
001-3111-6232-0000-00000-1-871	AMERICORP ADMIN MEDICARE	888.00
001-3111-6232-0000-49794-4-000	MEDICARE TAX	0.00
001-3111-6241-0000-00000-1-871	AMERICORP ADMIN INSURANCE	7,808.00
001-3111-6261-0000-00000-1-871	AMERICORP WORKMANS COMP	2,358.00
001-3111-6312-0000-00000-1-871	AMERICORP CPR/TRAINING	140.00
001-3111-6313-0000-00000-1-871	AMERICORP PRIOR YEAR SERVICES	0.00
001-3111-6319-0000-00000-1-871	AMERICORP BACKGROUND CHECKS	1,080.00
001-3111-6343-0000-00000-1-000	AMERICORP MEMBER TRAVEL	566.56
001-3111-6343-0000-00000-1-871	AMERICORP STAFF TRAVEL	1,587.68
001-3111-6361-0000-00000-1-871	AMERICORP CELL PHONES	1,040.00
001-3111-6411-0000-00000-1-000	AMERICORP MEMBER SUPPLIES	2,518.00
001-3111-6411-0000-00000-1-871	AMERICORP OFFICE SUPPLIES	1,853.20
<b>FUNCTION 3111 TOTAL</b>	<b>Americorp REV 5497, 5198</b>	<b>89,581.44</b>
002-3511-6111-7500-00000-3-850	MPP Certified Salary	0.00
002-3511-6111-7500-00601-3-850	Extended Day Certified Salary	0.00
002-3511-6131-7500-32400-3-750	PAT SALARY SUPP	0.00
001-3511-6151-7500-00000-1-850	MPP CLASSIFIED SALARY	0.00
001-3511-6151-7500-00601-1-850	Extended Day Classified Salary	66,659.00
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
002-3511-6211-7500-00000-3-850	MPP Teacher Retirement	0.00
002-3511-6211-7500-00601-3-850	Extended Day Teacher Retirement	0.00
001-3511-6221-7500-00000-1-850	MPP NON TEACHER RETIREMENT	0.00
001-3511-6221-7500-00601-1-850	Extended Day Non Teacher Retirement	6,715.00
001-3511-6221-7500-32400-1-750	PAT NON TEA RETIRE INCENTIVE	7.00
002-3511-6221-7500-00000-3-850	CLASSIFIED RETIREMENT	0.00
001-3511-6231-7500-00000-1-850	MPP CLASSIFIED SOCIAL SECURITY	0.00
001-3511-6231-7500-00601-1-850	Extended Day Classified Social Security	4,133.00
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
002-3511-6231-7500-00000-3-850	MPP OASDI	0.00
002-3511-6231-7500-00601-3-850	Extended Day OASDI	0.00
001-3511-6232-7500-00000-1-750	PAT MEDICARE INCENTIVE-SICK	0.00
001-3511-6232-7500-00000-1-850	MPP MEDICARE CLASSIFIED	0.00
001-3511-6232-7500-00601-1-850	Extended Day Medicare Classified	967.00
001-3511-6232-7500-32400-1-750	MEDICARE TAX	1.00
001-3511-6232-7500-32400-3-750	PAT MEDICARE CLASS	1,015.00
002-3511-6232-7500-00000-3-850	MPP Medicare Certified	0.00
002-3511-6232-7500-00601-3-850	Extended Day Medicare Certified	0.00
001-3511-6241-7500-00000-1-850	MPP INSURANCE CLASSIFIED	0.00
001-3511-6241-7500-00601-1-850	Extended Day Insurance Classified	31,234.00
001-3511-6241-7500-32400-3-750	PAT INSURANCE CLASS	0.00

002-3511-6241-7500-00000-3-850	MPP Insurance Certified	0.00
002-3511-6241-7500-00601-3-850	Extended Day Insurance Certified	0.00
001-3511-6332-7500-32400-3-750	PAT REPAIRS & MAINT	0.00
001-3511-6343-7500-00000-1-850	MPP TRAVEL -- PD	0.00
001-3511-6343-7500-00601-1-850	Extended Day Travel-PD	0.00
001-3511-6343-7500-32400-3-750	PAT TRAVEL	1,500.00
001-3511-6411-7500-00000-1-850	MPP SUPPLIES	0.00
001-3511-6411-7500-00601-1-850	ECH EXTENDED DAY SUPPLIES	0.00
001-3511-6411-7500-32400-3-750	PAT SUPPLIES	2,000.00
004-3511-6542-7500-00000-1-850	MPP Capital Improvements	0.00
004-3511-6542-7500-00601-1-850	Extended Day Capital Improvements	0.00
<b>FUNCTION 3511 TOTAL</b>	<b>Parents As Teachers REV 5324 &amp; MPP</b>	<b>188,677.00</b>
002-3512-6111-7500-00000-3-750	ECH CERT STAFF STATE FUNDED	270,583.00
002-3512-6111-7500-45100-4-750	CD SALARY	96,632.00
002-3512-6121-7500-45100-4-750	CD SALARY SUBS	5,096.00
001-3512-6151-7500-45100-4-750	CD SALARY CL ECH	124,404.00
001-3512-6161-7500-45100-4-750	CLASSIFIED SALARIES - PART-TIME	6,615.00
002-3512-6211-7500-00000-3-750	CERTIFIED RETIREMENT	44,896.00
002-3512-6211-7500-45100-4-750	CD RETIREMENT TEACHER	17,408.00
001-3512-6221-7500-45100-4-750	CD NON TEA RETIRE ECH	12,284.00
001-3512-6231-7500-45100-4-750	CD SOC SEC ECH	8,123.00
002-3512-6231-7500-45100-4-750	CD OASDI	316.00
001-3512-6232-7500-45100-4-750	CD MEDICARE CLASS ECH	1,900.00
002-3512-6232-7500-00000-3-750	MEDICARE TAX	3,923.00
002-3512-6232-7500-45100-4-750	CD MEDICARE TAX	1,475.00
001-3512-6241-7500-45100-4-750	CD INSURANCE CLAS ECH	54,659.00
002-3512-6241-7500-00000-3-750	EMPLOYEE INSURANCE	39,042.00
002-3512-6241-7500-45100-4-750	CD EMPLOYEE INSURANCE	23,425.00
001-3512-6312-7500-45100-4-750	CD PURCHASE SERVICES	625.00
001-3512-6343-7500-45100-4-750	CD TRAVEL ECH	4,375.00
001-3512-6411-7500-45100-4-750	CD SUPPLIES ECH	50,000.00
004-3512-6541-7500-45100-4-750	CD CAPITAL OUTLAY PRESCHOOL TI	0.00
<b>FUNCTION 3512 TOTAL</b>	<b>EARLY CHILDHOOD</b>	<b>765,781.00</b>
002-3811-6131-4020-00198-3-000	LK SALARY SUPP EF	2,075.00
002-3811-6131-4080-00198-3-000	LAKE ROAD LATCHKEY SALARY SUPP	3,113.00
002-3811-6131-5020-00198-3-000	LK SALARY SUPPLEMENT PB KDG	0.00
002-3811-6131-5040-00198-3-000	LK SALARY SUPP OG	8,300.00
002-3811-6131-5060-00198-3-000	LK SALARY SUPP ON	0.00
001-3811-6151-4020-00198-1-000	LK SALARY CLASS EF	0.00
001-3811-6151-4080-00198-1-000	LAKE ROAD LATCHKEY SALARY - CLASSIFIED	0.00
001-3811-6151-5020-00198-1-000	LK SALARY CLASS PB KDG	11,413.00
001-3811-6151-5040-00198-1-000	LK SALARY CLASS OG	0.00
001-3811-6151-5060-00198-1-000	LK SALARY CLASS ON	3,631.00
001-3811-6151-7500-00198-1-000	LK SALARY CLASS ECH	7,263.00
002-3811-6211-4020-00198-3-000	LK TEACHER RETIRE EF	301.00
002-3811-6211-4080-00198-3-000	LAKE ROAD LATCHKEY CERTIFIED RETIREMENT	451.00
002-3811-6211-5020-00198-3-000	LK TEACHER RETIRE PB KDG	0.00

002-3811-6211-5040-00198-3-000	LK TEACHER RETIRE OG	1,204.00
001-3811-6211-5060-00198-1-000	CERTIFIED RETIREMENT	0.00
002-3811-6211-5060-00198-3-000	LK TEACHER RETIRE ON	0.00
001-3811-6221-4020-00198-1-000	LK NON TEA RETIRE EF	0.00
001-3811-6221-4080-00198-1-000	LAKE ROAD LATCHKEY CLASSIFIED RETIREMENT	0.00
001-3811-6221-5020-00198-1-000	LK NON TEA RETIRE PB KDG	783.00
001-3811-6221-5040-00198-1-000	LK NON TEA RETIRE OG	0.00
001-3811-6221-5060-00198-1-000	LK NON TEA RETIRE ON	249.00
001-3811-6221-7500-00198-1-000	LK NON TEA RETIRE ECH	498.00
001-3811-6231-4020-00198-1-000	LK SOC SEC EF	0.00
001-3811-6231-4080-00198-1-000	LAKE ROAD LATCHKEY OASDI	0.00
001-3811-6231-5020-00198-1-000	LK SOC SEC PB KDG	708.00
001-3811-6231-5040-00198-1-000	LK SOC SEC OG	0.00
002-3811-6231-5040-00198-3-000	OASDI	0.00
001-3811-6231-5060-00198-1-000	LK SOC SEC ON	225.00
002-3811-6231-5060-00198-3-000	OASDI	0.00
001-3811-6231-7500-00198-1-000	LK SEC SOC ECH	450.00
001-3811-6232-4020-00198-1-000	LK MEDICARE EF	0.00
002-3811-6232-4020-00198-3-000	LK MEDICARE CERT EF	30.00
001-3811-6232-4080-00198-1-000	LAKE ROAD LATCHKEY MEDICARE TAX	0.00
002-3811-6232-4080-00198-3-000	LAKE ROAD LATCHKEY MEDICARE TAX	45.00
001-3811-6232-5020-00198-1-000	LK MEDICARE PB KDG	165.00
002-3811-6232-5020-00198-3-000	LK MEDICARE CERT PB KDG	0.00
001-3811-6232-5040-00198-1-000	LK MEDICARE OG	0.00
002-3811-6232-5040-00198-3-000	LK MEDICARE CERT OG	120.00
001-3811-6232-5060-00198-1-000	LK MEDICARE ON	53.00
002-3811-6232-5060-00198-3-000	LK MEDICARE CERT ON	0.00
001-3811-6232-7500-00198-1-000	LK MEDICARE ECH	105.00
001-3811-6241-5040-00198-1-000	EMPLOYEE INSURANCE	0.00
002-3811-6241-5060-00198-3-000	EMPLOYEE INSURANCE	0.00
001-3811-6241-7500-00198-1-000	EMPLOYEE INSURANCE	0.00
001-3811-6411-4020-00198-1-000	LK SUPPLIES EF LATCHKEY (REV 5198 402)	0.00
001-3811-6411-4080-00198-1-000	LAKE ROAD LATCHKEY SUPPLIES	0.00
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
001-3811-6411-7500-00198-1-000	ECH LATCHKEY SUPPLIES	0.00
<b>FUNCTION 3811 TOTAL</b>	<b>LATCHKEY SERVICES</b>	<b>44,682.00</b>
002-3912-6131-4080-45100-4-750	CD SALARY LR Parent Involve	0.00
002-3912-6131-5020-45100-4-750	CD SALARY PB Kdg Parent Involve	0.00
002-3912-6131-5040-45100-4-750	CD SALARY OG Parent Involve	0.00
002-3912-6131-7500-45100-4-750	CD SALARY ECH PARENT INVOLVE	0.00
001-3912-6151-4080-45100-4-750	CD SALARY LR Parent Involve	0.00
001-3912-6151-5020-45100-4-750	CD SALARY PBK Parent Involve	0.00
001-3912-6151-7500-45100-4-750	CD SALARY ECH PARENT INVOLVE	0.00
002-3912-6211-4080-45100-4-750	CERTIFIED RETIREMENT	0.00
002-3912-6211-5020-45100-4-750	CD TEA RETIRE PB Kdg Parent Involve	0.00

002-3912-6211-5040-45100-4-750	CERTIFIED RETIREMENT	0.00
002-3912-6211-7500-45100-4-750	CERTIFIED RETIREMENT	0.00
001-3912-6221-5020-45100-4-750	CD NON TEA RETIRE PBK do not used	0.00
001-3912-6221-7500-45100-4-750	CLASSIFIED RETIREMENT	0.00
001-3912-6231-4080-45100-4-750	CD SOC SEC LR Parent Involve	0.00
001-3912-6231-5020-45100-4-750	CD SOC SEC PBK Parent Involve	0.00
002-3912-6231-5020-45100-4-750	OASDI	0.00
001-3912-6231-7500-45100-4-750	OASDI	0.00
002-3912-6231-7500-45100-4-750	OASDI	0.00
001-3912-6232-4080-45100-4-750	CD MEDICARE LR Parent Involve	0.00
002-3912-6232-4080-45100-4-750	MEDICARE TAX	0.00
001-3912-6232-5020-45100-4-750	CD MEDICARE PBK Parent Involve	0.00
002-3912-6232-5020-45100-4-750	CD MEDICARE PB Kdg Parent Involve	0.00
002-3912-6232-5040-45100-4-750	MEDICARE TAX	0.00
001-3912-6232-7500-45100-4-750	MEDICARE TAX	0.00
002-3912-6232-7500-45100-4-750	MEDICARE TAX	0.00
001-3912-6411-4020-45100-4-750	CD SUPPLIES EF Parent Involve	2,000.00
001-3912-6411-4080-45100-4-750	CD SUPPLIES LR Parent Involve	2,000.00
001-3912-6411-5020-45100-4-750	CD SUPPLIES PBK Parent Involve	2,000.00
001-3912-6411-5040-45100-4-750	CD SUPPLIES OG PARENT INVOLVMENT	2,000.00
001-3912-6411-5060-45100-4-750	CD SUPPLIES ONEAL PARENT INVOLVEMENT	2,000.00
001-3912-6411-7500-45100-4-750	CD SUPPLIES ECH Parent Involve	2,000.00
<b>FUNCTION 3912 TOTAL</b>	<b>TITLE I PARENT INVOLVEMENT</b>	<b>12,000.00</b>
004-4021-6511-0000-00000-1-941	BE LAND	0.00
<b>FUNCTION 4021 TOTAL</b>	<b>LAND ACQUISITION</b>	<b>0.00</b>
004-4031-6521-0000-00000-1-935	ENGINEERING/PLANNING/TESTING DISTRICT	0.00
004-4031-6521-1050-00000-1-935	ARCHITECTURAL HS	0.00
004-4031-6521-2050-00000-1-935	ARCHITECTURE NON-FEMA JH D&T	0.00
004-4031-6521-2050-00077-1-935	ARCHITECTURE/ENG FEMA JH D&T	0.00
004-4031-6521-4020-00000-1-935	ARCHITECTURAL EF	0.00
004-4031-6521-4040-00000-1-935	ARCHITECTURAL MS	0.00
004-4031-6521-4080-00000-1-935	ARCHITECTURAL LR	0.00
004-4031-6521-5040-00000-1-935	ARCHITECTURAL OG	0.00
004-4031-6521-5060-00000-1-935	ARCHITECTURAL ON	0.00
004-4031-6521-7500-00000-1-935	ARCHITECT REIMBURSABLES AND OTHER EXP	0.00
<b>FUNCTION 4031 TOTAL</b>	<b>ARCHITECTURE/ENGINEERING</b>	<b>0.00</b>
004-4051-6521-0000-00000-1-935	TELEPHONE SYSTEM REPLACEMENT	0.00
004-4051-6521-0060-00000-1-941	OM BUILDING ROOF REPAIRS	0.00
004-4051-6521-1050-00000-1-935	CONSTRUCTION 4-6	0.00
004-4051-6521-2050-00000-1-935	FEMA CONSTRUCTION NON ALLOWABLE COST	0.00
004-4051-6521-2050-00077-1-935	FEMA CONSTRUCTION ALLOWABLE	0.00
004-4051-6521-4020-00000-1-935	CONSTRUCTION EF	0.00
004-4051-6521-4040-00000-1-935	CONSTRUCTION MS	0.00
004-4051-6521-4080-00000-1-935	CONSTRUCTION LR	0.00
004-4051-6521-5040-00000-1-935	CONSTRUCTION OG	0.00
004-4051-6521-5040-00000-1-938	FOOD SERVICE OG KITCHEN	0.00
004-4051-6521-5060-00000-1-935	CONSTRUCTION ON	0.00



004-4051-6521-7500-00000-1-935	CONSTRUCTION NEW ECH CENTER	0.00
<b>FUNCTION 4051 TOTAL</b>	<b>BUILDING CONSTRUCTION</b>	<b>0.00</b>
004-4091-6531-0000-00000-1-935	DNR TRAILS GRANT CITY	0.00
<b>FUNCTION 4091 TOTAL</b>	<b>OTHER SITE IMPROVEMENTS</b>	<b>0.00</b>
003-5111-6611-0000-00000-1-935	PB PRINCIPAL 2009 & 2019 BOND DEBT	750,000.00
003-5111-6611-1050-00000-1-000	PRINCIPAL BONDED INDEBTEDNESS	0.00
003-5111-6611-5020-00000-1-000	BOND INDEBTNESS SERIES 2009A	0.00
<b>FUNCTION 5111 TOTAL</b>	<b>PRINCIPAL BOND DEBT</b>	<b>750,000.00</b>
004-5122-6614-0050-00006-1-935	1-1 JH LEASE MACBOOKS PRINCIPAL	0.00
004-5122-6614-1050-00006-1-935	1-1 HS LEASE MACBOOKS PRINCIPAL	0.00
<b>FUNCTION 5122 TOTAL</b>	<b>LONG TERM LOANS</b>	<b>0.00</b>
004-5131-6613-0000-00000-1-935	2014 PRINCIPAL LEASE PURCHASE	1,050,000.00
004-5131-6613-1050-00000-2-935	2020 SERIES PRINCIPAL HS REFI 2008	185,000.00
<b>FUNCTION 5131 TOTAL</b>	<b>LEASE PURCHASE PRINCIPAL</b>	<b>1,235,000.00</b>
003-5211-6621-0000-00000-1-935	INTEREST 2009 & 2019 BONDS	133,880.00
003-5211-6621-0000-00000-2-935	INTEREST 2009/2019 BONDS PAID COUNTY FUNDS	14,777.00
<b>FUNCTION 5211 TOTAL</b>	<b>INTEREST BOND</b>	<b>148,657.00</b>
004-5222-6624-0050-00006-1-935	1-1 JH LEASE MACBOOK INTEREST	0.00
004-5222-6624-1050-00006-1-935	1-1 HS LEASE MACBOOKS INTEREST	0.00
<b>FUNCTION 5222 TOTAL</b>	<b>LONG TERM LOAN INTEREST</b>	<b>0.00</b>
004-5231-6623-0000-00000-1-935	2014 INTEREST LEASE PURCHASE	1,651,750.00
004-5231-6623-1050-00000-1-935	2020 INTEREST SERIES HS REFI 2008	38,252.08
<b>FUNCTION 5231 TOTAL</b>	<b>LEASE PURCHASE INTEREST</b>	<b>1,690,002.08</b>
003-5311-6631-0000-00000-1-935	DS BOND SERIES ADMIN FEES	3,500.00
004-5311-6631-0000-00010-1-935	BOND INDEBTNESS SERIES FEES	3,000.00
<b>FUNCTION 5311 TOTAL</b>	<b>FEES SERIES 1999-2004-2009A BAB</b>	<b>6,500.00</b>

## PRIOR YEAR EXPENDITURES COMPARISON

Account Code	Account Description	Working Budget	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
<b>GRAND TOTAL</b>		<b>58,965,896.62</b>	<b>58,889,583.47</b>	<b>52,099,024.44</b>	<b>53,279,321.49</b>	<b>50,817,579.13</b>
FUNCTION 1111 TOTAL	ELEMENTARY	9,646,494.21	9,354,449.70	9,007,142.58	8,851,859.53	8,699,023.84
FUNCTION 1131 TOTAL	JUNIOR HIGH SCHOOL	2,734,014.91	2,611,022.80	2,473,407.27	2,461,792.51	2,304,787.09
FUNCTION 1151 TOTAL	SENIOR HIGH SCHOOL	4,942,412.65	4,766,668.35	4,629,669.72	4,484,512.22	4,416,487.79
FUNCTION 1191 TOTAL	SUMMER SCHOOL-REGULAR	318,920.00	300,638.36	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 1193 TOTAL	MISSOURI JAG-ALT SCHOOL	2,500.00	0.00	0.00	0.00	0.00
FUNCTION 1211 TOTAL	GIFTED AND TALENTED	139,125.00	137,208.27	121,485.63	128,886.36	125,234.22
FUNCTION 1221 TOTAL	SPECIAL EDUCATION	6,839,564.02	6,389,885.43	6,097,416.38	5,897,368.74	5,465,662.36
FUNCTION 1224 TOTAL	PROPORTIONATE SHARE	0.00	7,659.00	0.00	6,254.39	3,495.54
FUNCTION 1251 TOTAL	TITLE I -REV 5451	1,234,945.20	1,135,669.16	1,138,647.45	1,111,044.61	1,103,688.70
FUNCTION 1271 TOTAL	BILINGUAL	0.00	0.00	0.00	0.00	0.00
FUNCTION 1281 TOTAL	ESY ECH SPECIAL EDUCATION	1,243,039.00	1,031,725.08	993,625.62	1,024,154.26	1,013,002.58
FUNCTION 1311 TOTAL	APPLIED BIOLOGICAL AND AGRICULTURE	0.00	0.00	38,889.00	20,000.00	0.00
FUNCTION 1361 TOTAL	VOCATIONAL EDUCATION	1,291,905.20	1,263,109.35	1,338,945.98	1,383,287.58	1,252,454.89
FUNCTION 1371 TOTAL	CTE TECHNOLOGY & ENGINEER INSTRUCT	74,872.80	6,508.00	0.00	0.00	0.00
FUNCTION 1381 TOTAL	CAREER EDUCATION BASIC SKILLS	14,775.00	14,086.02	13,456.29	13,052.59	12,858.62
FUNCTION 1391 TOTAL	OTHER CAREER EDUCATION	25,000.00	17,334.54	5,575.82	92,056.26	94,265.43
FUNCTION 1411 TOTAL	STUDENT ACTIVITIES	598,670.00	668,001.62	684,133.15	665,430.18	643,145.74
FUNCTION 1421 TOTAL	ATHLETICS	917,089.00	839,162.05	793,615.25	985,687.93	861,980.38
FUNCTION 1611 TOTAL	AEL REV 5337 / 5436	39,000.00	26,578.52	55,781.05	842,835.23	785,480.47
FUNCTION 1621 TOTAL	COSMETOLOGY ADULT ED	236,412.00	221,939.00	201,750.83	209,237.62	253,777.29
FUNCTION 1911 TOTAL	TUITION OTHER DISTRICTS IN STATE	198,100.00	176,022.19	182,665.90	178,334.97	113,814.19
FUNCTION 1913 TOTAL	TUITION PRIVATE AGENCIES - SCHOOLS	37,000.00	28,810.00	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	121,313.03	107,028.21	94,426.26	92,590.80
FUNCTION 2113 TOTAL	SOCIAL WORKERS	92,813.00	86,765.61	84,103.27	82,342.63	80,734.14
FUNCTION 2122 TOTAL	GUIDANCE SERVICES	922,693.00	894,027.09	887,908.46	872,317.93	814,162.98
FUNCTION 2123 TOTAL	GUIDANCE APPRASIAL SERVICES	44,575.00	39,074.34	32,052.44	34,132.72	31,948.56
FUNCTION 2132 TOTAL	HEALTH SCHOOL NURSE	669,305.40	658,359.79	660,871.57	634,943.63	529,667.28
FUNCTION 2142 TOTAL	DISTRICT ACADEMIC TESTING MAP	16,401.00	11,499.76	10,961.87	11,755.69	11,831.51
FUNCTION 2211 TOTAL	TITLE I ECH SUPERVISION-FED	177,711.00	166,141.69	160,121.65	154,973.54	152,112.39
FUNCTION 2212 TOTAL	CURRICULUM-P ROBERTSON	31,690.00	26,529.42	41,485.03	57,249.21	58,799.37
FUNCTION 2213 TOTAL	MMD STAFF TRAINING DESE	81,621.32	78,934.07	46,364.90	52,845.89	52,066.03
FUNCTION 2214 TOTAL	PROF DEVELOP COMMITTEE-ROBERTSON 1%	194,402.00	189,260.36	197,222.88	267,903.91	231,933.40
FUNCTION 2221 TOTAL	MEDIA SERVICES	31,700.00	22,276.67	29,612.17	0.00	0.00
FUNCTION 2222 TOTAL	LIBRARY	713,308.00	663,118.83	642,129.70	673,251.08	666,022.51
FUNCTION 2311 TOTAL	BOARD OF EDUCATION	115,910.00	106,727.55	95,064.93	102,705.58	110,676.38
FUNCTION 2321 TOTAL	EXECUTIVE ADMINISTRATION	1,265,185.33	1,216,478.46	1,145,398.08	1,071,524.31	1,126,235.64
FUNCTION 2322 TOTAL	COMMUNITY RELATIONS SERVICES	315,000.00	152,908.37	117,506.49	111,870.45	114,840.87
FUNCTION 2329 TOTAL	SPED/TITLE DIR & PROCESS COORD	528,062.45	462,625.23	404,553.86	287,544.31	276,866.52
FUNCTION 2331 TOTAL	ADMIN TECHNOLOGY SERVICES	1,194,609.00	1,364,452.62	1,302,166.68	1,173,359.14	1,166,474.69
FUNCTION 2411 TOTAL	BUILDING LEVEL ADMIN	2,067,273.00	2,002,722.76	1,925,074.86	1,941,760.28	1,751,431.46
FUNCTION 2529 TOTAL	MEDICAID BILLING FEES	48,253.00	43,917.70	67,132.34	54,053.11	48,629.07
FUNCTION 2542 TOTAL	OM BUILDING MAINTENANCE	5,844,831.00	5,056,669.29	4,940,037.14	4,780,500.37	3,940,002.97
FUNCTION 2544 TOTAL	CARE AND UPKEEP OF EQUIP	81,324.09	38,824.95	46,346.64	52,264.64	28,394.02
FUNCTION 2546 TOTAL	SECURITY SERVICES	156,640.00	150,280.79	142,925.16	83,986.64	67,162.28
FUNCTION 2552 TOTAL	PUPIL TRANSPORTATION	2,160,841.00	1,991,850.17	1,977,504.60	1,800,716.19	1,600,198.14
FUNCTION 2554 TOTAL	HANDICAPPED TRANS DISTRICT OWNED	159,038.00	115,642.04	122,444.58	121,109.08	113,891.64
FUNCTION 2558 TOTAL	NON ALLOWABLE TRANSPORTATION COST	0.00	54,808.00	0.00	0.00	0.00
FUNCTION 2559 TOTAL	ECH SPECIAL ED TRANSPORTATION	67,554.00	72,052.77	66,539.59	121,662.64	71,192.46

FUNCTION 2561 TOTAL FOOD SERVICE-PROGRAM	3,509,759.00	2,976,403.17	2,709,533.47	3,003,679.94	2,613,980.57
FUNCTION 2562 TOTAL FOOD DISPENSING SERVICES	13,592.07	18,179.24	0.00	0.00	0.00
FUNCTION 2569 TOTAL TITLE I ECH SNACK WESTBROOK	2,000.00	13,569.88	12,475.10	10,982.04	10,670.39
FUNCTION 2573 TOTAL WAREHOUSE	88,196.00	88,847.58	78,077.07	81,136.09	80,163.20
FUNCTION 2645 TOTAL EMPLOYEE HEALTH CARE	153,000.00	151,062.70	100,577.96	110,196.00	128,192.53
FUNCTION 3111 TOTAL Americorp REV 5497, 5198	93,395.44	274,612.00	243,100.32	228,920.83	257,230.66
FUNCTION 3511 TOTAL Parents As Teachers REV 5324 & MPP	178,197.00	141,019.26	152,085.32	645,339.16	495,893.06
FUNCTION 3512 TOTAL EARLY CHILDHOOD	762,656.00	675,951.67	655,963.12	636,192.38	604,767.36
FUNCTION 3811 TOTAL LATCHKEY SERVICES	52,804.00	76,053.97	82,291.60	53,858.35	64,911.05
FUNCTION 3912 TOTAL TITLE I PARENT INVOLVEMENT	21,267.43	21,650.82	23,978.43	18,245.91	16,806.78
FUNCTION 4021 TOTAL LAND ACQUISITION	0.00	0.00	0.00	30,735.41	0.00
FUNCTION 4031 TOTAL ARCHITECTURE/ENGINEERING	52,000.00	334,861.49	144,141.08	196,363.06	806,459.94
FUNCTION 4051 TOTAL BUILDING CONSTRUCTION	3,055,110.10	3,516,857.35	626,067.55	810,128.70	1,038,332.38
FUNCTION 4091 TOTAL OTHER SITE IMPROVEMENTS	0.00	2,623.42	0.00	28,271.26	0.00
FUNCTION 5111 TOTAL PRINCIPAL BOND DEBT	200,000.00	2,650,000.00	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	1,075,000.00	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	1,797,570.00	1,829,370.00	1,859,160.00	1,879,385.00
FUNCTION 5311 TOTAL FEES SERIES 1999-2004-2009A BAB	17,250.00	33,102.12	4,719.13	4,950.00	4,950.00

## PRIOR YEAR REVENUE COMPARISON

Account Code	Account Description	YTD Activity	Working	Budget	1st Prior	2nd Prior	3rd Prior	4th Prior
			Budget	Adopted	Year Actual	Year Actual	Year Actual	Year Actual
<b>GRAND TOTAL</b>		<b>54,826,197.02</b>	<b>55,762,119.00</b>	<b>55,762,119.00</b>	<b>59,043,751.34</b>	<b>54,782,827.62</b>	<b>55,868,276.36</b>	<b>54,556,953.49</b>
001-0000-5111-0000-00000-0-000	BCT CURRENT TAXES	11,725,656.83	11,232,200.00	11,232,200.00	11,172,897.51	11,011,596.00	10,898,902.48	10,221,242.37
003-0000-5111-0000-00000-0-000	BCT CURRENT TAXES DEBT	767,288.13	653,900.00	653,900.00	731,117.40	673,115.50	602,414.78	743,316.59
004-0000-5111-0000-00000-0-000	BCT CURRENT TAX CAPITAL PROJECTS	3,070,708.92	2,800,000.00	2,800,000.00	2,925,952.59	2,803,353.70	2,647,846.14	2,494,006.82
001-0000-5112-0000-00000-0-000	BCT DELINQUENT TAXES	1,334,627.24	1,771,000.00	1,771,000.00	1,624,562.91	1,589,254.18	1,865,030.50	1,585,142.16
003-0000-5112-0000-00000-0-000	BCT DELINQUENT TAXES DEBT	86,549.06	111,000.00	111,000.00	102,426.60	96,141.76	119,910.84	109,449.37
004-0000-5112-0000-00000-0-000	BCT DELINQUENT TAX CAPITAL PROJECTS	347,918.32	438,000.00	438,000.00	417,188.56	395,354.20	458,914.31	346,598.93
002-0000-5113-0000-00000-0-000	DESE PROP C	4,896,168.22	5,286,615.00	5,286,615.00	5,285,153.68	5,295,863.74	5,210,955.80	5,019,515.77
004-0000-5114-0000-00000-0-000	BCT FINANCIAL INTST TAX	78,606.74	13,000.00	13,000.00	9,272.46	13,299.56	20,803.77	19,539.13
004-0000-5115-0000-00000-0-000	BCT M & M SURTAX	219,360.86	204,000.00	204,000.00	203,426.79	190,781.54	188,623.39	182,918.06
004-0000-5116-0000-00000-0-000	BCT IN LIEU OF TAXES-HOUSING AUTHORITY	111,047.78	54,000.00	54,000.00	54,480.41	54,099.34	46,674.21	45,968.60
001-0000-5123-1100-00000-0-000	VO NON RESIDENT TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5123-1100-00786-0-000	VO PN LPN STUDENT TUITION	0.00	0.00	0.00	0.00	14,139.00	588,645.15	608,603.50
001-0000-5123-1100-00787-0-000	VO COSMETOLOGY TUITION REVENUE	218,457.08	180,351.00	180,351.00	150,567.00	79,084.00	157,463.05	261,423.42
001-0000-5123-1100-00788-0-000	VO OTHER ADULT ED TUITION	87,538.46	39,000.00	39,000.00	55,437.00	110,095.00	111,186.00	70,463.00
001-0000-5141-0000-00000-0-000	EARNINGS INTEREST	430,381.55	550,000.00	550,000.00	761,144.88	413,124.33	137,054.12	105,128.32
002-0000-5141-0000-00000-0-000	EARNINGS INTEREST	0.00	0.00	0.00	665.14	1,937.61	1,700.49	1,995.35
003-0000-5141-0000-00000-0-000	EARNINGS INTEREST	18,324.21	18,000.00	18,000.00	27,739.78	12,084.70	2,069.27	2,688.97
004-0000-5141-0000-00000-0-000	EARNINGS INTEREST	3,461.55	1,500.00	1,500.00	1,606.12	1,561.72	1,789.80	1,223.37
003-0000-5143-0000-00000-0-000	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	130,388.20	0.00	0.00	0.00
001-0000-5151-0000-00000-0-000	FOOD SERVICE SALES TO PUPILS	275,978.08	297,000.00	297,000.00	327,168.55	297,946.20	342,376.64	353,954.91
001-0000-5161-0000-00000-0-000	FOOD SERVICE SALES TO ADULTS	37,631.11	52,000.00	52,000.00	46,266.76	52,955.16	49,486.95	37,742.10
001-0000-5165-0000-00000-0-000	FOOD SERVICE NON-PROGRAM	118,212.80	155,000.00	155,000.00	155,476.00	160,096.29	181,990.86	214,980.90
001-0000-5165-0000-00000-1-935	FOOD SERVICE BOYS & GIRLS CLUB CATERING	133,009.44	95,000.00	95,000.00	138,193.50	0.00	0.00	0.00
001-0000-5171-1050-00762-1-873	AHR SHOWDOWN	26,624.23	0.00	0.00	30,596.87	30,156.25	31,182.30	39,270.00
001-0000-5171-1050-00874-1-873	AHR REIMBURSABLE ATHLETICS	61,971.38	0.00	0.00	54,048.56	90,358.15	154,773.21	97,295.55
001-0000-5171-1050-00875-1-873	AHR SPORTS MARKETING-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1050-00877-1-873	AHR BASEBALL BOYS	15,020.00	0.00	0.00	16,190.50	11,566.00	13,140.00	16,555.83
001-0000-5171-1050-00878-1-873	AHR BASKETBALL JH GIRLS	1,740.00	0.00	0.00	1,827.00	3,018.00	3,177.00	3,302.00
001-0000-5171-1050-00880-1-873	AHR BASKETBALL BOYS	7,961.58	0.00	0.00	7,072.00	15,904.30	17,314.58	12,790.01
001-0000-5171-1050-00882-1-873	AHR BASKETBALL GIRLS	5,148.00	0.00	0.00	3,510.00	7,485.00	5,505.00	5,416.00
001-0000-5171-1050-00883-1-873	AHR Stadium Seat-Signs-Track-Scoreboard	35,100.00	0.00	0.00	36,200.00	39,600.00	40,800.00	9,750.00
001-0000-5171-1050-00884-1-873	AHR JUNIOR HIGH POM SQUAD	34,082.42	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1050-00886-1-873	AHR CHEERLEADERS	10,525.46	0.00	0.00	47,435.01	23,703.55	28,696.25	32,188.12
001-0000-5171-1050-00888-1-873	AHR SWIM TEAM	5,447.20	0.00	0.00	9,405.67	7,105.69	7,231.00	10,881.60
001-0000-5171-1050-00892-1-873	AHR CROSS COUNTRY	7,750.79	0.00	0.00	5,553.00	7,480.65	10,307.00	3,879.40
001-0000-5171-1050-00894-1-873	AHR FOOTBALL	21,770.30	0.00	0.00	23,175.00	25,658.50	27,050.00	21,728.35
001-0000-5171-1050-00896-1-873	AHR GOLF	500.00	0.00	0.00	3,224.00	4,405.00	2,270.00	2,800.00
001-0000-5171-1050-00898-1-873	AHR SOCCER BOYS	2,978.35	0.00	0.00	1,575.00	4,924.00	7,027.00	13,337.00
001-0000-5171-1050-00900-1-873	AHR SOCCER GIRLS	0.00	0.00	0.00	9,562.34	13,126.00	25,038.72	7,488.38
001-0000-5171-1050-00902-1-873	AHR SOFTBALL GIRLS	1,290.00	0.00	0.00	2,087.71	2,280.00	2,565.00	1,550.00
001-0000-5171-1050-00906-1-873	AHR TENNIS BOYS	200.00	0.00	0.00	965.00	1,628.00	5,820.00	3,264.00
001-0000-5171-1050-00908-1-873	AHR TENNIS GIRLS	1,014.00	0.00	0.00	1,845.00	180.00	829.00	602.00
001-0000-5171-1050-00910-1-873	AHR TRACK	3,016.00	0.00	0.00	2,525.00	2,670.00	12,417.83	14,768.08
001-0000-5171-1050-00912-1-873	AHR VOLLEYBALL	0.00	0.00	0.00	4,810.00	1,400.00	692.38	3,816.00
001-0000-5171-1050-00915-1-873	AHR WRESTLING	8,974.00	0.00	0.00	11,439.86	9,901.00	4,578.09	2,828.52
001-0000-5171-1050-00917-1-873	AHR HIGH SCHOOL POM SQUAD	10,012.54	0.00	0.00	14,459.50	13,542.70	31,942.89	10,627.30
001-0000-5171-1050-00920-1-873	AHR JH FOOTBALL	1,785.00	0.00	0.00	4,200.25	540.00	1,100.00	0.00
004-0000-5171-1050-00004-1-873	AHR TRACK SCOREBOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-1050-00300-1-000	SA SR HI CLASS OF 2021	22,305.68	0.00	0.00	2,442.00	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	0.00	0.00	200.00
001-0000-5173-1050-00302-1-000	SA SR HI MF JOE SCOTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-1050-00303-1-000	SA SR HI MF SAM ROBERTSON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-1050-00304-1-000	SA SR HI MF DONALD SWAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-1050-00305-1-000	SA SR HI MF TIMOTHY MAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-1050-00306-1-000	SA HS RENAISSANCE SCHOLARSHIP	1,440.00	0.00	0.00	2,000.00	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	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	0.00	0.00	9,353.36
001-0000-5173-1050-00309-1-000	SA HS STAND FOR THE SILENT	1,078.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-1050-00310-1-000	SA SR HI CLASS OF 2017	0.00	0.00	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	72.00	0.00	0.00	9,468.29	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	966.00	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	0.00	0.00	1,110.36
001-0000-5173-1050-00314-1-000	SA SR HI CLASS OF 2020	5,025.56	0.00	0.00	29,452.39	0.00	1,495.00	0.00
001-0000-5173-1050-00315-1-000	SA HS THE GIVING CLOSET	0.00	0.00	0.00	4,000.00	205.00	2,154.00	0.00
001-0000-5173-1050-00720-1-000	SA SR HI SPEECH	0.00	0.00	0.00	655.00	200.00	0.00	0.00
001-0000-5173-1050-00721-1-000	SA SR HI CLASS OF 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-1050-00722-1-000	SA SR HI ACT EXTRA	14,251.12	0.00	0.00	30,884.59	23,955.82	33,385.89	35,514.51
001-0000-5173-1050-00723-1-000	SA SR HI CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-1050-00724-1-000	SA SR HI YEARBOOK	12,365.00	0.00	0.00	11,930.00	13,545.00	16,500.00	15,811.25
001-0000-5173-1050-00725-1-000	SA SR HI ART CLUB	5,780.00	0.00	0.00	810.00	1,849.00	1,859.00	621.08

001-0000-5173-1050-00726-1-000	SA SR HI BAND	2,906.89	0.00	0.00	4,945.63	639.94	1,237.95	27.75
001-0000-5173-1050-00727-1-000	SA SR HI BETA CLUB	22,512.10	0.00	0.00	11,545.75	327.50	597.00	1,827.05
001-0000-5173-1050-00728-1-000	SA SR HI RENAISSANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-1050-00731-1-000	SA SR HI MCE-DECA	593.00	0.00	0.00	478.00	1,331.00	438.00	909.50
001-0000-5173-1050-00732-1-000	SA SR HI CHOIR	6,164.00	0.00	0.00	3,359.63	1,553.64	932.88	3,921.22
001-0000-5173-1050-00733-1-000	SA SR HI SCIENCE CLUB	6,508.80	0.00	0.00	1,936.00	2,787.00	1,992.89	1,407.06
001-0000-5173-1050-00734-1-000	SA SR HI K-PORER DRAMA	7,317.86	0.00	0.00	11,235.53	9,611.82	6,024.43	4,738.27
001-0000-5173-1050-00735-1-000	SA SR HI ENGLISH	250.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-1050-00737-1-000	HS BLOCK PARTY ACTIVITY FUND	615.00	0.00	0.00	491.16	0.00	0.00	0.00
001-0000-5173-1050-00738-1-000	SA SR HI FCCLA	805.79	0.00	0.00	1,306.15	1,872.50	15.00	180.80
001-0000-5173-1050-00739-1-000	SA SR HI CLASS OF 2022	2,366.00	0.00	0.00	400.00	0.00	0.00	0.00
001-0000-5173-1050-00740-1-000	SA SR HI TEENAGE REPUBLICAN	0.00	0.00	0.00	0.00	0.00	1,684.06	80.00
001-0000-5173-1050-00741-1-000	SA SR HI LIBRARY	1,781.73	0.00	0.00	186.00	377.63	344.50	1,010.43
001-0000-5173-1050-00742-1-000	SA HS AACCC CLUB	292.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-1050-00743-1-000	SA SR HI CLASS 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-1050-00744-1-000	SA SR HI MATH CLUB	0.00	0.00	0.00	61.00	204.95	200.00	1,014.30
001-0000-5173-1050-00745-1-000	SA SR HI LEO CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-1050-00746-1-000	SA SR HI NATIONAL HONOR SOCIETY	1,843.50	0.00	0.00	2,494.85	419.00	90.00	30.00
001-0000-5173-1050-00749-1-000	SA SR HI ACADEMIC TEAM	2,618.00	0.00	0.00	2,248.60	3,468.00	1,131.00	2,284.00
001-0000-5173-1050-00751-1-000	HS CLASS OF 2023	50.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-1050-00753-1-000	SA SR HI FTA	640.64	0.00	0.00	1,744.89	337.00	115.00	0.00
001-0000-5173-1050-00754-1-000	SA SR HI FBLA	4,360.00	0.00	0.00	7,203.00	6,524.00	6,610.10	5,823.00
001-0000-5173-1050-00755-1-000	SA SR HI MULE BARN	608.00	0.00	0.00	558.00	1,254.00	200.00	0.00
001-0000-5173-1050-00756-1-000	HS ARCHERY TEAM ACTIVITY CLUB	628.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-1050-00757-1-000	SA SR HI SPANISH	940.00	0.00	0.00	1,360.50	952.75	0.00	0.00
001-0000-5173-1050-00758-1-000	SA SR HI STUDENT COUNCIL	19,629.00	0.00	0.00	15,827.14	7,897.00	9,583.88	18,609.25
001-0000-5173-1050-00765-1-000	SA SR HI JROTC	221.17	0.00	0.00	50.59	521.86	0.00	272.58
001-0000-5173-1050-00766-1-000	SA SR HI VENDING	894.13	0.00	0.00	810.38	953.05	894.27	3,470.09
001-0000-5173-1050-00767-1-000	SA SR HI KEY CLUB	90.00	0.00	0.00	197.00	360.00	145.00	255.00
001-0000-5173-1050-00768-1-000	SA SR HI CLASS OF 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-1050-00769-1-000	SA SR HI INTERACT CLUB	1,818.00	0.00	0.00	1,829.78	3,065.37	3,722.00	0.00
001-0000-5173-1050-00770-1-000	SA SR HI BOARD GAMERS CLUB	190.00	0.00	0.00	150.00	130.00	232.00	60.00
001-0000-5173-1050-00773-1-000	HS COFFEE CART ACTIVITY FUND	1,551.97	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-1050-00775-1-000	SA SR HI TRAP SHOOTING TEAM	7,847.50	0.00	0.00	10,921.00	18,842.25	26,110.84	11,357.50
001-0000-5173-1050-00776-1-000	SA SR HI FFA	12,072.00	0.00	0.00	15,922.50	21,277.65	14,761.40	17,662.95
001-0000-5173-1050-00834-1-000	SA SR HI KAY PORTER SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-1050-00926-1-000	SA SR HI ROBOTICS	341.00	0.00	0.00	1,457.85	1,819.39	2,950.00	1,928.51
001-0000-5173-1100-00774-1-000	SA TCC VICA	10,013.40	0.00	0.00	21,276.45	13,567.45	13,378.94	5,713.84
001-0000-5173-1100-00777-1-000	SA TCC COSMETOLOGY	11,515.41	0.00	0.00	18,719.21	24,800.29	25,875.65	24,355.58
001-0000-5173-1100-00779-1-000	CCC-BECKI SHRUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-1100-00785-1-000	SA TCC NURSE STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-1100-00789-1-000	SA TCC NATIONAL TECH HONOR SOCIETY	0.00	0.00	0.00	600.00	510.00	0.00	0.00
001-0000-5173-2050-00609-1-000	SA JR HIGH I'M A CITIZEN TOO	384.00	0.00	0.00	3,368.00	5,698.00	1,646.08	5,328.00
001-0000-5173-2050-00700-1-000	SA JR HIGH BETA CLUB	3,052.49	0.00	0.00	5,851.00	5,081.30	10,541.48	7,316.20
001-0000-5173-2050-00701-1-000	SA JR HIGH GENERAL	3,931.61	0.00	0.00	5,515.00	3,155.75	2,579.60	1,557.50
001-0000-5173-2050-00702-1-000	SA JR HIGH IA PROJECT	590.00	0.00	0.00	1,075.00	2,141.00	2,023.25	2,502.00
001-0000-5173-2050-00703-1-000	SA JR HIGH ANNUAL	5,191.50	0.00	0.00	6,229.00	7,181.00	7,296.00	9,562.00
001-0000-5173-2050-00704-1-000	SA JR HIGH BAND	5,271.25	0.00	0.00	8,529.10	9,526.00	9,891.95	9,922.00
001-0000-5173-2050-00705-1-000	SA JR HIGH PE	321.44	0.00	0.00	0.00	614.83	0.00	694.90
001-0000-5173-2050-00706-1-000	SA JR HIGH COURTESY	50,793.10	0.00	0.00	40,754.81	57,911.65	45,618.56	20,112.35
001-0000-5173-2050-00707-1-000	SA JR HIGH CHEERLEADER	32,345.76	0.00	0.00	53,383.85	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	0.00	0.00	4,176.24	0.00
001-0000-5173-2050-00709-1-000	SA JR HIGH LIBRARY	57.67	0.00	0.00	407.91	267.68	317.10	622.21
001-0000-5173-2050-00710-1-000	SA JR HIGH OFFICE	23,462.85	0.00	0.00	26,973.16	35,670.04	36,309.75	41,317.50
001-0000-5173-2050-00711-1-000	SA JR HI JUST SAY NO CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-2050-00712-1-000	SA JR HIGH SPANISH CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-2050-00713-1-000	SA JR HIGH VOLLEYBALL	2,495.00	0.00	0.00	7,685.00	4,250.00	1,777.00	2,975.00
001-0000-5173-2050-00714-1-000	SA JH COMMUNITY SERVICE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-2050-00715-1-000	SA JR HIGH STU COUNCIL	2,607.64	0.00	0.00	821.32	339.84	1,698.00	1,231.00
001-0000-5173-2050-00716-1-000	SA JR HIGH CHOIR	4,126.50	0.00	0.00	5,078.00	4,134.75	1,426.00	823.00
001-0000-5173-2050-00717-1-000	SA JR HIGH SINGS	6,445.25	0.00	0.00	12,690.50	7,775.00	7,761.50	8,150.00
001-0000-5173-2050-00718-1-000	SA JH BRIGHT FUTURES	0.00	0.00	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	0.00	900.00	1,838.17	0.00	0.00
001-0000-5173-2050-00925-1-871	CO JH ROBOTICS	0.00	0.00	0.00	80.00	370.00	793.60	0.00
001-0000-5173-4020-00402-1-000	SA EUGENE FIELD	5,158.79	0.00	0.00	10,063.83	8,517.29	11,921.06	9,612.75
001-0000-5173-4040-00403-1-000	SA MS BASKETBALL	1,310.90	0.00	0.00	3,917.72	761.96	3,566.03	2,544.15
001-0000-5173-4040-00404-1-000	SA MS CENTER	23,958.76	0.00	0.00	4,370.10	4,473.41	6,958.57	15,954.40
001-0000-5173-4040-00405-1-000	SA MS VOLLEYBALL	270.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-4040-00406-1-000	SA MS CHOIR	19,454.00	0.00	0.00	17,789.00	17,916.00	14,881.00	10,903.00
001-0000-5173-4040-00407-1-000	SA MS JR BETA CLUB	6,503.00	0.00	0.00	9,489.41	12,225.00	25,858.73	10,250.00
001-0000-5173-4040-00409-1-000	SA MS DRUG FREE	713.00	0.00	0.00	520.00	690.00	365.00	610.00
001-0000-5173-4040-00411-1-000	MS STUDENT COUNCIL	1,949.00	0.00	0.00	2,157.00	3,259.15	8,564.83	0.00
001-0000-5173-4040-00505-1-000	SA MS PHYSICAL EDUCATION	515.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-4040-00608-1-000	SA MS GIFTED	3,300.00	0.00	0.00	11,655.00	23,400.00	6,465.55	6,115.78
001-0000-5173-4040-00782-1-000	SA MS LIBRARY ELE	8,107.29	0.00	0.00	9,891.27	8,126.17	1,309.15	5,933.44

001-0000-5173-4040-00924-1-871	CO MS ROBOTICS	0.00	0.00	0.00	240.00	345.00	0.00	0.00
001-0000-5173-4080-00408-1-000	LAKE ROAD ACTIVITY FUND	9,171.80	0.00	0.00	16,262.25	9,116.47	2,163.91	2,739.63
001-0000-5173-5020-00502-1-000	KINDERGARTEN CENTER ACTIVITY - REVENUE	33,841.66	0.00	0.00	39,191.55	34,506.60	24,270.63	24,415.17
001-0000-5173-5040-00500-1-000	SA OAK GROVE ST JUDE CHILDREN'S	11,108.83	0.00	0.00	13,187.18	19,828.09	15,435.35	7,040.26
001-0000-5173-5040-00501-1-000	SA OAK GROVE JINGLE JOG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-5040-00504-1-000	SA OAK GROVE	814.10	0.00	0.00	2,506.15	6,538.14	1,367.40	10,210.91
001-0000-5173-5040-00509-1-000	SA OAK GROVE HEART COMMITTEE	540.00	0.00	0.00	540.00	540.00	320.00	297.99
001-0000-5173-5060-00506-1-000	SA ONEAL	2,645.62	0.00	0.00	11,006.46	1,476.08	1,916.83	710.86
001-0000-5173-5060-00507-1-000	SA O'NEAL BOX-TOP PROGRAM	13.50	0.00	0.00	463.40	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	0.00	0.00	310.00
001-0000-5173-7500-00602-1-000	SA ECH ACTIVITY	4,409.56	0.00	0.00	33,055.43	30,355.64	7,619.41	6,380.73
001-0000-5174-0000-00000-1-873	REIMBURSABLE BUDGET ALL AHR	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00
001-0000-5174-0000-00000-1-935	REIMBURSABLE BUDGET ALL SA	0.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00
001-0000-5174-0000-00503-1-000	SA ITHINK ACADEMY	675.00	0.00	0.00	1,500.00	0.00	0.00	0.00
001-0000-5174-0000-00783-1-871	CO CENTRAL OFFICE (LHillis)	143.13	0.00	0.00	437.87	4,595.42	4,859.93	3,615.27
001-0000-5174-0000-00800-1-935	CO eMULE NEWSLETTER/MARKETING	2,009.35	0.00	0.00	2,342.62	2,992.58	1,188.49	2,242.50
001-0000-5174-0000-00921-1-935	CO BRIGGS/STRATTON (A. JACKSON)	4,500.00	0.00	0.00	(7,000.00)	0.00	0.00	3,000.00
001-0000-5174-0000-00922-1-000	CO JEAN MONEY	211.00	0.00	0.00	313.10	411.99	342.75	347.50
001-0000-5174-0000-00923-1-871	CO SA PB PROMISE-B. WINTERS	8,710.00	0.00	0.00	2,875.00	4,135.00	5,920.36	0.00
001-0000-5174-0000-00999-1-871	SA SOCIAL WORKERS	0.00	0.00	0.00	4,000.00	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	0.00	0.00	43.14	0.00
001-0000-5174-0020-00805-1-827	SA LITERACY GIFTS AEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5174-0040-00784-1-784	SA BRIGHT FUTURES	0.00	0.00	0.00	7,887.06	10,325.82	4,007.46	0.00
001-0000-5174-0050-00781-1-934	SA 1-1 INSURANCE REVENUE	31,623.15	0.00	0.00	32,189.50	57,485.42	80,889.66	88,329.95
001-0000-5174-0050-00801-1-934	SA IT PD CAMP (A. BADGLEY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5174-1050-00759-1-000	SA SR HI STUDENT PARKING	4,383.00	0.00	0.00	7,144.25	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	0.00	0.00	50.00	1,256.40
001-0000-5174-1050-00761-1-000	SA SR HI SHOP CARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5174-1050-00806-1-936	SA MAINTENANCE FUND	844.09	0.00	0.00	1,226.49	237.62	160.59	363.86
001-0000-5174-1100-00000-1-000	VO MULES CAFE	17,072.00	20,000.00	20,000.00	20,638.24	19,101.00	18,459.50	18,025.78
001-0000-5174-1100-00772-1-000	TCC REIMBURSABLE ACTIVITY ACCOUNT	37,263.89	0.00	0.00	20,175.00	48,477.87	68,988.61	45,819.72
001-0000-5181-4020-00198-0-000	LATCHKEY EUGENE FIELD	2,363.61	2,500.00	2,500.00	2,599.21	2,385.67	2,056.00	0.00
001-0000-5181-4080-00198-0-000	LAKE ROAD LATCHKEY REVENUE	8,864.66	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-5020-00198-0-000	LATCHKEY KINDERGARTEN	16,123.00	15,000.00	15,000.00	12,747.00	16,037.37	17,354.00	13,684.40
001-0000-5181-5040-00198-0-000	LATCHKEY OAK GROVE	14,477.38	15,000.00	15,000.00	17,106.16	14,273.97	18,555.19	25,381.33
001-0000-5181-5060-00198-0-000	LATCHKEY ONEAL	12,493.22	9,000.00	9,000.00	11,260.50	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	0.00	0.00	104,571.62	50,588.91
001-0000-5181-7500-00198-0-000	LATCHKEY EARLY CHILDHOOD	23,804.00	17,000.00	17,000.00	20,253.95	17,306.05	6,348.00	4,294.00
001-0000-5181-7500-00601-0-850	EX DAY PRESCHOOL LOCAL TUITION	85,761.00	80,000.00	80,000.00	91,984.00	78,255.50	104,571.62	50,588.91
001-0000-5191-0000-00000-0-000	DISTRICT RENTAL FACILITIES - B&G CLUB	14,400.00	15,000.00	15,000.00	16,800.00	13,200.00	6,800.00	0.00
001-0000-5192-0000-00000-1-935	GIFTS/DONATIONS TO THE SCHOOL DISTRICT	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5195-0000-00000-0-000	PRIOR PERIOD ADJUSTMENT	126.65	0.00	0.00	120.00	659.46	163.77	(3,798.76)
002-0000-5195-0000-00000-0-000	PRIOR PERIOD ADJUSTMENT CT SALARY	0.00	0.00	0.00	221.64	0.00	0.00	0.00
003-0000-5195-0000-00000-0-000	PRIOR YEAR ADJUSTMENT COMMERCE TRUST	0.00	0.00	0.00	0.00	0.00	5.00	0.00
004-0000-5195-0000-00000-0-000	PRIOR YEAR ADJUSTMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-0000-00000-0-000	OTHER LOCAL REV	19,690.29	25,000.00	25,000.00	35,556.54	27,233.96	19,460.64	16,773.15
001-0000-5198-0000-49794-1-871	BOYS & GIRLS CLUB REIMBURSE AMERICORP	47,894.63	51,947.00	51,947.00	47,864.95	41,311.20	36,071.02	62,035.86
001-0000-5198-1050-00000-0-871	TITLE V PB PASSTHROUGHT Grad Ctr	0.00	0.00	0.00	0.00	0.00	0.00	166.08
001-0000-5198-1050-00894-0-873	AHR KEARBY FOOTBALL RESTITUTION	0.00	0.00	0.00	0.00	2,500.00	3,000.00	3,000.00
001-0000-5198-1100-00074-0-000	VO POST SEC PERKINS WP CONSOR	12,330.86	13,500.00	13,500.00	13,559.35	9,069.25	9,781.20	0.00
002-0000-5198-0000-00000-0-000	OTHER LOCAL	0.00	0.00	0.00	0.00	1,750.00	1,715.00	6,368.26
002-0000-5198-1050-00000-0-000	HS DUEL CREDIT TRC INSTRUCTOR	20,301.00	20,000.00	20,000.00	14,553.00	21,707.00	18,179.00	17,670.00
004-0000-5198-0000-00000-0-000	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5211-0000-00000-0-000	BCT FINES/FORFEIT/ESCHEAT/APPORTIONMENT	0.00	120,000.00	120,000.00	190,977.96	119,353.05	113,453.48	141,154.76
001-0000-5221-0000-00000-0-000	BCT RAILROAD UTILITY STATE	506,207.20	521,000.00	521,000.00	521,032.55	507,866.73	504,435.87	489,600.97
003-0000-5221-0000-00000-0-000	BCT RAILROAD UTILITY TAX	33,124.52	34,000.00	34,000.00	34,094.64	31,044.81	27,881.67	35,605.12
004-0000-5221-0000-00000-0-000	BCT RAILROAD UTILITIES TAX	132,565.27	136,000.00	136,000.00	136,447.73	129,293.72	122,550.74	119,463.77
001-0000-5231-0000-00000-0-000	BCT FED NATL FOREST PROPERTIES	43,685.31	47,000.00	47,000.00	71,668.10	47,015.32	27,583.73	44,341.18
003-0000-5231-0000-00000-0-000	BCT FED NATL FOREST PROPERTIES	2,858.62	2,500.00	2,500.00	4,689.72	2,873.95	1,524.63	3,224.61
004-0000-5231-0000-00000-0-000	BCT FED NATL FOREST PROPERTIES	11,440.29	11,000.00	11,000.00	18,768.42	11,969.24	6,701.36	10,819.35
002-0000-5311-0000-00000-3-000	DESE BASIC FORMULA STATE MONIES	18,322,369.33	18,708,592.00	18,708,592.00	18,900,403.33	18,685,646.79	18,594,619.61	17,894,198.07
001-0000-5312-0000-00000-3-939	DESE TRANSPORTATION	339,803.00	390,000.00	390,000.00	391,457.00	308,151.00	278,058.00	330,791.00
001-0000-5314-7500-00000-3-750	DESE ECSE - STATE	754,650.70	860,000.00	860,000.00	897,565.21	860,661.90	804,601.49	841,025.61
002-0000-5319-0000-00000-3-000	DESE CLASSROOM TRUST FUND	1,503,942.57	1,980,000.00	1,980,000.00	1,940,091.31	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	0.00	0.00	1,544,563.46	0.00	0.00
001-0000-5322-1100-00000-3-000	VO ED STATE AT RISK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5322-1100-00012-3-000	DESE EDU STUDENT SERVICES REIMB	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
001-0000-5324-7500-32400-3-750	DESE PARENTS AS TEACHERS ECH	58,460.80	80,000.00	80,000.00	74,769.91	72,842.21	78,329.73	87,601.73
001-0000-5332-0000-00000-3-000	DESE CAREER EDU ADULT SALARY REIMBURSEMENT	0.00	0.00	0.00	0.00	5,095.50	47,480.00	50,000.00
001-0000-5332-0060-33206-3-936	DESE CTE PROGRAM IMPROVEMENT SKILLED TECH-MA	0.00	0.00	0.00	5,817.34	0.00	0.00	0.00
001-0000-5332-1100-00006-3-000	DESE CAREER EDU COLLEGE & CAREER CONSULT	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	450.00	450.00	450.00
001-0000-5332-1100-33200-3-000	DESE CTE BASE AND PERFORMANCE GRANT	271,419.00	252,492.00	252,492.00	252,492.00	142,000.00	142,000.00	142,000.00
001-0000-5332-1100-33201-3-000	DESE CTE ENHANCEMENT GRANT	40,730.46	0.00	0.00	0.00	0.00	0.00	0.00

001-0000-5332-1100-33203-3-000	DESE CTE PROGRAM BUSINESS MARKETING	3,569.72	0.00	0.00	3,448.00	0.00	0.00	0.00
001-0000-5332-1100-33205-3-000	DESE CTE PROGRAM GRANT-HEALTH SCIENCES	0.00	0.00	0.00	4,057.79	0.00	0.00	0.00
001-0000-5332-1100-33206-3-000	DESE CTE PROGRAM IMPROVEMENT SKILLED TECH	1,046.00	0.00	0.00	977.50	0.00	0.00	0.00
001-0000-5332-1100-33208-3-000	DESE CTE TECHNICAL CENTERS THAT WORK GRANT	0.00	25,000.00	25,000.00	17,334.54	0.00	0.00	0.00
001-0000-5332-1100-33209-3-000	DESE CTE INCENTIVE PAYMENT-TCC	0.00	0.00	0.00	22,622.00	0.00	0.00	0.00
001-0000-5332-1100-33213-3-000	DESE CTE DISPLACED HOMEMAKER GRANT	3,508.00	0.00	0.00	0.00	1,754.00	2,631.00	3,508.00
004-0000-5332-1100-33206-3-000	DESE CAREER EDU 50/50 EQUIP GRANT	0.00	16,000.00	16,000.00	0.00	4,372.25	960.00	19,946.97
001-0000-5333-0000-00000-3-000	DESE FOOD & NUTRI SERVICES STATE	23,585.22	20,000.00	20,000.00	20,423.63	21,386.92	21,285.39	20,842.10
001-0000-5337-0000-33700-3-000	VO CAREER ED OUTSTANDING SCHOOLS ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5337-0020-33700-3-827	DESE ADULT EDU AND LITERACY-STATE	0.00	0.00	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	0.00	0.00	1,038.00	0.00	0.00
004-0000-5359-1100-00000-3-000	DESE CAREER EDU ENHANCEMENT GRANT	0.00	65,913.00	65,913.00	0.00	85,598.00	114,324.26	62,993.63
001-0000-5381-0000-00000-3-101	DESE SPEC ED HIGH NEED FUND-STATE	87,439.59	200,000.00	200,000.00	142,312.51	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	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	0.00	0.00	230,000.00	170,000.00
001-0000-5397-0000-00000-3-000	DESE ASSESSMENT SUB PAYMENT - STATE	0.00	0.00	0.00	0.00	226.08	0.00	0.00
001-0000-5397-0400-00410-3-000	MS HEALTH AND SENIOR SERVICES - TALKINGTON	2,546.42	0.00	0.00	2,549.05	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	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	0.00	0.00	1,889.52	40,511.70	10,036.75
004-0000-5397-0000-00000-3-000	OTHER STATE REVENUE	0.00	0.00	0.00	50,290.93	0.00	0.00	0.00
001-0000-5412-0000-00000-4-101	MD MEDICAL SERVICES K-12	55,901.81	65,000.00	65,000.00	75,049.55	84,107.41	60,029.19	40,760.30
001-0000-5412-0000-00101-4-101	MD ADMIN CASE - MSDA	259,181.61	200,000.00	200,000.00	252,624.03	237,596.12	233,688.41	246,223.37
001-0000-5418-0000-00000-4-000	JROTC REIMBURSEMENT	66,031.47	67,000.00	67,000.00	69,030.23	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	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	0.00	0.00	600.00
001-0000-5427-1100-42700-4-000	DESE PERKINS GRANT POSTSECONDARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5427-1100-42701-4-000	DESE PERKINS GRANT - SECONDARY	275,970.92	220,000.00	220,000.00	136,384.86	251,382.04	198,548.58	192,009.80
001-0000-5427-1100-42702-4-000	DESE PERKINS PATHWAYS GRANT	4,697.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00
004-0000-5427-1100-00000-4-000	VO ED FEDERAL CPERKIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5436-0020-43600-4-827	DESE ADULT ED & LITERACY-FEDERAL	0.00	0.00	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	0.00	0.00	125.00	0.00	0.00
001-0000-5437-0000-43702-4-000	DESE DROP OUT PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5437-0000-43703-4-101	DESE SPEC ED HIGH NEED-FEDERAL	5,449.02	6,000.00	6,000.00	4,040.10	4,298.99	13,683.20	6,093.79
001-0000-5437-0000-43708-4-871	IDEA SPED MO MODEL DISTRICT GRANT	6,815.72	38,938.00	38,938.00	79,241.52	75,308.00	31,496.70	39,403.04
001-0000-5437-0400-43700-4-101	DESE ASSISTIVE TECHNOLOGY REIMBURSEMENT	8,096.95	3,000.00	3,000.00	1,610.95	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	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	0.00	0.00	0.00	10,592.40	0.00	0.00
001-0000-5441-0000-44100-4-101	DESE SPEC ED PART B PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5441-0000-44100-4-101	DESE SPEC ED PART B CURRENT YR	1,019,376.22	1,175,477.00	1,175,477.00	1,006,542.48	996,887.00	1,038,588.00	1,021,866.59
001-0000-5442-0000-44200-4-101	DESE ECSE-FEDERAL(611)	175,068.00	87,000.00	87,000.00	0.00	120,080.00	117,846.00	158,111.00
001-0000-5442-0000-44201-4-101	DESE ECSE-FEDERAL(619)	71,259.00	35,178.00	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	15,516.42	0.00	0.00	18,768.05
001-0000-5445-0000-00000-4-000	DESE SCHOOL FOOD LUNCH	1,377,682.96	1,400,000.00	1,400,000.00	1,629,598.94	1,530,202.84	1,461,652.22	1,420,895.37
001-0000-5446-0000-00000-4-000	DESE FOOD SERVICE BREAKFAST	586,715.84	550,000.00	550,000.00	630,306.95	557,199.22	512,049.32	495,790.82
001-0000-5447-0000-00000-4-000	DESE SPECIAL MILK PROGRAM ECH	0.00	1,500.00	1,500.00	1,522.64	1,740.25	6,682.81	6,188.80
001-0000-5448-0000-00000-4-000	DESE FOOD SERVICE SNACK	33,292.92	40,000.00	40,000.00	40,902.68	39,678.32	56,995.64	50,082.48
001-0000-5449-0000-00000-4-000	DESE FOOD SERVICE FRUITS & VEGETABLES	101,751.29	0.00	0.00	63,083.19	0.00	142,046.69	35,115.03
001-0000-5451-0000-45100-4-000	DESE TITLE I	1,615,858.79	2,091,195.00	2,091,195.00	2,364,336.17	1,664,625.08	1,746,078.67	2,343,010.26
004-0000-5451-0000-45100-4-000	TITLE I CAPITAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5461-0000-46100-4-000	DESE TITLE IV.A	85,820.19	50,000.00	50,000.00	56,447.42	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	0.00	0.00	10,364.94
001-0000-5465-0000-46500-4-000	DESE TITLE II.A	212,751.13	292,821.00	292,821.00	365,603.12	230,949.94	298,408.34	304,865.63
001-0000-5472-0000-47201-4-000	DESE SCHOOL AGE COMMUNITY	44,903.06	0.00	0.00	43,750.25	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	0.00	0.00	41,751.66	663,656.14
001-0000-5481-0000-00000-4-000	DEPT OF HEALTH FOOD SERVICE PROGRAM	949,476.96	110,000.00	110,000.00	108,898.21	111,849.47	97,454.03	102,537.24
001-0000-5484-0000-00000-4-000	VO TCC PELL GRANT	1,819.00	0.00	0.00	0.00	5,682.00	1.00	0.00
001-0000-5492-0000-49200-4-871	DESE TITLE V.B	54,847.53	95,000.00	95,000.00	58,979.78	57,406.80	124,934.00	133,997.00
001-0000-5497-0000-49794-4-871	AMERICORP GRANT FEDERAL FUNDS	171,907.56	189,000.00	189,000.00	220,966.47	136,388.32	158,824.10	158,264.59
003-0000-5497-0000-00000-4-000	IRS BOND CREDIT BAB 2009A	0.00	0.00	0.00	39,246.37	39,148.68	39,106.69	39,022.73
004-0000-5497-0000-00000-4-000	OTHER FEDERAL REVENUE	13,592.07	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5611-0000-00010-0-935	Reimbursed Expenses Lease Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5631-0000-00000-0-000	INSURANCE PROCEEDS	95,969.00	10,000.00	10,000.00	84,744.97	121,993.28	13,241.08	5,186.02
004-0000-5641-0000-00000-0-000	SALE OF SCHOOL BUSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5651-0000-00000-0-000	SALE OF OTHER PROPERTY-SUPPLIES/RECYCLE	5,630.35	1,500.00	1,500.00	8,215.39	0.00	129.18	187.25
004-0000-5651-0000-00000-0-000	SALE OF PROPERTY	0.00	30,000.00	30,000.00	29,347.00	8,200.00	7,350.00	0.00
004-0000-5651-0000-00000-0-934	MEDIA SALE OF COMPUTERS	0.00	50,000.00	50,000.00	259,411.80	109,627.50	0.00	0.00
004-0000-5651-1100-00000-0-000	SALE OF BUILDING TRADES HOMES	104,754.40	100,000.00	100,000.00	0.00	94,975.00	0.00	128,058.09
003-0000-5691-0000-00000-0-000	TEMPORARY DIRECT DEPOSIT REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-0000-5692-0000-00000-0-000	Series 2009 Refunding Bonds Proceeds	0.00	0.00	0.00	1,950,000.00	0.00	0.00	0.00
001-0000-5811-5060-00000-1-000	TUITION OTHER LEA - LTE - REGULAR TERM	24,321.60	15,000.00	15,000.00	17,112.08	13,797.92	6,664.90	0.00
001-0000-5821-1100-00000-0-000	VO TUITION AREA FEES	162,582.00	155,000.00	155,000.00	123,680.00	129,110.00	161,159.00	158,760.00
002-0000-5831-5060-00000-1-000	CONTRACTED ED SERVICES FROM OTHER LEA'S-SPED	11,654.97	0.00	0.00	14,499.80	24,554.70	0.00	0.00